

Valeurs liquidatives disponibles au 29/05/2025

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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	27/05/25	19.61	0.98%	4.64%	7.33%	6.87%	3.10%
Amundi Funds - Emerging Markets Equity Focus A EUR (C) LU0552028184	Amundi Luxembourg Sa	Actions Marchés Emergents	4	Article 8	28/05/25	164.07	0.97%	3.30%	6.38%	23.71%	28.47%
Amundi Funds - Global Equity Income ESG A2 EUR (C) LU1883320993	Amundi Luxembourg Sa	Actions Internationales Rendement	4	Article 8	28/05/25	148.77	-3.18%	4.90%	28.86%	75.68%	83.33%
BNP Paribas Funds Disruptive Technology Classic Capitalisation LU0823421689	Bnp Paribas Asset Mngt Lux Sa	Actions Secteur Technologies	5	Article 8	27/05/25	2 484.71	-8.43%	0.90%	47.86%	94.14%	241.51%
Carmignac Pf Flexible Bond A EUR Acc LU0336084032	Carmignac Gestion Luxembourg	Obligations EUR Flexibles	2	Article 8	27/05/25	1 366.16	3.35%	6.31%	13.75%	13.47%	16.76%
CPR Croissance Dynamique P FR0010097642	CPR Asset Management	Allocation EUR Agressive - International	4	Article 8	27/05/25	128.79	-4.76%	3.34%	17.33%	47.95%	54.49%
CPR Invest - Global Disruptive Opportunities Class A1 EUR Acc LU2035461578	CPR Asset Management	Actions Internationales Gdes Cap. Croissance	5	Article 8	27/05/25	149.82	-9.70%	2.23%	23.88%	25.45%	NA
CPR Invest - Global Resources A EUR Acc LU1989769036	CPR Asset Management	Actions Secteur Ressources Naturelles	5	Article 8	26/05/25	136.70	-1.14%	- 10.34%	- 11.18%	33.97%	39.58%

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<u>CPR Invest Climate Action A EUR Acc</u> LU1902443420	CPR Asset Management	Actions Secteur Ecologie	4	Article 8	27/05/25	180.59	-2.54%	5.76%	25.76%	60.75%	NA
<u>DPAM B - Bonds Eur Government L Cap</u> BE0948651881	Degroof Petercam Asset Mngt Sa	Obligations EUR Emprunts d'Etat	3	Article 8	27/05/25	80.27	0.25%	4.87%	1.66%	-7.00%	-8.56%
<u>DPAM B - Equities NewGems Sustainable B Cap</u> BE0946564383	Degroof Petercam Asset Mngt Sa	Actions Internationales Gdes Cap. Croissance	4	Article 8	27/05/25	295.81	-11.48%	-3.97%	26.13%	49.49%	131.17%
<u>First Eagle Amundi Sustainable Value Fund AE-C</u> LU2124190872	Amundi Luxembourg Sa	Allocation EUR Agressive - International	4	Article 8	27/05/25	145.75	0.84%	7.00%	21.72%	NA	NA
<u>Goldman Sachs Patrimonial Aggressive - P Cap EUR</u> LU0119195450	Goldman Sachs Asset Management	Allocation EUR Agressive - International	3	Article 8	27/05/25	1 318.37	-4.14%	4.96%	20.05%	44.24%	61.75%
<u>Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR</u> LU0115144304	Invesco Management Sa	Obligations EUR Diversifiées	3	Article 8	28/05/25	7.17	0.54%	4.31%	2.89%	-6.37%	-1.28%
<u>JPM Global Corporate Bond A (acc) - EUR (hedged)</u> LU0408846458	JPMorgan AM Europe Sarl	Obligations Internationales Emprunts Privés Couvertes en EUR	3	Article 8	28/05/25	12.79	0.39%	4.07%	1.75%	-6.30%	-0.85%
<u>JPMorgan Funds - Global Government Bond Fund D (acc) - EUR</u> LU0406674589	JPMorgan AM Europe Sarl	Global Government Bond - EUR Hedged	2	Article 8	28/05/25	11.67	0.09%	2.28%	-4.03%	-13.87%	-8.11%
<u>M&G (Lux) Japan Fund EUR A Acc</u> LU1670626446	M&g Luxembourg Sa	Actions Japon Grandes Cap.	4	Article 8	28/05/25	27.49	-0.37%	5.93%	31.13%	67.46%	56.75%
<u>Natixis AM Funds - Ostrum SRI Credit Short Duration R/A (EUR)</u> LU0935222066	Natixis Invest Managers Intl	Obligations EUR Emprunts Privés Court Terme	2	Article 8	27/05/25	110.79	1.36%	5.19%	8.91%	7.89%	5.10%
<u>Neuberger Berman Global Equity Megatrends Fund EUR A Acc Class-Unhedged</u> IE0004UG0UZ9	Neuberger Berman Asse Mngt Ltd	International Petites & Moy. Cap.	5	Article 8	28/05/25	10.80	-4.93%	NA	NA	NA	NA
<u>ODDO BHF Exklusiv: Polaris Dynamic CR-EUR</u> LU1849528234	Oddo Bhf Asset Management Lux	Allocation EUR Agressive - International	4	Article 8	28/05/25	80.95	-3.40%	-2.31%	15.13%	33.08%	NA
<u>Ostrum SRI Credit Ultra Short Plus RE</u> FR001400KCZ1	Natixis Invest Managers Intl	Obligations EUR Très Court Terme	2	Article 8	27/05/25	106.34	1.17%	3.27%	NA	NA	NA
<u>Pictet - Global Thematic Opportunities-P EUR Acc</u> LU1437676635	Pictet Asset Management Europe	Actions Internationales Gdes Cap. Mixte	4	Article 8	28/05/25	192.47	-5.01%	-1.45%	18.55%	36.57%	70.72%
<u>Pictet-Multi Asset Global Opportunities R EUR</u> LU0941349275	Pictet Asset Management Europe	Allocation EUR Prudente - International	3	Article 8	27/05/25	130.01	1.39%	7.07%	10.38%	11.75%	12.80%

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<u>Pictet-Security P EUR</u> LU0270904781	Pictet Asset Management Europe	Actions Internationales Flex-Cap.	5	Article 8	28/05/25	343.82	-4.45%	6.69%	15.31%	35.83%	81.23%
<u>R-co Conviction Credit Euro F EUR</u> FR0010807107	Rothschild And Co Asset Mngt	Obligations EUR Emprunts Privés	2	Article 8	27/05/25	160.99	1.34%	6.59%	11.38%	9.32%	7.63%
<u>R-co Valor Balanced F EUR</u> FR0013367281	Rothschild And Co Asset Mngt	Allocation EUR Modérée - International	3	Article 8	27/05/25	134.02	1.03%	6.72%	19.52%	27.89%	NA
<u>Robeco Global Consumer Trends D EUR</u> LU0187079347	Robeco Institutional Asset Mng	Actions Internationales Gdes Cap. Croissance	5	Article 8	27/05/25	381.04	-3.33%	3.77%	33.19%	30.63%	107.13%
<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	28/05/25	141.76	0.23%	2.86%	0.59%	-8.46%	-4.64%
<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	28/05/25	105.05	0.97%	5.54%	9.14%	8.30%	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	27/05/25	108.07	1.27%	6.07%	NA	NA	NA
<u>R-co 3 - R-co Target 2030 IG</u> FR001400SEI6	Rothschild And Co Asset Mngt	Obligations monde	2	Article 8	27/05/25	101.78	1.25%	NA	NA	NA	NA
<u>R-co 2 - R-co Target 2029 IG (n'est plus commercialisé depuis le 13/12/2024)</u> FR001400KAL5	Rothschild And Co Asset Mngt	Obligations monde	2	Article 8	27/05/25	113.60	1.46%	7.00%	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	27/05/25	113.59	1.31%	4.77%	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	27/05/25	116.55	1.57%	6.26%	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	27/05/25	94.06	5.97%	-7.01%	-14.93%	-5.68%	NA

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<u>BNP Paribas Aqua Classic</u> FR0010668145	Bnp Paribas Asset Mngt Europe	Actions sectorielles et thématiques	4	Article 8	27/05/25	654.56	0.20%	0.67%	19.24%	62.29%	90.36%
<u>BNP Paribas Funds Smart Food Classic Capitalisation</u> LU1165137149	Bnp Paribas Asset Mngt Lux Sa	Actions sectorielles et thématiques	4	Article 9	27/05/25	123.10	-3.44%	-0.40%	-7.77%	17.70%	16.86%
<u>Candriam Equities L Oncology Impact CH EUR Cap</u> LU1864481624	Candriam Sca	Actions sectorielles et thématiques	4	Article 9	27/05/25	175.18	-5.42%	-12.78%	-7.66%	-7.50%	NA
<u>Candriam Sustainable Bond Euro Corporate C - CAP - EUR</u> LU1313770452	Candriam Sca	Obligations EUR	2	Article 9	27/05/25	106.62	1.12%	5.85%	8.42%	2.24%	4.02%
<u>Candriam Sustainable Bond Global High Yield C EUR Acc</u> LU1644441120	Candriam Sca	Obligations monde	3	Article 9	27/05/25	116.52	1.40%	4.94%	10.34%	10.54%	NA
<u>Carmignac Emergents A EUR Acc</u> FR0010149302	Carmignac Gestion	Actions marchés émergents	4	Article 9	27/05/25	1 239.66	NA	NA	NA	NA	NA
<u>DNCA Actions Euro PME R</u> FR0011891506	DNCA Finance	Actions zone euro	4	Article 8	27/05/25	2 471.59	13.39%	-1.24%	-8.85%	30.02%	22.82%
<u>DNCA Invest Evolutif C EUR</u> LU2661119755	DNCA Finance	Multi-actifs	3	Article 8	27/05/25	125.22	2.14%	5.37%	NA	NA	NA
<u>DNCA Sérénité Plus C</u> FR0010986315	DNCA Finance	Obligations EUR flexible court terme	2	Article 8	27/05/25	124.31	1.50%	4.34%	9.15%	10.50%	9.63%
<u>Dorval Global Conservative RC</u> FR0013333838	Dorval Asset Management	Multi-actifs	2	Article 8	27/05/25	112.67	1.90%	4.10%	6.62%	10.53%	NA
<u>Echiquier Arty SRI A</u> FR0010611293	Financiere De l'Echiquier	Multi-actifs	2	Article 8	27/05/25	1 864.27	3.65%	5.98%	13.18%	18.65%	15.05%
<u>Edmond de Rothschild Fund - Healthcare A EUR</u> LU1160356009	Edr Asset Management Lux Sa	Actions sectorielles et thématiques	4	Article 8	27/05/25	1 227.04	-11.06%	-8.99%	-10.15%	4.05%	27.96%
<u>Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc</u> LU1616921158	Eleva Capital SAS	Actions zone euro	4	Article 8	27/05/25	184.50	11.66%	10.21%	38.02%	72.61%	NA
<u>Eurose C</u> FR0007051040	DNCA Finance	Multi-actifs	3	Article 8	27/05/25	456.54	5.81%	6.13%	15.21%	30.66%	19.36%
<u>Lazard Patrimoine SRI RC EUR</u> FR0012355139	Lazard Freres Gestion Sas	Multi-actifs	3	Article 8	27/05/25	128.22	-0.74%	2.26%	1.87%	15.17%	17.00%

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<u>Lazard Small Caps Euro SRI R</u> FR0010689141	Lazard Freres Gestion Sas	Actions zone euro	4	Article 8	27/05/25	1 855.10	11.30%	-0.67%	12.55%	51.44%	4.69%
<u>Mandarine Funds - Mandarine Europe Microcap R</u> LU1303940784	Mandarine Gestion	Actions Europe	4	Article 8	27/05/25	26.37	9.52%	4.73%	0.34%	47.45%	45.02%
<u>Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R</u> LU0489687243	Mandarine Gestion	Actions Europe	4	Article 8	27/05/25	1 577.27	6.41%	1.42%	6.70%	11.79%	21.43%
<u>Mandarine Global Transition R</u> LU2257980289	Mandarine Gestion	Actions sectorielles et thématiques	4	Article 9	27/05/25	170.29	-0.12%	0.97%	8.44%	69.53%	NA
<u>Natixis AM Funds - Ostrum SRI Europe MinVol R/A (EUR)</u> LU0935229400	Natixis Invest Managers Intl	Actions Europe	4	Article 8	27/05/25	2 558.25	11.76%	14.23%	21.70%	40.10%	37.40%
<u>Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)</u> LU1951204046	Natixis Invest Managers Intl	Actions monde	4	Article 8	28/05/25	169.93	-5.65%	1.50%	17.84%	37.12%	NA
<u>Norden SRI</u> FR0000299356	Lazard Freres Gestion Sas	Actions sectorielles et thématiques	4	Article 8	27/05/25	274.40	6.72%	-0.94%	16.22%	39.06%	32.85%
<u>Ofi Invest Act4 Positive Economy R C EUR</u> LU1209226023	Ofi Invest Lux	Actions Europe	4	Article 9	12/05/25	133.03	NA	NA	NA	NA	NA
<u>Ofi Invest Act4 Social Impact R-C capitalization</u> LU1209226700	Ofi Invest Lux	Actions Europe	4	Article 9	27/05/25	145.09	6.18%	0.55%	27.70%	48.11%	35.47%
<u>Ofi Invest Actions Euro A</u> FR0007022108	Ofi Invest Asset Management	Actions zone euro	4	Article 8	27/05/25	190.76	13.76%	9.57%	45.03%	86.01%	59.41%
<u>Ofi Invest ESG Actions Japon AH</u> FR0013392073	Ofi Invest Asset Management	Actions Asie / Japon	4	Article 8	27/05/25	202.66	0.46%	5.52%	55.30%	95.11%	NA
<u>Ofi Invest ESG Grandes Marques A</u> FR0011586544	Ofi Invest Asset Management	Actions monde	4	Article 8	27/05/25	2 778.64	-8.55%	-1.21%	24.35%	62.81%	79.94%
<u>Ofi Invest ESG Liquidités (à absorbé anciennement Ofi Invest ISR Monétaire)</u> FR001400KPY6	Ofi Invest Asset Management	Monétaire	1	Article 8	29/05/25	105.07	1.03%	3.11%	NA	NA	NA
<u>Ofi Invest ESG Mid Caps Euro A</u> FR0010821462	Ofi Invest Asset Management	Actions zone euro	4	Article 8	27/05/25	2 238.00	13.65%	5.71%	15.53%	59.87%	27.12%
<u>Ofi Invest ESG MultiTrack R</u> FR0010564351	Ofi Invest Asset Management	Multi-actifs	3	Article 8	27/05/25	183.73	1.74%	5.65%	10.18%	21.23%	30.80%

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<u>Ofi Invest ESG Patrimoine Monde</u> FR0007032743	Ofi Invest Asset Management	Actions sectorielles et thématiques	2	Article 8	27/05/25	159.32	NA	NA	NA	NA	NA
<u>Ofi Invest Euro High Yield (a absorbé anciennement Ofi Invest ISR High Yield Euro)</u> FR0013274958	Ofi Invest Asset Management	Obligations EUR	3	Article 8	27/05/25	120.50	1.28%	6.82%	19.44%	19.92%	NA
<u>Ofi Invest ISR Actions Europe</u> FR0007473798	Ofi Invest Asset Management	Actions Europe	4	Article 8	27/05/25	120.55	10.83%	6.79%	28.17%	57.24%	43.30%
<u>Ofi Invest ISR Crédit Bonds Euro 1-3 AC</u> FR0013521226	Ofi Invest Asset Management	Court terme / trésorerie	2	Article 8	27/05/25	104.62	1.51%	4.64%	7.55%	NA	NA
<u>Ofi Invest ISR Crédit Bonds Euro A</u> FR0013392057	Ofi Invest Asset Management	Obligations EUR	2	Article 8	27/05/25	99.50	1.00%	6.02%	6.71%	0.05%	NA
<u>Ofi Invest ISR Croissance Durable A</u> FR0010746776	Ofi Invest Asset Management	Multi-actifs	3	Article 8	27/05/25	2 664.51	4.25%	6.01%	9.36%	15.64%	28.32%
<u>Ofi Invest ISR Experimmo A ISR</u> FR0013418761	Ofi Invest Real Estate Sgp	Immobilier	2	Article 8	15/05/25	98.50	1.35%	1.92%	-4.18%	4.06%	NA
<u>Ostrum SRI Cash Plus</u> FR0000293714	Natixis Invest Managers Intl	Monétaire	1	Article 8	29/05/25	44 191.88	1.03%	3.14%	8.56%	7.46%	6.40%
<u>Sycomore Allocation Patrimoine R</u> FR0007078589	Sycomore Asset Management	Multi-actifs	2	Article 8	27/05/25	149.42	1.56%	3.43%	11.09%	16.19%	7.63%
MULTI-ACTIFS											
<u>Carmignac Patrimoine A EUR Acc</u> FR0010135103	Carmignac Gestion	Multi-actifs	3	Article 8	27/05/25	743.30	5.39%	6.88%	16.59%	15.43%	11.65%
<u>CPR Croissance Défensive P</u> FR0010097667	CPR Asset Management	Multi-actifs	2	Article 8	27/05/25	343.23	1.15%	3.57%	3.06%	7.72%	1.36%
<u>CPR Croissance Réactive P</u> FR0010097683	CPR Asset Management	Multi-actifs	3	Article 8	27/05/25	533.10	-1.47%	2.84%	5.56%	13.41%	11.54%
<u>Dorval Convictions RC</u> FR0010557967	Dorval Asset Management	Multi-actifs	4	Article 8	27/05/25	179.84	8.74%	6.82%	21.36%	31.30%	11.56%
<u>DWS Concept Kaldemorgen EUR LC</u> LU0599946893	DWS Investment Sa	Multi-actifs	3	Article 8	28/05/25	175.38	1.08%	3.15%	7.99%	20.26%	23.77%

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<u>Ethna-AKTIV R-T</u> <u>LU0564184074</u>	ETHENEA INDEPENDENT INVESTORS	Multi-actifs	3	Article 8	28/05/25	135.55	0.55%	3.62%	9.16%	16.71%	15.58%
<u>Florinvest Equilibre C</u> <u>FR0012902302</u>	Flornoy Ferri	Multi-actifs	3	Article 6	27/05/25	115.18	0.58%	2.85%	12.14%	22.88%	9.11%
<u>Florinvest Equilibre SR C</u> <u>FR0010268227</u>	Flornoy Ferri	Multi-actifs	3	Article 6	27/05/25	11.34	0.27%	2.36%	10.78%	19.45%	4.73%
<u>Florinvest Plénitude C</u> <u>FR0012902328</u>	Flornoy Ferri	Multi-actifs	2	Article 6	27/05/25	112.55	1.10%	3.55%	9.93%	15.48%	5.02%
<u>Gambetta Patrimoine R</u> <u>FR0013220431</u>	Flornoy Ferri	Multi-actifs	2	Article 6	27/05/25	101.28	0.84%	4.08%	4.21%	5.49%	-0.29%
<u>Goldman Sachs Patrimonial Balanced - P Cap EUR</u> <u>LU0119195963</u>	Goldman Sachs Asset Management	Multi-actifs	3	Article 8	27/05/25	1 962.74	-2.92%	4.83%	13.35%	23.37%	35.21%
<u>Invesco Funds - Invesco Pan European High Income Fund A Accumulation</u> <u>EUR</u> <u>LU0243957239</u>	Invesco Management Sa	Multi-actifs	3	Article 8	28/05/25	26.19	2.34%	4.30%	12.98%	21.07%	20.57%
<u>Keren Patrimoine C</u> <u>FR0000980427</u>	Keren Finance Sa	Multi-actifs	3	Article 8	27/05/25	2 471.98	4.70%	6.88%	20.41%	35.06%	22.15%
<u>LO Funds - All Roads Conservative (EUR) PA</u> <u>LU1514035655</u>	Lombard Odier Funds Europe SA	Multi-actifs	2	Article 8	27/05/25	11.01	0.04%	1.32%	6.37%	7.25%	9.77%
<u>M&G (Lux) Optimal Income Fund EUR A Acc</u> <u>LU1670724373</u>	M&g Luxembourg Sa	Multi-actifs	3	Article 8	28/05/25	10.52	1.55%	3.34%	6.60%	5.58%	NA
<u>Nordea 1 - Stable Return Fund BP EUR</u> <u>LU0227384020</u>	Nordea Investment Funds Sa	Multi-actifs	3	Article 8	28/05/25	17.93	0.55%	6.10%	1.41%	6.72%	6.09%
<u>ODDO BHF Exklusiv: Polaris Balanced CR-EUR</u> <u>LU1849527939</u>	Oddo Bhf Asset Management Lux	Multi-actifs	3	Article 8	28/05/25	66.62	-1.54%	2.97%	16.39%	24.87%	NA
<u>ODDO BHF Polaris Flexible (CR-EUR)</u> <u>LU1874836890</u>	Oddo Bhf Asset Management Lux	Multi-actifs	3	Article 8	28/05/25	68.54	-2.72%	-0.64%	10.94%	22.33%	NA
<u>ODDO BHF Polaris Moderate CR EUR</u> <u>DE000A2JJ1W5</u>	Oddo Bhf Asset Management Gmbh	Multi-actifs	2	Article 8	27/05/25	121.51	-0.06%	4.88%	11.58%	13.42%	16.18%
<u>Ofi Invest Dynamique Monde</u> <u>FR0007032735</u>	Ofi Invest Asset Management	Multi-actifs	3	Article 6	27/05/25	263.85	NA	NA	NA	NA	NA

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Ofi Invest Equilibre Monde FR0007032719	Ofi Invest Asset Management	Multi-actifs	3	Article 6	27/05/25	225.40	NA	NA	NA	NA	NA
Ofi Invest Flexible Monde A FR0013364924	Ofi Invest Asset Management	Multi-actifs	2	Article 6	27/05/25	507.35	0.77%	1.30%	3.34%	0.46%	NA
Ofi Invest Marchés Emergents A FR0011035864	Ofi Invest Asset Management	Multi-actifs	4	Article 6	27/05/25	156.36	0.17%	3.21%	7.73%	19.79%	12.13%
R-co Conviction Club C EUR FR0010541557	Rothschild And Co Asset Mngt	Multi-actifs	4	Article 8	27/05/25	196.88	4.34%	6.16%	15.10%	40.58%	21.06%
R-co Étoile C EUR FR001400AR03	Rothschild And Co Asset Mngt	Multi-actifs	3	Article 8	27/05/25	121.90	1.65%	5.20%	NA	NA	NA
R-co Valor C EUR FR0011253624	Rothschild And Co Asset Mngt	Multi-actifs	4	Article 8	27/05/25	3 490.24	1.00%	7.50%	31.39%	56.62%	74.76%
Sapienta Global Stratégies C FR0010568683	SAPIENTA GESTION	Multi-actifs	3	Article 6	27/05/25	142.75	2.59%	7.40%	9.93%	21.14%	19.70%
SEI Global Assets Fund plc - The SEI Euro Balanced Fund Euro Wealth C Accumulating IE00BF2N0348	Sei Investments Global Ltd	Multi-actifs	3	Article 6	27/05/25	13.00	-0.15%	5.43%	12.17%	30.92%	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	27/05/25	10.13	0.80%	3.58%	1.91%	2.74%	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	27/05/25	11.99	0.17%	4.72%	8.21%	20.50%	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	27/05/25	14.39	-0.42%	6.20%	16.61%	41.77%	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	27/05/25	10.82	0.84%	4.95%	4.24%	9.74%	NA
Sextant Grand Large A FR0010286013	Amiral Gestion	Multi-actifs	3	Article 8	27/05/25	482.06	-0.25%	-0.25%	5.93%	15.13%	6.59%

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
<u>Sycomore Partners P</u> FR0010738120	Sycomore Asset Management	Multi-actifs	3	Article 8	26/05/25	1 467.95	5.26%	-2.40%	2.26%	13.65%	-5.12%
<u>Tikehau International Cross Assets R EUR Acc</u> LU2147879543	Tikehau Investment Management	Multi-actifs	3	Article 8	27/05/25	725.60	1.44%	5.07%	11.06%	10.78%	21.61%
<u>Trianon Investissement C EUR</u> FR0013516283	Rothschild And Co Asset Mngt	Multi-actifs	3	Article 6	27/05/25	120.30	1.72%	5.80%	14.42%	NA	NA
<u>Varenne UCITS - Varenne Valeur A EUR Acc</u> LU2358392376	Varenne Capital Partners	Multi-actifs	3	Article 8	27/05/25	443.70	3.79%	2.59%	19.17%	37.03%	46.44%
FONDS À HORIZON											
<u>Abeille Perspective 2026-2030</u> FR0013284320	Bnp Paribas Asset Mngt Europe	Fonds à horizon	3	Article 6	27/05/25	105.62	1.35%	4.41%	4.48%	5.27%	NA
<u>Abeille Perspective 2031-2035</u> FR0013284338	Bnp Paribas Asset Mngt Europe	Fonds à horizon	3	Article 6	27/05/25	119.22	2.62%	5.10%	10.22%	18.83%	NA
<u>Abeille Perspective 2036-2040</u> FR0013284346	Bnp Paribas Asset Mngt Europe	Fonds à horizon	4	Article 6	27/05/25	128.93	3.75%	6.06%	16.28%	29.10%	NA
ACTIONS MONDE											
<u>BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund A2</u> LU0171288334	BlackRock (Luxembourg) SA	Actions monde	4	Article 6	28/05/25	144.96	-4.48%	3.53%	19.36%	69.77%	71.12%
<u>Comgest Monde C</u> FR0000284689	Comgest Sa	Actions monde	4	Article 8	27/05/25	31.94	-4.72%	-1.41%	25.19%	40.18%	90.14%
<u>Fidelity Funds - World Fund A-Acc-EUR</u> LU1261432659	Fil Inv Mgt Lux SA	Actions monde	4	Article 8	28/05/25	21.72	-2.03%	6.78%	25.84%	62.33%	93.93%
<u>JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR</u> LU0157178582	JPMorgan AM Europe Sarl	Actions monde	4	Article 8	28/05/25	242.49	-7.62%	0.22%	31.94%	90.19%	122.73%
<u>M&G (Lux) Global Dividend Fund EUR A Acc</u> LU1670710075	M&G Securities Limited	Actions monde	4	Article 6	28/05/25	17.03	-5.19%	7.45%	19.00%	77.79%	NA
<u>Primerus Actions Monde SR</u> FR0014005FO3	Flornoy Ferri	Actions monde	3	Article 6	27/05/25	930.51	-5.99%	-0.61%	5.28%	NA	NA
<u>SEI Global Assets Fund plc - The SEI Euro Aggressive Fund Euro Wealth C Accumulating</u> IE00BF2N0785	Sei Investments Global Ltd	Actions monde	4	Article 6	27/05/25	16.09	-0.86%	6.84%	22.08%	58.52%	NA

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
ACTIONS AMÉRIQUE											
Amundi Funds - US Equity Fundamental Growth A EUR C LU1883854199	Amundi Luxembourg Sa	Actions Amérique	5	Article 8	28/05/25	549.19	-7.39%	1.42%	41.42%	82.32%	157.50%
Amundi Funds - US Equity Fundamental Growth A EUR H C LU1883854272	Amundi Luxembourg Sa	Actions Amérique	5	Article 8	28/05/25	201.12	0.22%	4.13%	39.67%	65.95%	114.62%
BNP Paribas Funds US Small CapClassic H EURR LU0251806666	Bnp Paribas Asset Mngt Lux Sa	Actions Amérique	5	Article 8	27/05/25	258.81	-3.72%	2.80%	19.03%	39.84%	47.35%
JPMorgan Funds - America Equity Fund A (acc) - EUR LU0217390227	JPMorgan AM Europe Sarl	Actions Amérique	4	Article 8	28/05/25	372.24	-9.43%	6.88%	37.63%	107.33%	167.18%
JPM America Equity A (acc) - EUR (hedged) LU0159042083	JPMorgan AM Europe Sarl	Actions Amérique	5	Article 8	28/05/25	30.50	-2.67%	8.27%	35.06%	91.76%	125.84%
Ofi Invest Actions Amérique I FR0007017488	Ofi Invest Asset Management	Actions Amérique	5	Article 6	27/05/25	729.05	-11.19%	-0.12%	30.49%	78.66%	132.16%
Ofi Invest ESG US Equity R EUR LU0185495495	Ofi Invest Lux	Actions Amérique	5	Article 8	27/05/25	187.51	-8.14%	3.94%	21.61%	37.13%	90.75%
Robeco BP US Large Cap Equities D € LU0474363974	Robeco Institutional Asset Mng	Actions Amérique	5	Article 8	27/05/25	514.56	-8.10%	1.09%	19.47%	83.59%	93.04%
Robeco BP US Large Cap Equities DH € LU0510167264	Robeco Institutional Asset Mng	Actions Amérique	5	Article 8	27/05/25	92.94	0.18%	4.51%	18.56%	68.95%	63.89%
ACTIONS ASIE / JAPON											
abrdn SICAV I - Japanese Sustainable Equity Fund S Acc Hedged EUR LU0476876676	Abrdn Investments Luxembourg	Actions Asie / Japon	5	Article 8	28/05/25	20.31	2.11%	4.87%	47.15%	58.74%	58.48%
JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR LU1255011097	JPMorgan AM Europe Sarl	Actions Asie / Japon	5	Article 8	28/05/25	19.35	-8.64%	0.21%	-29.17%	-16.81%	24.04%
M&G (Lux) Asian Fund EUR A Acc LU1670618187	M&g Luxembourg Sa	Actions Asie / Japon	4	Article 6	28/05/25	61.56	-0.30%	10.63%	24.12%	70.02%	53.34%
ACTIONS EUROPE											
Comgest Growth Europe EUR Acc IE0004766675	Comgest Asset Mgt Intl Ltd	Actions Europe	4	Article 8	27/05/25	43.25	0.68%	-5.17%	23.01%	46.07%	85.38%

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 Convictions R</u> FR0010361667	Flornoy Ferri	Actions Europe	4	Article 6	27/05/25	179.89	6.88%	1.50%	21.28%	40.50%	20.55%
<u>Flornoy Valeurs Familiales R</u> FR0011208297	Flornoy Ferri	Actions Europe	4	Article 6	27/05/25	1 898.72	6.78%	-0.71%	10.15%	32.26%	28.54%
<u>Indépendance et Expansion SICAV - Europe Small A (C)</u> LU1832174962	INDEPENDANCE AM	Actions Europe	4	Article 8	26/05/25	194.53	28.04%	21.90%	37.31%	148.32%	NA
<u>M&G (Lux) European Strategic Value Fund EUR A Acc</u> LU1670707527	M&g Luxembourg Sa	Actions Europe	4	Article 8	28/05/25	18.06	16.39%	17.08%	44.87%	116.20%	NA
ACTIONS FRANCE											
<u>Moneta Multi Caps C</u> FR0010298596	Moneta Asset Management	Actions France	4	Article 8	27/05/25	410.47	13.56%	5.52%	12.98%	61.52%	48.26%
<u>Ofi Invest France Opportunités</u> FR0007385000	Ofi Invest Asset Management	Actions France	4	Article 6	27/05/25	450.28	9.14%	-5.73%	3.07%	31.05%	5.87%
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	27/05/25	183.97	-1.54%	9.30%	3.29%	9.52%	6.87%
<u>Fidelity Funds - Emerging Markets Fund A-Acc-EUR (hedged)</u> LU1097728288	Fil Inv Mgt Lux SA	Actions marchés émergents	4	Article 8	28/05/25	12.56	5.28%	3.63%	8.28%	13.26%	17.93%
<u>HSBC Global Investment Funds - Frontier Markets ECEUR</u> LU0708055453	Hsbc Investment Funds Luxembou	Actions marchés émergents	4	Article 6	28/05/25	26.66	-0.43%	10.71%	42.69%	134.21%	84.19%
<u>JPMorgan Funds - Emerging Markets Small Cap Fund D (acc) (perf) EUR</u> LU0318933487	JPMorgan AM Europe Sarl	Actions marchés émergents	4	Article 8	28/05/25	164.87	-4.40%	1.77%	1.14%	28.76%	26.61%
<u>Robeco QI Emerging Conservative Equities D €</u> LU0582533245	Robeco Institutional Asset Mng	Actions marchés émergents	4	Article 8	27/05/25	222.19	-0.44%	6.97%	22.06%	48.39%	43.86%
ACTIONS SECTORIELLES ET THÉMATIQUES											
<u>abrdn SICAV I - Future Minerals Fund S Acc Hedged EUR</u> LU0505784883	Abdrn Investments Luxembourg	Actions sectorielles et thématiques	4	Article 6	28/05/25	12.17	8.40%	-15.01%	-18.04%	25.05%	8.52%
<u>Amundi Actions Or PC</u> FR0012336683	Amundi Asset Management	Actions sectorielles et thématiques	6	Article 8	27/05/25	237.16	37.60%	44.13%	56.96%	50.63%	102.21%

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
BlackRock Global Funds - World Healthscience Fund A2 LU0171307068	BlackRock (Luxembourg) SA	Actions sectorielles et thématiques	4	Article 8	28/05/25	57.62	-10.40%	-10.92%	-0.78%	20.59%	72.34%
BlackRock Global Funds - World Technology Fund A2 LU0171310443	BlackRock (Luxembourg) SA	Actions sectorielles et thématiques	5	Article 8	28/05/25	83.18	-9.26%	6.50%	51.62%	82.21%	273.00%
CPR Invest - Global Disruptive Opportunities Class A EUR Acc LU1530899142	CPR Asset Management	Actions sectorielles et thématiques	5	Article 8	27/05/25	1 968.08	-9.89%	1.75%	22.13%	23.29%	81.69%
CPR Invest Hydrogen A EUR Acc LU2389405080	CPR Asset Management	Actions sectorielles et thématiques	4	Article 8	27/05/25	100.67	-1.43%	3.22%	1.01%	NA	NA
CPR Silver Age P FR0010836163	CPR Asset Management	Actions sectorielles et thématiques	4	Article 8	27/05/25	2 881.54	4.87%	6.97%	19.40%	32.20%	32.48%
DWS Invest Artificial Intelligence LC LU1863263346	DWS Investment Sa	Actions sectorielles et thématiques	5	Article 8	28/05/25	235.49	-4.21%	10.42%	55.87%	81.69%	NA
Fidelity Funds - Global Technology Fund A-Acc-EUR LU1213836080	Fil Inv Mgt Lux SA	Actions sectorielles et thématiques	4	Article 8	28/05/25	50.81	-3.75%	8.94%	52.54%	122.56%	269.26%
Global Fund - Ofi Invest Biodiversity Global Equity R EUR Cap LU2702915468	Ofi Invest Lux	Actions sectorielles et thématiques	4	Article 8	27/05/25	107.58	-1.61%	-0.37%	NA	NA	NA
M&G (Lux) Global Listed Infrastructure Fund EUR A Acc LU1665237704	M&g Luxembourg Sa	Actions sectorielles et thématiques	4	Article 8	28/05/25	15.54	-0.44%	3.22%	-4.25%	22.73%	NA
Ofi Invest Actions Immo Euro A FR0000095465	Ofi Invest Asset Management	Actions sectorielles et thématiques	5	Article 6	27/05/25	250.12	10.30%	7.39%	-6.80%	-4.22%	-8.30%
Ofi Invest Energy Strategic Metals R FR0014008NN3	Ofi Invest Asset Management	Actions sectorielles et thématiques	5	Article 8	27/05/25	844.06	6.54%	-9.12%	NA	NA	NA
Ofi Invest ESG Transition Climat Europe A EUR Acc LU1985004537	Ofi Invest Lux	Actions sectorielles et thématiques	4	Article 8	27/05/25	16.40	10.44%	4.26%	22.48%	59.01%	NA
Ofi Invest Révolution Démographique Monde A FR0014009IH3	Ofi Invest Asset Management	Actions sectorielles et thématiques	3	Article 8	27/05/25	122.97	-6.01%	2.39%	NA	NA	NA
Pictet - Clean Energy Transition P EUR LU0280435388	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	Article 9	28/05/25	148.50	-8.73%	-7.37%	15.17%	59.54%	89.71%
Pictet - Robotics P EUR LU1279334210	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	Article 8	28/05/25	335.36	-8.39%	-1.42%	41.57%	78.27%	169.67%

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-Premium Brands P EUR</u> LU0217139020	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	Article 8	28/05/25	282.82	-7.50%	1.87%	17.14%	64.29%	96.57%
<u>Pictet-Timber P EUR</u> LU0340559557	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	Article 9	28/05/25	196.42	-13.56%	-13.38%	-13.90%	41.34%	37.00%
<u>Pictet-Water P EUR</u> LU0104884860	Pictet Asset Management Europe	Actions sectorielles et thématiques	4	Article 9	28/05/25	518.23	-2.40%	0.21%	14.25%	47.32%	78.39%
<u>R-co Thematic Blockchain Global Equity C EUR</u> FR0014008M99	Rothschild And Co Asset Mngt	Actions sectorielles et thématiques	6	Article 8	27/05/25	180.32	-1.82%	35.51%	NA	NA	NA
OBLIGATIONS EUR											
<u>Keren Corporate C</u> FR0010697532	Keren Finance Sa	Obligations EUR	2	Article 8	27/05/25	213.56	2.68%	7.13%	15.84%	22.14%	15.87%
<u>Muzinich Europeyield Fund Hedged Euro Accumulation A Units</u> IE0005315449	Muzinich & Co (ireland) Ltd	Obligations EUR	3	Article 8	28/05/25	282.50	1.75%	7.05%	20.37%	23.18%	25.31%
<u>Ofi Invest Obliréa Euro</u> FR0000014276	Ofi Invest Asset Management	Obligations EUR	3	Article 6	27/05/25	93.82	0.31%	4.28%	-0.48%	-10.14%	-2.64%
<u>Ofi Invest Rendement Europe</u> FR0000097503	Ofi Invest Asset Management	Obligations EUR	3	Article 6	27/05/25	37.85	0.13%	3.05%	-4.41%	-14.13%	-5.53%
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	27/05/25	1.21	1.41%	5.48%	16.87%	21.44%	17.78%
<u>Candriam Bonds Global Government Class C EUR Cap</u> LU0157931550	Candriam Sca	Obligations monde	3	Article 8	27/05/25	127.23	-4.35%	1.23%	-8.92%	-16.55%	-8.76%
<u>Edmond de Rothschild Fund - Bond Allocation A EUR Acc</u> LU1161527038	Edr Asset Management Lux Sa	Obligations monde	2	Article 8	27/05/25	231.71	0.20%	5.14%	6.25%	7.58%	6.88%
<u>M&G (Lux) Global Macro Bond Fund EUR B Acc</u> LU1670720033	M&g Luxembourg Sa	Obligations monde	3	Article 6	28/05/25	12.62	-3.52%	0.56%	-7.98%	-14.29%	-5.13%
<u>Ofi Invest Alpha Yield C</u> FR0013305208	Ofi Invest Asset Management	Obligations monde	2	Article 8	27/05/25	119.04	1.33%	7.40%	19.33%	22.12%	NA
<u>Ofi Invest Oblig International</u> FR0000097495	Ofi Invest Asset Management	Obligations monde	3	Article 6	27/05/25	113.36	1.36%	6.94%	10.68%	6.85%	11.40%

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 - Global Sustainable Credit HP EUR</u> LU0503630153	Pictet Asset Management Europe	Obligations monde	3	Article 9	28/05/25	140.52	0.34%	3.64%	1.54%	-7.71%	-3.23%
<u>R-co 4Change Green Bonds C EUR</u> FR0013513132	Rothschild And Co Asset Mngt	Obligations monde	2	Article 9	27/05/25	95.75	1.53%	5.78%	6.34%	NA	NA
<u>ODDO BHF Euro Credit Short Duration CR-EUR</u> LU1486845537	Oddo Bhf Asset Management	Obligations monde	2	Article 8	27/05/25	112.92	1.46%	4.44%	13.19%	14.33%	11.64%
OBLIGATIONS US											
<u>UBAM - Medium Term US Corporate Bond AHC EUR</u> LU0352160062	UBP ASSET MANAGEMENT EUROPE SA	Obligations US	2	Article 8	27/05/25	133.71	1.87%	4.61%	4.12%	-4.38%	-2.28%
<u>UBAM - Medium Term US Corporate Bond AHC EUR</u> LU0352160062	UBP ASSET MANAGEMENT EUROPE SA	Obligations US	2	Article 8	27/05/25	151.65	1.52%	3.46%	3.60%	-5.15%	-3.29%
OBLIGATIONS US AGGREGATE											
<u>Amundi Funds - US Bond A EUR (C)</u> LU1880401101	Amundi Luxembourg Sa	Obligations US Aggregate	3	Article 8	28/05/25	51.78	-6.42%	1.83%	-2.14%	-2.01%	NA
<u>Amundi Funds - US Bond A EUR Hgd (C)</u> LU1880401366	Amundi Luxembourg Sa	Obligations US Aggregate	3	Article 8	28/05/25	45.88	1.37%	4.49%	-2.90%	-9.88%	NA
OBLIGATIONS US HIGH YIELD											
<u>BlackRock Global Funds - US Dollar High Yield Bond Fund A2 EUR Hedged</u> LU0330917963	BlackRock (Luxembourg) SA	Obligations US High Yield	3	Article 8	28/05/25	232.35	1.41%	5.58%	10.74%	14.02%	13.14%
OBLIGATIONS MARCHÉS EMERGENTS EMPRUNTS PRIVÉS											
<u>IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc</u> LU1165644672	IVO Capital Partners	Obligations Marchés Emergents Emprunts Privés	3	Article 8	27/05/25	141.30	0.48%	5.91%	17.13%	39.28%	22.07%
OBLIGATIONS FINANCIÈRES SUBORDONNÉES											
<u>EdR SICAV - Financial Bonds A EUR</u> FR0011034495	Edmond Rothschild Asset Mngt	Obligations Financières Subordonnées	3	Article 8	27/05/25	164.16	1.57%	7.29%	14.98%	15.94%	20.87%
OBLIGATIONS CONVERTIBLES											
<u>Ofi Invest Convertibles Monde</u> FR0000014292	Ofi Invest Asset Management	Obligations convertibles	3	Article 8	27/05/25	49.28	1.72%	4.78%	4.24%	11.15%	-0.97%

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
PERFORMANCE ABSOLUE											
<u>BDL Rempart C</u> FR0010174144	Bdl Capital Management	Performance absolue	3	Article 8	27/05/25	247.50	16.66%	6.93%	30.41%	81.72%	44.62%
<u>DNCA Invest Alpha Bonds B EUR</u> LU1694789535	DNCA Finance	Performance absolue	2	Article 8	27/05/25	125.03	2.38%	3.79%	14.28%	28.74%	NA
<u>DNCA Invest Miuri Class A shares EUR</u> LU0641745921	DNCA Finance	Performance absolue	3	Article 6	27/05/25	117.65	0.20%	1.00%	13.03%	20.44%	5.33%
<u>Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A1 (EUR) acc</u> LU1331971769	Eleva Capital SAS	Performance absolue	2	Article 8	27/05/25	148.04	0.93%	3.81%	16.12%	22.80%	43.09%
<u>Helium Fund - Helium Selection B-EUR</u> LU1112771503	Syquant Capital	Performance absolue	3	Article 8	26/05/25	1 695.23	2.59%	4.70%	19.07%	42.93%	38.78%
<u>Lazard Credit Opportunities RC EUR</u> FR0010230490	Lazard Freres Gestion Sas	Performance absolue	3	Article 8	27/05/25	681.06	-0.75%	3.75%	3.66%	22.84%	27.03%
<u>Moneta Long Short A</u> FR0010400762	Moneta Asset Management	Performance absolue	3	Article 8	27/05/25	226.62	10.49%	10.48%	17.74%	36.32%	28.70%
IMMOBILIER											
<u>LF Multimmo part LF Philosophale 2-A</u> FR0013522208	La Francaise Real Estate Manag	Immobilier	2	Article 6	23/05/25	78.49	0.41%	-17.85%	-25.25%	NA	NA
<u>Ofi Invest Immo Sélection</u> FIC104600000	Ofi Invest Real Estate Sgp	Immobilier	3	Article 8	31/03/25	20.04	NA	NA	NA	NA	NA
<u>Pierre Impact</u> FR0014009XS9	Bnp Paribas Real Estate Invest	Immobilier	2	Article 9	15/05/25	104.93	0.44%	1.85%	NA	NA	NA
<u>Primonial Capimmo</u> FR0014004GX5	Praemia Reim France	Immobilier	3	Article 8	16/05/25	224.91	0.26%	-3.79%	-22.18%	-15.54%	NA
<u>SC Pythagore</u> FR0014000F47	Theoreim Sas	Immobilier	3	Article 6	22/05/25	94.49	1.28%	0.75%	-10.28%	NA	NA
<u>SCI Cap Santé (by Capimmo)</u> FR0014009IF7	Praemia Reim France	Immobilier	4	Article 8	20/05/25	108.24	1.23%	0.45%	4.19%	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
Afer											
Afer Actions Amérique FR0011399658	Ofi Invest Asset Management	Supports thématiques	5	Article 6	27/05/25	289.12	-0.84%	5.99%	33.27%	67.56%	104.12%
Afer Actions Emploi FR001400A027	Mirova	Supports thématiques	4	Article 9	27/05/25	88.67	6.09%	-6.73%	NA	NA	NA
Afer Actions Entreprises FR0013444767	Bnp Paribas Asset Mngt Europe	Supports thématiques	4	Article 8	11/10/24	97.96	NA	NA	NA	NA	NA
Afer Actions Environnement FR001400A0C9	Mandarine Gestion	Supports thématiques	6	Article 9	27/05/25	109.91	-0.91%	-0.41%	NA	NA	NA
Afer Actions Euro ISR FR0007024393	Ofi Invest Asset Management	Supports thématiques	4	Article 8	27/05/25	232.77	14.35%	10.74%	48.67%	92.17%	67.77%
Afer Actions Monde FR0010094839	Ofi Invest Asset Management	Supports thématiques	4	Article 6	27/05/25	1 694.42	-5.63%	2.86%	29.07%	69.84%	93.84%
Afer Actions PME FR0012033371	Bnp Paribas Asset Mngt Europe	Supports thématiques	4	Article 8	27/05/25	211.57	16.70%	7.75%	15.30%	35.74%	32.23%
Afer Avenir Senior FR0013203841	Ofi Invest Asset Management	Supports thématiques	4	Article 8	27/05/25	130.71	11.18%	6.77%	27.16%	43.11%	NA
Afer Climat LU2216001268	Ofi Invest Lux	Supports thématiques	4	Article 8	27/05/25	145.98	10.59%	4.59%	23.69%	NA	NA
Afer Convertibles FR0012264653	Ellipsis Asset Management	Supports thématiques	3	Article 8	27/05/25	105.58	10.53%	11.38%	19.06%	11.75%	-1.78%
Afer Crescendo FR0013513942	Bnp Paribas Asset Mngt Europe	Supports thématiques	3	Article 6	27/05/25	100.11	-0.52%	1.08%	2.36%	NA	NA
Afer Diversifié Durable ISR FR0010821470	Ofi Invest Asset Management	Supports de diversification	3	Article 8	27/05/25	892.65	5.66%	7.31%	18.60%	25.53%	20.96%
Afer Euro Hight Yield FR001400S458	Ofi Invest Asset Management	Fonds obligations T	3	Article 8	27/05/25	102.19	0.68%	NA	NA	NA	NA
Afer Experimmo ISR FR0013505021	Ofi Invest Real Estate Sgp	Supports à thématique immobilière	4	Article 8	15/05/25	100.69	1.35%	1.88%	-5.61%	0.55%	NA
Afer High Yield 2027 FR001400IEG1	Ofi Invest Asset Management	Supports thématiques	3	Article 8	27/05/25	111.99	1.57%	5.43%	NA	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>Abeille Capital Planète</u> FR0010921445	Myria Asset Management	Actions sectorielles et thématiques	4	Article 8	27/05/25	198.66	1.63%	7.60%	26.10%	37.22%	48.54%
<u>Abeille Perspective 2021-2025</u> FR0013284312	Bnp Paribas Asset Mngt Europe	Fonds à horizon	2	Article 8	27/05/25	102.25	0.60%	2.49%	4.34%	4.17%	NA
<u>Amundi Actions Euro ISR</u> FR0010458745	Amundi Asset Management	Actions zone euro	4	Article 8	27/05/25	255.60	11.92%	10.68%	42.06%	77.76%	61.08%
<u>Aviva Investors - Global Emerging Markets Core Fund</u> LU0280564351	Aviva Investors Luxembourg Sa	Actions marchés émergents	4	Article 8	27/05/25	11.23	-1.12%	2.85%	6.29%	21.72%	10.09%
<u>Aviva Investors - Multi-Strategy Target Return Fund</u> LU1207761260	Aviva Investors Luxembourg Sa	Performance absolue	3	Article 8	27/05/25	1 084.76	4.13%	2.37%	11.23%	20.14%	10.84%
<u>AXA Indice USA</u> FR0000436438	AXA Investment Managers Paris	Actions Amérique	5	Article 8	27/05/25	208.65	-8.09%	6.54%	35.65%	88.23%	147.83%
<u>BlackRock Global Funds - Global Allocation Fund</u> LU0212925753	BlackRock (Luxembourg) SA	Multi-actifs	4	Article 6	28/05/25	46.43	4.15%	7.01%	12.45%	23.91%	26.58%
<u>BlackRock Global Funds - World Energy Fund</u> LU0122376428	BlackRock (Luxembourg) SA	Actions sectorielles et thématiques	6	Article 6	28/05/25	24.11	-9.32%	-10.72%	-6.69%	101.80%	45.40%
<u>BNP Paribas Immobilier Responsable</u> FR0010144550	Bnp Paribas Asset Mngt Europe	Actions sectorielles et thématiques	5	Article 8	27/05/25	264.48	5.50%	-1.24%	-13.97%	-2.99%	-6.44%
<u>BNP Paribas Smallcap Euroland</u> FR0010128587	Bnp Paribas Asset Mngt Europe	Actions zone euro	4	Article 9	27/05/25	610.28	19.52%	9.81%	20.60%	36.79%	37.54%
<u>Carmignac Investissement</u> FR0010148981	Carmignac Gestion	Actions Monde	4	Article 8	27/05/25	2 185.45	-1.10%	5.40%	42.96%	57.85%	75.57%
<u>Clartan - Valeurs</u> LU1100076550	Clartan Associes	Multi-actifs	4	Article 8	27/05/25	192.79	10.05%	5.20%	37.39%	56.54%	52.44%
<u>Comgest Growth Plc - Comgest Growth Europe R</u> IE00B6X8T619	Comgest Asset Mgt Intl Ltd	Actions Europe	4	Article 8	27/05/25	40.55	0.47%	-5.63%	21.19%	42.48%	78.24%
<u>DWS Invest - Global Agribusiness</u> LU0273158872	DWS Investment Sa	Actions sectorielles et thématiques	4	Article 8	28/05/25	178.01	1.51%	-0.27%	-20.04%	26.03%	34.77%
<u>DWS Invest - Top Asia</u> LU0145648290	DWS Investment Sa	Actions Asie / Japon	4	Article 8	28/05/25	316.76	-2.62%	1.35%	-2.90%	11.67%	18.69%

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	27/05/25	2 002.48	8.58%	3.54%	24.09%	51.82%	-6.25%
<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	27/05/25	115.34	-2.17%	4.96%	16.43%	NA	NA
<u>Edmond de Rothschild Fund - QUAM 5</u> LU1005539538	Edr Asset Management Lux Sa	Multi-actifs	3	Article 6	27/05/25	93.18	1.67%	2.59%	5.23%	-1.14%	-11.68%
<u>Edmond de Rothschild SICAV - Tricolore Rendement</u> FR0010588343	Edmond Rothschild Asset Mngt	Actions France	4	Article 8	27/05/25	492.04	NA	NA	NA	NA	NA
<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	27/05/25	161.25	-2.08%	-4.80%	5.78%	11.90%	22.08%
<u>Fidelity Funds - America Fund</u> LU0945775517	Fil Inv Mgt Lux SA	Actions Amérique	4	Article 8	28/05/25	19.44	-2.11%	1.30%	5.08%	47.72%	34.72%
<u>Fidelity Funds - Global Industrials Fund</u> LU0114722902	Fil Inv Mgt Lux SA	Actions sectorielles et thématiques	4	Article 6	28/05/25	99.23	-2.91%	2.94%	30.22%	110.12%	104.97%
<u>Franklin Templeton Investment Funds - Templeton Asian Growth Fund</u> LU0260870406	Franklin Templet Intl Serv Sa	Actions Asie / Japon	4	Article 6	27/05/25	45.18	-3.99%	4.92%	1.83%	9.63%	6.21%
<u>Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund</u> LU0768355603	Franklin Templet Intl Serv Sa	Obligations pays émergents	3	Article 8	27/05/25	8.40	9.38%	5.93%	5.00%	-7.69%	-26.57%
<u>Franklin Templeton Investment Funds - Templeton Global Total Return Fund</u> LU0294221253	Franklin Templet Intl Serv Sa	Obligations monde	3	Article 6	27/05/25	12.85	9.92%	4.13%	-8.80%	-19.69%	-33.63%
<u>H2O Adagio FCP REUR (C)</u> FR0013393188	H2O AM Europe	Performance absolue	3	Article 6	27/05/25	114.84	5.70%	5.43%	15.48%	NA	NA
<u>H2O Adagio SP R</u> FR0013534898	H2O AM Europe	Performance absolue	4	Article 6	30/04/25	0.52	NA	13.04%	-81.55%	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
H2O Adagio SP SR FR0013535077	H2O AM Europe	Performance absolue	4	Article 6	30/04/25	0.38	NA	15.15%	- 81.46%	NA	NA
H2O Moderato FCP EUR-R (C) FR0013393295	H2O AM Europe	Performance absolue	5	Article 6	27/05/25	124.04	16.68%	12.85%	27.26%	NA	NA
H2O Moderato SP R FR0013535283	H2O AM Europe	Performance absolue	6	Article 6	30/04/25	0.63	-4.55%	5.00%	- 85.89%	NA	NA
H2O Moderato SP SR FR0013535176	H2O AM LLP	Performance absolue	6	Article 6	30/04/25	0.36	-5.26%	2.86%	- 86.05%	NA	NA
HMG Globetrotter FR0010241240	Hmg Finance Sa	Actions marchés émergents	3	Article 6	27/05/25	292.24	0.11%	5.03%	26.42%	55.46%	45.76%
M&G (Lux) Investment Funds 1 - M&G (Lux) Sustainable Allocation Fund LU1900799617	M&g Luxembourg Sa	Multi-actifs	3	Article 9	28/05/25	11.68	0.54%	2.88%	2.91%	12.74%	NA
Mandarine Opportunités FR0010657122	Mandarine Gestion	Actions France	5	Article 8	27/05/25	1 348.84	10.74%	-0.32%	1.98%	20.23%	16.67%
Ofi Invest Actions Croissance FR0007025846	Ofi Invest Asset Management	Multi-actifs	4	Article 6	27/05/25	42.85	8.82%	5.67%	25.26%	49.67%	32.73%
Ofi Invest Actions France FR0007485263	Ofi Invest Asset Management	Actions France	4	Article 6	27/05/25	1 010.74	8.37%	0.73%	20.58%	57.72%	42.73%
Ofi Invest Aggregate Euro FR0012184042	Ofi Invest Asset Management	Obligations EUR	3	Article 6	27/05/25	1 818.12	0.01%	3.38%	-0.16%	-9.09%	-3.90%
Ofi Invest Développement FR0000290926	Ofi Invest Asset Management	Multi-actifs	4	Article 6	27/05/25	370.82	8.20%	2.21%	12.01%	36.71%	25.66%
Ofi Invest Diversifié FR0000097529	Ofi Invest Asset Management	Multi-actifs	3	Article 6	27/05/25	341.54	2.20%	5.57%	12.99%	18.19%	19.89%
Ofi Invest Dynamique Monde Opportunités FR0007020045	Ofi Invest Asset Management	Multi-Actifs	3	Article 6	27/05/25	214.45	1.67%	4.82%	24.51%	51.07%	43.45%
Ofi Invest Equilibre Monde Opportunités FR0007020029	Ofi Invest Asset Management	Multi-Actifs	3	Article 6	27/05/25	168.89	1.37%	4.44%	14.55%	24.45%	20.96%
Ofi Invest ESG Signatures Europe FR0007066840	Ofi Invest Asset Management	Obligations EUR	2	Article 8	27/05/25	729.44	0.84%	5.61%	8.13%	2.87%	4.51%

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	27/05/25	73.88	7.12%	7.23%	17.98%	31.00%	22.53%
<u>Ofi Invest Interoblig</u> FR0007488671	Ofi Invest Asset Management	Obligations monde	3	Article 8	27/05/25	451.30	1.07%	6.20%	8.57%	3.91%	6.08%
<u>Ofi Invest ESG Patrimoine Monde Opportunités</u> FR0007020037	Ofi Invest Asset Management	Multi-Actifs	2	Article 8	27/05/25	97.25	-0.22%	2.32%	3.81%	2.75%	-9.11%
<u>Ofi Invest Multigestion</u> FR0007014444	Ofi Invest Asset Management	Multi-actifs	3	Article 8	27/05/25	55.17	5.72%	8.47%	22.86%	46.32%	34.24%
<u>Ofi Invest Patrimoine</u> FR0000291536	Ofi Invest Asset Management	Multi-actifs	3	Article 6	27/05/25	89.40	1.65%	4.59%	16.07%	25.84%	26.82%
<u>Ofi Invest Performance</u> FR0007488689	Ofi Invest Asset Management	Multi-actifs	3	Article 6	27/05/25	583.35	5.33%	7.60%	19.66%	28.54%	25.35%
<u>Ofi Invest Rebond</u> FR0010742791	Ofi Invest Asset Management	Multi-actifs	4	Article 6	27/05/25	1 073.90	13.03%	8.94%	9.54%	22.17%	-4.32%
<u>Ofi Invest Valeurs Françaises</u> FR0000014268	Ofi Invest Asset Management	Actions France	5	Article 8	27/05/25	92.70	7.86%	-1.34%	19.63%	64.28%	44.52%
<u>Pictet - Security</u> LU0270904781	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	Article 8	28/05/25	343.82	-4.45%	6.69%	15.31%	35.83%	81.23%
<u>Schroder International Selection Fund - Emerging Europe</u> LU0106819104	Schroder Investment Mgt Eur Sa	Actions marchés émergents	6	Article 6	28/05/25	22.45	12.95%	11.54%	NA	-15.92%	-8.93%
<u>SG Oblig Monde</u> FR0010286765	Société Générale Gestion	Obligations monde	3	Article 6	27/05/25	115.36	-2.96%	1.00%	-1.09%	-3.34%	6.97%
<u>Sycomore Sélection Midcap</u> FR0010376343	Sycomore Asset Management	Actions zone euro	4	Article 8	27/05/25	866.84	8.68%	-1.51%	8.12%	42.48%	11.27%
<u>UBS (Lux) Equity SICAV - Engage for Impact</u> LU1679117579	Ubs Asset Management Europe Sa	Actions monde	4	Article 8	27/05/25	124.39	5.90%	9.57%	16.95%	34.24%	NA
<u>Vega Monde</u> FR0000993446	Vega Investment Solutions	Actions Monde	4	Article 8	27/05/25	233.02	-6.28%	2.53%	20.64%	51.66%	69.92%

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		