

## Valeurs liquidatives disponibles au 25/02/2026

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
<b>MULTI-ACTIFS</b>											
<a href="#">BlackRock Global Funds - Global Allocation</a> LU0212925753	BlackRock (Luxembourg) SA	Multi-actifs	3	Article 6	24/02/26	52.31	2.37%	15.17%	35.91%	14.99%	38.20%
<a href="#">Edmond de Rothschild Fund - QUAM 5</a> LU1005539538	Edr Asset Management Lux Sa	Multi-actifs	3	Article 6	23/02/26	100.65	NA	NA	NA	NA	NA
<a href="#">DNCA Invest - Evolutif C</a> LU2661119755	DNCA Finance	Multi-actifs	3	Article 8	23/02/26	133.52	NA	NA	NA	NA	NA
<a href="#">Echiquier - Echiquier Arty SRI</a> FR0010611293	Financiere De l'Echiquier	Multi-actifs	2	Article 8	23/02/26	1 924.68	2.48%	4.15%	18.33%	13.61%	19.31%
<a href="#">Eurose</a> FR0007051040	DNCA Finance	Multi-actifs	2	Article 8	23/02/26	477.49	2.64%	7.12%	19.24%	26.25%	25.40%
<a href="#">Ofi Invest ISR Croissance Durable</a> FR0010746776	Ofi Invest Asset Management	Multi-actifs	3	Article 8	23/02/26	2 770.78	NA	NA	NA	NA	NA
<a href="#">Tikehau Fund - Tikehau International Cross Assets</a> LU2147879543	Tikehau Investment Management	Multi-actifs	3	Article 8	23/02/26	755.98	0.64%	3.49%	20.07%	16.40%	25.09%
<a href="#">Carmignac Patrimoine</a> FR0010135103	Carmignac Gestion	Multi-actifs	3	Article 8	23/02/26	797.44	1.04%	9.82%	25.15%	10.24%	22.76%
<a href="#">CPR Croissance Défensive</a> FR0010097667	CPR Asset Management	Multi-actifs	2	Article 8	23/02/26	360.38	1.85%	5.14%	11.25%	9.32%	7.72%
<a href="#">CPR Croissance Réactive</a> FR0010097683	CPR Asset Management	Multi-actifs	3	Article 8	20/02/26	586.54	2.70%	8.05%	19.77%	19.17%	23.11%

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<a href="#">Ethna-AKTIV</a> LU0564184074	ETHENEA INDEPENDENT INVESTORS	Multi-actifs	3	Article 8	24/02/26	149.16	NA	NA	NA	NA	NA
<a href="#">Florinvest Equilibré</a> FR0012902302	Flornoy Ferri	Multi-actifs	3	Article 6	11/06/25	115.44	NA	NA	NA	NA	NA
<a href="#">Florinvest Equilibré SR</a> FR0010268227	Flornoy Ferri	Multi-actifs	3	Article 6	23/02/26	12.02	2.21%	3.98%	19.48%	16.36%	12.76%
<a href="#">Florinvest Plénitude</a> FR0012902328	Flornoy Ferri	Multi-actifs	2	Article 6	23/02/26	117.12	NA	NA	NA	NA	NA
<a href="#">Lanrezac Patrimoine</a> FR0010568683	SAPIENTA GESTION	Multi-actifs	3	Article 6	23/02/26	164.79	NA	NA	NA	NA	NA
<a href="#">M&amp;G (Lux) Investment Funds 1 - M&amp;G (Lux) Optimal Income</a> LU1670724373	M&g Luxembourg Sa	Multi-actifs	3	Article 8	24/02/26	11.01	1.38%	4.55%	14.80%	2.83%	NA
<a href="#">Nordea 1 - Stable Return</a> LU0227384020	Nordea Investment Funds Sa	Multi-actifs	3	Article 8	24/02/26	18.02	0.88%	-1.82%	6.19%	5.81%	9.28%
<a href="#">Ofi Invest Dynamique Monde</a> FR0007032735	Ofi Invest Asset Management	Multi-actifs	3	Article 6	23/02/26	291.30	NA	NA	NA	NA	NA
<a href="#">Ofi Invest Equilibre Monde</a> FR0007032719	Ofi Invest Asset Management	Multi-actifs	3	Article 6	23/02/26	241.67	NA	NA	NA	NA	NA
<a href="#">Ofi Invest Flexible Monde</a> FR0013364924	Ofi Invest Asset Management	Multi-actifs	2	Article 6	23/02/26	525.60	NA	NA	NA	NA	NA
<a href="#">Ofi Invest ISR Patrimoine Monde</a> FR0007032743	Ofi Invest Asset Management	Multi-actifs	2	Article 8	23/02/26	163.58	NA	NA	NA	NA	NA
<a href="#">Ofi Invest Marchés Emergents</a> FR0011035864	Ofi Invest Asset Management	Multi-actifs	4	Article 6	23/02/26	183.89	NA	NA	NA	NA	NA
<a href="#">R-co Conviction Club</a> FR0010541557	Rothschild And Co Asset Mngt	Multi-actifs	4	Article 8	23/02/26	214.35	NA	NA	NA	NA	NA

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<a href="#">Sextant Grand Large</a> FR0010286013	Amiral Gestion	Multi-actifs	3	Article 8	23/02/26	489.81	-1.21%	0.37%	7.76%	7.75%	9.28%
<a href="#">Sycomore Allocation Patrimoine</a> FR0007078589	Sycomore Asset Management	Multi-actifs	2	Article 8	23/02/26	156.80	NA	NA	NA	NA	NA
<a href="#">Sycomore Partners</a> FR0010738120	Sycomore Asset Management	Multi-actifs	3	Article 8	23/02/26	1 583.54	4.19%	8.95%	7.75%	12.34%	5.95%
<b>ACTIONS AMÉRIQUE</b>											
<a href="#">BNP Paribas Funds - US Small Cap</a> LU0251806666	Bnp Paribas Asset Mngt Lux Sa	Actions Amérique	5	Article 8	23/02/26	300.80	NA	NA	NA	NA	NA
<a href="#">Fidelity Funds - America</a> LU0945775517	Fil Inv Mgt Lux SA	Actions Amérique	4	Article 8	24/02/26	22.41	5.46%	11.33%	29.61%	39.54%	46.66%
<a href="#">Ofi Invest Actions Amérique</a> FR0007017488	Ofi Invest Asset Management	Actions Amérique	5	Article 6	23/02/26	787.88	NA	NA	NA	NA	NA
<b>ACTIONS ASIE / JAPON</b>											
<a href="#">abrdn SICAV I - Japanese Sustainable Equity Fund</a> LU0476876676	Abrdn Investments Luxembourg	Actions Asie / Japon	5	Article 8	24/02/26	29.56	NA	NA	NA	NA	NA
<a href="#">Franklin Templeton Investment Funds - Templeton Asian Growth</a> LU0260870406	Franklin Templet Intl Serv Sa	Actions Asie / Japon	4	Article 8	23/02/26	58.62	NA	NA	NA	NA	NA
<a href="#">M&amp;G (Lux) Investment Funds 1 - M&amp;G (Lux) Asian</a> LU1670618187	M&g Luxembourg Sa	Actions Asie / Japon	4	Article 8	24/02/26	84.92	13.50%	33.77%	71.30%	72.83%	116.85%
<a href="#">Ofi Invest ISR Actions Japon AH</a> FR0013392073	Ofi Invest Asset Management	Actions Asie / Japon	4	Article 8	20/02/26	270.83	NA	NA	NA	NA	NA
<b>ACTIONS EUROPE</b>											
<a href="#">Echiquier - Echiquier Agressor</a> FR0010321802	Financiere De l'Echiquier	Actions Europe	4	Article 8	23/02/26	2 199.80	6.44%	11.12%	33.18%	37.85%	10.77%
<a href="#">Flornoy Convictions</a> FR0010361667	Flornoy Ferri	Actions Europe	4	Article 6	23/02/26	193.04	4.44%	6.59%	25.17%	30.31%	30.73%
<a href="#">Mandarine Funds - Mandarine Europe Microcap</a> LU1303940784	Mandarine Gestion	Actions Europe	4	Article 8	23/02/26	27.59	NA	NA	NA	NA	NA

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Mandarine Funds - Mandarine Unique Small & Mid Caps Europe LU0489687243	Mandarine Gestion	Actions Europe	4	Article 8	23/02/26	1 635.98	NA	NA	NA	NA	NA
Natixis AM Funds - Seeyond SRI Europe MinVol LU0935229400	Natixis Invest Managers Intl	Actions Europe	4	Article 8	23/02/26	2 702.70	NA	NA	NA	NA	NA
Ofi Invest ISR Actions Europe FR0007473798	Ofi Invest Asset Management	Actions Europe	4	Article 8	23/02/26	132.96	NA	NA	NA	NA	NA
<b>ACTIONS FRANCE</b>											
Edmond de Rothschild SICAV - Tricolore Rendement FR0010588343	Edmond Rothschild Asset Mngt	Actions France	4	Article 8	23/02/26	502.25	-0.45%	5.41%	22.43%	47.96%	34.68%
Moneta Multi Caps FR0010298596	Moneta Asset Management	Actions France	4	Article 8	23/02/26	467.36	3.09%	21.02%	23.65%	44.16%	71.77%
Ofi Invest France Opportunités FR0007385000	Ofi Invest Asset Management	Actions France	4	Article 6	23/02/26	457.08	NA	NA	NA	NA	NA
<b>ACTIONS MARCHÉS ÉMERGENTS</b>											
Carmignac Emergents FR0010149302	Carmignac Gestion	Actions marchés émergents	4	Article 9	23/02/26	1 637.38	10.40%	31.53%	50.06%	9.37%	80.57%
Edmond de Rothschild Fund - Strategic Emerging LU1103293855	Edr Asset Management Lux Sa	Actions marchés émergents	4	Article 8	23/02/26	236.97	NA	NA	NA	NA	NA
Fidelity Funds - Emerging Markets LU1097728288	Fil Inv Mgt Lux SA	Actions marchés émergents	4	Article 8	24/02/26	18.19	NA	NA	NA	NA	NA
HSBC Global Investment Funds - Frontier Markets LU0708055453	Hsbc Investment Funds Luxembou	Actions marchés émergents	4	Article 6	24/02/26	31.48	NA	NA	NA	NA	NA
JPMorgan Funds - Emerging Markets Small Cap LU0318933487	JPMorgan AM Europe Sarl	Actions marchés émergents	4	Article 8	24/02/26	186.77	NA	NA	NA	NA	NA
<b>ACTIONS MONDE</b>											
BlackRock Global Funds - Systematic Sustainable Global SmallCap LU0171288334	BlackRock (Luxembourg) SA	Actions monde	4	Article 8	24/02/26	175.66	8.23%	17.33%	39.41%	54.78%	106.03%
Comgest Monde FR0000284689	Comgest Sa	Actions monde	4	Article 8	23/02/26	31.59	-4.04%	-7.31%	29.14%	21.75%	79.58%

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<a href="#">Fidelity Funds - World</a> LU1261432659	Fil Inv Mgt Lux SA	Actions monde	4	Article 8	24/02/26	24.10	-0.54%	7.97%	44.14%	50.34%	113.27%
<a href="#">M&amp;G (Lux) Investment Funds 1 - M&amp;G (Lux) Global Dividend</a> LU1670710075	M&G Securities Limited	Actions monde	4	Article 8	24/02/26	19.62	6.23%	6.27%	38.54%	66.09%	NA
<a href="#">Ofi Invest ISR Grandes Marques</a> FR0011586544	Ofi Invest Asset Management	Actions monde	4	Article 8	23/02/26	2 886.23	NA	NA	NA	NA	NA
<a href="#">PRIMERUS Actions Monde</a> FR0014005FO3	Flornoy Ferri	Actions monde	3	Article 6	23/02/26	1 036.60	NA	NA	NA	NA	NA
<b>ACTIONS SECTORIELLES ET THÉMATIQUES</b>											
<a href="#">abrdn SICAV I - World Resources Equity Fund</a> LU0505784883	Abrdn Investments Luxembourg	Actions sectorielles et thématiques	5	Article 8	24/02/26	20.87	18.49%	75.07%	50.98%	54.23%	68.06%
<a href="#">CPR Silver Age</a> FR0010836163	CPR Asset Management	Actions sectorielles et thématiques	4	Article 8	23/02/26	3 008.50	0.78%	2.62%	23.43%	27.79%	43.81%
<a href="#">Edmond de Rothschild Fund - Healthcare</a> LU1160356009	Edr Asset Management Lux Sa	Actions sectorielles et thématiques	4	Article 8	23/02/26	1 443.69	4.17%	-0.72%	4.02%	21.64%	71.90%
<a href="#">Norden SRI</a> FR0000299356	Lazard Freres Gestion Sas	Actions sectorielles et thématiques	4	Article 8	23/02/26	291.05	2.44%	3.58%	22.34%	22.96%	48.06%
<a href="#">Ofi Invest Actions Immo Euro</a> FR0000095465	Ofi Invest Asset Management	Actions sectorielles et thématiques	5	Article 6	23/02/26	261.29	NA	NA	NA	NA	NA
<a href="#">Ofi Invest ESG Transition Climat Europe</a> LU1985004537	Ofi Invest Lux	Actions sectorielles et thématiques	4	Article 8	23/02/26	18.35	NA	NA	NA	NA	NA
<a href="#">Pictet - Clean Energy Transition</a> LU0280435388	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	Article 9	24/02/26	199.80	13.02%	27.16%	50.50%	53.53%	167.43%
<a href="#">Pictet - Timber</a> LU0340559557	Pictet Asset Management Europe	Actions sectorielles et thématiques	4	Article 9	24/02/26	201.30	8.55%	-11.50%	-3.19%	0.81%	29.69%
<a href="#">Pictet - Water</a> LU0104884860	Pictet Asset Management Europe	Actions sectorielles et thématiques	4	Article 9	24/02/26	532.18	4.56%	-0.56%	18.52%	35.88%	90.27%
<b>ACTIONS ZONE EURO</b>											

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<a href="#">Abeille La Fabrique Impact ISR</a> FR0013408473	Mirova	Actions zone euro	4	Article 9	14/01/26	89.56	NA	NA	NA	NA	NA
<a href="#">DNCA Actions Euro PME</a> FR0011891506	DNCA Finance	Actions zone euro	4	Article 8	23/02/26	2 621.54	2.41%	17.17%	2.33%	2.10%	21.08%
<a href="#">Ofi Invest ISR Actions Euro</a> FR0007022108	Ofi Invest Asset Management	Actions zone euro	4	Article 8	23/02/26	215.70	NA	NA	NA	NA	NA
<a href="#">Ofi Invest ISR Small&amp;Mid Caps Euro</a> FR0010821462	Ofi Invest Asset Management	Actions zone euro	4	Article 8	23/02/26	2 493.72	NA	NA	NA	NA	NA
<b>COURT TERME / TRÉSORERIE</b>											
<a href="#">Ofi Invest ESG Liquidités A</a> FR001400KPY6	Ofi Invest Asset Management	Court terme / trésorerie	1	Article 8	24/02/26	106.63	NA	NA	NA	NA	NA
<b>FONDS À HORIZON</b>											
<a href="#">Abeille Perspective 2026-2030</a> FR0013284320	BNP Paribas Asset Mngt Europe	Fonds à horizon	3	Article 6	23/02/26	109.96	NA	NA	NA	NA	NA
<a href="#">Abeille Perspective 2031-2035</a> FR0013284338	BNP Paribas Asset Mngt Europe	Fonds à horizon	3	Article 6	23/02/26	131.31	NA	NA	NA	NA	NA
<a href="#">Abeille Perspective 2036-2040</a> FR0013284346	BNP Paribas Asset Mngt Europe	Fonds à horizon	3	Article 6	23/02/26	147.49	NA	NA	NA	NA	NA
<b>IMMOBILIER</b>											
<a href="#">Ofi Invest ISR Experimmo</a> FR0013418761	Ofi Invest Real Estate Sgp	Immobilier	2	Article 8	31/01/26	100.57	NA	NA	NA	NA	NA
<b>OBLIGATIONS CONVERTIBLES</b>											
<a href="#">Ofi Invest Convertibles Monde</a> FR0000014292	Ofi Invest Asset Management	Obligations convertibles	3	Article 8	23/02/26	56.07	NA	NA	NA	NA	NA
<b>OBLIGATIONS EUR</b>											
<a href="#">Ofi Invest ISR Crédit Bonds Euro</a> FR0013392057	Ofi Invest Asset Management	Obligations EUR	2	Article 8	23/02/26	101.99	NA	NA	NA	NA	NA
<a href="#">Ofi Invest Obliréa Euro</a> FR0000014276	Ofi Invest Asset Management	Obligations EUR	3	Article 6	23/02/26	94.28	NA	NA	NA	NA	NA

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<a href="#">Ofi Invest Rendement Europe</a> FR0000097503	Ofi Invest Asset Management	Obligations EUR	3	Article 6	23/02/26	38.17	NA	NA	NA	NA	NA
<b>OBLIGATIONS MONDE</b>											
<a href="#">Edmond de Rothschild Fund - Bond Allocation</a> LU1161527038	Edr Asset Management Lux Sa	Obligations monde	2	Article 8	23/02/26	241.18	1.37%	3.12%	15.17%	4.02%	9.21%
<a href="#">Franklin Templeton Investment Funds - Templeton Global Total Return</a> LU0294221253	Franklin Templet Intl Serv Sa	Obligations monde	3	Article 6	23/02/26	14.08	NA	NA	NA	NA	NA
<a href="#">M&amp;G (Lux) Investment Funds 1 - M&amp;G (Lux) Global Macro Bond</a> LU1670720033	M&g Luxembourg Sa	Obligations monde	3	Article 8	24/02/26	12.66	NA	NA	NA	NA	NA
<a href="#">Ofi Invest ESG Alpha Yield</a> FR0013305208	Ofi Invest Asset Management	Obligations monde	2	Article 8	23/02/26	122.67	NA	NA	NA	NA	NA
<a href="#">Ofi Invest Oblig International</a> FR0000097495	Ofi Invest Asset Management	Obligations monde	2	Article 6	23/02/26	114.44	NA	NA	NA	NA	NA
<b>OBLIGATIONS PAYS ÉMERGENTS</b>											
<a href="#">Franklin Templeton Investment Funds - Templeton Emerging Markets Bond</a> LU0768355603	Franklin Templet Intl Serv Sa	Obligations pays émergents	3	Article 8	23/02/26	9.99	NA	NA	NA	NA	NA
<b>PERFORMANCE ABSOLUE</b>											
<a href="#">DNCA Invest - Miuri</a> LU0641745921	DNCA Finance	Performance absolue	3	Article 8	23/02/26	111.57	-1.61%	-3.69%	-0.04%	4.99%	2.22%
<a href="#">Moneta Long Short</a> FR0010400762	Moneta Asset Management	Performance absolue	3	Article 8	23/02/26	257.62	NA	NA	NA	NA	NA
<a href="#">Sycomore Opportunities</a> FR0010363366	Sycomore Asset Management	Performance absolue	3	Article 8	23/02/26	348.03	NA	NA	NA	NA	NA
<a href="#">Aviva Investors - Multi-Strategy Target Return (AIMS Target Return)</a> LU1207761260	Aviva Investors Luxembourg Sa	Performance absolue	3	Article 8	23/02/26	1 110.07	NA	NA	NA	NA	NA
<b>SUPPORTS EXCLUSIFS GESTION SOUS MANDAT OFI INVEST</b>											
<a href="#">AB Sustainable US Thematic</a> LU0232464734	AllianceBernstein Luxembourg	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 9	24/02/26	40.80	-2.04%	-5.75%	17.71%	28.83%	126.54%

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<a href="#">Amundi Actions USA ISR</a> FR0010153320	Amundi Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	23/02/26	157.24	NA	NA	NA	NA	NA
<a href="#">Amundi Funds - Multi-Strategy Growth</a> LU1883335165	Amundi Luxembourg Sa	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	24/02/26	77.47	NA	NA	NA	NA	NA
<a href="#">BlackRock Global Funds - Sustainable Emerging Markets Corporate Bond</a> LU1817796243	BlackRock (Luxembourg) SA	Supports exclusifs gestion sous mandat Ofi Invest	2	Article 8	24/02/26	10.71	NA	NA	NA	NA	NA
<a href="#">BlueBay Funds - BlueBay Global High Yield ESG Bond</a> LU1943619715	Bluebay Funds Management Compa	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	23/02/26	120.32	NA	NA	NA	NA	NA
<a href="#">BNP Paribas Funds - Sustainable US Value Multi-Factor Equity</a> LU1458427942	Bnp Paribas Asset Mngt Lux Sa	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	23/02/26	275.80	NA	NA	NA	NA	NA
<a href="#">BNY Mellon Global Funds PLC - BNY Mellon Global Real Return</a> IE00B4Z6HC18	Bny Mellon Fund Management Lux	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 6	24/02/26	1.67	NA	NA	NA	NA	NA
<a href="#">Candriam Sustainable - Bond Global High Yield</a> LU1644441120	Candriam Sca	Supports exclusifs gestion sous mandat Ofi Invest	2	Article 9	23/02/26	120.70	0.63%	3.85%	16.30%	8.31%	22.36%
<a href="#">DPAM B - Equities NewGems Sustainable</a> BE0946564383	Degroof Petercam Asset Mngt Sa	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	23/02/26	307.82	NA	NA	NA	NA	NA
<a href="#">DPAM L - Bonds Emerging Markets Sustainable</a> LU0907927338	Ca Indosuez Fund Solutions Sa	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 9	23/02/26	160.72	3.34%	6.80%	24.02%	25.36%	32.16%
<a href="#">DPAM L - Bonds Government Sustainable Hedged</a> LU0336683502	Ca Indosuez Fund Solutions Sa	Supports exclusifs gestion sous mandat Ofi Invest	2	Article 9	23/02/26	1 220.13	NA	NA	NA	NA	NA
<a href="#">Edmond de Rothschild SICAV - Euro Sustainable Equity</a> FR0010505578	Edmond Rothschild Asset Mngt	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 9	23/02/26	677.70	4.80%	13.13%	33.39%	43.04%	73.48%
<a href="#">Eleva UCITS Fund - Eleva Euroland Selection</a> LU1616921158	Eleva Capital SAS	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	23/02/26	217.40	NA	NA	NA	NA	NA
<a href="#">Exane Funds 2 Exane Pleiade Fund B EUR Accumulation</a> LU0616900774	Exane Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	2	Article 8	23/02/26	131.27	-2.52%	1.35%	7.70%	7.79%	21.37%
<a href="#">JPMorgan Funds - China A-Share Opportunities</a> LU1255011097	JPMorgan AM Europe Sarl	Supports exclusifs gestion sous mandat Ofi Invest	5	Article 8	24/02/26	27.04	7.17%	24.61%	1.16%	- 20.52%	42.92%
<a href="#">JPMorgan Funds - Europe Equity Absolute Alpha</a> LU1176912761	JPMorgan AM Europe Sarl	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	24/02/26	152.27	NA	NA	NA	NA	NA

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<a href="#">JSS Investmentfonds II - JSS Sustainable Equity - Global Multifactor</a> LU2041629135	Sarasin Fund Management Lux	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	23/02/26	130.86	NA	NA	NA	NA	NA
<a href="#">LBPAM ISR Absolute Return Credit</a> FR0014004IP7	Lbp Am	Supports exclusifs gestion sous mandat Ofi Invest	2	Article 8	23/02/26	117.03	NA	NA	NA	NA	NA
<a href="#">LCL Actions USA ISR</a> FR0000994816	Amundi Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	23/02/26	522.71	NA	NA	NA	NA	NA
<a href="#">Lombard Odier Funds - Convertible Bond</a> LU0159201655	Lombard Odier Funds Europe SA	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	23/02/26	20.61	NA	NA	NA	NA	NA
<a href="#">Lombard Odier Funds - Global BBB-BB Fundamental</a> LU0798462528	Lombard Odier Funds Europe SA	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	23/02/26	13.16	NA	NA	NA	NA	NA
<a href="#">Mandarine Funds - Mandarine Global Transition</a> LU2257980289	Mandarine Gestion	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 9	23/02/26	184.58	NA	NA	NA	NA	NA
<a href="#">Ofi Invest ESG Multitrack</a> FR0010564351	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	23/02/26	198.51	1.02%	8.61%	25.42%	17.00%	38.68%
<a href="#">Ofi Invest ISR Actions Japon A</a> FR0013392065	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	20/02/26	174.57	NA	NA	NA	NA	NA
<a href="#">Ofi Invest ISR Crédit Bonds Euro 1-3</a> FR0013521226	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	2	Article 8	03/11/25	105.80	NA	NA	NA	NA	NA
<a href="#">Ofi Invest ISR High Yield Euro</a> 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
<a href="#">Ofi Invest Révolution Démographique Monde</a> FR0014009IH3	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	23/02/26	134.31	NA	NA	NA	NA	NA
<a href="#">Pictet - Quest Europe Sustainable Equities</a> LU0144510053	Pictet Asset Management Europe	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	24/02/26	442.75	NA	NA	NA	NA	NA
<a href="#">Robeco Capital Growth Funds - Robeco QI Emerging Markets Sustainable Active Equities</a> LU1648456991	Robeco Institutional Asset Mng	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	23/02/26	201.21	NA	NA	NA	NA	NA
<a href="#">Robeco Capital Growth Funds - RobecoSAM Euro SDG Credits</a> LU0503372608	Robeco Institutional Asset Mng	Supports exclusifs gestion sous mandat Ofi Invest	2	Article 8	23/02/26	139.09	1.19%	2.74%	15.71%	-0.92%	5.55%

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
<a href="#">Robeco Capital Growth Funds - RobecoSAM QI Global SDG &amp; Climate Conservative Equities</a> LU1520981892	Robeco Institutional Asset Mng	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 9	23/02/26	192.05	NA	NA	NA	NA	NA
<a href="#">Vontobel Fund - mtX Sustainable Asian Leaders (Ex-Japan)</a> LU0384409693	Vontobel Asset Management SA	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	23/02/26	454.70	13.37%	41.70%	54.92%	3.20%	21.84%
<b>SUPPORTS EXCLUSIFS GESTION SOUS MANDAT ROTHSCHILD &amp; CO ASSET MANAGEMENT EUROPE</b>											
<a href="#">ABN AMRO Funds - Parnassus US Sustainable Equities</a> LU1481505755	Abn Amro Investment Solutions	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/02/26	246.85	-1.80%	-4.77%	38.30%	58.63%	151.08%
<a href="#">Amundi Funds - Optimal Yield</a> LU1883337377	Amundi Luxembourg Sa	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	Article 8	24/02/26	12.87	NA	NA	NA	NA	NA
<a href="#">BNY Mellon Global Funds PLC - BNY Mellon Global Real Return</a> IE00B4Z6HC18	Bny Mellon Fund Management Lux	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	Article 6	24/02/26	1.67	NA	NA	NA	NA	NA
<a href="#">Candriam Absolute Return Equity Market Neutral</a> LU1819523264	Candriam Sca	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	Article 6	23/02/26	231.82	NA	NA	NA	NA	NA
<a href="#">Candriam Sustainable - Bond Global High Yield</a> LU1644441120	Candriam Sca	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	2	Article 9	23/02/26	120.70	0.63%	3.85%	16.30%	8.31%	22.36%
<a href="#">Comgest Growth Plc - Comgest Growth Japan</a> IE00BD1DJ122	Comgest Asset Mgt Intl Ltd	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	20/02/26	13.67	NA	NA	NA	NA	NA
<a href="#">Digital Funds - Digital Funds Stars Europe</a> LU0323041763	J.Chahine Capital	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/02/26	358.93	9.18%	27.99%	49.95%	44.24%	85.20%
<a href="#">DNCA Invest - Archer Mid-Cap Europe</a> LU1366712518	DNCA Finance	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/02/26	258.39	1.62%	11.41%	33.27%	39.89%	89.83%
<a href="#">Eleva UCITS Fund - Eleva Euroland Selection</a> LU1616921158	Eleva Capital SAS	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/02/26	217.40	NA	NA	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
G Fund European Convertible Bonds LU0571100824	Groupama Asset Management	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	Article 8	23/02/26	182.89	5.57%	12.67%	26.95%	15.78%	27.12%
Helium Fund - Helium Performance LU0912262275	Syquant Capital	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	2	Article 8	23/02/26	1 502.06	NA	NA	NA	NA	NA
JPMorgan Funds - China A-Share Opportunities LU1255011097	JPMorgan AM Europe Sarl	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	Article 8	24/02/26	27.04	7.17%	24.61%	1.16%	-20.52%	42.92%
Mandarine Funds - Mandarine Global Transition LU2257980289	Mandarine Gestion	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 9	23/02/26	184.58	NA	NA	NA	NA	NA
Natixis Actions US Growth FR0011600410	Natixis Invest Managers Intl	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	Article 6	23/02/26	51 426.39	-8.47%	-6.78%	61.27%	68.45%	171.65%
Ofi Invest ESG Multitrack FR0010564351	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	Article 8	23/02/26	198.51	1.02%	8.61%	25.42%	17.00%	38.68%
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	03/11/25	105.80	NA	NA	NA	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	23/02/26	134.31	NA	NA	NA	NA	NA
R-co Conviction Credit Euro FR0007008750	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	2	Article 8	23/02/26	503.86	NA	NA	NA	NA	NA
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	23/02/26	303.95	NA	NA	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
<a href="#">R-co OPAL 4Change Sustainable Trends</a> FR0010035592	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/02/26	2 514.48	NA	NA	NA	NA	NA
<a href="#">R-co Opal Absolu</a> FR0007027404	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	2	Article 8	23/02/26	330.12	NA	NA	NA	NA	NA
<a href="#">R-co Opal Emergents</a> FR0011445378	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/02/26	817.10	NA	NA	NA	NA	NA
<a href="#">R-co Opal Equilibre</a> FR0000981458	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/02/26	588.64	NA	NA	NA	NA	NA
<a href="#">R-co Thematic Real Estate</a> FR0007457890	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	Article 8	23/02/26	1 657.82	7.57%	10.95%	23.78%	11.09%	1.44%
<a href="#">R-co Valor</a> FR0011253624	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/02/26	4 070.21	1.36%	13.00%	43.69%	50.42%	99.23%
<a href="#">T. Rowe Price Funds SICAV - US Equity</a> LU1438969518	T. ROWE PRICE LUXEMBOURG MANAG	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	24/02/26	28.52	NA	NA	NA	NA	NA