

## Valeurs liquidatives disponibles au 21/11/2024

Libellé	Gestionnaire	Catégorie	Risque	Date VL	VL	Depuis 01/01	3 ans annualisé	5 ans annualisé	8 ans annualisé	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
<b>NOUVELLES UC À PARTIR DU 25 SEPT. -24</b>													
<u>BlackRock Global Funds - US Dollar High Yield Bond Fund</u> LU0330917963	BlackRock (Luxembourg) SA	Obligations US High Yield	3	20/11/24	229.14	5.80%	0.28%	1.53%	2.13%	10.26%	0.83%	7.89%	18.33%
<u>BlackRock Global Funds - World Healthscience Fund</u> LU0171307068	BlackRock (Luxembourg) SA	Actions sectorielles et thématiques	4	20/11/24	64.64	9.97%	4.40%	7.26%	9.81%	12.65%	13.74%	41.82%	111.04%
<u>DWS Concept Kaldemorgen</u> LU0599946893	DWS Investment Sa	Multi-actifs	3	20/11/24	173.23	5.13%	1.93%	2.67%	2.95%	6.94%	5.90%	14.03%	26.12%
<u>EdR SICAV - Financial Bonds</u> FR0011034495	Edmond Rothschild Asset Mngt	Obligations Financières Subordonnées	3	20/11/24	160.17	7.80%	1.45%	1.78%	2.95%	12.08%	4.40%	9.17%	26.07%
<u>IVO Funds - IVO Fixed Income</u> LU1165644672	IVO Capital Partners	Obligations Marchés Emergents Emprunts Privés	3	19/11/24	140.48	10.04%	2.27%	3.20%	3.56%	14.18%	6.93%	17.00%	32.24%
<u>JPMorgan Investment Funds - Global Select Equity Fund</u> LU0157178582	JPMorgan AM Europe Sarl	Actions monde	4	20/11/24	259.13	22.02%	10.52%	13.93%	12.62%	26.03%	34.89%	91.65%	158.07%
<u>Ostrum SRI Cash Plus</u> FR0000293714	Natixis Invest Managers Intl	Monétaire	1	20/11/24	43 583.92	3.37%	2.21%	1.13%	0.59%	3.81%	6.77%	5.76%	4.83%
<b>SUPPORTS OBLIGATAIRES À ÉCHÉANCE TYPE "BUY AND HOLD"</b>													
<u>Ofi Invest High Yield 2029</u> FR001400M5Z5	Ofi Invest Asset Management	Obligations monde	3	19/11/24	105.74	NA	NA	NA	NA	NA	NA	NA	NA
<u>R-co 2 - R-co Target 2029 IG</u> FR001400KAL5	Rothschild And Co Asset Mngt	Obligations monde	2	19/11/24	111.24	5.11%	NA	NA	NA	9.29%	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	2	19/11/24	111.58	3.73%	NA	NA	NA	6.97%	NA	NA	NA

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R-co 2 - R-co Target 2028 IG (n'est plus commercialisé depuis le 15/12/2023) FR001400BU49	Rothschild And Co Asset Mngt	Obligations monde	2	19/11/24	114.10	4.27%	NA	NA	NA	8.20%	NA	NA	NA
<b>GAMME ÉPARGNE RESPONSABLE (SUPPORTS AVEC LABEL PUBLIC FRANÇAIS ISR, GREENFIN OU FINANSOL)</b>													
Abeille La Fabrique Impact ISR FR0013408473	Mirova	Actions zone euro	4	19/11/24	87.40	-15.20%	-12.14%	-3.19%	NA	-8.89%	32.07%	-14.91%	NA
BNP Paribas Aqua Classic FR0010668145	Bnp Paribas Asset Mngt Europe	Actions sectorielles et thématiques	4	20/11/24	671.25	7.64%	1.52%	9.18%	9.81%	15.51%	4.61%	54.91%	110.88%
BNP Paribas Funds - Smart Food LU1165137149	Bnp Paribas Asset Mngt Lux Sa	Actions sectorielles et thématiques	4	20/11/24	128.91	7.38%	-3.53%	1.95%	3.17%	12.85%	10.17%	10.12%	28.30%
Candriam Equities L - Oncology Impact LU1864481624	Candriam Sca	Actions sectorielles et thématiques	4	20/11/24	192.06	-1.07%	-5.33%	2.76%	NA	6.54%	15.10%	14.53%	NA
Candriam Sustainable - Bond Euro Corporate LU1313770452	Candriam Sca	Obligations EUR	2	19/11/24	105.03	4.19%	-0.86%	-0.48%	0.52%	7.86%	-2.56%	-2.39%	4.22%
Candriam Sustainable - Bond Global High Yield LU1644441120	Candriam Sca	Obligations monde	3	19/11/24	114.89	3.96%	0.79%	1.92%	NA	7.16%	2.39%	9.95%	NA
Carmignac Emergents FR0010149302	Carmignac Gestion	Actions marchés émergents	4	20/11/24	1 224.83	5.74%	-3.08%	5.41%	5.44%	5.89%	-8.94%	30.05%	52.58%
DNCA Actions Euro PME FR0011891506	DNCA Finance	Actions zone euro	4	20/11/24	2 102.51	-12.69%	-12.05%	0.66%	4.27%	-4.44%	31.88%	3.32%	39.59%
DNCA Invest - Evolutif LU2661119755	DNCA Finance	Multi-actifs	3	20/11/24	121.20	11.97%	NA	NA	NA	16.34%	NA	NA	NA
DNCA Sérénité Plus FR0010986315	DNCA Finance	Obligations EUR flexible court terme	2	20/11/24	121.98	3.54%	1.87%	1.35%	1.04%	4.57%	5.70%	6.89%	8.56%
Dorval Global Conservative FR0013333838	Dorval Asset Management	Multi-actifs	2	19/11/24	110.61	3.86%	0.58%	1.84%	NA	6.00%	1.73%	9.51%	NA

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<u>Echiquier - Echiquier Arty SRI</u> FR0010611293	Financiere De l'Echiquier	Multi-actifs	3	19/11/24	1 787.87	3.02%	0.21%	2.08%	2.13%	6.70%	0.64%	10.78%	18.28%
<u>Edmond de Rothschild Fund - Healthcare</u> LU1160356009	Edr Asset Management Lux Sa	Actions sectorielles et thématiques	4	20/11/24	1 368.92	-2.51%	-1.69%	3.52%	4.96%	0.61%	-4.97%	18.80%	47.07%
<u>Eleva Euroland Selection Fund</u> LU1616921158	Eleva Capital SAS	Actions zone euro	4	20/11/24	159.34	4.23%	1.62%	6.22%	NA	8.94%	4.93%	35.11%	NA
<u>Eurose</u> FR0007051040	DNCA Finance	Multi-actifs	3	20/11/24	430.85	3.05%	2.77%	2.26%	2.44%	5.32%	8.52%	11.76%	21.22%
<u>Lazard Patrimoine SRI</u> FR0012355139	Lazard Freres Gestion Sas	Multi-actifs	3	19/11/24	128.02	1.82%	0.25%	2.04%	2.78%	5.36%	0.74%	10.60%	24.42%
<u>Lazard Small Caps Euro SRI</u> FR0010689141	Lazard Freres Gestion Sas	Actions zone euro	4	19/11/24	1 635.48	-6.82%	-3.83%	3.68%	2.29%	0.15%	-11.00%	19.74%	19.83%
<u>Mandarine Europe Microcap</u> LU1303940784	Mandarine Gestion	Actions Europe	4	20/11/24	23.51	1.07%	-7.47%	4.77%	5.84%	10.56%	-20.70%	26.12%	57.28%
<u>Mandarine Global Transition</u> LU2257980289	Mandarine Gestion	Actions sectorielles et thématiques	4	20/11/24	175.46	15.03%	-1.86%	NA	NA	20.35%	-5.45%	NA	NA
<u>Mandarine Unique Small &amp; Mid Caps Europe</u> LU0489687243	Mandarine Gestion	Actions Europe	4	20/11/24	1 457.58	-1.50%	-6.45%	-0.05%	3.45%	6.01%	-18.08%	-0.23%	31.05%
<u>Natixis AM Funds - Seeyond SRI Europe MinVol</u> LU0935229400	Natixis Invest Managers Intl	Actions Europe	4	20/11/24	2 281.11	7.71%	1.15%	2.46%	4.79%	10.73%	3.48%	12.89%	45.21%
<u>Natixis International Funds (Lux) I - Thematics Meta Fund</u> LU1951204046	Natixis Invest Managers Intl	Actions monde	5	20/11/24	180.96	13.72%	-0.33%	9.01%	NA	20.85%	-0.98%	53.73%	NA
<u>Norden SRI</u> FR0000299356	Lazard Freres Gestion Sas	Actions sectorielles et thématiques	4	19/11/24	260.11	4.72%	-1.69%	5.53%	4.73%	12.28%	-4.98%	30.77%	44.56%
<u>Ofi Invest Act4 Positive Economy</u> LU1209226023	Ofi Invest Lux	Actions Europe	4	19/11/24	129.91	1.05%	-5.49%	3.27%	5.43%	6.15%	-15.53%	17.41%	52.44%
<u>Ofi Invest Act4 Social Impact</u> LU1209226700	Ofi Invest Lux	Actions Europe	4	19/11/24	135.49	4.91%	1.30%	5.64%	5.56%	10.06%	3.94%	31.42%	53.95%



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<u>BNY Mellon Sustainable Global Real Return Fund</u> IE00BK0VJM79	Bny Mellon Global Am	Multi-actifs	3	20/11/24	0.99	4.10%	-4.42%	NA	NA	7.53%	-12.66%	NA	NA
<u>Carmignac Patrimoine</u> FR0010135103	Carmignac Gestion	Multi-actifs	3	20/11/24	706.08	7.08%	-1.29%	2.25%	1.19%	10.96%	-3.81%	11.73%	9.88%
<u>CPR Croissance Défensive</u> FR0010097667	CPR Asset Management	Multi-actifs	2	19/11/24	337.51	1.89%	0.04%	0.44%	0.10%	5.24%	0.12%	2.19%	0.82%
<u>CPR Croissance Réactive</u> FR0010097683	CPR Asset Management	Multi-actifs	3	19/11/24	536.98	6.24%	0.59%	2.55%	2.16%	11.47%	1.77%	13.37%	18.58%
<u>Dorval Convictions</u> FR0010557967	Dorval Asset Management	Multi-actifs	4	19/11/24	162.45	3.86%	1.53%	3.21%	2.07%	7.95%	4.64%	17.06%	17.78%
<u>Ethna-AKTIV</u> LU0564184074	ETHENEA INDEPENDENT INVESTORS	Multi-actifs	3	21/11/24	135.74	6.79%	2.13%	2.43%	2.44%	9.14%	6.52%	12.74%	21.19%
<u>Florinvest Equilibré</u> FR0012902302	Flornoy Ferri	Multi-actifs	3	19/11/24	113.13	7.97%	0.58%	2.25%	1.78%	10.72%	1.74%	11.70%	15.11%
<u>Florinvest Equilibré SR</u> FR0010268227	Flornoy Ferri	Multi-actifs	3	19/11/24	11.17	7.61%	NA	1.80%	1.59%	10.16%	NA	9.30%	13.40%
<u>Florinvest Plénitude</u> FR0012902328	Flornoy Ferri	Multi-actifs	2	19/11/24	110.34	5.40%	0.44%	1.65%	1.06%	7.15%	1.33%	8.48%	8.75%
<u>Gambetta Patrimoine</u> FR0013220431	Flornoy Ferri	Multi-actifs	2	19/11/24	99.79	3.56%	-1.61%	-0.06%	NA	5.26%	-4.73%	-0.28%	NA
<u>Goldman Sachs Patrimonial Balanced</u> LU0119195963	Goldman Sachs Asset Management	Multi-actifs	3	20/11/24	2 009.79	10.93%	1.11%	4.48%	4.50%	15.79%	3.34%	24.43%	42.01%
<u>Invesco Pan European High Income Fund</u> LU0243957239	Invesco Management Sa	Multi-actifs	3	20/11/24	25.48	4.68%	1.28%	2.15%	2.97%	8.70%	3.87%	11.17%	26.26%
<u>Keren Patrimoine</u> FR0000980427	Keren Finance Sa	Multi-actifs	3	19/11/24	2 334.69	5.78%	2.23%	2.84%	2.84%	9.21%	6.81%	14.99%	25.06%
<u>Lombard Odier Funds - All Roads Conservative</u> LU1514035655	Lombard Odier Funds Europe SA	Multi-actifs	2	20/11/24	11.00	4.25%	0.96%	0.96%	NA	5.92%	2.91%	4.87%	NA

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<u>M&amp;G (Lux) Optimal Income Fund</u> LU1670724373	M&g Luxembourg Sa	Multi-actifs	3	20/11/24	10.37	-0.34%	-1.13%	-0.03%	NA	4.50%	-3.34%	-0.16%	NA
<u>MAM Global Strategies</u> FR0010568683	SAPIENTA GESTION	Multi-actifs	3	19/11/24	137.48	7.91%	-0.17%	2.17%	2.61%	11.05%	-0.52%	11.27%	22.85%
<u>Nordea 1, SICAV - Stable Return Fund</u> LU0227384020	Nordea Investment Funds Sa	Multi-actifs	3	20/11/24	17.88	2.14%	-0.93%	0.87%	1.22%	3.70%	-2.75%	4.40%	10.12%
<u>ODDO BHF Exklusiv: Polaris Balanced</u> LU1849527939	Oddo Bhf Asset Management Lux	Multi-actifs	3	20/11/24	66.54	7.83%	2.08%	3.82%	NA	11.76%	6.34%	20.56%	NA
<u>ODDO BHF Polaris Flexible</u> LU1874836890	Oddo Bhf Asset Management Lux	Multi-actifs	3	20/11/24	69.26	6.32%	0.89%	4.59%	NA	10.25%	2.70%	25.09%	NA
<u>ODDO BHF Polaris Moderate</u> DE000A2JJ1W5	Oddo Bhf Asset Management GmbH	Multi-actifs	2	18/11/24	120.49	5.21%	1.03%	2.46%	2.13%	8.73%	3.12%	12.87%	18.28%
<u>Ofi Invest Dynamique Monde</u> FR0007032735	Ofi Invest Asset Management	Multi-actifs	3	19/11/24	255.14	11.56%	3.25%	5.88%	5.57%	15.74%	10.03%	32.93%	54.06%
<u>Ofi Invest Equilibre Monde</u> FR0007032719	Ofi Invest Asset Management	Multi-actifs	3	19/11/24	220.02	7.55%	0.39%	2.54%	3.02%	11.67%	1.18%	13.31%	26.77%
<u>Ofi Invest Flexible Monde</u> FR0013364924	Ofi Invest Asset Management	Multi-actifs	2	19/11/24	503.51	2.48%	-0.91%	-0.64%	NA	3.50%	-2.71%	-3.16%	NA
<u>Ofi Invest Marchés Emergents</u> FR0011035864	Ofi Invest Asset Management	Multi-actifs	4	19/11/24	154.47	8.15%	-1.30%	1.33%	2.48%	11.92%	-3.83%	6.81%	21.59%
<u>R-co Conviction Club</u> FR0010541557	Rothschild And Co Asset Mngt	Multi-actifs	4	19/11/24	187.59	5.19%	1.43%	2.72%	3.50%	8.58%	4.34%	14.29%	31.57%
<u>R-co Étoile</u> FR001400AR03	Rothschild And Co Asset Mngt	Multi-actifs	3	19/11/24	119.52	8.73%	NA	NA	NA	13.99%	NA	NA	NA
<u>R-co Valor</u> FR0011253624	Rothschild And Co Asset Mngt	Multi-actifs	4	19/11/24	3 462.80	16.95%	5.98%	8.32%	7.67%	20.88%	18.95%	48.94%	80.33%
<u>SEI Global Assets Fund plc - The SEI Euro Balanced Fund</u> IE00BF2N0348	Sei Investments Global Ltd	Multi-actifs	3	20/11/24	13.08	11.44%	1.94%	4.06%	NA	15.28%	5.93%	21.96%	NA
<u>SEI Global Assets Fund plc - The SEI Euro Conservative Fund</u> IE00BF2MZ67	Sei Investments Global Ltd	Multi-actifs	2	20/11/24	10.08	4.03%	-0.62%	-0.35%	NA	6.00%	-1.85%	-1.76%	NA



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<u>BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund</u> LU0171288334	BlackRock (Luxembourg) SA	Actions monde	4	20/11/24	150.60	14.41%	5.00%	9.01%	7.92%	23.80%	15.73%	53.72%	83.68%
<u>Comgest Monde</u> FR0000284689	Comgest Sa	Actions monde	4	19/11/24	32.28	12.67%	2.48%	7.45%	10.24%	15.70%	7.59%	43.04%	117.63%
<u>Fidelity Funds - World Fund</u> LU1261432659	Fil Inv Mgt Lux SA	Actions monde	4	20/11/24	21.95	19.10%	5.33%	9.82%	9.91%	23.73%	16.82%	59.52%	112.49%
<u>M&amp;G (Lux) Global Dividend Fund</u> LU1670710075	M&G Securities Limited	Actions monde	4	20/11/24	17.47	19.03%	8.13%	10.33%	NA	25.66%	26.34%	63.28%	NA
<u>PRIMERUS Actions Monde</u> FR0014005FO3	Flornoy Ferri	Actions monde	4	19/11/24	978.10	12.60%	-1.52%	NA	NA	17.06%	-4.48%	NA	NA
<u>SEI Global Assets Fund plc - The SEI Euro Aggressive Fund</u> IE00BF2N0785	Sei Investments Global Ltd	Actions monde	4	20/11/24	16.34	17.81%	4.96%	7.70%	NA	22.52%	15.55%	44.75%	NA
<b>ACTIONS AMÉRIQUE</b>													
<u>Amundi Funds - US Equity Fundamental Growth</u> LU1883854199	Amundi Luxembourg Sa	Actions Amérique	5	20/11/24	591.59	23.83%	9.77%	14.96%	14.93%	26.01%	32.15%	100.38%	203.40%
<u>Amundi Funds - US Equity Fundamental Growth Hedged</u> LU1883854272	Amundi Luxembourg Sa	Actions Amérique	5	20/11/24	203.79	16.33%	5.00%	11.54%	12.19%	20.16%	15.70%	72.37%	150.26%
<u>BNP Paribas Funds - US Small Cap</u> LU0251806666	Bnp Paribas Asset Mngt Lux Sa	Actions Amérique	5	20/11/24	279.94	14.63%	-0.65%	7.20%	6.39%	30.18%	-1.93%	41.39%	63.87%
<u>JPMorgan Funds - America Equity Fund</u> LU0217390227	JPMorgan AM Europe Sarl	Actions Amérique	4	20/11/24	403.93	32.37%	13.42%	16.79%	14.74%	37.16%	45.77%	116.78%	199.56%
<u>JPMorgan Funds - America Equity Fund Hedged</u> LU0159042083	JPMorgan AM Europe Sarl	Actions Amérique	5	20/11/24	31.03	24.22%	8.44%	13.66%	12.25%	30.87%	27.43%	89.32%	151.46%
<u>Ofi Invest Actions Amérique</u> FR0007017488	Ofi Invest Asset Management	Actions Amérique	5	19/11/24	806.15	30.33%	9.32%	14.45%	13.31%	33.48%	30.53%	95.92%	170.98%
<u>Ofi Invest ESG US Equity</u> LU0185495495	Ofi Invest Lux	Actions Amérique	5	19/11/24	203.97	19.39%	0.66%	8.74%	10.58%	24.91%	1.97%	51.80%	123.02%
<u>Robeco BP US Large Cap Equities</u> LU0474363974	Robeco Institutional Asset Mng	Actions Amérique	5	20/11/24	578.54	26.05%	11.26%	11.74%	10.04%	32.06%	37.55%	73.91%	114.51%



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<u>Robeco BP US Large Cap Equities Hedged</u> LU0510167264	Robeco Institutional Asset Mng	Actions Amérique	5	20/11/24	97.57	19.06%	6.59%	8.78%	7.65%	26.53%	21.02%	52.12%	80.07%
<b>ACTIONS ASIE / JAPON</b>													
<u>abrdn SICAV I - Japanese Sustainable Equity Fund</u> LU0476876676	Abdrn Investments Luxembourg	Actions Asie / Japon	5	20/11/24	19.12	16.85%	5.95%	8.39%	6.16%	17.26%	18.89%	49.41%	61.16%
<u>JPMorgan Funds - China A-Share Opportunities Fund</u> LU1255011097	JPMorgan AM Europe Sarl	Actions Asie / Japon	5	20/11/24	21.59	13.57%	-15.04%	0.60%	4.68%	8.44%	-38.60%	3.01%	44.03%
<u>M&amp;G (Lux) Asian Fund</u> LU1670618187	M&g Luxembourg Sa	Actions Asie / Japon	4	20/11/24	61.60	23.59%	6.67%	7.66%	7.02%	25.90%	21.32%	44.49%	71.80%
<b>ACTIONS EUROPE</b>													
<u>Comgest Growth Europe</u> IE0004766675	Comgest Asset Mgt Intl Ltd	Actions Europe	4	20/11/24	42.37	-0.94%	-0.11%	7.97%	10.07%	3.49%	-0.33%	46.56%	114.97%
<u>Flornoy Convictions</u> FR0010361667	Flornoy Ferri	Actions Europe	4	19/11/24	167.02	2.58%	-1.76%	3.06%	3.55%	6.47%	-5.17%	16.19%	32.04%
<u>Flornoy Valeurs Familiales</u> FR0011208297	Flornoy Ferri	Actions Europe	4	19/11/24	1 767.68	1.04%	-3.38%	2.96%	4.31%	5.18%	-9.75%	15.66%	39.99%
<u>Independance et Expansion SICAV - Europe Small</u> LU1832174962	INDEPONDANCE AM	Actions Europe	4	19/11/24	145.82	0.16%	3.01%	9.69%	NA	7.90%	9.26%	58.53%	NA
<u>M&amp;G (Lux) European Strategic Value Fund</u> LU1670707527	M&g Luxembourg Sa	Actions Europe	4	20/11/24	15.49	14.78%	10.39%	9.11%	NA	19.88%	34.40%	54.47%	NA
<b>ACTIONS FRANCE</b>													
<u>Moneta Multi Caps</u> FR0010298596	Moneta Asset Management	Actions France	4	19/11/24	354.28	-3.94%	-1.44%	4.45%	5.87%	1.36%	-4.23%	24.21%	57.56%
<u>Ofi Invest France Opportunités</u> FR0007385000	Ofi Invest Asset Management	Actions France	4	20/11/24	412.50	-5.22%	-3.19%	1.77%	2.15%	0.96%	-9.24%	9.11%	18.50%
<b>ACTIONS MARCHÉS ÉMERGENTS</b>													
<u>Edmond de Rothschild Fund - Strategic Emerging</u> LU1103293855	Edr Asset Management Lux Sa	Actions marchés émergents	4	20/11/24	183.77	17.35%	-4.34%	0.61%	2.23%	19.55%	-12.41%	3.06%	19.25%

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<u>Fidelity Funds - Emerging Markets Fund</u> LU1097728288	Fil Inv Mgt Lux SA	Actions marchés émergents	4	20/11/24	12.03	9.46%	-7.58%	0.65%	3.10%	12.85%	-21.01%	3.26%	27.59%
<u>HSBC Global Investment Funds - Frontier Markets</u> LU0708055453	Hsbc Investment Funds Luxembou	Actions marchés émergents	4	20/11/24	26.07	20.51%	12.35%	13.66%	9.12%	25.59%	41.68%	89.33%	100.67%
<u>JPMorgan Funds - Emerging Markets Small Cap Fund</u> LU0318933487	JPMorgan AM Europe Sarl	Actions marchés émergents	4	20/11/24	171.42	4.30%	-2.20%	3.44%	4.76%	8.11%	-6.44%	18.34%	44.96%
<u>Robeco QI Emerging Conservative Equities</u> LU0582533245	Robeco Institutional Asset Mng	Actions marchés émergents	3	20/11/24	219.96	12.51%	5.86%	4.80%	5.52%	16.61%	18.56%	26.33%	53.45%
<b>ACTIONS SECTORIELLES ET THÉMATIQUES</b>													
<u>abrdn SICAV I - World Resources Equity Fund</u> LU0505784883	Abrdn Investments Luxembourg	Actions sectorielles et thématiques	4	20/11/24	12.25	-14.48%	-4.96%	2.03%	2.22%	-9.68%	-14.10%	10.54%	19.17%
<u>Amundi Actions Or</u> FR0012336683	Amundi Asset Management	Actions sectorielles et thématiques	6	20/11/24	185.06	29.03%	7.85%	8.03%	6.98%	36.44%	25.33%	46.96%	71.32%
<u>BlackRock Global Funds - World Technology Fund</u> LU0171310443	BlackRock (Luxembourg) SA	Actions sectorielles et thématiques	5	20/11/24	87.75	35.31%	4.87%	19.08%	21.73%	40.62%	15.28%	138.84%	380.03%
<u>CPR Invest - Global Disruptive Opportunities</u> LU1530899142	CPR Asset Management	Actions sectorielles et thématiques	5	20/11/24	2 165.89	27.23%	-1.73%	8.72%	NA	35.99%	-5.07%	51.72%	NA
<u>CPR Invest - Hydrogen</u> LU2389405080	CPR Asset Management	Actions sectorielles et thématiques	4	20/11/24	102.40	11.94%	NA	NA	NA	15.49%	NA	NA	NA
<u>CPR Silver Age</u> FR0010836163	CPR Asset Management	Actions sectorielles et thématiques	4	19/11/24	2 685.92	5.98%	-0.40%	2.81%	4.71%	11.90%	-1.19%	14.80%	44.38%
<u>DWS Invest Artificial Intelligence</u> LU1863263346	DWS Investment Sa	Actions sectorielles et thématiques	5	20/11/24	238.69	31.76%	7.18%	16.20%	NA	33.93%	23.05%	111.40%	NA

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<u>Fidelity Funds - Global Technology Fund</u> LU1213836080	Fil Inv Mgt Lux SA	Actions sectorielles et thématiques	4	20/11/24	51.26	21.10%	11.05%	19.53%	19.97%	29.25%	36.84%	143.40%	327.52%
<u>M&amp;G (Lux) Investment Funds 1 - M&amp;G (Lux) Global Listed Infrastructure Fund</u> LU1665237704	M&g Luxembourg Sa	Actions sectorielles et thématiques	4	20/11/24	15.99	7.29%	1.72%	4.04%	NA	12.68%	5.23%	21.85%	NA
<u>Ofi Invest Actions Immo Euro</u> FR0000095465	Ofi Invest Asset Management	Actions sectorielles et thématiques	4	19/11/24	238.48	0.16%	-8.65%	-5.43%	-0.29%	10.67%	-23.70%	-24.27%	-2.31%
<u>Ofi Invest Biodiversity Global Equity</u> LU2702915468	Ofi Invest Lux	Actions sectorielles et thématiques	4	19/11/24	109.18	NA	NA	NA	NA	NA	NA	NA	NA
<u>Ofi Invest Energy Strategic Metals</u> FR0014008NN3	Ofi Invest Asset Management	Actions sectorielles et thématiques	4	19/11/24	831.74	5.34%	NA	NA	NA	8.58%	NA	NA	NA
<u>Ofi Invest ESG Transition Climat Europe</u> LU1985004537	Ofi Invest Lux	Actions sectorielles et thématiques	4	19/11/24	14.79	2.28%	-0.02%	6.77%	NA	6.94%	-0.06%	38.58%	NA
<u>Ofi Invest Révolution Démographique Monde</u> FR0014009IH3	Ofi Invest Asset Management	Actions sectorielles et thématiques	4	20/11/24	128.36	18.01%	NA	NA	NA	22.06%	NA	NA	NA
<u>Pictet - Clean Energy Transition</u> LU0280435388	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	20/11/24	157.52	8.36%	0.97%	12.41%	10.81%	17.94%	2.92%	79.20%	126.78%
<u>Pictet - Premium Brands</u> LU0217139020	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	20/11/24	280.17	4.36%	-1.06%	8.95%	10.49%	7.29%	-3.13%	53.34%	121.71%
<u>Pictet - Robotics</u> LU1279334210	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	20/11/24	348.53	16.92%	6.61%	15.16%	16.04%	27.19%	21.10%	102.18%	227.78%
<u>Pictet - Timber</u> LU0340559557	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	20/11/24	235.43	4.47%	1.36%	8.04%	7.36%	12.07%	4.13%	47.07%	76.29%

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<u>Pictet - Water</u> LU0104884860	Pictet Asset Management Europe	Actions sectorielles et thématiques	4	20/11/24	547.88	13.19%	1.80%	8.64%	9.31%	21.47%	5.49%	51.15%	103.38%
<u>R-co Thematic Blockchain Global Equity</u> FR0014008M99	Rothschild And Co Asset Mngt	Actions sectorielles et thématiques	6	20/11/24	185.21	53.42%	NA	NA	NA	94.61%	NA	NA	NA
<b>OBLIGATIONS EUR</b>													
<u>Keren Corporate</u> FR0010697532	Keren Finance Sa	Obligations EUR	2	19/11/24	206.32	5.37%	2.07%	2.12%	2.02%	7.53%	6.32%	11.00%	17.30%
<u>Muzinich Funds - Muzinich Europeyield Fund</u> IE0005315449	Muzinich & Co (ireland) Ltd	Obligations EUR	3	20/11/24	274.56	6.75%	2.59%	2.43%	3.16%	10.70%	7.94%	12.71%	28.20%
<u>Ofi Invest Obliréa Euro</u> FR0000014276	Ofi Invest Asset Management	Obligations EUR	3	19/11/24	94.63	1.02%	-4.08%	-2.45%	-0.33%	5.30%	-11.69%	-11.62%	-2.59%
<u>Ofi Invest Rendement Europe</u> FR0000097503	Ofi Invest Asset Management	Obligations EUR	3	19/11/24	38.37	0.26%	-5.21%	-3.01%	0.20%	4.70%	-14.78%	-14.13%	1.63%
<b>OBLIGATIONS MONDE</b>													
<u>BNY Mellon Global Funds PLC - BNY Mellon Global Short-Dated High Yield Bond Fund</u> IE00BD5CTX77	Bny Mellon Fund Management Lux	Obligations monde	3	19/11/24	1.19	6.00%	3.46%	2.44%	NA	8.92%	10.71%	12.79%	NA
<u>Candriam Bonds Global Government</u> LU0157931550	Candriam Sca	Obligations monde	3	19/11/24	131.51	0.80%	-4.22%	-2.65%	-1.06%	4.60%	-12.10%	-12.51%	-8.15%
<u>Edmond de Rothschild Fund - Bond Allocation</u> LU1161527038	Edr Asset Management Lux Sa	Obligations monde	2	20/11/24	229.90	2.51%	-0.27%	1.05%	1.07%	8.07%	-0.81%	5.36%	8.88%
<u>M&amp;G (Lux) Investment Funds 1 - M&amp;G (Lux) Global Macro Bond Fund</u> LU1670720033	M&g Luxembourg Sa	Obligations monde	3	20/11/24	13.03	-0.50%	-3.55%	-1.47%	-0.49%	3.65%	-10.25%	-7.10%	-3.84%
<u>Ofi Invest ESG Alpha Yield</u> FR0013305208	Ofi Invest Asset Management	Obligations monde	2	19/11/24	116.02	7.84%	2.54%	2.60%	NA	11.02%	7.80%	13.66%	NA
<u>Ofi Invest Inflation Monde</u> FR0014009K74	Ofi Invest Asset Management	Obligations monde	2	29/10/24	105.16	NA	NA	NA	NA	NA	NA	NA	NA
<u>Ofi Invest Oblig International</u> FR0000097495	Ofi Invest Asset Management	Obligations monde	3	19/11/24	114.57	4.35%	-0.86%	0.48%	2.09%	9.19%	-2.54%	2.39%	17.92%

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<u>Pictet - Global Sustainable Credit</u> LU0503630153	Pictet Asset Management Europe	Obligations monde	3	20/11/24	140.56	1.22%	-3.46%	-1.57%	-0.28%	6.38%	-9.99%	-7.57%	-2.23%
<u>R-co 4Change Green Bonds</u> FR0013513132	Rothschild And Co Asset Mngt	Obligations monde	2	19/11/24	94.02	3.08%	-2.04%	NA	NA	7.32%	-5.97%	NA	NA
<u>SICAV ODDO BHF - ODDO BHF Euro Credit Short Duration</u> LU1486845537	Oddo Bhf Asset Management	Obligations monde	2	20/11/24	110.86	3.78%	2.55%	1.69%	1.27%	5.44%	7.82%	8.70%	10.56%
<b>OBLIGATIONS US</b>													
<u>Amundi Funds - US Bond Hedged</u> LU1880401366	Amundi Luxembourg Sa	Obligations US	3	20/11/24	45.48	0.33%	-4.48%	-2.17%	NA	5.11%	-12.81%	-10.37%	NA
<u>UBAM - Medium Term Us Corporate Bond</u> LU0352160062	UBP ASSET MANAGEMENT EUROPE SA	Obligations US	2	19/11/24	131.46	2.83%	-1.86%	-0.97%	-0.26%	6.39%	-5.46%	-4.75%	-2.04%
<u>UBAM - Medium Term Us Corporate Bond</u> LU0352160062	UBP ASSET MANAGEMENT EUROPE SA	Obligations US	2	19/11/24	139.17	2.75%	-1.74%	-0.97%	-0.23%	6.72%	-5.10%	-4.75%	-1.78%
<b>OBLIGATIONS CONVERTIBLES</b>													
<u>Ofi Invest Convertibles Monde</u> FR0000014292	Ofi Invest Asset Management	Obligations convertibles	3	19/11/24	48.48	3.95%	-3.48%	0.25%	0.88%	7.21%	-10.04%	1.25%	7.21%
<b>PERFORMANCE ABSOLUE</b>													
<u>BDL Rempart</u> FR0010174144	Bdl Capital Management	Performance absolue	3	19/11/24	222.96	1.88%	7.63%	6.09%	4.27%	5.31%	24.58%	34.26%	39.59%
<u>DNCA Invest - Alpha Bonds</u> LU1694789535	DNCA Finance	Performance absolue	2	20/11/24	122.05	3.50%	5.06%	3.79%	NA	4.09%	15.90%	20.36%	NA
<u>DNCA Invest - Miuri</u> LU0641745921	DNCA Finance	Performance absolue	3	20/11/24	117.50	3.15%	2.51%	4.05%	0.89%	4.20%	7.68%	21.89%	7.31%
<u>Eleva UCITS Fund - Eleva Absolute Return Europe Fund A1</u> LU1331971769	Eleva Capital SAS	Performance absolue	2	20/11/24	144.68	6.02%	2.95%	4.40%	NA	7.24%	9.07%	23.94%	NA

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<u>Helium Selection</u> LU1112771503	Syquant Capital	Performance absolue	3	19/11/24	1 640.50	3.11%	4.35%	6.40%	4.37%	4.45%	13.57%	36.34%	40.68%
<u>Lazard Credit Opportunities</u> FR0010230490	Lazard Freres Gestion Sas	Performance absolue	3	20/11/24	677.88	4.10%	2.53%	4.75%	3.66%	7.15%	7.75%	26.04%	33.24%
<u>Moneta Long Short</u> FR0010400762	Moneta Asset Management	Performance absolue	3	19/11/24	200.80	1.19%	1.50%	2.39%	2.60%	2.51%	4.56%	12.50%	22.76%
<b>IMMOBILIER</b>													
<u>LF Multimmo part LF Philosophale 2-A</u> FR0013522208	La Francaise Real Estate Manag	Immobilier	2	15/11/24	87.88	- 12.66%	-5.24%	NA	NA	- 14.72%	- 14.86%	NA	NA
<u>Ofi Invest Immo Sélection</u> FIC104600000	Ofi Invest Real Estate Sgp	Immobilier	3	30/09/24	20.10	NA	NA	NA	NA	NA	NA	NA	NA
<u>Pierre Impact</u> FR0014009XS9	Bnp Paribas Real Estate Invest	Immobilier	2	15/11/24	104.38	2.67%	NA	NA	NA	3.00%	NA	NA	NA
<u>Primonial Capimmo</u> FR0014004GX5	Primonial Reim France	Immobilier	3	15/11/24	226.04	- 12.90%	-6.99%	-3.05%	NA	- 12.88%	- 19.49%	-14.30%	NA
<u>SC Pythagore</u> FR0014000F47	Theorem Sas	Immobilier	3	14/11/24	93.66	0.41%	-2.94%	NA	NA	-0.37%	-8.55%	NA	NA
<u>SCI Cap Santé (by Capimmo)</u> FR0014009IF7	Primonial Reim France	Immobilier	3	19/11/24	107.68	-5.12%	NA	NA	NA	-4.86%	NA	NA	NA
<b>SUPPORTS EXCLUSIFS GESTION SOUS MANDAT OFI INVEST</b>													
<u>AB SICAV I - Sustainable US Thematic Portfolio</u> LU0232464734	AllianceBernstein Luxembourg	Supports exclusifs gestion sous mandat Ofi Invest	5	20/11/24	45.09	16.37%	2.55%	12.80%	14.07%	22.21%	7.81%	82.29%	185.71%
<u>ABN AMRO Funds - Parnassus US ESG Equities</u> LU1481505755	Abn Amro Investment Solutions	Supports exclusifs gestion sous mandat Ofi Invest	5	19/11/24	254.93	23.91%	8.03%	13.47%	NA	27.17%	25.97%	87.70%	NA

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<u>ABN AMRO Funds - Parnassus US ESG Equities Hedged</u> LU1890796136	Abn Amro Investment Solutions	Supports exclusifs gestion sous mandat Ofi Invest	5	19/11/24	168.27	17.12%	3.56%	10.23%	NA	21.94%	11.02%	62.46%	NA
<u>Amundi Actions USA ISR</u> FR0010153320	Amundi Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	5	20/11/24	157.03	26.50%	7.90%	11.93%	11.51%	30.29%	25.52%	75.35%	138.41%
<u>Amundi Funds - Multi-Strategy Growth</u> LU1883335165	Amundi Luxembourg Sa	Supports exclusifs gestion sous mandat Ofi Invest	4	20/11/24	69.42	6.08%	-3.79%	0.76%	0.90%	13.92%	-10.92%	3.83%	7.38%
<u>BlackRock Global Funds - Sustainable Emerging Markets Corporate Bond Fund</u> LU1817796243	BlackRock (Luxembourg) SA	Supports exclusifs gestion sous mandat Ofi Invest	3	20/11/24	10.10	5.54%	-2.49%	-1.02%	NA	9.66%	-7.25%	-4.99%	NA
<u>BlueBay Funds - BlueBay Global High Yield ESG Bond Fund</u> LU1943619715	Bluebay Funds Management Compa	Supports exclusifs gestion sous mandat Ofi Invest	3	20/11/24	113.44	5.21%	0.88%	1.44%	NA	9.68%	2.66%	7.38%	NA
<u>BNP Paribas Funds - Sustainable US Value Multi-Factor Equity</u> LU1458427942	Bnp Paribas Asset Mngt Lux Sa	Supports exclusifs gestion sous mandat Ofi Invest	5	20/11/24	272.07	27.21%	11.24%	11.76%	NA	31.21%	37.49%	74.01%	NA
<u>BNY Mellon Global Funds PLC - BNY Mellon Global Real Return Fund</u> IE00B4Z6HC18	Bny Mellon Fund Management Lux	Supports exclusifs gestion sous mandat Ofi Invest	3	20/11/24	1.46	6.27%	-1.98%	1.58%	2.01%	9.60%	-5.81%	8.15%	17.23%

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<u>DPAM B - DPAM B Equities NewGems Sustainable</u> BE0946564383	Degroof Petercam Asset Mngt Sa	Supports exclusifs gestion sous mandat Ofi Invest	4	20/11/24	323.05	20.62%	3.16%	13.05%	13.88%	26.40%	9.76%	84.30%	181.88%
<u>DPAM L - DPAM L Bonds Emerging Markets Sustainable</u> LU0907927338	Degroof Petercam Asset Service	Supports exclusifs gestion sous mandat Ofi Invest	3	20/11/24	148.53	3.10%	4.77%	2.26%	3.07%	6.14%	14.93%	11.76%	27.24%
<u>DPAM L - DPAM L Bonds Government Sustainable Hedged</u> LU0336683502	Degroof Petercam Asset Service	Supports exclusifs gestion sous mandat Ofi Invest	2	20/11/24	1 193.08	0.13%	-3.76%	-2.79%	-1.07%	3.93%	-10.83%	-13.17%	-8.22%
<u>Edmond de Rothschild SICAV - Euro Sustainable Equity</u> FR0010505578	Edmond Rothschild Asset Mngt	Supports exclusifs gestion sous mandat Ofi Invest	4	20/11/24	553.64	1.84%	0.97%	4.82%	6.68%	5.49%	2.94%	26.44%	67.52%
<u>Exane Funds 2 - Exane Pleiade Fund</u> LU0616900774	Exane Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	2	19/11/24	127.03	5.23%	2.34%	3.91%	1.82%	6.35%	7.15%	21.08%	15.49%
<u>JPMorgan Funds - Europe Equity Absolute Alpha Fund</u> LU1176912761	JPMorgan AM Europe Sarl	Supports exclusifs gestion sous mandat Ofi Invest	3	20/11/24	135.60	16.82%	8.45%	7.13%	4.61%	14.73%	27.47%	40.97%	43.29%
<u>JSS Investmentfonds II - JSS Sustainable Equity - Global Multifactor</u> LU2041629135	Sarasin Fund Management Lux	Supports exclusifs gestion sous mandat Ofi Invest	4	20/11/24	133.85	16.57%	4.62%	NA	NA	21.96%	14.45%	NA	NA



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<u>LBPAM ISR Absolute Return Credit</u> FR0014004IP7	La Banque Postale Am	Supports exclusifs gestion sous mandat Ofi Invest	3	19/11/24	110.18	6.97%	3.58%	NA	NA	10.32%	11.10%	NA	NA
<u>LCL Actions USA ISR</u> FR0000994816	Amundi Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	5	20/11/24	480.15	19.57%	3.47%	8.92%	9.05%	24.85%	10.74%	53.12%	99.63%
<u>Lombard Odier Funds - Convertible Bond</u> LU0159201655	Lombard Odier Funds Europe SA	Supports exclusifs gestion sous mandat Ofi Invest	3	20/11/24	18.16	5.62%	-2.56%	0.73%	0.73%	9.26%	-7.46%	3.71%	5.98%
<u>Lombard Odier Funds - Global BBB-BB Fundamental</u> LU0798462528	Lombard Odier Funds Europe SA	Supports exclusifs gestion sous mandat Ofi Invest	3	19/11/24	13.17	8.22%	-1.28%	-0.06%	1.02%	13.00%	-3.78%	-0.28%	8.40%
<u>Muzinich Funds - Muzinich Americayield Fund</u> IE0032860565	Muzinich & Co (ireland) Ltd	Supports exclusifs gestion sous mandat Ofi Invest	3	20/11/24	286.92	4.58%	-0.93%	0.79%	1.22%	8.53%	-2.75%	4.02%	10.12%
<u>Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund</u> LU1435385163	Natixis Invest Managers Intl	Supports exclusifs gestion sous mandat Ofi Invest	5	20/11/24	293.91	36.85%	13.74%	17.65%	NA	41.52%	46.94%	124.78%	NA
<u>Ofi Invest ISR Actions Japon A</u> FR0013392065	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	4	19/11/24	143.23	11.32%	3.38%	4.97%	NA	15.68%	10.46%	27.34%	NA



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<u>ABN AMRO Funds - Parnassus US ESG Equities</u> LU1481505755	Abn Amro Investment Solutions	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	19/11/24	254.93	23.91%	8.03%	13.47%	NA	27.17%	25.97%	87.70%	NA
<u>Amundi Funds - Optimal Yield</u> LU1883337377	Amundi Luxembourg Sa	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	20/11/24	12.16	7.73%	1.23%	1.11%	1.78%	11.28%	3.72%	5.68%	15.13%
<u>BNY Mellon Global Funds PLC - BNY Mellon Global Real Return Fund</u> IE00B4Z6HC18	Bny Mellon Fund Management Lux	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	20/11/24	1.46	6.27%	-1.98%	1.58%	2.01%	9.60%	-5.81%	8.15%	17.23%
<u>Candriam Absolute Return - Equity Market Neutral</u> LU1819523264	Candriam Sca	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	19/11/24	221.64	3.45%	1.76%	6.45%	4.53%	4.40%	5.35%	36.52%	42.51%

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<u>Comgest Growth Plc - Comgest Growth Japan</u> IE00BD1DJ122	Comgest Asset Mgt Intl Ltd	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	20/11/24	11.38	6.50%	-7.84%	0.23%	5.38%	13.23%	-21.65%	1.15%	51.92%
<u>Digital Funds - Digital Funds Stars Europe</u> LU0323041763	J.Chahine Capital	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	20/11/24	262.42	12.50%	-4.01%	5.53%	6.78%	17.57%	-11.52%	30.74%	68.73%
<u>DNCA Invest - Archer Mid-Cap Europe</u> LU1366712518	DNCA Finance	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	20/11/24	211.35	3.21%	-0.78%	7.99%	8.73%	9.92%	-2.32%	46.71%	94.90%
<u>Eleva UCITS Fund - Eleva Euroland Selection Fund</u> LU1616921158	Eleva Capital SAS	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	20/11/24	159.34	4.23%	1.62%	6.22%	NA	8.94%	4.93%	35.11%	NA

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<u>G Fund - European Convertible Bonds</u> LU0571100824	Groupama Asset Management	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	19/11/24	155.11	5.49%	-2.29%	0.94%	1.81%	8.32%	-6.69%	4.79%	15.42%
<u>Helium Fund - Helium Performance</u> LU0912262275	Syquant Capital	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	2	19/11/24	1 393.62	2.66%	2.68%	3.53%	2.36%	3.70%	8.24%	18.87%	20.49%
<u>JPMorgan Funds - Emerging Markets Local Currency Debt Fund A (acc) EUR</u> LU0332400232	JPMorgan AM Europe Sarl	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	20/11/24	15.91	2.32%	2.84%	0.73%	1.87%	4.81%	8.75%	3.72%	15.96%
<u>Lazard Capital Fi SRI</u> FR0013306727	Lazard Freres Gestion Sas	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	20/11/24	128.47	11.76%	1.82%	3.90%	NA	16.97%	5.54%	21.01%	NA

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Muzinich Funds - Muzinich Europeyield Fund IE00BJ4XDR50	Muzinich & Co (ireland) Ltd	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	20/11/24	131.57	6.28%	2.07%	1.92%	2.65%	10.15%	6.34%	9.93%	23.20%
Natixis Actions US Growth FR0011600410	Natixis Invest Managers Intl	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	19/11/24	54 456.74	34.83%	12.45%	16.73%	16.08%	39.29%	42.00%	116.14%	228.37%
R-co Conviction Credit Euro FR0007008750	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	2	19/11/24	474.30	5.48%	0.07%	0.88%	1.26%	9.17%	0.20%	4.45%	10.54%
R-co Conviction Equity Value Euro FR0010187898	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	19/11/24	234.62	1.96%	3.34%	4.63%	5.40%	7.03%	10.33%	25.28%	52.12%

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R-co OPAL 4Change Sustainable Trends FR0010035592	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	19/11/24	2 337.63	5.42%	-2.31%	3.93%	3.95%	12.43%	-6.75%	21.20%	36.22%
R-co Opal Absolu FR0007027404	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	2	19/11/24	307.97	4.57%	0.88%	2.87%	2.21%	8.78%	2.66%	15.14%	19.04%
R-co Opal Emergents FR0011445378	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	19/11/24	663.32	8.88%	-7.77%	-1.16%	1.86%	10.28%	-21.49%	-5.65%	15.85%
R-co Opal Equilibre FR0000981458	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	19/11/24	494.24	10.46%	2.81%	4.80%	4.59%	15.13%	8.64%	26.33%	43.04%

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<u>R-co Thematic Real Estate</u> FR0007457890	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	19/11/24	1 480.48	1.84%	-2.73%	-4.87%	0.81%	12.03%	-7.93%	-22.02%	6.62%
<u>R-co Valor</u> FR0011253624	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	19/11/24	3 462.80	16.95%	5.98%	8.32%	7.67%	20.88%	18.95%	48.94%	80.33%
<u>T. Rowe Price Funds SICAV - US Equity Fund</u> LU1438969518	T. ROWE PRICE LUXEMBOURG MANAG	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	20/11/24	28.32	29.26%	10.72%	13.67%	12.64%	31.78%	35.63%	89.43%	158.39%
<b>SUPPORTS ACCESSIBLES UNIQUEMENT VIA PREMIUM ÉPARGNE ACTIVE ET PREMIUM RETRAITE ACTIVE</b>													
<u>Dividende Durable</u> FR0013454980	Flornoy Ferri	Supports accessibles uniquement via Premium Épargne Active et Premium Retraite Active	4	19/11/24	129.59	8.75%	1.21%	NA	NA	12.77%	3.65%	NA	NA



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FF Cap 2027 FR001400K5L7	Flornoy Ferri	Supports accessibles uniquement via Premium Épargne Active et Premium Retraite Active	2	19/11/24	110.84	6.55%	NA	NA	NA	9.46%	NA	NA	NA
Flornoy Fund - Flornoy Allocation FR0011208271	Flornoy Ferri	Supports accessibles uniquement via Premium Épargne Active et Premium Retraite Active	3	19/11/24	1 178.52	3.87%	-3.45%	0.08%	0.28%	6.75%	-9.97%	0.39%	2.26%
Flornoy Growth FR0010342055	Flornoy Ferri	Supports accessibles uniquement via Premium Épargne Active et Premium Retraite Active	4	19/11/24	141.00	-4.11%	0.75%	3.63%	5.50%	-0.80%	2.25%	19.46%	53.29%
Omnibond FR0011147594	Flornoy Ferri	Supports accessibles uniquement via Premium Épargne Active et Premium Retraite Active	2	19/11/24	1 714.48	10.88%	3.44%	4.39%	3.33%	14.13%	10.63%	23.86%	29.82%
<b>SUPPORTS ACCESSIBLES UNIQUEMENT VIA ÉVOLUTION VIE / ÉVOLUTION PER</b>													

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<u>Candriam Equities L - Europe Innovation</u> LU0344046155	Candriam Sca	Supports accessibles uniquement via Évolution Vie / Évolution PER	4	19/11/24	2 733.83	-6.99%	-8.19%	2.27%	5.84%	0.25%	-22.53%	11.83%	57.21%
<u>Centifolia</u> FR0007076930	DNCA Finance	Supports accessibles uniquement via Évolution Vie / Évolution PER	5	20/11/24	417.80	0.13%	4.34%	3.27%	3.79%	3.77%	13.54%	17.39%	34.53%
<u>Clartan - Valeurs</u> LU1100076550	Clartan Associes	Supports accessibles uniquement via Évolution Vie / Évolution PER	4	20/11/24	174.28	6.71%	7.67%	3.67%	5.76%	13.47%	24.71%	19.69%	56.32%
<u>DWS Invest - Top Asia</u> LU0145648290	DWS Investment Sa	Supports accessibles uniquement via Évolution Vie / Évolution PER	4	20/11/24	321.55	10.65%	-3.42%	1.46%	3.67%	10.94%	-9.90%	7.49%	33.27%
<u>Echiquier - Echiquier Agenor SRI Mid Cap Europe</u> FR0010321810	Financiere De l'Echiquier	Supports accessibles uniquement via Évolution Vie / Évolution PER	4	20/11/24	410.04	-0.47%	-7.83%	0.30%	5.71%	7.33%	-21.63%	1.50%	55.69%
<u>Echiquier - Echiquier World Equity Growth</u> FR0010859769	Financiere De l'Echiquier	Supports accessibles uniquement via Évolution Vie / Évolution PER	4	20/11/24	435.00	19.53%	4.85%	9.25%	11.13%	21.80%	15.20%	55.38%	131.97%

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<a href="#">Edmond de Rothschild SICAV - Euro Sustainable Equity</a> FR0010505578	Edmond Rothschild Asset Mngt	Supports accessibles uniquement via Évolution Vie / Évolution PER	4	20/11/24	553.64	1.84%	0.97%	4.82%	6.68%	5.49%	2.94%	26.44%	67.52%
<a href="#">Fidelity Funds - China Focus Fund</a> LU0318931192	Fil Inv Mgt Lux SA	Supports accessibles uniquement via Évolution Vie / Évolution PER	5	20/11/24	19.00	14.11%	1.21%	0.68%	2.99%	9.89%	3.66%	3.43%	26.50%
<a href="#">Fidelity Funds - India Focus Fund</a> LU0197230542	Fil Inv Mgt Lux SA	Supports accessibles uniquement via Évolution Vie / Évolution PER	5	20/11/24	93.67	15.67%	6.35%	11.24%	10.99%	22.32%	20.22%	70.11%	129.78%
<a href="#">Fidelity Funds - Sustainable Global Health Care Fund</a> LU0261952419	Fil Inv Mgt Lux SA	Supports accessibles uniquement via Évolution Vie / Évolution PER	4	20/11/24	44.30	6.66%	0.87%	6.05%	8.74%	10.17%	2.62%	34.04%	95.15%
<a href="#">Mandarine Opportunités</a> FR0010657122	Mandarine Gestion	Supports accessibles uniquement via Évolution Vie / Évolution PER	5	19/11/24	1 199.03	- 13.41%	-7.34%	-1.00%	2.67%	-9.09%	- 20.38%	-4.88%	23.35%
<a href="#">Oddo BHF Avenir</a> FR0000989899	Oddo Bhf Asset Management	Supports accessibles uniquement via Évolution Vie / Évolution PER	4	19/11/24	4 299.26	-9.17%	-5.12%	0.91%	4.18%	-3.00%	- 14.53%	4.61%	38.59%



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<u>BlackRock Global Funds - Euro Bond Fund</u> LU0090830810	BlackRock (Luxembourg) SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	3	20/11/24	23.99	1.14%	-3.95%	-2.69%	-0.94%	5.13%	-11.35%	-12.70%	-7.27%
<u>Brandes European Value Fund</u> IE0031574647	BRANDES Inv Partners Europe	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	4	20/11/24	42.60	15.64%	10.45%	10.18%	7.03%	21.99%	34.64%	62.16%	71.98%
<u>Fidelity Funds - America Fund</u> LU0251127410	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	4	20/11/24	44.63	17.85%	8.70%	10.00%	7.24%	20.98%	28.36%	60.83%	74.68%
<u>Fidelity Funds - American Growth Fund</u> LU0275692696	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	4	20/11/24	45.50	22.77%	6.13%	11.14%	12.09%	26.11%	19.49%	69.33%	148.63%
<u>Fidelity Funds - Asia Pacific Opportunities Fund</u> LU0345361124	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	4	20/11/24	31.84	9.53%	-1.60%	6.32%	9.03%	13.07%	-4.70%	35.72%	99.37%
<u>Fidelity Funds - Asian Special Situations Fund</u> LU0413542167	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	4	20/11/24	43.38	14.31%	-4.09%	1.21%	4.18%	14.07%	-11.74%	6.17%	38.64%

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<u>Fidelity Funds - Emerging Market Debt Fund</u> LU0337572712	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	3	20/11/24	11.61	3.57%	-7.54%	-4.05%	-1.76%	11.10%	-20.91%	-18.64%	-13.23%
<u>Fidelity Funds - Emerging Markets Fund</u> LU1048684796	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	4	20/11/24	16.65	12.12%	-7.02%	1.13%	4.17%	14.83%	-19.57%	5.78%	38.52%
<u>Fidelity Funds - Euro Bond Fund</u> LU0251130638	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	3	20/11/24	15.32	2.34%	-3.93%	-1.69%	-0.03%	8.50%	-11.29%	-8.15%	-0.26%
<u>Fidelity Funds - Euro Corporate Bond Fund</u> LU0370787193	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	3	20/11/24	32.30	3.86%	-1.97%	-0.49%	0.68%	10.28%	-5.78%	-2.42%	5.59%
<u>Fidelity Funds - European Growth Fund</u> LU0296857971	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	4	20/11/24	17.80	14.54%	4.37%	4.74%	5.69%	18.90%	13.67%	25.97%	55.46%
<u>Fidelity Funds - European High Yield Fund</u> LU0251130802	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	3	20/11/24	23.75	6.98%	1.55%	2.07%	2.92%	11.19%	4.72%	10.77%	25.79%

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<u>Fidelity Funds - European Smaller Companies Fund</u> LU0261951528	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	4	20/11/24	28.09	1.66%	-4.73%	3.25%	5.50%	11.16%	- 13.49%	17.29%	53.25%
<u>Fidelity Funds - Global Bond Fund</u> LU0337577430	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	2	20/11/24	13.17	0.08%	-3.74%	-1.57%	-0.19%	4.11%	- 10.77%	-7.58%	-1.50%
<u>Fidelity Funds - Global Corporate Bond Fund</u> LU0532243341	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	3	20/11/24	11.23	1.72%	-4.40%	-2.08%	-0.25%	6.55%	- 12.61%	-9.94%	-2.01%
<u>Fidelity Funds - Global Inflation-linked Bond Fund</u> LU0353649279	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	2	20/11/24	12.15	0.08%	-1.65%	0.35%	0.39%	2.71%	-4.86%	1.76%	3.14%
<u>Fidelity Funds - Japan Value Fund</u> LU0413543058	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	4	20/11/24	40.17	5.74%	3.81%	5.99%	7.53%	8.60%	11.83%	33.63%	78.45%
<u>Fidelity Funds - Sustainable Asia Equity Fund</u> LU0261946445	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	4	20/11/24	33.69	10.28%	-4.80%	2.21%	5.59%	8.96%	- 13.68%	11.52%	54.33%

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<u>Fidelity Funds - Sustainable Japan Equity Fund</u> LU0251130042	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	4	20/11/24	13.85	8.12%	-4.10%	2.83%	4.76%	10.89%	- 11.78%	14.94%	44.89%
<u>Fidelity Funds - Sustainable US Equity Fund</u> LU0261960354	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	4	20/11/24	40.36	19.83%	1.76%	8.97%	8.98%	23.92%	5.35%	53.46%	98.62%
<u>Fidelity Funds - US High Yield Fund</u> LU0337581549	Fil Inv Mgt Lux SA	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	3	20/11/24	14.78	4.45%	0.25%	1.59%	2.11%	8.84%	0.75%	8.20%	18.15%
<u>JPMorgan Funds - Global Government Bond Fund</u> LU0406674589	JPMorgan AM Europe Sarl	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	2	20/11/24	11.66	-0.34%	-4.13%	-2.50%	-1.01%	3.00%	- 11.87%	-11.87%	-7.75%
<u>JPMorgan Investment Funds - US Select Equity Fund</u> LU0218171717	JPMorgan AM Europe Sarl	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	4	20/11/24	482.26	30.31%	9.90%	15.77%	13.99%	35.21%	32.63%	107.58%	184.25%
<u>Ofi Invest ISR Actions Japon A</u> FR0013392065	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	4	19/11/24	143.23	11.32%	3.38%	4.97%	NA	15.68%	10.46%	27.34%	NA



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<u>PIMCO Funds: GIS plc - Global Bond Fund</u> IE00B11XZ103	Pimco Global Advisors Ireland	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	2	20/11/24	22.90	1.06%	-3.02%	-1.53%	-0.52%	4.95%	-8.76%	-7.39%	-4.10%
<u>Principal Global Investors Funds - Finisterre Unconstrained Emerging Markets Fixed Income Fund</u> IE00BD2ZKT29	Principal Global Investors Ltd	Supports exclusifs gestion sous mandat Évolution Vie Fidelity	3	19/11/24	10.98	4.83%	-0.19%	0.14%	NA	9.23%	-0.57%	0.68%	NA