

X Date:

Valeurs liquidatives disponibles au 05/02/2025

Libellé ou ISIN

Gestionnaire

Échelle de risque : 1 2 3 4 5 6 7

Catégories :

- [Performances cumulées](#)
- [Performances annualisées](#)

[Données à date](#)

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
AFER	abrdrn SICAV I - Emerging Markets Corporate Bond Fund K Acc Hedged EUR LU2280632238	Abrdrn Investments Luxembourg	Fonds obligations	3	Article 8	04/02/25 9.74	0.73%	7.50%	0.90%	NA	NA
AFER	Afer Génération Diversifié Durable (Afer Diversifié Durable ISR) FR001400RZL7		Fonds diversifiés	3	Article 8	03/02/25 102.49	1.97%	NA	NA	NA	NA
AFER	Afer Génération Liquidités (Ofi Invest ESG Liquidités) FR001400RXT5	Ofi Invest Asset Management	Fonds monétaires	1	Article 8	04/02/25 100.67	0.28%	NA	NA	NA	NA
AFER	Amundi CAC 40 UCITS ETF Acc FR0013380607	Amundi Asset Management	ETF	5	Article 6	04/02/25 37.91	6.52%	5.79%	21.75%	47.41%	NA
AFER	Amundi Euro Government Bond 15+Y UCITS ETF Acc LU1287023268	Amundi Asset Management	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	4	Article 6	04/02/25 186.34	0.05%	3.19%	-25.17%	-30.80%	-8.16%

	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 Génération Actions Amérique (Afer Actions Amérique) FR001400RXW9	Ofi Invest Asset Management	Fonds actions	4	Article 6	03/02/25	101.16	1.70%	NA	NA	NA	NA
AFER	Afer Génération Dynamique Monde (Ofi Invest Dynamique Monde M) FR001400TQW9	Ofi Invest Asset Management	Fonds diversifiés	3	Article 6	03/02/25	104.73	3.71%	NA	NA	NA	NA
AFER	Afer Génération Euro High Yield (Afer Euro High Yield) FR001400S466	Ofi Invest Asset Management	Fonds obligations	3	Article 8	03/02/25	101.77	0.21%	NA	NA	NA	NA
AFER	Amundi Euro Government Bond 3-5Y UCITS ETF Acc LU1650488494	Amundi Luxembourg Sa	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	2	Article 6	04/02/25	149.26	0.36%	3.54%	-0.82%	-3.65%	-2.15%
AFER	Amundi Index Solutions - Amundi EURO STOXX 50 UCITS ETF-C EUR LU1681047236	Amundi Luxembourg Sa	ETF	5	Article 6	04/02/25	134.39	6.72%	14.55%	38.18%	56.13%	97.89%
AFER	Afer Génération Inflation Monde (Afer Inflation Monde) FR001400RY05	Ofi Invest Asset Management	Fonds obligations	2	Article 6	27/11/24	100.41	NA	NA	NA	NA	NA
AFER	Afer Génération Patrimoine (Afer Patrimoine) FR001400RXU3	Ofi Invest Asset Management	Fonds diversifiés	3	Article 8	03/02/25	101.11	0.87%	NA	NA	NA	NA
AFER	Amundi Index Solutions - Amundi Index US Gov Inflation-Linked Bond UCITS ETF DR Hedged LU2339917168	Amundi Luxembourg Sa	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	3	Article 6	03/02/25	45.54	1.07%	1.97%	-8.83%	NA	NA
AFER	Afer Génération Oblig Monde Entreprises (Afer Oblig Monde Entreprises) FR001400RXY5	Ofi Invest Asset Management	Fonds obligations	2	Article 6	03/02/25	100.68	0.59%	NA	NA	NA	NA
AFER	Amundi S&P 500 II UCITS ETF EUR Hedged Acc LU0959211326	Amundi Asset Management	ETF	5	Article 6	04/02/25	169.53	1.86%	20.27%	28.11%	NA	126.41%

	Libellé	Gestionnaire	Catégorie	Risque SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
AFER	iShares \$ High Yield Corp Bond ESG UCITS ETF EUR Hedged (Acc) IE00BMDFDY08	Blackrock Asset Management Irl	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	3	Article 8	04/02/25 5.44	1.01%	7.68%	4.26%	NA	NA
AFER	Afer Génération Actions Euro (Afer Actions Euro ISR) FR001400RWP5	Ofi Invest Asset Management	Fonds actions	4	Article 8	04/02/25 108.54	6.28%	NA	NA	NA	NA
AFER	Afer Génération Sfer (Afer-Sfer) FR001400RXX7	Ofi Invest Asset Management	Fonds diversifiés	4	Article 6	03/02/25 105.28	4.30%	NA	NA	NA	NA
AFER	Amundi Funds - US Bond I2 EUR Hdg (C) LU1883851682	Amundi Luxembourg Sa	Fonds obligations	3	Article 8	04/02/25 1022.95	0.65%	1.98%	-8.98%	-7.88%	-1.99%
AFER	iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc) IE00BJ5JPH63	Blackrock Asset Management Irl	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	3	Article 6	04/02/25 4.78	1.20%	7.09%	-5.98%	-11.32%	NA
AFER	SPDR® MSCI Emerging Markets UCITS ETF IE00B469F816	State Street Global Advisor Uk	ETF	4	Article 6	04/02/25 64.57	0.35%	14.07%	4.79%	15.49%	40.86%
AFER	Afer Génération Actions Japon (Ofi Invest ISR Actions Japon) FR001400RZN3	Ofi Invest Asset Management	Fonds actions	4	Article 8	04/02/25 103.99	0.45%	NA	NA	NA	NA
AFER	iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc) IE00BDFJYM28	Blackrock Asset Management Irl	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	3	Article 6	04/02/25 4.67	0.44%	0.78%	-10.16%	-12.13%	NA
AFER	UBS (Irl) Fund Solutions plc - MSCI ACWI SF UCITS ETF (hedged to EUR) A-acc IE00BYM11K57	Ubs Fund Management Irl Ltd	ETF	4	Article 6	04/02/25 219.30	2.18%	18.32%	25.27%	56.01%	NA
AFER	Afer Génération Actions Monde (Afer Actions Monde) FR001400RXV1	Ofi Invest Asset Management	Fonds actions	4	Article 6	03/02/25 103.97	2.53%	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	
AFER	Amundi Euro Government Bond 10-15Y UCITS ETF Acc LU1650489385	Amundi Luxembourg Sa	ETF	3	Article 6	04/02/25	200.33	0.37%	3.98%	-11.65%	-16.87%	-0.74%
AFER	Invesco Funds - Invesco Euro Bond Fund Z Acc EUR LU1642784331	Invesco Management Sa	Fonds obligations	3	Article 8	04/02/25	10.28	0.43%	5.29%	-3.65%	-6.56%	NA
AFER	iShares VII PLC - iShares € Govt Bond 1-3yr ETF EUR Acc IE00B3VTMJ91	Credit Suiss Fd Mgt Co Irl Ltd	Fonds exclusifs Ofi Invest Asset Management ETF	2	Article 6	04/02/25	113.62	0.31%	3.65%	3.20%	1.43%	1.53%
AFER	Afer Génération Avenir Senior (Afer Avenir Senior) FR001400RXZ2	Ofi Invest Asset Management	Fonds actions	4	Article 8	04/02/25	107.62	5.28%	NA	NA	NA	NA
AFER	Amundi Euro Government Bond 7-10Y UCITS ETF Acc LU1287023185	Amundi Luxembourg Sa	ETF	3	Article 6	04/02/25	167.62	0.53%	3.57%	-6.90%	-11.39%	0.31%
AFER	iShares VII PLC - iShares € Govt Bond 3-7yr ETF EUR Acc IE00B3VTML14	Blackrock Asset Management Irl	Fonds exclusifs Ofi Invest Asset Management ETF	2	Article 6	04/02/25	131.27	0.43%	3.71%	-1.86%	-5.06%	-0.51%
AFER	ODDO BHF - Euro Credit Short Duration CI-EUR LU0628638032	Oddo Bhf Asset Management	Fonds obligations	2	Article 8	03/02/25	13.77	0.33%	4.91%	11.32%	11.22%	14.04%
AFER	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc LU1650491282	Amundi Asset Management	ETF	3	Article 6	04/02/25	166.46	0.97%	2.45%	-0.39%	4.02%	13.95%
AFER	JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR Hedged (acc) IE0000J0F3C5	JPMorgan AM Europe Sarl	Fonds exclusifs Ofi Invest Asset Management ETF	3	Article 8	04/02/25	92.53	0.42%	1.61%	-8.03%	NA	NA
AFER	Schroder International Selection Fund - Sustainable EURO Credit C Accumulation EUR LU2080995587	Schroder Investment Mgt Eur Sa	Fonds obligations	2	Article 8	04/02/25	106.83	0.60%	6.57%	4.11%	5.30%	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	Amundi Index Solutions - Amundi EURO High Yield Bond ESG - UCITS ETF DR - EUR (C) LU1681040496	Amundi Luxembourg Sa	ETF	3	Article 8	04/02/25	252.32	0.21%	6.75%	7.97%	6.36%	19.34%
AFER	JPMorgan ETFs Ireland ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index ESG UCITS ETF EUR Acc IE00BF59RW70	JPMorgan AM Europe Sarl	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	2	Article 8	04/02/25	105.83	0.55%	5.32%	4.57%	2.87%	NA
AFER	Afer Génération Grandes Marques (Ofi Invest ISR Grandes Marques) FR001400RXX7	Ofi Invest Asset Management	Fonds actions	4	Article 8	03/02/25	104.13	2.57%	NA	NA	NA	NA
AFER	BlackRock Global Funds - World Healthscience Fund I2 EUR LU1960219571	BlackRock (Luxembourg) SA	Fonds actions	4	Article 8	04/02/25	16.06	6.57%	7.86%	29.41%	46.67%	NA
AFER	BlackRock Global Funds - World Technology Fund I2 EUR LU1722863211	BlackRock (Luxembourg) SA	Fonds actions	5	Article 8	04/02/25	38.89	1.51%	31.03%	56.81%	128.63%	NA
AFER	BNP Paribas Aqua Privilege FR0013302155	Bnp Paribas Asset Mngt Europe	Fonds actions	4	Article 9	04/02/25	720.31	3.56%	10.02%	21.99%	53.49%	NA
AFER	ODDO BHF - Génération CI-EUR FR0010576728	Oddo Bhf Asset Management	Fonds actions	5	Article 8	03/02/25	301 930.16	4.65%	-1.08%	5.87%	21.23%	35.53%
AFER	Pictet - Clean Energy Transition J EUR LU2223114971	Pictet Asset Management Europe	Fonds actions	5	Article 9	04/02/25	189.19	-0.20%	12.64%	31.79%	NA	NA
AFER	Pictet - Global Thematic Opportunities J EUR LU2933525425	Pictet Asset Management Europe	Fonds actions	4	Article 8	04/02/25	268.14	4.95%	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
AFER	Robeco Capital Growth Funds - Robeco BP US Large Cap Equities FH EUR LU0940004327	Robeco Institutional Asset Mng	Fonds actions	5	Article 8 04/02/25	239.38	4.78%	16.71%	18.61%	54.61%	80.07%
	Libellé	Gestionnaire	Catégorie	Risque	Date VL	VL	Depuis 01/01	3 ans annualisé	5 ans annualisé	8 ans annualisé	
AFER	abrdn SICAV I - Emerging Markets Corporate Bond Fund K Acc Hedged EUR LU2280632238	Abrdn Investments Luxembourg	Fonds obligations	3	04/02/25	9.74	0.73%	0.30%	NA	NA	
AFER	Afer Génération Diversifié Durable (Afer Diversifié Durable ISR) FR001400RZL7		Fonds diversifiés	3	03/02/25	102.49	1.97%	NA	NA	NA	
AFER	Afer Génération Liquidités (Ofi Invest ESG Liquidités) FR001400RXT5	Ofi Invest Asset Management	Fonds monétaires	1	04/02/25	100.67	0.28%	NA	NA	NA	
AFER	Amundi CAC 40 UCITS ETF Acc FR0013380607	Amundi Asset Management	ETF	5	04/02/25	37.91	6.52%	6.81%	8.10%	NA	
AFER	Amundi Euro Government Bond 15+Y UCITS ETF Acc LU1287023268	Amundi Asset Management	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	4	04/02/25	186.34	0.05%	-9.24%	-7.12%	-1.06%	
AFER	Afer Génération Actions Amérique (Afer Actions Amérique) FR001400RXW9	Ofi Invest Asset Management	Fonds actions	4	03/02/25	101.16	1.70%	NA	NA	NA	
AFER	Afer Génération Dynamique Monde (Ofi Invest Dynamique Monde M) FR001400TQW9	Ofi Invest Asset Management	Fonds diversifiés	3	03/02/25	104.73	3.71%	NA	NA	NA	
AFER	Afer Génération Euro High Yield (Afer Euro High Yield) FR001400S466	Ofi Invest Asset Management	Fonds obligations	3	03/02/25	101.77	0.21%	NA	NA	NA	

	Libellé	Gestionnaire	Catégorie	Risque	Date VL	VL	Depuis 01/01	3 ans annualisé	5 ans annualisé	8 ans annualisé
AFER	Amundi Euro Government Bond 3-5Y UCITS ETF Acc LU1650488494	Amundi Luxembourg Sa	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	2	04/02/25	149.26	0.36%	-0.27%	-0.74%	-0.27%
AFER	Amundi Index Solutions - Amundi EURO STOXX 50 UCITS ETF-C EUR LU1681047236	Amundi Luxembourg Sa	ETF	5	04/02/25	134.39	6.72%	11.43%	9.35%	8.94%
AFER	Afer Génération Inflation Monde (Afer Inflation Monde) FR001400RY05	Ofi Invest Asset Management	Fonds obligations	2	27/11/24	100.41	NA	NA	NA	NA
AFER	Afer Génération Patrimoine (Afer Patrimoine) FR001400RXU3	Ofi Invest Asset Management	Fonds diversifiés	3	03/02/25	101.11	0.87%	NA	NA	NA
AFER	Amundi Index Solutions - Amundi Index US Gov Inflation-Linked Bond UCITS ETF DR Hedged LU2339917168	Amundi Luxembourg Sa	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	3	03/02/25	45.54	1.07%	-3.05%	NA	NA
AFER	Afer Génération Oblig Monde Entreprises (Afer Oblig Monde Entreprises) FR001400RXY5	Ofi Invest Asset Management	Fonds obligations	2	03/02/25	100.68	0.59%	NA	NA	NA
AFER	Amundi S&P 500 II UCITS ETF EUR Hedged Acc LU0959211326	Amundi Asset Management	ETF	5	04/02/25	169.53	1.86%	8.64%	NA	10.79%
AFER	iShares \$ High Yield Corp Bond ESG UCITS ETF EUR Hedged (Acc) IE00BMDFDY08	Blackrock Asset Management Irl	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	3	04/02/25	5.44	1.01%	1.41%	NA	NA
AFER	Afer Génération Actions Euro (Afer Actions Euro ISR) FR001400RWP5	Ofi Invest Asset Management	Fonds actions	4	04/02/25	108.54	6.28%	NA	NA	NA
AFER	Afer Génération Sfer (Afer-Sfer) FR001400RXS7	Ofi Invest Asset Management	Fonds diversifiés	4	03/02/25	105.28	4.30%	NA	NA	NA

	Libellé	Gestionnaire	Catégorie	Risque	Date VL	VL	Depuis 01/01	3 ans annualisé	5 ans annualisé	8 ans annualisé
AFER	Amundi Funds - US Bond I2 EUR Hdg (C) LU1883851682	Amundi Luxembourg Sa	Fonds obligations	3	04/02/25	1 022.95	0.65%	-3.10%	-1.63%	-0.25%
AFER	iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc) IE00BJ5JPH63	Blackrock Asset Management Irl	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	3	04/02/25	4.78	1.20%	-2.04%	-2.38%	NA
AFER	SPDR® MSCI Emerging Markets UCITS ETF IE00B469F816	State Street Global Advisor Uk	ETF	4	04/02/25	64.57	0.35%	1.58%	2.93%	4.39%
AFER	Afer Génération Actions Japon (Ofi Invest ISR Actions Japon) FR001400RZN3	Ofi Invest Asset Management	Fonds actions	4	04/02/25	103.99	0.45%	NA	NA	NA
AFER	iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc) IE00BDFJYM28	Blackrock Asset Management Irl	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	3	04/02/25	4.67	0.44%	-3.52%	-2.56%	NA
AFER	UBS (Irl) Fund Solutions plc - MSCI ACWI SF UCITS ETF (hedged to EUR) A-acc IE00BYM11K57	Ubs Fund Management Irl Ltd	ETF	4	04/02/25	219.30	2.18%	7.83%	9.33%	NA
AFER	Afer Génération Actions Monde (Afer Actions Monde) FR001400RXV1	Ofi Invest Asset Management	Fonds actions	4	03/02/25	103.97	2.53%	NA	NA	NA
AFER	Amundi Euro Government Bond 10-15Y UCITS ETF Acc LU1650489385	Amundi Luxembourg Sa	ETF	3	04/02/25	200.33	0.37%	-4.06%	-3.64%	-0.09%
AFER	Invesco Funds - Invesco Euro Bond Fund Z Acc EUR LU1642784331	Invesco Management Sa	Fonds obligations	3	04/02/25	10.28	0.43%	-1.23%	-1.35%	NA
AFER	iShares VII PLC - iShares € Govt Bond 1-3yr ETF EUR Acc IE00B3VTMJ91	Credit Suiss Fd Mgt Co Irl Ltd	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	2	04/02/25	113.62	0.31%	1.06%	0.29%	0.19%

	Libellé	Gestionnaire	Catégorie	Risque	Date VL	VL	Depuis 01/01	3 ans annualisé	5 ans annualisé	8 ans annualisé
AFER	Afer Génération Avenir Senior (Afer Avenir Senior) FR001400RXZ2	Ofi Invest Asset Management	Fonds actions	4	04/02/25	107.62	5.28%	NA	NA	NA
AFER	Amundi Euro Government Bond 7-10Y UCITS ETF Acc LU1287023185	Amundi Luxembourg Sa	ETF	3	04/02/25	167.62	0.53%	-2.36%	-2.40%	0.04%
AFER	iShares VII PLC - iShares € Govt Bond 3-7yr ETF EUR Acc IE00B3VTML14	Blackrock Asset Management Irl	Fonds exclusifs Invest Asset Management ETF	2	04/02/25	131.27	0.43%	-0.62%	-1.04%	-0.06%
AFER	ODDO BHF - Euro Credit Short Duration CI-EUR LU0628638032	Oddo Bhf Asset Management	Fonds obligations	2	03/02/25	13.77	0.33%	3.65%	2.16%	1.66%
AFER	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc LU1650491282	Amundi Asset Management	ETF	3	04/02/25	166.46	0.97%	-0.13%	0.79%	1.65%
AFER	JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR Hedged (acc) IE0000J0F3C5	JPMorgan AM Europe Sarl	Fonds exclusifs Invest Asset Management ETF	3	04/02/25	92.53	0.42%	-2.76%	NA	NA
AFER	Schroder International Selection Fund - Sustainable EURO Credit C Accumulation EUR LU2080995587	Schroder Investment Mgt Eur Sa	Fonds obligations	2	04/02/25	106.83	0.60%	1.36%	1.04%	NA
AFER	Amundi Index Solutions - Amundi EURO High Yield Bond ESG - UCITS ETF DR - EUR (C) LU1681040496	Amundi Luxembourg Sa	ETF	3	04/02/25	252.32	0.21%	2.60%	1.24%	2.24%
AFER	JPMorgan ETFs Ireland ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index ESG UCITS ETF EUR Acc IE00BF59RW70	JPMorgan AM Europe Sarl	Fonds exclusifs Invest Asset Management ETF	2	04/02/25	105.83	0.55%	1.51%	0.57%	NA
AFER	Afer Génération Grandes Marques (Ofi Invest ISR Grandes Marques) FR001400RXX7	Ofi Invest Asset Management	Fonds actions	4	03/02/25	104.13	2.57%	NA	NA	NA

	Libellé	Gestionnaire	Catégorie	Risque	Date VL	VL	Depuis 01/01	3 ans annualisé	5 ans annualisé	8 ans annualisé
AFER	BlackRock Global Funds - World Healthscience Fund I2 EUR LU1960219571	BlackRock (Luxembourg) SA	Fonds actions	4	04/02/25	16.06	6.57%	9.00%	7.98%	NA
AFER	BlackRock Global Funds - World Technology Fund I2 EUR LU1722863211	BlackRock (Luxembourg) SA	Fonds actions	5	04/02/25	38.89	1.51%	16.23%	18.04%	NA
AFER	BNP Paribas Aqua Privilège FR0013302155	Bnp Paribas Asset Mngt Europe	Fonds actions	4	04/02/25	720.31	3.56%	6.87%	8.98%	NA
AFER	ODDO BHF - Génération CI-EUR FR0010576728	Oddo Bhf Asset Management	Fonds actions	5	03/02/25	³⁰¹ 930.16	4.65%	1.93%	3.94%	3.89%
AFER	Pictet - Clean Energy Transition J EUR LU2223114971	Pictet Asset Management Europe	Fonds actions	5	04/02/25	189.19	-0.20%	9.67%	NA	NA
AFER	Pictet - Global Thematic Opportunities J EUR LU2933525425	Pictet Asset Management Europe	Fonds actions	4	04/02/25	268.14	4.95%	NA	NA	NA
AFER	Robeco Capital Growth Funds - Robeco BP US Large Cap Equities FH EUR LU0940004327	Robeco Institutional Asset Mng	Fonds actions	5	04/02/25	239.38	4.78%	5.88%	9.14%	7.65%