

FONDS COMMUNS DE PLACEMENT ET FONDS D'INVESTISSEMENT MONÉGASQUES

VALEUR LIQUIDATIVE

Ordonnance Souveraine n° 1.285 du 10 septembre 2007.

Dénomination du fonds	Date d'agrément	Société de gestion	Dépositaire à Monaco	Valeur liquidative au 3 mai 2024
MONACO COURT TERME EURO	30.09.94	C.M.G.	C.M.B	5.520,09 EUR
MONACO PATRIMOINE SECURITE EURO	19.06.98	C.M.G.	C.M.B	1.488,33 EUR
MONACTION ESG EUROPE	19.06.98	C.M.G.	C.M.B.	1.907,98 EUR
MONACTION HIGH DIVIDEND YIELD	19.06.98	C.M.G.	C.M.B.	1.297,66 EUR
CFM INDOSUEZ EQUILIBRE	19.01.01	CFM Indosuez Gestion	C.F.M. Indosuez Wealth	1.397,09 EUR
CFM INDOSUEZ PRUDENCE	19.01.01	CFM Indosuez Gestion	C.F.M. Indosuez Wealth	1.418,87 EUR
CAPITAL CROISSANCE Part P	13.06.01	Rothschild & Co Asset Management Monaco	Rothschild & Co Asset Management Monaco SAM	1.492,82 EUR
CAPITAL LONG TERME Part P	13.06.01	Rothschild & Co Asset Management Monaco	Rothschild & Co Asset Management Monaco SAM	1.634,50 EUR
MONACO ENVIRONNEMENT DEVELOPPEMENT DURABLE	06.12.02	CFM Indosuez Gestion	C.F.M. Indosuez Wealth	3.131,22 EUR
CFM INDOSUEZ ENVIRONNEMENT DEVELOPPEMENT DURABLE	14.01.03	CFM Indosuez Gestion	C.F.M. Indosuez Wealth	2.625,99 EUR
CFM INDOSUEZ Actions Multigestion	10.03.05	CFM Indosuez Gestion	C.F.M. Indosuez Wealth	1.845,46 EUR
MONACO COURT TERME USD	05.04.06	C.M.G.	C.M.B.	6.916,25 USD
MONACO ECO +	15.05.06	C.M.G.	C.M.B.	2.693,10 EUR
MONACTION ASIE	13.07.06	C.M.G.	C.M.B.	1.271,04 EUR
MONACTION EMERGING MARKETS	13.07.06	C.M.G.	C.M.B.	1.910,41 USD
MONACO CORPORATE BOND EURO	21.07.08	C.M.G.	C.M.B.	1.451,37 EUR
CAPITAL LONG TERME Part M	18.02.10	Rothschild & Co Asset Management Monaco	Rothschild & Co Asset Management Monaco SAM	74.166,15 EUR

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CAPITAL LONG TERME Part I	18.02.10	Rothschild & Co Asset Management Monaco	Rothschild & Co Asset Management Monaco SAM	790.900,65 EUR
MONACO CONVERTIBLE BOND EUROPE	20.09.10	C.M.G.	C.M.B.	1.092,93 EUR
CAPITAL PRIVATE EQUITY	21.01.13	Rothschild & Co Asset Management Monaco	Rothschild & Co Asset Management Monaco SAM	1.618,52 USD
Capital ISR Green Tech	10.12.13	Rothschild & Co Asset Management Monaco	Rothschild & Co Asset Management Monaco SAM	1.202,94 EUR
Capital ISR Green Tech Part I	30.10.18	Rothschild & Co Asset Management Monaco	Rothschild & Co Asset Management Monaco SAM	587.924,77 EUR
Capital ISR Green Tech Part M	30.10.18	Rothschild & Co Asset Management Monaco	Rothschild & Co Asset Management Monaco SAM	57.403,27 EUR
Capital Diversifié Part P	07.12.18	Rothschild & Co Asset Management Monaco	Rothschild & Co Asset Management Monaco SAM	1.079,43 EUR
Capital Diversifié Part M	07.12.18	Rothschild & Co Asset Management Monaco	Rothschild & Co Asset Management Monaco SAM	54.719,38 EUR
Capital Diversifié Part I	07.12.18	Rothschild & Co Asset Management Monaco	Rothschild & Co Asset Management Monaco SAM	554.777,64 EUR
Monaco Court terme USD INST	21.02.20	C.M.G.	C.M.B.	111.654,25 USD
MONACO ECO+ INST	21.02.20	C.M.G.	C.M.B.	140.282,73 EUR
MONACO HOR NOV 26 INST	26.06.20	C.M.G.	C.M.B.	96.662,09 EUR
MONACO HOR NOV 26	26.06.20	C.M.G.	C.M.B.	955,75 EUR
MONACO COURT TERME EURO INST	22.07.20	C.M.G.	C.M.B.	108.419,09 EUR
MONACO ECO + ID	04.08.21	C.M.G.	C.M.B.	134.383,71 EUR
MONACO ECO + R USD	30.12.21	C.M.G.	C.M.B.	890,78 USD
MONACO ECO + I USD	18.01.22	C.M.G.	C.M.B.	96.188,51 USD
MONACO CORPORATE BOND USD RH EUR	15.09.22	C.M.G.	C.M.B.	5.180,18 EUR
MONACO CORPORATE BOND USD	15.09.22	C.M.G.	C.M.B.	6.685,75 USD
CAPITAL CROISSANCE PART I	04.11.22	Rothschild & Co Asset Management Monaco	Rothschild & Co Asset Management Monaco SAM	589.932,43 EUR
MONACO GREEN BOND EUR INST	18.11.22	C.M.G.	C.M.B.	106.225,36 EUR
MONACO GREEN BOND EUR RETAIL	18.11.22	C.M.G.	C.M.B.	1.055,68 EUR
MONACO GREEN BOND EUR Retail D	11.01.23	C.M.G.	C.M.B.	1.052,72 EUR
MONACO GREEN BOND EUR Inst D	11.01.23	C.M.G.	C.M.B.	105.209,44 EUR
MONACO CORPORATE BOND USD RD	27.02.23	C.M.G.	C.M.B.	1.017,40 USD
Capital ISR Green Tech Part S	06.07.23	Rothschild & Co Asset Management Monaco	Rothschild & Co Asset Management Monaco SAM	1.049,45 EUR