

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 14 octobre 2022 |
|---------------------------------|-----------------|--------------------|----------------------|---------------------------------------|
| Monaco Expansion Euro | 31.01.1994 | C.M.G. | C.M.B. | 5.093,14 EUR |
| Monaco Expansion USD | 30.09.1994 | C.M.G. | C.M.B. | 6.279,58 USD |
| Monaco Court-Terme Euro | 30.09.1994 | C.M.G. | C.M.B. | 5.160,05 EUR |
| Monaco Patrimoine Sécurité Euro | 19.06.1998 | C.M.G. | C.M.B. | 1.358,63 EUR |
| Monaco Patrimoine Sécurité USD | 19.06.1998 | C.M.G. | C.M.B. | 1.391,32 USD |

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|---|-----------------|---|--|---------------------------------------|
| Monaction Europe | 19.06.1998 | C.M.G. | C.M.B. | 1.436,26 EUR |
| Monaction High Dividend Yield | 19.06.1998 | C.M.G. | C.M.B. | 1.255,24 EUR |
| C.F.M. Indosuez Équilibre FCP | 19.01.2001 | CFM Indosuez Gestion | C.F.M. Indosuez Wealth | 1.281,45 EUR |
| C.F.M. Indosuez Prudence FCP | 19.01.2001 | CFM Indosuez Gestion | C.F.M. Indosuez Wealth | 1.332,20 EUR |
| Capital Croissance | 13.06.2001 | Rothschild & Co Asset Management Monaco | Rothschild & Co Wealth Management Monaco | 1.206,96 EUR |
| Capital Long Terme Part P | 13.06.2001 | Rothschild & Co Asset Management Monaco | Rothschild & Co Wealth Management Monaco | 1.437,89 EUR |
| Monaco Environnement Développement Durable | 06.12.2002 | CFM Indosuez Gestion | C.F.M. Indosuez Wealth | |
| C.F.M. Indosuez Environnement Développement Durable | 14.01.2003 | CFM Indosuez Gestion | C.F.M. Indosuez Wealth | 2.334,51 EUR |
| C.F.M. Indosuez Actions Multigestion | 10.03.2005 | CFM Indosuez Gestion | C.F.M. Indosuez Wealth | 1.512,97 EUR |
| Monaco Court-Terme USD | 05.04.2006 | C.M.G. | C.M.B. | 6.344,48 USD |
| Monaco Eco + | 15.05.2006 | C.M.G. | C.M.B. | 2.440,78 EUR |
| Monaction Asie | 13.07.2006 | C.M.G. | C.M.B. | 1.048,40 EUR |
| Monaction Emerging Markets | 13.07.2006 | C.M.G. | C.M.B. | 1.455,73 USD |
| Monaco Corporate Bond Euro | 21.07.2008 | C.M.G. | C.M.B. | 1.308,63 EUR |
| Capital Long Terme Part M | 18.02.2010 | Rothschild & Co Asset Management Monaco | Rothschild & Co Wealth Management Monaco | 64.768,05 EUR |
| Capital Long Terme Part I | 18.02.2010 | Rothschild & Co Asset Management Monaco | Rothschild & Co Wealth Management Monaco | 685.633,45 EUR |
| Monaco Convertible Bond Europe | 20.09.2010 | C.M.G. | C.M.B. | 1.009,36 EUR |
| Capital Private Equity | 21.01.2013 | Rothschild & Co Asset Management Monaco | Rothschild & Co Wealth Management Monaco | 1.091,32 USD |
| Capital ISR Green Tech Part P | 10.12.2013 | Rothschild & Co Asset Management Monaco | Rothschild & Co Wealth Management Monaco | 1.090,57 EUR |
| Capital ISR Green Tech Part I | 30.10.2018 | Rothschild & Co Asset Management Monaco | Rothschild & Co Wealth Management Monaco | 526.031,68 EUR |
| Capital ISR Green Tech Part M | 30.10.2018 | Rothschild & Co Asset Management Monaco | Rothschild & Co Wealth Management Monaco | 51.699,41 EUR |
| Capital Diversifié Part P | 07.12.2018 | Rothschild & Co Asset Management Monaco | Rothschild & Co Wealth Management Monaco | 971,90 EUR |
| Capital Diversifié Part M | 07.12.2018 | Rothschild & Co Asset Management Monaco | Rothschild & Co Wealth Management Monaco | 49.059,90 EUR |
| Capital Diversifié Part I | 07.12.2018 | Rothschild & Co Asset Management Monaco | Rothschild & Co Wealth Management Monaco | 495.294,80 EUR |
| Monaco Court-Terme USD Inst | 21.02.2020 | C.M.G. | C.M.B. | 102.185,47 USD |
| Monaco Eco+ Inst | 21.02.2020 | C.M.G. | C.M.B. | 125.180,32 EUR |
| Monaco Hor Nov 26 Inst | 26.06.2020 | C.M.G. | C.M.B. | 91.479,08 EUR |
| Monaco Hor Nov 26 | 26.06.2020 | C.M.G. | C.M.B. | 906,49 EUR |
| Monaco Court-Terme Euro Inst | 22.07.2020 | C.M.G. | C.M.B. | 100.813,54 EUR |

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