

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 12 janvier 2024 |
|--|-----------------|---|---|---------------------------------------|
| MONACO COURT TERME EURO | 30.09.94 | C.M.G. | C.M.B | 5.471,35 EUR |
| MONACO PATRIMOINE SECURITE EURO | 19.06.98 | C.M.G. | C.M.B | 1.464,62 EUR |
| MONACO PATRIMOINE SECURITE USD | 19.06.98 | C.M.G. | C.M.B. | 1.569,20 USD |
| MONACTION ESG EUROPE | 19.06.98 | C.M.G. | C.M.B. | 1.800,55 EUR |
| MONACTION HIGH DIVIDEND YIELD | 19.06.98 | C.M.G. | C.M.B. | 1.311,18 EUR |
| CFM INDOSUEZ EQUILIBRE | 19.01.01 | CFM Indosuez Gestion | C.F.M. Indosuez Wealth | 1.353,56 EUR |
| CFM INDOSUEZ PRUDENCE | 19.01.01 | CFM Indosuez Gestion | C.F.M. Indosuez Wealth | 1.395,37 EUR |
| CAPITAL CROISSANCE Part P | 13.06.01 | Rothschild & Co Asset Management Monaco | Rothschild & Co Asset Management Monaco SAM | 1.374,64 EUR |
| CAPITAL LONG TERME Part P | 13.06.01 | Rothschild & Co Asset Management Monaco | Rothschild & Co Asset Management Monaco SAM | 1.600,52 EUR |
| MONACO ENVIRONNEMENT DEVELOPPEMENT DURABLE | 6.12.02 | CFM Indosuez Gestion | C.F.M. Indosuez Wealth | 2.959,81 EUR |

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| CFM INDOSUEZ ENVIRONNEMENT DEVELOPPEMENT DURABLE | 14.01.03 | CFM Indosuez Gestion | C.F.M. Indosuez Wealth | 2.491,88 EUR |
| CFM INDOSUEZ Actions Multigestion | 10.03.05 | CFM Indosuez Gestion | C.F.M. Indosuez Wealth | 1.748,70 EUR |
| MONACO COURT TERME USD | 5.04.06 | C.M.G. | C.M.B. | 6.841,01 USD |
| MONACO ECO + | 15.05.06 | C.M.G. | C.M.B. | 2.554,54 EUR |
| MONACTION ASIE | 13.07.06 | C.M.G. | C.M.B. | 1.244,64 EUR |
| MONACTION EMERGING MARKETS | 13.07.06 | C.M.G. | C.M.B. | 1.801,95 USD |
| MONACO CORPORATE BOND EURO | 21.07.08 | C.M.G. | C.M.B. | 1.428,38 EUR |
| CAPITAL LONG TERME Part M | 18.02.10 | Rothschild & Co Asset Management Monaco | Rothschild & Co Asset Management Monaco SAM | 72.518,14 EUR |
| CAPITAL LONG TERME Part I | 18.02.10 | Rothschild & Co Asset Management Monaco | Rothschild & Co Asset Management Monaco SAM | 772.199,13 EUR |
| MONACO CONVERTIBLE BOND EUROPE | 20.09.10 | C.M.G. | C.M.B. | 1.052,97 EUR |
| CAPITAL PRIVATE EQUITY | 21.01.13 | Rothschild & Co Asset Management Monaco | Rothschild & Co Asset Management Monaco SAM | 1.519,35 USD |
| Capital ISR Green Tech | 10.12.13 | Rothschild & Co Asset Management Monaco | Rothschild & Co Asset Management Monaco SAM | 1.181,43 EUR |
| Capital ISR Green Tech Part I | 30.10.18 | Rothschild & Co Asset Management Monaco | Rothschild & Co Asset Management Monaco SAM | 575.883,80 EUR |
| Capital ISR Green Tech Part M | 30.10.18 | Rothschild & Co Asset Management Monaco | Rothschild & Co Asset Management Monaco SAM | 56.302,16 EUR |
| Capital Diversifié Part P | 7.12.18 | Rothschild & Co Asset Management Monaco | Rothschild & Co Asset Management Monaco SAM | 1.065,95 EUR |
| Capital Diversifié Part M | 7.12.18 | Rothschild & Co Asset Management Monaco | Rothschild & Co Asset Management Monaco SAM | 53.990,19 EUR |
| Capital Diversifié Part I | 7.12.18 | Rothschild & Co Asset Management Monaco | Rothschild & Co Asset Management Monaco SAM | 546.921,17 EUR |
| Monaco Court terme USD INST | 21.02.20 | C.M.G. | C.M.B. | 110.388,82 USD |
| MONACO ECO+ INST | 21.02.20 | C.M.G. | C.M.B. | 132.658,15 EUR |
| MONACO HOR NOV 26 INST | 26.06.20 | C.M.G. | C.M.B. | 100.699,13 EUR |
| MONACO HOR NOV 26 | 26.06.20 | C.M.G. | C.M.B. | 991,61 EUR |
| MONACO COURT TERME EURO INST | 22.07.20 | C.M.G. | C.M.B. | 107.330,33 EUR |
| MONACO ECO + ID | 4.08.21 | C.M.G. | C.M.B. | 127.079,75 EUR |
| MONACO ECO + R USD | 30.12.21 | C.M.G. | C.M.B. | 867,77 USD |
| MONACO ECO + I USD | 18.01.22 | C.M.G. | C.M.B. | 93.417,80 USD |
| MONACO CORPORATE BOND USD RH EUR | 15.09.22 | C.M.G. | C.M.B. | 5.235,06 EUR |
| MONACO CORPORATE BOND USD | 15.09.22 | C.M.G. | C.M.B. | 6.719,36 USD |
| CAPITAL CROISSANCE PART I | 4.11.22 | Rothschild & Co Asset Management Monaco | Rothschild & Co Asset Management Monaco SAM | 542.137,47 EUR |
| MONACO GREEN BOND EUR INST | 18.11.22 | C.M.G. | C.M.B. | 105.174,03 EUR |
| MONACO GREEN BOND EUR RETAIL | 18.11.22 | C.M.G. | C.M.B. | 1.046,48 EUR |

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| MONACO GREEN BOND EUR Retail D | 11.01.23 | C.M.G. | C.M.B. | 1.044,81 EUR |
| MONACO GREEN BOND EUR Inst D | 11.01.23 | C.M.G. | C.M.B. | 104.817,58 EUR |
| MONACO CORPORATE BOND USD RD | 27.02.23 | C.M.G. | C.M.B. | 1.053,10 USD |
| Capital ISR Green Tech Part S | 6.07.23 | Rothschild & Co Asset Management Monaco | Rothschild & Co Asset Management Monaco SAM | 1.030,68 EUR |

Le Gérant du Journal : Marc VASSALLO