

Valeurs liquidatives disponibles au 05/02/2025

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											
Afer Actions Euro ISR FR0007024393	Ofi Invest Asset Management	Fonds actions	4	Article 8	04/02/25	216.77	6.18%	13.46%	29.41%	48.28%	69.94%
Afer Immo 2* FIC106800000	Ofi Invest Real Estate Sgp	Fonds immobiliers	3	Article 8	31/12/24	19.42	NA	-3.29%	15.38%	12.91%	-4.71%
Afer Oblig Monde Entreprises FR0011731710	Ofi Invest Asset Management	Fonds obligations	2	Article 6	03/02/25	99.91	0.52%	3.01%	-3.91%	-6.82%	-0.10%
Afer-Flore FR0007024880	Ofi Invest Asset Management	DSK	4	Article 6	03/02/25	137.01	-0.90%	13.97%	19.37%	-0.13%	-1.48%
Afer-Sfer FR0000299364	Ofi Invest Asset Management	Fonds diversifiés	4	Article 6	03/02/25	80.01	4.25%	5.05%	8.35%	19.46%	40.93%
Ofi Invest ESG Euro High Yield R FR0013274958	Ofi Invest Asset Management	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	3	Article 8	03/02/25	119.25	0.23%	7.27%	12.49%	12.32%	NA
Afer Actions Monde FR0010094839	Ofi Invest Asset Management	Fonds actions	4	Article 6	03/02/25	1 814.06	2.48%	21.00%	33.98%	63.20%	111.22%
Afer Immo* FIC906000000	Ofi Invest Real Estate Sgp	Fonds immobiliers	4	Article 8	31/12/24	23.16	NA	-2.85%	18.65%	17.96%	-5.16%
Afer Inflation Monde FR0013498532	Ofi Invest Asset Management	Fonds obligations	2	Article 6	03/02/25	112.01	0.43%	3.04%	8.15%	NA	NA
Afer Patrimoine FR0010094789	Ofi Invest Asset Management	Fonds diversifiés	3	Article 6	03/02/25	586.05	0.81%	5.50%	4.86%	-2.55%	-2.41%

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Ofi Invest ESG Liquidités A FR001400KP6	Ofi Invest Asset Management	Fonds exclusifs Gestion Sous Mandat Ofi Invest Asset Management ETF	1	Article 8	04/02/25	104.27	0.27%	3.61%	NA	NA	NA
Afer Diversifié Durable ISR FR0010821470	Ofi Invest Asset Management	Fonds diversifiés	3	Article 8	03/02/25	861.00	1.91%	6.50%	7.50%	10.82%	21.76%
Afer Index Obligations Souveraines FR0013526688	Amundi Asset Management	Fonds obligations	3	Article 6	04/02/25	8.22	0.32%	0.88%	- 10.41%	NA	NA
Afer Multi Foncier FR0013246253	Ofi Invest Asset Management	Fonds immobiliers	3	Article 6	03/02/25	871.09	0.68%	4.22%	- 11.32%	- 11.05%	NA
Afer Actions Amérique FR0011399658	Ofi Invest Asset Management	Fonds actions	5	Article 6	03/02/25	296.33	1.64%	17.84%	21.97%	59.08%	114.08%
Afer Experimmo ISR FR0013505021	Ofi Invest Real Estate Sgp	Fonds immobiliers	4	Article 8	15/01/25	99.34	- 0.01%	1.97%	-7.64%	NA	NA
Afer Marchés Emergents FR0011399682	Ofi Invest Asset Management	Fonds diversifiés	4	Article 6	03/02/25	155.38	2.60%	11.80%	5.91%	10.76%	28.34%
Afer Objectif 2026 FR0013499886	Ofi Invest Asset Management	Fonds obligations buy and hold	3	Article 6	03/02/25	114.82	0.57%	7.48%	8.68%	NA	NA
Afer Actions PME FR0012033371	Bnp Paribas Asset Mngt Europe	Fonds actions	4	Article 8	03/02/25	187.03	3.49%	5.28%	-1.72%	3.26%	37.81%
Afer Convertibles FR0012264653	Ellipsis Asset Management	Fonds diversifiés	3	Article 8	31/01/25	97.53	2.45%	9.30%	2.40%	-7.60%	-4.22%
Afer High Yield 2027 FR001400IEG1	Ofi Invest Asset Management	Fonds obligations buy and hold	3	Article 8	04/02/25	110.66	0.27%	5.26%	NA	NA	NA
Afer Pierre FR0014003PJ7	Bnp Paribas Real Estate Invest	Fonds immobiliers	3	Article 8	31/12/24	90.90	NA	1.34%	- 10.08%	NA	NA
Afer Avenir Senior FR0013203841	Ofi Invest Asset Management	Fonds actions	4	Article 8	04/02/25	124.40	5.21%	8.69%	13.44%	21.17%	NA
Afer Premium FR0013358389	Rothschild And Co Asset Mngt	Fonds diversifiés	3	Article 6	03/02/25	125.93	2.27%	8.64%	6.88%	20.73%	NA

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Afer Crescendo FR0013513942	Bnp Paribas Asset Mngt Europe	Fonds diversifiés	3	Article 6	31/01/25	102.60	1.96%	6.24%	1.10%	NA	NA
Afer Index CAC 40 FR0013526696	Amundi Asset Management	Fonds actions	6	Article 6	04/02/25	16.97	6.49%	5.46%	20.76%	NA	NA
Afer Actions Emploi FR001400A027	Mirova	Fonds actions	4	Article 9	04/02/25	85.70	1.84%	-8.54%	NA	NA	NA
Afer Actions Environnement FR001400A0C9	Mandarine Gestion	Fonds actions	6	Article 9	03/02/25	110.06	0.38%	11.69%	NA	NA	NA
Afer Climat LU2216001268	Ofi Invest Lux	Fonds actions	4	Article 8	03/02/25	137.69	4.31%	6.76%	13.03%	NA	NA