

INFORMATIONS EN MATIÈRE DE DURABILITÉ

Le Règlement (UE) 2019/2088 du 27 novembre 2019 dit « Sustainable Finance Disclosure Regulation » (SFDR) prévoit la publication d'informations en matière de durabilité à la charge des assureurs pour tous les produits d'assurance et les supports faisant la promotion de caractéristiques environnementales et/ou sociales, qualifiés « article 8 » et ceux ayant un objectif d'investissement durable, qualifiés « article 9 ».

Le produit d'assurance **ORADEA CAPITALISATION+** fait la promotion de caractéristiques environnementales ou/et sociales (article 8) car au moins un des supports proposés promeut de telles caractéristiques. La liste* des supports « article 8 » et « article 9 » est disponible ci-après.

Les informations sur les caractéristiques promues ou sur les objectifs d'investissement durable relatives à chacun de ces supports en unités de compte sont disponibles dans les prospectus des fonds disponibles auprès de la société de gestion du fonds ou sur le site de l'Autorité des marchés financiers s'agissant des OPC de droit français (<https://geco.amf-france.org/Bio/>). Par ailleurs, les informations relatives au support en euros sont détaillées après la liste des supports.

LISTE DES SUPPORTS EN VIGUEUR AU 18 JANVIER 2024, QUALIFIES ARTICLE 8 OU 9 ET DISPONIBLES AU SEIN DU CONTRAT ORADEA CAPITALISATION+ DE ORADEA VIE.

Contrat	Classification SFDR
ORADEA CAPITALISATION+	Article 8
<i>Le contrat est classifié « article 8 » car il contient au moins un support financier classifié « article 8 »</i>	
Supports en euros	Classification SFDR
SECURITE EN EUROS	Article 8
SECURITE INFRA EURO	Article 8

Supports en unités de compte

Code ISIN	Libellé	Société de gestion	SFDR	Site de la société de gestion
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	Article 9	www.carmignac.com
FR0010274282	ETOILE OBLI TAUX PLUS	ETOILE GESTION	Article 8	-
FR0010148346	SG ETOILE VALEURS MOYENNES	ETOILE GESTION	Article 8	www.societegeneralegestion.fr
FR0010541086	SG ACTIONS ENERGIE EUROPE	ETOILE GESTION	Article 8	www.societegeneralegestion.fr
LU0110060430	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0069450822	FIDELITY FUNDS - AMERICA FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0197230542	FIDELITY FUNDS - INDIA FOCUS FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0000008674	FIDELITY EUROPE A	FIL GESTION	Article 8	www.fidelity.fr
FR0010588343	EDMOND DE ROTHSCHILD SICAV - TRICOLERE CONVICTIONS A EUR	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0010058529	THEMATICS AAA CONSUMER	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	www.im.natixis.com
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	Article 8	www.carmignac.com
LU0318931192	FIDELITY FUNDS - CHINA FOCUS FUND A	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0307839646	FIDELITY FUNDS - EMERGING MARKETS FUND A	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010917658	CPR SILVER AGE E	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
LU0255977455	PICTET - BIOTECH P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
IE0031069614	AXA IM EQUITY TRUST - AXA IM JAPAN EQUITY B	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
FR0010551689	DARWIN DIVERSIFIE 0-20	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010551705	DARWIN DIVERSIFIE 40-60	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0434928536	ROBECO BP US PREMIUM EQUITIES D	ROBECO LUXEMBOURG SA	Article 8	www.robeco.com
LU0320896664	ROBECO BP US PREMIUM EQUITIES DH	ROBECO LUXEMBOURG SA	Article 8	www.robeco.com
FR0000011074	OFI INVEST ESG EUROPEAN CONVERTIBLE BOND IC	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
LU0171289902	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND A2	BLACKROCK LUXEMBOURG SA	Article 9	www.blackrock.com
FR0000292278	MAGELLAN C	COMGEST SA	Article 8	www.comgest.com
FR0010431015	SG AMUNDI ACTIONS FRANCE ISR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0292585626	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD F CAPITALISATION EUR (HDG)	AXA INVESTMENTS MANAGERS	Article 8	-
LU0251661756	AXA WORLD FUNDS - EURO CREDIT SHORT DURATION A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0010902726	29 HAUSSMANN EURO RENDEMENT	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0010188383	AMUNDI ACTIONS EMERGENTS P	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
LU0131210360	BNP PARIBAS FUNDS SICAV - EURO CORPORATE BOND CLASSIC C	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
FR0010397125	SG ACTIONS EURO SELECTION	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0184627536	AXA WORLD FUNDS SICAV - SWITZERLAND EQUITY	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr

LU0152980495	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND A (ACC) EUR	FRANKLIN TEMPLETON FRANCE SA	Article 8	www.franklintempleton.lu
LU0266117414	MORGAN STANLEY INVESTMENT FUNDS - US GROWTH AH EURO	MORGAN STANLEY INVESTMENTS MANAGERS	Article 8	www.morganstanley.com/im
IE0083MB7814	MUZINICH FUNDS - MUZINICH SHORT DURATION HIGH YIELD FUND EUR R	MUZINICH & CO IRELAND LTD	Article 8	-
FR0010316182	SG ACTIONS EURO SMALL CAP P	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0000978371	AXA IM EURO LIQUIDITY SRI	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0507265923	DWS INVEST SICAV - TOP DIVIDEND LC	DWS INVESTMENT SA	Article 8	www.dws.lu
FR0000431538	SG ACTIONS US TECHNO	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0000448847	SG ACTIONS EURO SMALL CAP I	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0069449576	FIDELITY FUNDS - WORLD FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0089640097	JPMORGAN FUNDS - EUROLAND EQUITY FUND A (DIST) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU0053687074	JPMORGAN FUNDS - EUROPE SMALL CAP FUND	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU0106235293	SCHRODER INTERNATIONAL SELECTION FUND - EURO EQUITY A	SCHRODER INVESTMENT MANAGEMENT LIMITED	Article 8	www.schroders.com
IE0031069721	AXA IM EQUITY TRUST - AXA IM JAPAN SMALL CAP EQUITY	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
LU0104030142	JPMORGAN FUNDS - EUROPE DYNAMIC TECHNOLOGIES FUND A EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU0107398884	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU0093502762	BLACKROCK GLOBAL FUNDS - EURO MARKETS	BLACKROCK LUXEMBOURG SA	Article 8	www.blackrock.com
LU0095343421	IMGP SICAV - GLOBAL DIVERSIFIED INCOME FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	https://www.imgp.com/
LU0096450555	IMGP SICAV - SUSTAINABLE EUROPE FUND	IM GLOBAL PARTNERS ASSET MGT	Article 9	https://www.imgp.com/
FR0010284539	SG ACTIONS IMMOBILIER D	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010423228	SG AMUNDI MONETAIRE ISR E	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0011047513	SG MONETAIRE PLUS E	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0823416762	BNP PARIBAS FUNDS SICAV - HEALTH CARE INNOVATORS CLASSIC C EUR	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
LU0261948227	FIDELITY FUNDS - GERMANY FUND A EUR CAP	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0922333322	FIDELITY FUNDS - ITALY FUND A EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010149179	CARMIGNAC ABSOLUTE RETURN EUROPE	CARMIGNAC GESTION	Article 8	www.carmignac.com
LU0251130802	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A ACC EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0048580004	FIDELITY FUNDS - GERMANY FUND A EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0000980427	KEREN - KEREN PATRIMOINE C	KEREN FINANCE	Article 8	www.kerenfinance.com
FR0011199371	AMUNDI PATRIMOINE	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
LU0216734045	AXA WORLD FUNDS - EUROPE REAL ESTATE A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0489687243	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAP	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
LU0227384020	NORDEA 1 - STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	Article 8	www.nordea.lu
IE00B4214188	COMGEST GROWTH EUROPE OPPORTUNITIES EUR	COMGEST SA	Article 8	-
FR0010097683	CPR CROISSANCE REACTIVE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
LU0069452018	FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010601906	SYCOMORE PARTNERS R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
LU0255978776	PICTET - HEALTH P	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
FR0010611293	ECHIQUIER - ECHIQUIER ARTY SRI	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0184634821	AXA WORLD FUNDS - OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0010097667	CPR CROISSANCE DEFENSIVE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR0007028907	R-CO OPAL MODERE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0007051040	EUROSE	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR0010291591	CM-AM - OBLI MOYEN TERME C	CM - CIC ASSET MANAGEMENT	Article 8	www.creditmutuel-am.eu
FR0011082023	SG ACTIONS EURO RENDEMENT ISR C	ETOILE GESTION	Article 8	www.societegeneralegestion.fr
LU0503253931	INVECO GOLD AND SPECIAL MINERALS FUND E EUR	INVECO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
LU0594300096	FIDELITY FUNDS - CHINA CONSUMER FUND A	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU1023727867	MOOREA FUND - SUSTAINABLE EURO FIXED INCOME	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
LU0119124781	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0012223535	SG OBLIG REVENU ANNUEL	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR0000981946	MAM EURO HIGH YIELD ESG	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meeschaert.com
FR0013073731	MONTPENSIER FINANCE - BEST BUSINESS MODELS SRI IC	MONTPENSIER FINANCE	Article 9	www.montpensier.com
FR0013076452	SYCOMORE SELECTION RESPONSABLE A	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
FR0010402990	EXANE PLEIADE PERFORMANCE P	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
LU0641745681	DNCA INVEST - MIURI B	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0000284689	COMGEST MONDE	COMGEST SA	Article 8	www.comgest.com
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	Article 8	www.amiralgestion.com
LU1336184491	EXANE FUNDS 1 - EXANE ZEPHYR FUND B	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
LU1279334210	PICTET - ROBOTICS P EUR ACC	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0010363366	SYCOMORE OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR0012300374	CPR GLOBAL SILVER AGE P	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr

M0000001329	SCPI PRIMOVIE	PRIMONIAL REIM	Article 9	-
LU0251127410	FIDELITY FUNDS - AMERICA FUND A ACC	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010858498	LAZARD CONVERTIBLE GLOBAL R	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0010262436	LAZARD SMALL CAPS FRANCE A	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0011288513	SYCOMORE SELECTION CREDIT-R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR0010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAGEMENT	Article 9	www.bnpparibas-am.fr
FR0013210887	ETOILE MATIERES PREMIERES	ETOILE GESTION	Article 8	-
LU0740858492	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND D EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU1434527435	CANDRIAM SUSTAINABLE SICAV - EQUITY WORLD C	CANDRIAM	Article 9	www.candriam.com
LU0141799501	NORDEA 1 - EUROPEAN HIGH YIELD BOND BP EUR	NORDEA INVESTMENT FUNDS SA	Article 8	www.nordea.lu
LU1458427942	BNP PARIBAS FUNDS SICAV - SUSTAINABLE US VALUE MULTI-FACTOR EQUITY	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
LU0366534344	PICTET NUTRITION P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU1345484874	FIDELITY FUNDS FLEXIBLE BOND FUND A-ACC-EUR HEDGED	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU0270904781	PICTET - SECURITY P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0007035159	PREVOIR GESTION ACTIONS	GESTION PREVOIR (SOCIETE DE)	Article 8	www.sgprevoir.fr
FR0010479931	EDMOND DE ROTHSCHILD INDIA A	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0013247418	OFI INVEST ESG PRUDENT EURO RC	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
LU0210529490	JPMORGAN FUNDS - EUROLAND EQUITY FUND A (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR	M&G SECURITIES LTD	Article 8	www.mandg.com
LU1694789535	DNCA INVEST ALPHA BONDS B EUR	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0011360684	SG AMUNDI MONETAIRE ISR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
M00000003485	SCPI LF EUROPIMMO	LA FRANCAISE REAL ESTATE MANAGERS	Article 9	-
LU1790047804	AXA WORLD FUNDS - GLOBAL INFLATION BONDS REDEX CLASSE A EUR	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0281483569	JP MORGAN FUNDS - US SELECT EQUITY PLUS A EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU1670719613	M&G (LUX) INVESTMENT FUND 1 - M&G (LUX) GLOBAL MACRO BOND FUND EURO CLASS A	M&G SECURITIES LTD	Article 8	www.mandg.com
LU1864504425	ODDO BHF TRUST EXKLUSIV - ODDO BHF POLARIS BALANCED CRW EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	http://am.oddo-bhf.com
LU1670710075	M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL DIVIDEND FUND A EUR ACC	M&G SECURITIES LTD	Article 8	www.mandg.com
FR0013219243	EDR SICAV - EQUITY EUROPE SOLVE A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0010859769	SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU1670724373	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	M&G SECURITIES LTD	Article 8	www.mandg.com
LU0552029232	AMUNDI FUNDS - SBI FM INDIA EQUITY	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU1883303635	AMUNDI FUNDS EUROLAND EQUITY A EUR	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU1894682969	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE A EUR Hgd	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU1161527038	EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0012355113	LAZARD MULTI ASSETS - LAZARD PATRIMOINE SRI PC EUR	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
LU0821216685	IMGP SICAV - US VALUE FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	https://www.imgp.com/
LU1781815219	EDMOND DE ROTHSCHILD FUND - US VALUE C	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0011271550	KEREN - KEREN ESSENTIELS C	KEREN FINANCE	Article 8	www.kerenfinance.com
FR0007082359	ECOFI AVENIR PLUS	ECOFI INVESTISSEMENTS	Article 8	www.ecofi.fr
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
FR0000292302	LAZARD PATRIMOINE CROISSANCE	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0013299047	VEGA DISRUPTION	VEGA INVESTMENT MANAGERS	Article 8	www.vega-im.com
FR0011037894	VEGA EURO RENDEMENT ISR	VEGA INVESTMENT MANAGERS	Article 8	www.vega-im.com
FR0013391513	PALATINE EUROPE SUSTAINABLE EMPLOYMENT R	PALATINE ASSET MANAGEMENT	Article 9	www.palatine-am.com
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
LU1956003765	MIROVA WOMEN LEADERS EQUITY R-A	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
LU0383784146	DNCA INVEST - BEYOND GLOBAL LEADERS B EUR	DNCA FINANCE LUX SA	Article 9	www.dnca-investments.com
LU1261432659	FIDELITY FUNDS - WORLD FUND A-ACC-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0013406691	ECHIQUIER ALPHA MAJOR SRI	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU1670715207	M AND G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G SECURITIES LTD	Article 9	www.mandg.com
DE000A2J11W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0011513563	BNP PARIBAS DIVERSIPIERRE	BNP PARIBAS REIM FRANCE	Article 8	www.reim.bnpparibas.fr
FR0013428927	EDR SICAV - GREEN NEW DEAL A EUR	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0014000Y69	CONSEIL ET PATRIMOINE	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0000448987	MAM HUMAN VALUE	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meeschaert.com
FR0013203650	AMPLEGEST LONG-SHORT R	AMPLEGEST	Article 8	www.amplegest.com
FR0011631050	AMPLEGEST PME AC	AMPLEGEST	Article 8	www.amplegest.com
LU1490785091	DNCA INVEST - SRI NORDEN EUROPE A	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0011363761	AMUNDI SOLIDARITE CCFD TERRE SOLIDAIRE	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
FR0013053451	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE I C	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
LU1472740502	MIROVA GLOBAL GREEN BOND FUND	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
FR0050000829	SG AMUNDI OBLIGATIONS VERTES	SOCIETE GENERALE GESTION	Article 9	www.societegeneralegestion.fr
FR0013535549	SG ECHIQUIER ACTIONS FRANCE DIVERSIFIE ISR C	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0050000688	SG BLACKROCK ACTIONS EURO ISR	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr

FR0050000100	SG BLACKROCK ACTIONS US ISR	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0050000431	SG MIROVA ACTIONS MONDE DURABLE ISR	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0050000837	SG AMUNDI OBLIG ENTREPRISES EURO ISR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0050000423	SG BLACKROCK OBLIGATIONS EURO ISR	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0014000929	SG BLACKROCK FLEXIBLE ISR	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0000444275	SG AMUNDI ACTIONS EUROPE ENVIRONNEMENT	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0050000449	SG MIROVA ACTIONS EUROPE ENVIRONNEMENT DURABLE	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0013535390	SG DNCA ACTIONS EUROPE CLIMAT	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0000000085	SG MIROVA ACTIONS MONDE CLIMAT	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0050000456	SG MIROVA OBLIGATIONS VERTES	SG 29 HAUSSMANN	Article 9	www.privatebanking.societegenerale.fr
LU1303940784	MAND.EUROPE MICROCAP CL R C	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
LU0238202427	FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY A EUR	FIL FUND MANAGEMENT LIMITED	Article 9	www.fidelity-international.com
FR0013333838	DORVAL GLOBAL CONSERVATIVE R	DORVAL ASSET MANAGEMENT	Article 8	www.dorval-am.com
LU2219351876	FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND AD	FIL FUND MANAGEMENT LIMITED	Article 9	www.fidelity-international.com
LU0336084032	CARMIGNAC PORTFOLIO - FLEXIBLE BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
LU2358392376	VARENNE UCITS - VARENNE VALEUR A EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varennecapital.fr
LU0336083497	CARMIGNAC PORTFOLIO - GLOBAL BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
FR0014000EJ7	BFT SELECTION RENDEMENT 2027 REDUCTION CARBONE IC	BFT INVESTMENT MANAGERS SA	Article 8	www.bft-im.com
FR00000003196	OSTRUM SRI EURO SOVEREIGN BONDS	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	www.im.natixis.com
FR0011311414	OSTRUM SRI EURO BONDS 3-5	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	www.im.natixis.com
FR0011387299	ALLIANZ EURO OBLIG COURT TERME ISR RC	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
FR0011443225	29 HAUSSMANN ACTIONS EUROPE ISR C	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0011558246	SICAV ECHIQUIER - ECHIQUIER ENTREPRENEURS A	FINANCIERE DE L'ECHIQUIER	Article 8	www.ifde.com
LU0352162191	UBAM - SWISS EQUITY A EUR ACC H	UBP ASSET MANAGEMENT EUROPE	Article 8	www.ubp.com
FR0012881753	SG SOLIDARITE LES RESTAURANTS DU COEUR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0012892156	SG SOLIDARITE HABITAT ET HUMANISME	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0012892164	SG SOLIDARITE FONDATION POUR LA RECHERCHE MEDICALE	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0503634221	PICTET - SMARTCITY P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0012892172	SG SOLIDARITE CCFD TERRE SOLIDAIRE	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0013428158	ETHICA R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
LU0658026603	AXA IM FIXED INCOME INVESTMENT STRATEGIES - EUROPE SHORT DURATION HIGH YIELD F EUR	AXA INVESTMENTS MANAGERS	Article 8	-
LU0880062913	JPMORGAN FUNDS - GLOBAL HEALTHCARE FUND A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU1048684796	FIDELITY FUNDS - EMERGING MARKETS FUND A ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU1115951946	MOOREA FUND - SHORT TERM BONDS	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
LU1240328812	INVESCO FUNDS - INVESCO EURO EQUITY FUND A	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
FR0014000QG7	SG AMUNDI ACTIONS MONDE ENJEU CLIMAT C/D	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
LU1391859516	MOOREA FUND GLOBAL GROWTH ALLOCATION PORTFOLIO RE	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
IE00844F1J46	NEUBERGER BERMAN US FUND	NEUBERGER BERMAN EUROPE LTD	Article 8	-
IE0088J38129	ALGEBRIS FINANCIAL CREDIT FUND CLASS R EUR	ALGEBRIS INVESTMENTS	Article 8	-
IE00BD1DJ122	COMGEST GROWTH PLC - COMGEST GROWTH JAPAN EUR R	COMGEST SA	Article 8	-
IE00BD4GTQ32	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR	LEGG MASON INVESTMENTS EUR LTD	Article 8	www.franklintempleton.lu
IE00BF5FQ626	POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITAL FOCUS US GROWTH FUND EUR UH	POLEN CAPITAL MANAGEMENT LLC	Article 8	www.polencapital.com
LU1683285321	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND BH EUR	CREDIT SUISSE ASSET MANAGEMENT	Article 8	www.credit-suisse.com
LU1774150145	AXA WORLD FUNDS - SUSTAINABLE EQUITY QI	AXA FUNDS MANAGEMENT SA	Article 8	www.axa-im.fr
IE00B265F527	PIMCO FUNDS GLOBAL INVESTORS SERIES - DYNAMIC MULTI-ASSET E	PIMCO GLOBAL ADVISORS IRELAN	Article 8	www.pimco.com
LU0046217351	JANUS HENDERSON HORIZON FUND - PAN EUROPEAN SMALLER COMPANIES FUND A2 ACC EUR	JANUS HENDERSON INVESTORS	Article 8	www.janushenderson.com
LU2051469034	JPMORGAN FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND A (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU0165128348	HSBC GIF EURO HIGH YIELD BOND	HSBC INVESTMENT FUNDS LUXEMBOURG	Article 8	http://www.assetmanagement.hsbc.com
LU0210533500	JPMORGAN FUNDS - GLOBAL CONVERTIBLES EUR A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU0234681749	GS EUROPE CORE EQUITY BASE ACC EUR	GOLDMAN SACHS AM GLB SERV LTD	Article 8	https://www.gsam.com
LU0254836850	ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING STARS EQUITIES D EUR	ROBECO LUXEMBOURG SA	Article 8	www.robeco.com
LU0224105477	BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR	BLACKROCK LUXEMBOURG SA	Article 8	www.blackrock.com
LU1261431768	FIDELITY FUNDS - GLOBAL DIVIDEND FUND A EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
FR0010526061	ALIENOR ALTER EURO A	ALIENOR CAPITAL	Article 8	www.alienorcapital.com
IE00BYX8XC17	ISHARES MSCI JAPAN SRI UCITS ETF	BLACKROCK ASSET MGT IRELAND	Article 8	www.blackrock.com
IE00BFNM3D14	ISHARES MSCI EUROPE ESG SCREENED UCITS ETF	BLACKROCK ASSET MGT IRELAND	Article 8	www.blackrock.com
IE00BLDGH553	ISHARES EURO GOVT BOND CLIMATE UCITS ETF	BLACKROCK ASSET MGT IRELAND	Article 8	www.blackrock.com
IE00BYZTVT56	ISHARES EUR CORP BOND ESG UCITS ETF	BLACKROCK ASSET MGT IRELAND	Article 8	www.blackrock.com
IE00BJK55C48	ISHARES EURO HIGH YIELD CORP BOND ESG UCITS ETF EUR	BLACKROCK ASSET MGT IRELAND	Article 8	www.blackrock.com
IE00BYVJRP78	ISHARES MSCI EM SRI UCITS ETF	BLACKROCK ASSET MGT IRELAND	Article 8	www.blackrock.com
LU1900068914	MULTI UNITS LUXEMBOURG - LYXOR MSCI CHINA ESG LEADERS EXTRA (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
IE00BYVJRR92	ISHARES MSCI USA SRI UCITS ETF	BLACKROCK ASSET MGT IRELAND	Article 8	www.blackrock.com
LU0498184596	ABRDN SICAV I - INDIAN EQUITY FUND A ACC EUR	ABERDEEN ASSET MANAGEMENT	Article 8	www.aberdeenstandard.com
LU1834988278	AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE 600 ENERGY ESG SCREENED ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com

LU0823401731	BNP PARIBAS FUNDS - EURO EQUITY CLASSIC D	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
LU0099161993	CARMIGNAC PORTFOLIO - GRANDE EUROPE	CARMIGNAC GESTION LUXEMBOURG	Article 9	www.carmignac.lu/en/index.htm
LU1995645790	HELIUM INVEST B	SYQUANT CAPITAL	Article 8	-
FR001400CWX1	MAM SHORT DURATION ESG	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meeschaert.com
FR001400BQ78	29 HAUSSMANN EURO CRÉDIT ISR C	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
LU1317704051	CARMIGNAC PORTFOLIO - LONG SHORT EUROPEAN EQUITIES A	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
LU0048578792	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU1829219127	MULTI UNITS LUXEMBOURG SICAV - AMUNDI EUR CORPORATE BOND CLIMATE NET ZERO AMBITION PAB	AMUNDI ASSET MANAGEMENT	Article 8	www.amundi.com
FR0013404712	PALATINE FRANCE SMALL CAP R	PALATINE ASSET MANAGEMENT	Article 8	www.palatine-am.com
FR0010960930	ECHIQUEUR LUXURY P	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR00140097C3	SG BLACKROCK ACTIONS EMERGENTS ISR	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
LU1681041114	AMUNDI INDEX SOLUTIONS - AMUNDI FLOATING RATE EURO CORPORATE ESG UCITS ETF DR EUR	AMUNDI LUXEMBOURG SA	Article 8	www.amundi.com
LU1255011097	JPMORGAN FUNDS - CHINA A-SHARE OPPORTUNITIES FUND A EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0011299379	SUNNY EURO CREDIT OPPORTUNITES R	SUNNY ASSET MANAGEMENT	Article 8	www.sunny-am.com
LU2254337392	DNCA INVEST - BEYOND CLIMATE A	DNCA FINANCE LUX SA	Article 9	www.dnca-investments.com
FR001400A1J2	PLUVALCA CREDIT OPPORTUNITIES 2028 A	FINANCIERE ARBEVEL	Article 8	www.arbevel.com
FR0010501676	SG ACTIONS EURO RENDEMENT ISR D	ETOILE GESTION	Article 8	www.societegeneralegestion.fr
LU0114721508	FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0000970949	MAM TRANSITION DURABLE ACTIONS	MEESCHAERT ASSET MANAGEMENT	Article 9	www.meeschaert.com
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0000172041	AXA AEDIFICANDI C	AXA INVESTMENTS MANAGERS	Article 8	www.axa-reimsgp.fr
LU0568620560	AMUNDI FUNDS - CASH EUR A2 EUR	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
IE0005315449	MUZINICH FUNDS - EUROPEYIELD ACC	MUZINICH & CO IRELAND LTD	Article 8	-
FR0010278416	SG ACTIONS MONDE SELECTION	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0273158872	DWS INVEST SICAV - GLOBAL AGRIBUSINESS LC	DWS INVESTMENT SA	Article 8	www.dws.lu
LU0304955437	EDGEWOOD L SELECT SICAV - US SELECT GROWTH	EDGEWOOD MANAGEMENT LLC	Article 8	www.edgewood.com
IE0002361404	RIC2 - RUSSELL PAN EUROPEAN EQUITY	RUSSELL	Article 8	-
IE00072WFM11	RIC PLC - RUSSELL GLOBAL HIGH YIELD FUND B EUR	RUSSELL	Article 8	-
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0557854147	AMUNDI FUNDS - ASIA EQUITY CONCENTRATED A EUR	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU0592698954	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
FR0000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0000423147	SG ACTIONS ENERGIE C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0000423527	SG ACTIONS MATIERES PREMIERES C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0511785726	UBS (LUX) EQUITY SICAV - USA GROWTH (USD) P EUR HEDGED	UBS FUND MANAGEMENT (Luxembourg) SA	Article 8	www.ubs.com/funds
FR0000424319	SG ACTIONS OR C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
IE0004352823	AXA IM EQUITY TRUST - AXA IM EUROBLOC EQUITY	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
IE00031069275	AXA ROSENBERG EQUITY ALPHA TRUST - AXA IM US EQUITY QI	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	Article 8	www.comgest.com
FR0010145185	SOGEACTIONS SELECTION MONDE	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0011192285	SG TRESORERIE 6 MOIS P	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0111548326	BNP PARIBAS FUNDS SICAV - EURO GOVERNMENT BOND CLASSIC C	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
LU0284394235	DNCA INVEST - EUROSE A	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
LU0498181733	ABRDN SICAV I - EMERGING MARKETS EQUITY FUND A ACC EUR	ABERDEEN ASSET MANAGEMENT	Article 8	www.aberdeenstandard.com
FR0007040373	29 HAUSSMANN EQUILIBRE	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0007050570	29 HAUSSMANN SELECTION MONDE	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0007057427	29 HAUSSMANN ACTIONS EUROPE ISR	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0007057435	29 HAUSSMANN SELECTION FRANCE D	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0007057443	29 HAUSSMANN SELECTION EUROPE D	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0000288912	AXA EURO 7-10 D	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0000170193	AXA AEDIFICANDI D	AXA INVESTMENTS MANAGERS	Article 8	www.axa-reimsgp.fr
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
LU0011975413	CANDRIAM BONDS EURO	CANDRIAM	Article 8	www.candriam.com
LU0048579097	FIDELITY FUNDS - EURO BOND FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0088814487	FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0185495495	GLOBAL PLATFORM SICAV - OFI INVEST ESG US EQUITY R	OFI ASSET MANAGEMENT	Article 8	-
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010434019	ECHIQUEUR - ECHIQUEUR PATRIMOINE A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0010541557	R-co - R-co CONVICTION CLUB C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0010229187	DORVAL CONVICTIONS PEA	DORVAL ASSET MANAGEMENT	Article 8	www.dorval-am.com
FR0010097642	CPR CROISSANCE DYNAMIQUE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
LU0164100710	AXA WORLD FUNDS - EURO CREDIT PLUS A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0229940001	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND A(ACC)EUR	FRANKLIN TEMPLETON FRANCE SA	Article 8	www.franklintempleton.lu
LU1100076550	CLARTAN - CLARTAN VALEURS C	CLARTAN ASSOCIES	Article 8	www.clartan.com

LU1100077442	CLARTAN - CLARTAN PATRIMOINE C	CLARTAN ASSOCIES	Article 8	www.clartan.com
FR0010174144	BDL REMPART	BDL CAPITAL MANAGEMENT	Article 8	www.bd lcm.com
FR0011443001	29 HAUSSMANN SELECTION EUROPE K	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0011443233	29 HAUSSMANN SELECTION FRANCE C	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
MOIFD0000055	SCPI EDISSIMMO	AMUNDI IMMOBILIER	Article 9	-
FR0000991424	AMUNDI VALEURS DURABLES	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR0010651224	BDL CONVICTIONS	BDL CAPITAL MANAGEMENT	Article 8	www.bd lcm.com
FR0012951101	ETOILE OBLIG OPPORTUNITES	ETOILE GESTION	Article 8	-
FR0011066802	OPCIMMO P	AMUNDI IMMOBILIER	Article 8	www.amundi-immobilier.com
FR0007468830	SG FLEXIBLE	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0119176310	ABRDN SICAV I - SELECT EURO HIGH YIELD BOND FUND A2 EUR ACC	ABERDEEN ASSET MANAGEMENT	Article 8	www.aberdeenstandard.com
LU1648219605	MOOREA FUND - US EQUITY RE	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
FR0013247384	OFI INVEST ESG DYNAMIQUE EURO RC	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
FR0013219722	OPCI SWISSLIFE ESG DYNAPIERRE	SWISSLIFE GESTION PRIVEE	Article 8	www.swisslife-am.com
FR0013260262	SOFIDY PIERRE EUROPE	SOFIDY	Article 8	www.sofidy.com
LU0945775517	FIDELITY FUNDS - AMERICA FUND A ACC EUR HEDGED	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU0914729966	MIROVA FUNDS - MIROVA GLOBAL SUSTAINABLE EQUITY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
FR0010915181	PALATINE EUROPE SUSTAINABLE EMPLOYMENT	PALATINE ASSET MANAGEMENT	Article 9	www.palatine-am.com
FR0000990921	PALATINE ENTREPRISES FAMILIALES	PALATINE ASSET MANAGEMENT	Article 8	www.palatine-am.com
FR0010370528	PALATINE CONVICTION CREDIT 3-5 ANS	PALATINE ASSET MANAGEMENT	Article 8	www.palatine-am.com
LU1301026388	SYCOMORE FUND HAPPY @ WORK R	SYCOMORE ASSET MANAGEMENT	Article 9	www.sycomore-am.com
FR0000978439	PALATINE FRANCE SMALL CAP	PALATINE ASSET MANAGEMENT	Article 8	www.palatine-am.com
FR0011170182	OFI INVEST PRECIOUS METALS R	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
LU0941349192	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU1160356009	EDMOND DE ROTHSCHILD FUND - HEALTHCARE A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU1902443420	CPR INVEST - CLIMATE ACTION A	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
LU0316494391	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN US OPPORTUNITIES FUND AH	FRANKLIN TEMPLETON INT SCE SA	Article 8	www.franklintempleton.lu
FR0010321828	SICAV ECHIQUIER - ECHIQUIER MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU1891683903	BDLCM FUNDS - DURANDAL B EUR	BDL CAPITAL MANAGEMENT	Article 8	www.bd lcm.com
LU1989767253	CPR INVEST SICAV - GLOBAL LIFESTYLES A EUR	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
LU1989765471	CPR INVEST SICAV - GLOBAL GOLD MINES AE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
LU1951204046	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 8	-
LU0261951288	FIDELITY FUNDS - SWITZERLAND FUND A	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU1744646933	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	LA FRANCAISE AM INTERNATIONAL	Article 8	www.lafrancaise-am.com/
FR0000003998	LAZARD EQUITY SRI PC EUR	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
LU1882445569	AMUNDI FUNDS - CHINA EQUITY A EUR	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU0266009793	AXA WORLD FUNDS - GLOBAL INFLATION BONDS A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0010585281	LFER EURO DEVELOPPEMENT DURABLE ISR P	LA FINANCIERE RESPONSABLE SA	Article 9	www.la-financiere-responsable.fr
LU2155806362	BNP PARIBAS FUNDS - BNP PARIBAS FUNDS EUROPE HIGH CONVICTION BOND	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
LU1940199711	MULTI UNITS LUXEMBOURG - LYXOR MSCI EUROPE ESG LEADERS (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
LU1563454310	LYXOR GREEN BOND (DR) ETF C EUR	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
FR0010813329	SANSO OBJECTIF DURABLE 2024 A EUR	SANSO INVEST SOL	Article 8	www.sanso-is.com
FR0013381035	SG AMUNDI ACTIONS MONDE EAU	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0012903250	BFT AUREUS ISR CLASSE P	BFT INVESTMENT MANAGERS SA	Article 8	www.bft-im.com
FR0011176627	AMUNDI EURO LIQUIDITY SHORT TERM SRI	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
FR0013301553	EURAZEO PRIVATE VALUE EUROPE 3	EURAZEO INVESTMENT MANAGER	Article 8	-
LU1883314244	AMUNDI FUNDS EUROPEAN EQUITY VALUE A EUR C	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU0113257694	SCHRODER INTERNATIONAL SELECTION FUND - EURO CORPORATE BOND A	SCHRODER INVESTMENT MANAGEMENT LIMITED	Article 8	www.schroders.com
FR0000017329	ALLIANZ VALEURS DURABLES R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
LU0256840447	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RCM EUROLAND EQUITY GROWTH AT	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	Article 8	www.allianzglobalinvestors.de
LU0260085492	JUPITER JGF EUROPEAN GROWTH L EUR ACC	JUPITER ASSET MANAGEMENT LTD	Article 8	-
LU0262418394	GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE EUR HEDGED ACC	GOLDMAN SACHS AM GLB SERV LTD	Article 8	https://www.gsam.com
LU0284396016	DNCA INVEST VALUE EUROPE A EUR	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
LU0413543058	FIDELITY FUNDS - JAPAN VALUE FUND A EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU0490786174	JANUS HENDERSON FUND - JANUS HENDERSON ABSOLUTE RETURN FUND	JANUS HENDERSON INVESTORS	Article 8	www.janushenderson.com
LU0538387076	MOOREA FUND - SUSTAINABLE STRUCTURED INCOME	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
LU0562822386	BLACKROCK GLOBAL FUNDS - EUROPEAN EQUITY INCOME FUND A2 EUR CAP	BLACKROCK INVESTMENTS MANAGERS	Article 8	www.blackrock.com
LU0566486402	ABRDN SICAV I - ASIA PACIFIC SUSTAINABLE EQUITY FUND A	ABERDEEN ASSET MANAGEMENT	Article 8	www.aberdeenstandard.com
LU0572952280	JANUS HENDERSON HORIZON FUND - GLOBAL TECHNOLOGY LEADERS FUND A2	JANUS HENDERSON INVESTORS	Article 8	www.janushenderson.com
LU0979136255	MOOREA FUND - CLIMATE ACTION	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
LU1145633407	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO CREDIT SRI AT	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
LU1313771856	CANDRIAM SUSTAINABLE EQUITY EUROPE C	CANDRIAM	Article 9	www.candriam.com
LU1319653389	AXA WORLD FUNDS SICAV - UK EQUITY A EUR	AXA FUNDS MANAGEMENT SA	Article 8	www.axa-im.fr

LU1391858112	MOOREA FUND GLOBAL BALANCED ALLOCATION PORTFOLIO RE	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
LU1481505755	ABN AMRO FUNDS - PARNASSUS US ESG EQUITIES A EUR	NEUFILIZE OBC INVESTISSEMENTS	Article 8	www.abnamroinvestmentsolutions.com
LU1506378568	MOOREA FUND-GLOBAL CONSERVATIVE ALLOCATION PORTFOLIO RE	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
LU1648217229	MOOREA FUND - US EQUITY REHU	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
IE00BDZRWZ54	NEUBERGER BERMAN INVESTMENT FUNDS - NEUBERGER BERMAN SHORT EMERGING MARKET DEBT FUND A EUR	NEUBERGER BERMAN EUROPE LTD	Article 8	-
LU2104925693	GOLDMAN SACHS FUNDS - GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY SHARES	GOLDMAN SACHS AM INTERNATIONAL	Article 8	https://www.gsam.com
LU0203975437	ROBECO CAPITAL GROWTH FUNDS - ROBECO BP GLOBAL PREMIUM EQUITIES D EUR CAP	ROBECO LUXEMBOURG SA	Article 8	www.robeco.com
LU0256839274	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH AT (EUR)	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	Article 8	www.allianzglobalinvestors.de
IE00BBL4VX78	FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND	HERMES INVESTMENT MANAGEMENT L	Article 8	-
LU1900799617	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR	M&G SECURITIES LTD	Article 9	www.mandg.com
FR0011363746	SOLIDARITE HABITAT ET HUMANISME	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU0823401574	BNP PARIBAS FUNDS - EURO EQUITY CLASSIC C	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
FR0010466128	PLUVALCA - PLUVALCA ALTERNA PLUS A	FINANCIERE ARBEVEL	Article 8	www.arbevel.com
FR0014009Y22	AMPLEGEST DIGITAL LEADERS AC	AMPLEGEST	Article 9	www.amplegest.com
LU2233156749	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR (A)	AMUNDI LUXEMBOURG SA	Article 8	www.amundi.com
LU2269164310	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI JAPAN SRI PAB UCITS ETF DR HEDGED EUR (A)	AMUNDI LUXEMBOURG SA	Article 8	www.amundi.com
FR0011299429	OCTO CREDIT ISR COURT TERME B	OCTO ASSET MANAGEMENT	Article 8	www.octo-am.com
FR0013476066	MAGE GLOBAL EQUILIBRE C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0010863688	ECHIQUEUR IMPACT - ECHIQUEUR POSITIVE IMPACT EUROPE A	FINANCIERE DE L'ECHIQUEUR	Article 9	www.lfde.com
IE0031575271	BRANDES US VALUE FUND A EUR ACC	BRANDES INVESTMENT PARTNERS EU	Article 8	www.brandes.com
FR0013436664	WISE WORLD ISR	ZENITH AM	Article 8	www.wiseam.fr
FR0014009BP1	MAM TARGET 2027 C	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meeschaert.com
LU2585574176	TOBAM AB GLOBAL HIGH YIELD 2027	TOBAM SAS	Article 8	www.tobam.fr
MOIFD0000068	SCPI PRIMOPIERRE	PRIMONIAL REIM	Article 9	-
MOIFD0000058	SCPI PFO2	PERIAL ASSET MANAGEMENT	Article 9	-
FR0010259994	SG ACTIONS FRANCE	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010260018	SG OBLIGATIONS	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010260000	SG ACTIONS MONDE	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0266012235	AXA WORLD FUNDS - GLOBAL REAL ESTATE SECURITIES	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0248316639	PICTET - ASIAN EQUITIES EX JAPAN HP	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0127786431	GOLDMAN SACHS FUNDS III SICAV - GOLDMAN SACHS EUROZONE EQUITY INCOME P EUR	NN INVESTMENT PARTNERS	Article 8	https://www.gsam.com
LU0232931963	SCHRODER INTERNATIONAL SELECTION FUND SICAV - BIC	SCHRODER INVESTMENT MANAGEMENT LIMITED	Article 8	www.schroders.com
LU0204988207	IMGP SICAV - JAPAN OPPORTUNITIES FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	https://www.imgp.com/
LU0099574567	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0028118809	INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY FUND	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
LU0119750205	INVESCO FUNDS SICAV - INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
FR0010377143	ECHIQUEUR - ECHIQUEUR CONVEXITE SRI EUROPE A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
LU0823410724	BNP PARIBAS FUNDS SICAV - US SMALL CAP	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
LU0260869739	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN US OPPORTUNITIES FUND AE	FRANKLIN TEMPLETON FRANCE SA	Article 8	www.franklintempleton.lu
FR0010697482	R-co - R-co CONVICTION CREDIT 12M EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0007008750	R-co - R-co CONVICTION CREDIT EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU0557858130	AMUNDI FUNDS - EMERGING WORLD EQUITY AE	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
FR0011694256	SOFIDY SELECTION 1	SOFIDY	Article 8	www.sofidy.com
LU0992632538	EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0013268356	LAZARD CONVERTIBLE GLOBAL RH EUR	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
LU0340559557	PICTET - TIMBER P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU1530899142	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES A - ACC	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010909531	R-co - R-co THEMATIC SILVER PLUS C	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0013247392	OFI INVEST ESG EQUILIBRE EURO RC	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
LU1379103903	CLARESCO ALLOCATION FLEXIBLE P	CLARESCO FINANCE SA	Article 8	www.claresco.fr
LU1730854608	EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0013329828	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE P	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
FR0012020774	KIRAO MULTICAPS ALPHA	KIRAO	Article 8	www.kirao.fr
FR0010734376	ARC ACTIONS SANTE INNOVANTE ESG	FINANCIERE DE L'ARC	Article 8	www.financieredelarc.com
FR0011136563	PROCLERO C	MEESCHAERT ASSET MANAGEMENT	Article 9	www.meeschaert.com
FR0013217999	ECHIQUEUR HYBRID BONDS I	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0011374081	C-QUADRAT GREENSTARS ESG FLEXIBLE FCP	C-QUADRAT AM FRANCE SAS	Article 8	www.advenis-im.com
LU1951200481	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS AI AND ROBOTICS FUND RA	NATIXIS INVESTMENT MANAGERS SA	Article 8	-
FR0011175199	CONSTELLATION C	SANSO INVEST SOL	Article 8	www.financieredelarc.com
LU1244893696	EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU1665237704	M&G (LUX) GLOBAL LISTED INFRAS A EUR ACC	M&G LUXEMBOURG SA	Article 8	www.mandg.com
LU1864481624	CANDRIAM EQS L ONCLGY IMPCT CH EUR CAP	CANDRIAM	Article 9	www.candriam.com
FR0010460493	TIKEHAU EUROPEAN HIGH YIELD R EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND	ELEVA CAPITAL SAS	Article 8	-

LU1951229035	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS WATER FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 9	-
LU0280435388	PICTET - CLEAN ENERGY TRANSITION P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
FR0011161173	SOLIDARITE - AMUNDI P	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiief.com
LU0392098371	DNCA INVEST - CREDIT CONVICTION B EUR	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0010491803	ECHIQUIER - ECHIQUIER CREDIT SRI EUROPE	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU1616921158	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION A2	ELEVA CAPITAL SAS	Article 8	-
FR0011660869	AMUNDI BFT CONVERTIBLES ISR	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiief.com
FR0013267150	OFI INVEST ESG EQUITY CLIMATE CHANGE RC	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
FR0011530534	LAZARD GESTION FLEXIBLE R	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
LU1914342263	AXA WORLD FUNDS - ACT FRAMLINGTON CLEAN ECONOMY A EUR	AXA FUNDS MANAGEMENT SA	Article 9	www.axa-im.fr
FR0013321007	AXA IM EURO SELECTION S	AXA FUNDS MANAGEMENT SA	Article 8	www.axa-im.fr
FR0010564351	OFI INVEST ESG MULTITRACK	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
LU2023678878	LYXOR INDEX FUND - AMUNDI MSCI DIGITAL ECONOMY AND METAVERSE ESG SCREENED (DR) UCITS ETF - ACC	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiief.com
FR0010375600	AMPLEGEST PRICING POWER - AC	AMPLEGEST	Article 8	www.amplegest.com
LU2389405080	CPR INVEST HYDROGEN A ACC	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0011034495	EdR SICAV - FINANCIAL BONDS A EUR	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU0552385295	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL OPPORTUNITY FUND A	MORGAN STANLEY INVESTMENTS MANAGERS	Article 8	www.morganstanley.com/im
LU0706716387	ALLIANZ CONVERTIBLE BOND AT EUR	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	Article 8	www.allianzglobalinvestors.de
IE00BYV1RN13	NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR A ACC	NEUBERGER BERMAN EUROPE LTD	Article 8	-
LU0012119607	CANDRIAM BONDS - EURO HIGH YIELD C	CANDRIAM	Article 8	www.candriam.com
LU1951225553	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS SAFETY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 9	-
LU1958314913	MOOREA FUND - SUSTAINABLE EMERGING MARKET EQUITY RE	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
LU2146190835	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECOSAM SUSTAINABLE WATER EQUITIES D EUR	GAM LUXEMBOURG SA	Article 9	www.robeco.com
FR0010321810	ECHIQUIER - ECHIQUIER AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0159052710	JPMORGAN FUNDS - US TECHNOLOGY FUND A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU0348826909	ALLIANZ GIF ALL CHINA EQUITY AT	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
LU2257473269	AXA WORLD FUND - INFLATION PLUS A	AXA FUNDS MANAGEMENT SA	Article 8	www.axa-im.fr
LU1681041031	AMUNDI INDEX SOLUTIONS - AMUNDI FLOATING RATE USD CORPORATE ESG	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
FR0010263244	LAZARD EURO MONEY MARKET - PART A	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0013468774	PALATINE OPPORTUNITES 6-12 MOIS	PALATINE ASSET MANAGEMENT	Article 8	www.palatine-am.com
FR0000989915	ODDO BHF IMMOBILIER CR EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0010716332	AMUNDI ACTIONS FONCIER C	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiief.com
LU0119099819	AMUNDI FUNDS - EURO CORPORATE BOND	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU0144509717	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES P	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0000288946	AXA COURT TERME	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0000422859	PLUVALCA SMALL CAPS	FINANCIERE ARBEVEL	Article 8	www.arbevel.com
FR0011253624	R-CO VALOR C	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0012355139	LAZARD MULTI ASSETS - LAZARD PATRIMOINE SRI RC EUR	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
LU1919842267	ODDO BHF - ODDO BHF ARTIFICIAL INTELLIGENCE CR	ODDO BHF ASSET MANAGEMENT SAS	Article 9	HTTP://AM.ODDO-BHF.COM
LU0284393930	DNCA INVEST - CREDIT CONVICTION A EUR	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0000974149	ODDO BHF AVENIR EUROPE CR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
LU1670724704	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS C EUR	M&G SECURITIES LTD	Article 8	www.mandg.com
LU1819480192	ECHIQUIER ARTIFICIAL INTELLIGENCE	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU1907595398	DNCA INVEST BEYD SEMPEROSA A EUR ACC	DNCA FINANCE LUX SA	Article 9	www.dnca-investments.com
FR0010985945	OUESSANT A	VIVIENNE INVESTISSEMENT	Article 8	www.vivienne-investissement.com
LU1041599587	JPMORGAN FUNDS - INCOME FUND A (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0010492728	OSTRUM SRI CASH E	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	www.im.natixis.com
IE00B6X2JP23	COMGEST GROWTH PLC - COMGEST GROWTH AMERICA EUR A ACC	COMGEST SA	Article 8	-
LU1920214563	ELEVA UCITS FUND - ELEVA LEADERS SMALL & MID CAP EUROPE A2	ELEVA CAPITAL SAS	Article 8	-
FR0011528876	BFT CREDIT OPPORTUNITES ISR P	BFT INVESTMENT MANAGERS SA	Article 8	www.bft-im.com
FR0012709004	BFT CREDIT 12 MOIS ISR P	BFT INVESTMENT MANAGERS SA	Article 8	www.bft-im.com
LU1907594748	DNCA INVEST - BEYOND ALTEROSA A	DNCA FINANCE LUX SA	Article 9	www.dnca-investments.com
LU0170473374	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EUROPEAN TOTAL RETURN FUND A	FRANKLIN TEMPLETON INT SCE SA	Article 8	www.franklintempleton.lu
LU0503630153	PICTET - GLOBAL SUSTAINABLE CREDIT HP EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU0914733059	MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
LU1585265066	TIKEHAU FUND - TIKEHAU SHORT DURATION R	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehaum.com
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0014000AM9	OPCI PREMISR	PRIMONIAL REIM	Article 8	www.primonialreim.com
FR0013346343	VEGA PATRIMOINE ISR NC	VEGA INVESTMENT MANAGERS	Article 8	www.vega-im.com
LU1694790202	DNCA INVEST - FLEX INFLATION - CLASSE B	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0000971806	MAM FLEXIBLE BONDS ESG C	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meeschaert.com
FR0000971822	MAM IMPACT GREEN BONDS	MEESCHAERT ASSET MANAGEMENT	Article 9	www.meeschaert.com

FR0010532101	AMPLEGEST MIDCAPS AC	AMPLEGEST	Article 8	www.amplegest.com
FR0011382225	AMPLEGEST PRICING POWER US	AMPLEGEST	Article 8	www.amplegest.com
FR0013535481	SG DNCA ACTIONS EUROPE ISR	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0013535523	SG ECHIQUIER ACTIONS EUROPE MIDCAP ISR	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
LU0383783841	DNCA INVEST - BEYOND GLOBAL LEADERS A EUR	DNCA FINANCE LUX SA	Article 9	www.dnca-investments.com
LU0912262275	HELIUM PERFORMANCE - CLASSE B	SYQUANT CAPITAL	Article 8	-
LU2109787635	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMU SRI PAB UCITS ETF DR (A) EUR	AMUNDI LUXEMBOURG SA	Article 8	www.amundi.com
FR0013436672	OCTO CRÉDIT VALUE AC	OCTO ASSET MANAGEMENT	Article 8	www.octo-am.com
FR001400A6Y0	SYCOYIELD 2026 RC	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR00140081Y1	CARMIGNAC CREDIT 2027 A EUR ACC	CARMIGNAC GESTION	Article 8	www.carmignac.com
LU0912261624	HELIUM FUND B EUR	SYQUANT CAPITAL	Article 8	-
FR0010664086	EDMOND DE ROTHSCCHILD GOLDSPIHERE	EDMOND ROTHSCCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0010752543	LAZARD CREDIT FI SRI	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0013511474	OFI INVEST HIGH YIELD 2027 RC	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
DE0009770206	ODDO BHF MONEY MARKET CR EUR	ODDO BHF ASSET MANAGEMENT GMBH	Article 8	HTTP://AM.ODDO-BHF.COM

INFORMATIONS RELATIVES AUX SUPPORTS EN EUROS

Les informations concernant les supports en euros sont disponibles dans le document relatif à l'article 10 de la réglementation SFDR "*Transparence des informations pour les supports classés Article 8*", consultable à l'adresse suivante :

<https://www.oradeavie.fr/fr/nos-publications/reglement-sfdr-sur-publication-dinformations-matiere-durabilite/>

*Liste établie au 12 janvier 2024 sur la base des informations recueillies auprès des sociétés de gestion



ORADÉA VIE Société anonyme d'assurance sur la vie et de capitalisation au capital de 26 704 256 euros - Entreprise régie par le Code des Assurances - RCS Nanterre 430 435 669 - N°ADEME : FR231725_01YSGB.

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