

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 **TARGET+** 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 TARGET+ DE ORADEA VIE.

Contrat	Classification SFDR
TARGET+	Article 8

Le contrat est classifié « article 8 » car il contient au moins un support financier classifié « article 8 »

Supports en euros	Classification SFDR
EURO TREMBLIN	Article 8
SECURITE TARGET EURO	Article 8
SUPPORT EURO CLASSIQUE	Article 8
SECURITE INFRA EURO	Article 8
EURO TRESORERIE	Article 8

Supports en unités de compte

Code ISIN	Libellé	Société de gestion	SFDR	Site de la société de gestion
FR0010237503	ROCHE-BRUNE EUROPE VALEURS RESPONSABLES	APICIL ASSET MANAGEMENT SA	Article 8	www.gresham.fr
FR0000447864	AXA FRANCE OPPORTUNITES	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0010116343	BNP PARIBAS BOND 6M CL C	BNP PARIBAS ASSET MANAGEMENT	Article 8	www.bnpparibas-am.fr
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	Article 9	www.carmignac.com
FR0010172437	LMdG OPPORTUNITES MONDE 50 (EUR) R	UBS LA MAISON DE GESTION	Article 8	-
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Article 8	www.dorval-am.com
FR0010611293	ECHIQUEUR - ECHIQUEUR ARTY SRI	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0010434019	ECHIQUEUR - ECHIQUEUR PATRIMOINE A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0007051040	EUROSE	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR0010830240	LAZARD ALPHA EURO SRI A/I	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.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
BE0947764743	DPAM B - EQUITIES SUSTAINABLE FOOD TRENDS B	DEGROOF PETERCAM AM SA	Article 8	https://funds.degroofpetercam.com/
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	Article 8	www.comgest.com
LU1100077103	CLARTAN - CLARTAN EVOLUTION C	CLARTAN ASSOCIES	Article 8	www.clartan.com
FR0011034818	SCHELCHER PRINCE INVESTISSEMENTS - SCHELCHER OPTIMAL INCOME ESG P	SCHELCHER PRINCE GESTION	Article 8	www.spgestion.fr
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	Article 8	www.carmignac.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
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION SAS	Article 8	www.erasmusgestion.com
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR0010687053	DORVAL GLOBAL ALLOCATION	DORVAL ASSET MANAGEMENT	Article 8	www.dorval-am.com
MOIFD0000058	SCPI PFO2	PERIAL ASSET MANAGEMENT	Article 9	-
MOIFD0000055	SCPI EDISSIMMO	AMUNDI IMMOBILIER	Article 9	-
LU1435385593	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	-
FR0010707513	SCHELCHER PRINCE INVESTISSEMENTS - SCHELCHER FLEXIBLE SHORT DURATION ESG P	SCHELCHER PRINCE GESTION	Article 8	www.spgestion.fr
FR0013277571	ECHIQUEUR HYBRID BONDS R	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
LU1115951946	MOOREA FUND - SHORT TERM BONDS	SG PRIVATE WEALTH MANAGEMENT	Article 8	-

LU1183791794	SYCOMORE FUND SICAV - SYCOMORE EUROPE ECO SOLUTIONS R EUR	SYCOMORE ASSET MANAGEMENT	Article 9	www.sycomore-am.com
FR0013278397	MONACIA C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0011227214	ZEN CAPITAL	OTECA CAPITAL	Article 8	oteacapital.com/
LU1694789535	DNCA INVEST ALPHA BONDS B EUR	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
LU1530899142	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES A - ACC	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0012020741	KIRAO MULTICAPS	KIRAO	Article 8	www.kirao.fr
FR0013193679	ECHIQUEUR HIGH YIELD SRI EUROPE A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
LU1864504425	ODDO BHF TRUST EXKLUSIV - ODDO BHF POLARIS BALANCED CRW EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	http://am.oddo-bhf.com
DE000A2JJ1W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
BE0946564383	DPAM B - EQUITIES NEWGEMS SUSTAINABLE B	DEGROOF PETERCAM AM SA	Article 8	https://funds.degroofpetercam.com/
FR0013406691	ECHIQUEUR ALPHA MAJOR SRI	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0011268705	GEMFUNDS - GEMEQUITY R	GEMWAY ASSETS	Article 8	www.gemway-assets.com
LU1379103812	CLARESCO USA	CLARESCO FINANCE SA	Article 8	www.claresco.fr
FR0012020774	KIRAO MULTICAPS ALPHA	KIRAO	Article 8	www.kirao.fr
FR0013219722	OPCI SWISSLIFE ESG DYNAPIERRE	SWISSLIFE GESTION PRIVEE	Article 8	www.swisslife-am.com
LU1920214563	ELEVA UCITS FUND - ELEVA LEADERS SMALL & MID CAP EUROPE A2	ELEVA CAPITAL SAS	Article 8	-
LU0159052710	JPMORGAN FUNDS - US TECHNOLOGY FUND A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jporganassetmanagement.com
LU0190161025	PICTET - BIOTECH HP EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU1585265066	TIKEHAU FUND - TIKEHAU SHORT DURATION R	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0010585281	LFR EURO DEVELOPPEMENT DURABLE ISR P	LA FINANCIERE RESPONSABLE SA	Article 9	www.la-financiere-responsable.fr
FR0000288946	AXA COURT TERME	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU2016064383	SCHRODER ISF GLOBAL ENERGY TRANSITION - H	SCHRODER INVESTMENT MANAGEMENT LIMITED	Article 9	www.schroders.com
LU0267388220	FIDELITY FUNDS - EURO SHORT TERM BOND FUND - A	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
FR0011689330	RICHELIEU FAMILY SMALL CAP C	KBL RICHELIEU GESTION	Article 8	www.richelieugestion.com
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0010836163	CPR SILVER AGE P	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
LU1914342263	AXA WORLD FUNDS - ACT FRAMLINGTON CLEAN ECONOMY A EUR	AXA FUNDS MANAGEMENT SA	Article 9	www.axa-im.fr
FR0013406717	SICAV ECHIQUEUR - ECHIQUEUR ALPHA MAJOR SRI G	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0013472172	ECHIQUEUR EXCELSIOR G	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0007070883	SICAV ECHIQUEUR - ECHIQUEUR VALUE EURO G	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0010581728	ECHIQUEUR MAJOR SRI GROWTH EUROPE G	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0010868174	SICAV ECHIQUEUR - ECHIQUEUR WORLD EQUITY GRWTH G	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0013519931	GEMFUNDS - GEMEQUITY N	GEMWAY ASSETS	Article 8	www.gemway-assets.com
LU0976564442	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN US OPPORTUNITIES FUND W EUR	FRANKLIN TEMPLETON INT SCE SA	Article 8	www.franklintempleton.lu
LU0594539982	CANDRIAM BONDS - CANDRIAM BONDS EMERGING MARKETS I EUR H	CANDRIAM	Article 8	www.candriam.com
FR0013299286	ECHIQUEUR - ECHIQUEUR CONVEXITÉ SRI EUROPE G	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0013286614	ECHIQUEUR - ECHIQUEUR CRÉDIT SRI EUROPE G	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
LU0355584037	JPMORGAN FUNDS - JPMORGAN EU GOVERNMENT BOND FUND D	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jporganassetmanagement.com
FR0010321810	ECHIQUEUR - ECHIQUEUR AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0010859769	SICAV ECHIQUEUR - ECHIQUEUR WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0010321828	SICAV ECHIQUEUR - ECHIQUEUR MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0011360700	SICAV ECHIQUEUR - ECHIQUEUR VALUE EURO A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0010863688	ECHIQUEUR IMPACT - ECHIQUEUR POSITIVE IMPACT EUROPE A	FINANCIERE DE L'ECHIQUEUR	Article 9	www.lfde.com
LU1819480192	ECHIQUEUR ARTIFICIAL INTELLIGENCE	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0011449602	ECHIQUEUR WORLD NEXT LEADERS A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0013441714	ECHIQUEUR HEALTH IMPACT FOR ALL A	FINANCIERE DE L'ECHIQUEUR	Article 9	www.lfde.com
FR0010491803	ECHIQUEUR - ECHIQUEUR CREDIT SRI EUROPE	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0010377143	ECHIQUEUR - ECHIQUEUR CONVEXITE SRI EUROPE A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0010839282	ECHIQUEUR SHORT TERM CREDIT SRI A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0011694256	SOFIDY SELECTION 1	SOFIDY	Article 8	www.sofidy.com
FR0013260262	SOFIDY PIERRE EUROPE	SOFIDY	Article 8	www.sofidy.com
FR0013423357	ECHIQUEUR WRLD NEXT LEAD-K	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0013299294	ECHIQUEUR POSITIVE IMPACT-G	FINANCIERE DE L'ECHIQUEUR	Article 9	www.lfde.com
LU1819479939	ECHIQUEUR ARTIFICIAL INTELLIGENCE G EUR	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0013289535	BDL CONVICTIONS-I	BDL CAPITAL MANAGEMENT	Article 8	www.bdlcm.com
FR0013441722	ECHIQUEUR HEALTH IMPACT FOR ALL G	FINANCIERE DE L'ECHIQUEUR	Article 9	www.lfde.com
LU2257980289	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION - R	MANDARINE GESTION	Article 9	www.mandarine-gestion.com
LU1805016810	TIKEHAU FUND - TIKEHAU SHORT DURA FD-F EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0010581702	ECHIQUEUR - ECHIQUEUR AGRESSOR G	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0013517281	ECHIQUEUR IMPACT - ECHIQUEUR CLIMATE ET BIODIVERSITY IMPACT EUROPE G	FINANCIERE DE L'ECHIQUEUR	Article 9	www.lfde.com

FR0012413722	ECHIQUIER ROBOTICS K	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0013286622	ECHIQUIER - ECHIQUIER PATRIMOINE G	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0013084043	ECHIQUIER - ECHIQUIER ARTY G	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0013340957	ECHIQUIER HYBRID BONDS G	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0013517273	ECHIQUIER IMPACT - ECHIQUIER CLIMATE ET BIODIVERSITY IMPACT EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 9	www.lfde.com
LU0340559557	PICTET - TIMBER P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU1756522998	FIDELITY FUNDS - US DOLLAR BOND FUND Y EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
FR0012417350	ECHIQUIER ROBOTICS P	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0014000AM9	OPCI PREIM ISR	PRIMONIAL REIM	Article 8	www.primonialreim.com
FR0014000W38	KEREN CREDIT ISR C	KEREN FINANCE	Article 8	www.kerenfinance.com
FR0010106500	ECHIQUIER EXCELSIOR A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0013053451	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE I C	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
FR0012881753	SG SOLIDARITE LES RESTAURANTS DU COEUR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010813329	SANSO OBJECTIF DURABLE 2024 A EUR	SANSO INVEST SOL	Article 8	www.sanso-is.com
LU1790048364	AXA WORLD FUNDS GLOBAL INFLATION BONDS REDEX F	AXA FUNDS MANAGEMENT SA	Article 8	www.axa-im.fr
FR0013403714	ECHIQUIER AGENOR EURO SRI MID CAP G	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0013403706	ECHIQUIER AGENOR EURO SRI MID CAP A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0014003CI7	ECHIQUIER HIGH YIELD SRI EUROPE G	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU1665237704	M&G (LUX) GLOBAL LISTED INFRAS A EUR ACC	M&G LUXEMBOURG SA	Article 8	www.mandg.com
LU2257982228	MANDARINE FUNDS - MANDARINE GLOBAL SPORT R	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
FR0010308825	SWISS LIFE FUNDS (F) MULTI ASSET MODERATE	SWISS LIFE ASSET MANAGEMENT	Article 8	www.swisslife-am.com
FR0010505578	EdR SICAV - EURO SUSTAINABLE EQUITY A	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0010547869	SEXTANT PME A	AMIRAL GESTION	Article 8	www.amiralgestion.com
FR0010679902	LAZARD SMALL CAPS FRANCE R	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0010752543	LAZARD CREDIT FI SRI	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0010858498	LAZARD CONVERTIBLE GLOBAL R	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0011585520	EIFFEL NOVA EUROPE ISR	EIFFEL INVESTMENT GROUP	Article 8	www.eiffel-ig.com
FR0012316180	DNCA OPPORTUNITES ZONE EURO C	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR0013246741	VARENNE SELECTION P-EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varenncapital.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
LU0164100710	AXA WORLD FUNDS - EURO CREDIT PLUS A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0184627536	AXA WORLD FUNDS SICAV - SWITZERLAND EQUITY	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0217576759	JPMORGAN FUNDS - EMERGING MARKETS EQUITY FUND A (ACC) EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0013307691	EDR SICAV - FINANCIAL BONDS CR EUR	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0014004W83	SCALA CONVICTION ENVIRONNEMENT	ECOFI INVESTISSEMENTS	Article 9	www.ecofi.fr
FR0013420502	KEREN DIAPASON C	KEREN FINANCE	Article 8	www.kerenfinance.com
FR0000994782	ALLIANZ ACTIONS EURO PME-ETI RC EUR	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
LU0675297237	G FUND AVENIR EUROPE NC	GROUPAMA ASSET MANAGEMENT	Article 8	www.groupama-am.fr
FR00140081Y1	CARMIGNAC CREDIT 2027 A EUR ACC	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0013505450	TIKEHAU 2027 - R	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
LU2389405080	CPR INVEST HYDROGEN A ACC	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR001400EDY5	ECHIQUIER USA PART A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0013290947	COMGEST RENAISSANCE EUROPE PART Z	COMGEST SA	Article 8	www.comgest.com
FR0014009BP1	MAM TARGET 2027 C	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meeschaert.com
LU0099574567	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010823666	CAPITAL PRUDENCE P	APICIL ASSET MANAGEMENT SA	Article 8	www.gresham.fr
FR0010032326	ALLIANZ EURO HIGH YIELD R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
FR0010149179	CARMIGNAC ABSOLUTE RETURN EUROPE	CARMIGNAC GESTION	Article 8	www.carmignac.com
LU0164455502	CARMIGNAC PORTFOLIO - CLIMATE TRANSITION A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR0010097642	CPR CROISSANCE DYNAMIQUE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0000008674	FIDELITY EUROPE A	FIL GESTION	Article 8	www.fidelity.fr
LU0318933057	JPMORGAN FUNDS - EMERGING MARKETS SMALL CAP FUND A (perf) 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
FR0000292278	MAGELLAN C	COMGEST SA	Article 8	www.comgest.com
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
FR0010380675	LAZARD ACTIONS EMERGENTES R	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0011276617	R-CO - R-CO 4CHANGE MODERATE ALLOCATION F EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU1100077442	CLARTAN - CLARTAN PATRIMOINE C	CLARTAN ASSOCIES	Article 8	www.clartan.com
FR0000979221	VALEUR INTRINSEQUE P	FOURPOINTS INVESTMENTS MAN.	Article 8	www.fourpointsim.com
MOIFD0000068	SCPI PRIMOPIERRE	PRIMONIAL REIM	Article 9	-

M00000001329	SCPI PRIMOVIE	PRIMONIAL REIM	Article 9	-
FR0012219848	VEGA EURO RENDEMENT ISR	VEGA INVESTMENT MANAGERS	Article 8	www.vega-im.com
FR0012355139	LAZARD MULTI ASSETS - LAZARD PATRIMOINE SRI RC EUR	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	Article 8	www.amiralgestion.com
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010174144	BDL REMPART	BDL CAPITAL MANAGEMENT	Article 8	www.bdlcm.com
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
FR0000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0007040373	29 HAUSSMANN EQUILIBRE	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
LU1329694266	MANDARINE GLOBAL MICROCAP R	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
FR0010689141	LAZARD SMALL CAPS EURO SRI R	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
LU0979136255	MOOREA FUND - CLIMATE ACTION	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
LU0538387076	MOOREA FUND - SUSTAINABLE STRUCTURED INCOME	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
LU1379103903	CLARESCO ALLOCATION FLEXIBLE P	CLARESCO FINANCE SA	Article 8	www.claresco.fr
FR0010363366	SYCOMORE OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR0011435197	ECHIQUEUR - ECHIQUEUR AGRESSOR PARTAGE	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
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
FR0011558246	SICAV ECHIQUEUR - ECHIQUEUR ENTREPRENEURS A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0010444992	CM-AM PIERRE C	CM - CIC ASSET MANAGEMENT	Article 8	www.creditmutuel-am.eu
FR0000989915	ODDO BHF IMMOBILIER CR EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0000172041	AXA AEDIFICANDI C	AXA INVESTMENTS MANAGERS	Article 8	www.axa-reimsgp.fr
FR0010541557	R-co - R-co CONVICTION CLUB C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU1951229035	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC WATER FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 9	-
LU1951204046	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 8	-
FR0010651224	BDL CONVICTIONS	BDL CAPITAL MANAGEMENT	Article 8	www.bdlcm.com
LU0069449576	FIDELITY FUNDS - WORLD FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAGEMENT	Article 9	www.bnpparibas-am.fr
LU0914733059	MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
FR0013076452	SYCOMORE SELECTION RESPONSABLE A	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
LU0130732364	PICTET - FAMILY P	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0941349192	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0280435388	PICTET - CLEAN ENERGY TRANSITION P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
FR0013424439	FORCE SR	ALTERNATIVE PATRIMONIALE	Article 8	www.alternativepatrimoniale.fr
FR0011513563	BNP PARIBAS DIVERSIPIERRE	BNP PARIBAS REIM FRANCE	Article 8	www.reim.bnpparibas.fr
FR0010581710	SICAV ECHIQUEUR - ECHIQUEUR AGENOR SRI MID CAP EUROPE G	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0011036920	ODDO BHF AVENIR EUROPE CN EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
LU1684369710	AXA WORLD FUNDS SICAV - DIGITAL ECONOMY A EUR (HEDGED)	AXA FUNDS MANAGEMENT SA	Article 8	www.axa-im.fr
FR0010321802	ECHIQUEUR - ECHIQUEUR AGRESSOR A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
LU1790047804	AXA WORLD FUNDS - GLOBAL INFLATION BONDS REDEX CLASSE A EUR	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0011363761	AMUNDI SOLIDARITE CCFD TERRE SOLIDAIRE	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU1472740502	MIROVA GLOBAL GREEN BOND FUND	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
FR0011363746	SOLIDARITE HABITAT ET HUMANISME	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU0210529490	JPMORGAN FUNDS - EUROLAND EQUITY FUND A (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU0217139020	PICTET - PREMIUM BRANDS P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0255977455	PICTET - BIOTECH P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU0255978776	PICTET - HEALTH P	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU0256840447	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RCM EUROLAND EQUITY GROWTH AT	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	Article 8	www.allianzglobalinvestors.de
LU0266009793	AXA WORLD FUNDS - GLOBAL INFLATION BONDS A	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
LU0327689542	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0366534344	PICTET NUTRITION P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU0383784146	DNCA INVEST - BEYOND GLOBAL LEADERS B EUR	DNCA FINANCE LUX SA	Article 9	www.dnca-investments.com
LU0870553459	DNCA INVEST - SRI EUROPE GROWTH B EUR	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
LU0914731947	MIROVA FUNDS - MIROVA EURO SUSTAINABLE EQUITY R EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
LU1143164405	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ JAPAN EQUITY AT H-EUR	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
LU1490785091	DNCA INVEST - SRI NORDEN EUROPE A	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
LU1548497772	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (H2-EUR)	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
LU1907594748	DNCA INVEST - BEYOND ALTEROSA A	DNCA FINANCE LUX SA	Article 9	www.dnca-investments.com
LU1907595398	DNCA INVEST BEYD SEMPEROSA A EUR ACC	DNCA FINANCE LUX SA	Article 9	www.dnca-investments.com
LU0941349275	PICTET MULTI ASSET GLOBAL OPPORTUNITIES R	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet

FR0010286005	SEXTANT PEA- A	AMIRAL GESTION	Article 8	www.amiralgestion.com
FR0013301553	EURAZEO PRIVATE VALUE EUROPE 3	EURAZEO INVESTMENT MANAGER	Article 8	-
LU2358390321	VARENNE UCITS - VARENNE VALEUR P	VARENNE CAPITAL PARTNERS	Article 8	www.varennecapital.fr
LU2358392376	VARENNE UCITS - VARENNE VALEUR A EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varennecapital.fr
LU1211166183	JPMORGAN FUNDS - US VALUE FUND A (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jporganassetmanagement.com
FR0000017329	ALLIANZ VALEURS DURABLES R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
LU1900799617	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR	M&G SECURITIES LTD	Article 9	www.mandg.com
LU2466448532	ECHIQUIER FUND - ECHIQUIER SPACE B	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0010283838	ROCHE-BRUNE EURO VALEURS RESPONSABLES	APICIL ASSET MANAGEMENT SA	Article 8	www.gresham.fr
LU0336084032	CARMIGNAC PORTFOLIO - FLEXIBLE BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
FR0007390174	CM-AM GLOBAL GOLD RC	CM - CIC ASSET MANAGEMENT	Article 8	www.creditmutuel-am.eu
FR0010097667	CPR CROISSANCE DEFENSIVE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010588343	EDMOND DE ROTHSCHILD SICAV - TRICOLORE CONVICTIONS A EUR	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU0594300096	FIDELITY FUNDS - CHINA CONSUMER FUND A	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0000971293	HSBC EURO GVT BOND FUND C	HSBC GLOBAL ASSET MANAGEMENT FCP (France)	Article 8	www.assetmanagement.hsbc.com/fr
LU0070212591	JPMORGAN INVESTMENT FUNDS - GLOBAL BALANCED FUND A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jporganassetmanagement.com
LU0972618812	JPMORGAN FUNDS - TOTAL EMERGING MARKETS INCOME FUND D EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jporganassetmanagement.com
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
FR0000292302	LAZARD PATRIMOINE CROISSANCE	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0007009139	R-CO 4CHANGE CONVERTIBLES EUROPE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU1100076808	CLARTAN - CLARTAN EUROPE C	CLARTAN ASSOCIES	Article 8	www.clartan.com
FR0010560037	SCHELCHER PRINCE INVESTISSEMENTS - SCHELCHER GLOBAL HIGH YIELD ESG P	SCHELCHER PRINCE GESTION	Article 8	www.spgestion.fr
FR0011362094	SG MONETAIRE PLUS P	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
LU1160365091	EDMOND DE ROTHSCHILD FUND - CHINA A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0010402990	EXANE PLEIADE PERFORMANCE P	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOINE A	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.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
FR0010286021	SEXTANT AUTOUR DU MONDE A	AMIRAL GESTION	Article 8	www.amiralgestion.com
LU1301026388	SYCOMORE FUND HAPPY @ WORK R	SYCOMORE ASSET MANAGEMENT	Article 9	www.sycomore-am.com
FR0011288513	SYCOMORE SELECTION CREDIT-R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR	M&G SECURITIES LTD	Article 8	www.mandg.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
FR0012287381	CM-AM - GLOBAL LEADERS C	CM - CIC ASSET MANAGEMENT	Article 8	www.creditmutuel-am.eu
FR0010259424	FLEXIGESTION PATRIMOINE	CM - CIC ASSET MANAGEMENT	Article 8	www.creditmutuel-am.eu
LU0880062913	JPMORGAN FUNDS - GLOBAL HEALTHCARE FUND A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jporganassetmanagement.com
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND	ELEVA CAPITAL SAS	Article 8	-
LU1041599587	JPMORGAN FUNDS - INCOME FUND A (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jporganassetmanagement.com
LU1279334210	PICTET - ROBOTICS P EUR ACC	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0270904781	PICTET - SECURITY P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU1616921158	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION A2	ELEVA CAPITAL SAS	Article 8	-
FR0050000829	SG AMUNDI OBLIGATIONS VERTES	SOCIETE GENERALE GESTION	Article 9	www.societegeneralegestion.fr
FR0000990921	PALATINE ENTREPRISES FAMILIALES	PALATINE ASSET MANAGEMENT	Article 8	www.palatine-am.com
LU0987487336	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU2221884310	EDMOND DE ROTHSCHILD FUND - HUMAN CAPITAL A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU1876459303	AXIOM EUROPEAN BANKS EQUITY	AXIOM ALTERNATIVE INVESTMENTS	Article 8	www.axiom-ai.com
LU1876460731	AXIOM LUX - AXIOM OBLIGATAIRE - C	AXIOM ALTERNATIVE INVESTMENTS	Article 8	www.axiom-ai.com
LU2358389745	VARENNE UCITS - VARENNE GLOBAL A EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varennecapital.fr
FR0000975880	ALLIANZ ACTIONS AEQUITAS R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
FR001400AIU0	LA PEYROUSE FINANCE	AURIS GESTION/FRANCE	Article 8	www.aurisgestion.com
FR0010915181	PALATINE EUROPE SUSTAINABLE EMPLOYMENT	PALATINE ASSET MANAGEMENT	Article 9	www.palatine-am.com
LU2585574176	TOBAM AB GLOBAL HIGH YIELD 2027	TOBAM SAS	Article 8	www.tobam.fr
FR001400AIJ2	PLUVALCA CREDIT OPPORTUNITIES 2028 A	FINANCIERE ARBEVEL	Article 8	www.arbevel.com
FR0011659937	ROCHE-BRUNE EURO PME RESPONSABLES P	APICIL ASSET MANAGEMENT SA	Article 8	www.gresham.fr
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0000284689	COMGEST MONDE	COMGEST SA	Article 8	www.comgest.com
FR0010097683	CPR CROISSANCE REACTIVE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
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
LU0053685029	JPMORGAN FUNDS - EUROPE EQUITY FUND	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jporganassetmanagement.com

LU0740858492	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND D EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0000980427	KEREN - KEREN PATRIMOINE C	KEREN FINANCE	Article 8	www.kerenfinance.com
FR0007078811	ODDO BHF SICAV - ODDO BHF METROPOLE SELECTION A	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
LU0064675639	NORDEA 1 - NORDIC EQUITY FUND	NORDEA INVESTMENT FUNDS SA	Article 8	www.nordea.lu
FR0010187898	R-co - R-co CONVICTION EQUITY VALUE EURO I	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU1100076550	CLARTAN - CLARTAN VALEURS C	CLARTAN ASSOCIES	Article 8	www.clartan.com
FR0000424319	SG ACTIONS OR C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
LU0110060430	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
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
LU1303940784	MAND.EUROPE MICROCAP CL.R C	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
FR0010460493	TIKEHAU EUROPEAN HIGH YIELD R EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0013072097	QUADRIGE EUROPE MIDCAPS	INOCAP SA	Article 8	www.inocapgestion.com
LU1023727867	MOOREA FUND - SUSTAINABLE EURO FIXED INCOME	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
LU1391858112	MOOREA FUND GLOBAL BALANCED ALLOCATION PORTFOLIO RE	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
FR0007072160	TRUSTEAM OPTIMUM A	TRUSTEAM FINANCE	Article 8	www.trusteamfinance.com
FR0010111732	SYCOMORE FRANCECAP R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR0010601971	HMG DECOUVERTES C	HMG FINANCE	Article 8	www.hmgfinance.com
FR0010158048	DORVAL MANAGEURS	DORVAL ASSET MANAGEMENT	Article 8	www.dorval-am.com
FR0011271550	KEREN - KEREN ESSENTIELS C	KEREN FINANCE	Article 8	www.kerenfinance.com
FR0011299379	SUNNY EURO CREDIT OPPORTUNITES R	SUNNY ASSET MANAGEMENT	Article 8	www.sunny-am.com
FR0013299047	VEGA DISRUPTION	VEGA INVESTMENT MANAGERS	Article 8	www.vega-im.com
LU0690086581	LO FUNDS - EMERGING HIGH CONVICTION PA HDG	LOMBARD ODIER FUNDS EUROPE SA	Article 8	www.loim.com
LU1670715207	M AND G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G SECURITIES LTD	Article 9	www.mandg.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
LU1834988278	AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE 600 ENERGY ESG SCREENED ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU1900068914	MULTI UNITS LUXEMBOURG - LYXOR MSCI CHINA ESG LEADERS EXTRA (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU1670724373	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	M&G SECURITIES LTD	Article 8	www.mandg.com
LU0616900774	EXANE FUNDS 2 - EXANE PLEIADE FUND B EUR	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
FR0011170182	OFI INVEST PRECIOUS METALS R	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
FR0007008750	R-co - R-co CONVICTION CREDIT EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0011253624	R-CO VALOR C	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU1951225553	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SAFETY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 9	-
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU1951200481	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC AI AND ROBOTICS FUND RA	NATIXIS INVESTMENT MANAGERS SA	Article 8	-
FR0010960930	ECHIQUEUR LUXURY P	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
LU0914729966	MIROVA FUNDS - MIROVA GLOBAL SUSTAINABLE EQUITY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
FR0010375600	AMPLEGEST PRICING POWER - AC	AMPLEGEST	Article 8	www.amplegest.com
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	Article 8	www.carmignac.com
LU1536921650	AXA WORLD FUND - ROBOTECH A EUR	AXA FUNDS MANAGEMENT SA	Article 8	www.axa-im.fr
LU2095319849	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SUBSCRIPTION ECONOMY FUND RA	NATIXIS INVESTMENT MANAGERS SA	Article 8	-
FR0010697532	KEREN - KEREN CORPORATE R	KEREN FINANCE	Article 8	www.kerenfinance.com
FR0013261807	QUADRIGE MULTICAPS C	INOCAP SA	Article 8	www.inocapgestion.com
LU1255011097	JPMORGAN FUNDS - CHINA A-SHARE OPPORTUNITIES FUND A EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU1563454310	LYXOR GREEN BOND (DR) ETF C EUR	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
FR0010564351	OFI INVEST ESG MULTITRACK	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	Article 8	www.groupama-am.fr
FR0010235507	LAZARD FUNDS SICAV - LAZARD CREDIT OPPORTUNITIES PC EUR	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0013529393	OPPORTUNITES SELECTION STRUCTURES	AURIS GESTION PRIVEE SA	Article 8	www.aurisgestion.com
LU0552643339	MIROVA FUNDS - MIROVA EUROPE SUSTAINABLE EQUITY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
FR0000449431	ALLIANZ ACTIONS EURO CONVICTIONS C	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
LU1981791327	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ THEMATICA AT EUR	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
FR001400A6Y0	SYCOYIELD 2026 RC	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
LU0099161993	CARMIGNAC PORTFOLIO - GRANDE EUROPE	CARMIGNAC GESTION LUXEMBOURG	Article 9	www.carmignac.lu/en/index.htm
FR0014003NV7	SANSO SMART CLIMATE R	SANSO INVESTMENT SOLUTIONS	Article 8	www.sanso-is.com
FR0014009CE3	CANOPÉE EQUILIBRE Part C - EUR	DNCA FINANCE SA	Article 8	www.dnca-investments.com
LU2254337392	DNCA INVEST - BEYOND CLIMATE A	DNCA FINANCE LUX SA	Article 9	www.dnca-investments.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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