

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 MULTISUPPORT** fait la promotion de caractéristiques environnementales et/ou 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 MULTISUPPORT DE ORADEA VIE.

Contrat	Classification SFDR
ORADEA MULTISUPPORT	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
FR0010619916	CPR EUROPE ESG P	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
LU0052588471	FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND A	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
LU0048578792	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU0069449576	FIDELITY FUNDS - WORLD FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010097642	CPR CROISSANCE DYNAMIQUE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010588343	EDMOND DE ROTHSCHILD SICAV - TRICOLEUR CONVICTIONS A EUR	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU0096450555	IMGP SICAV - SUSTAINABLE EUROPE FUND	IM GLOBAL PARTNERS ASSET MGT	Article 9	https://www.imgp.com/
LU0011975413	CANDRIAM BONDS EURO	CANDRIAM	Article 8	www.candriam.com
IE0031069275	AXA ROSENBERG EQUITY ALPHA TRUST - AXA IM US EQUITY QI	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
FR0000447864	AXA FRANCE OPPORTUNITES	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	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
FR0010479931	EDMOND DE ROTHSCHILD INDIA A	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0010546945	TOCQUEVILLE MEGATRENDS ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
LU0197230542	FIDELITY FUNDS - INDIA FOCUS FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION SAS	Article 8	www.erasmusgestion.com
FR0010058529	THEMATICS AAA CONSUMER	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	www.im.natixis.com
LU0280435388	PICTET - CLEAN ENERGY TRANSITION P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU0190161025	PICTET - BIOTECH HP EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
FR0011069137	RMM ACTIONS USA H EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0010014480	OFI INVEST ESG CONVERTIBLE EUROPE	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
FR0000292278	MAGELLAN C	COMGEST SA	Article 8	www.comgest.com
FR0010321828	SICAV ECHIQUIER - ECHIQUIER MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
LU0099161993	CARMIGNAC PORTFOLIO - GRANDE EUROPE	CARMIGNAC GESTION LUXEMBOURG	Article 9	www.carmignac.lu/en/index.htm
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Article 8	www.dorval-am.com
FR0010744532	CPR EUROLAND ESG	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
FR0007028907	R-CO OPAL MODERE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0010188383	AMUNDI ACTIONS EMERGENTS P	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiief.com
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0010664086	EDMOND DE ROTHSCHILD GOLDSPIHERE	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU0243958393	INVESCO FUNDS SICAV - INVESCO EURO CORPORATE BOND FUND E ACCUMULATION EUR	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
FR0007035159	PREVOIR GESTION ACTIONS	GESTION PREVOIR (SOCIETE DE)	Article 8	www.sggprevoir.fr
FR0010032326	ALLIANZ EURO HIGH YIELD R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
FR0010491803	ECHIQUIER - ECHIQUIER CREDIT SRI EUROPE	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0010752543	LAZARD CREDIT FI SRI	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0010187898	R-co - R-co CONVICTION EQUITY VALUE EURO I	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0000424319	SG ACTIONS OR C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010431015	SG AMUNDI ACTIONS FRANCE ISR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr

IE0002361404	RIC2 - RUSSELL PAN EUROPEAN EQUITY	RUSSELL	Article 8	-
LU0557858130	AMUNDI FUNDS - EMERGING WORLD EQUITY AE	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
FR0010153320	AMUNDI ACTION USA ISR P	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiief.com
LU0592698954	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
LU0266009793	AXA WORLD FUNDS - GLOBAL INFLATION BONDS A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0000288946	AXA COURT TERME	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0171290074	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND E2	BLACKROCK INVESTMENTS MANAGERS	Article 9	www.blackrock.com
FR0007078811	ODDO BHF SICAV - ODDO BHF METROPOLE SELECTION A	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0010541557	R-co - R-co CONVICTION CLUB C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0010697482	R-co - R-co CONVICTION CREDIT 12M EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU0187077309	ROBECO CAPITAL GROWTH FUNDS - ROBECO CHINESE EQUITIES	ROBECO LUXEMBOURG SA	Article 8	www.robeco.com
LU0284394821	DNCA INVEST - EVOLUTIF B	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
LU0070212591	JPMORGAN INVESTMENT FUNDS - GLOBAL BALANCED FUND A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU0594300096	FIDELITY FUNDS - CHINA CONSUMER FUND A	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0000978371	AXA IM EURO LIQUIDITY SRI	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0661985969	JP MORGAN FUNDS - EUROLAND DYNAMIC A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
MOIFD0000058	SCPI PFOZ	PERIAL ASSET MANAGEMENT	Article 9	-
LU0329355670	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	ROBECO LUXEMBOURG SA	Article 8	www.robeco.com
LU0255979402	PICTET - JAPANESE EQUITY OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0007051040	EUROSE	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR0010560037	SCHELCHER PRINCE INVESTISSEMENTS - SCHELCHER GLOBAL HIGH YIELD ESG P	SCHELCHER PRINCE GESTION	Article 8	www.spgestion.fr
FR0010640029	SANSO PATRIMOINE C	SANSO INVEST SOL	Article 8	www.sanso-is.com
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010611293	ECHIQUIER - ECHIQUIER ARTY SRI	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0363447680	JP MORGAN FUNDS - EU GOVERNMENT BOND A	FUNDQUEST (GESTION FINANCIERE DELEGUEE A JPMORGAN ASSET MANAGEMENT (UK) LIMITED)	Article 8	http://www.jpmorganassetmanagement.com
LU0327689542	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QJ A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
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
LU0914731947	MIROVA FUNDS - MIROVA EURO SUSTAINABLE EQUITY R EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
FR0000971806	MAM FLEXIBLE BONDS ESG C	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meeschaert.com
FR0000172124	AXA EURO 7-10 C	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0256840447	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RCM EUROLAND EQUITY GROWTH AT	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	Article 8	www.allianzglobalinvestors.de
LU0119750205	INVESCO FUNDS SICAV - INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
LU0392098371	DNCA INVEST - CREDIT CONVICTION B EUR	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
LU0336084032	CARMIGNAC PORTFOLIO - FLEXIBLE BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
LU0119110723	AMUNDI FUNDS - EURO HIGH YIELD BOND AE	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
FR0011694256	SOFIDY SELECTION 1	SOFIDY	Article 8	www.sofidy.com
FR0010174144	BDL REMPART	BDL CAPITAL MANAGEMENT	Article 8	www.bdldcm.com
LU0281906387	BNP PARIBAS FUNDS SICAV - BRAZIL EQUITY C EUR	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
LU0740858229	JPMORGAN FUNDS - GLOBAL INCOME FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0010402990	EXANE PLEIADE PERFORMANCE P	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	Article 8	www.amiralgestion.com
LU0243957239	INVESCO FUNDS - INVESCO PAN EUROPEAN HIGH INCOME FUND A EUR	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
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
LU1336184491	EXANE FUNDS 1 - EXANE ZEPHYR FUND B	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
MO0000001329	SCPI PRIMOVIE	PRIMONIAL REIM	Article 9	-
FR0010262436	LAZARD SMALL CAPS FRANCE A	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0007468830	SG FLEXIBLE	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0013076452	SYCOMORE SELECTION RESPONSABLE A	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR0011066802	OPCIMMO P	AMUNDI IMMOBILIER	Article 8	www.amundi-immobilier.com
FR0011360684	SG AMUNDI MONETAIRE ISR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0740858492	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND D EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU1279334210	PICTET - ROBOTICS P EUR ACC	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU1472740502	MIROVA GLOBAL GREEN BOND FUND	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
LU0366534344	PICTET NUTRITION P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
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
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
FR0013219722	OPCI SWISSLIFE ESG DYNAPIERRE	SWISSLIFE GESTION PRIVÉE	Article 8	www.swisslife-am.com
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
LU1670618187	M&G (LUX) INVESTMENT FUND 1 - M&G (LUX) ASIAN FUND EURO CLASS A	M&G SECURITIES LTD	Article 8	www.mandg.com
DE000A2J1W5	ODDO BHF POLARIS MODERATE CR-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
LU1834988278	AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE 600 ENERGY ESG SCREENED ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiief.com
LU1670724373	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	M&G SECURITIES LTD	Article 8	www.mandg.com
LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU1883859230	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH A EUR	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU1883872332	AMUNDI FUNDS - US PIONEER FUNDS 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

FR0013267150	OFI INVEST ESG EQUITY CLIMATE CHANGE RC	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehaum.com
FR0011276567	R-CO - R-CO 4CHANGE MODERATE ALLOCATION C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU2051469034	JPMORGAN FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND A (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0012903250	BFT AUREUS ISR CLASSE P	BFT INVESTMENT MANAGERS SA	Article 8	www.bft-im.com
LU0987487336	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
FR0000284689	COMGEST MONDE	COMGEST SA	Article 8	www.comgest.com
LU2219351876	FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND AD	FIL FUND MANAGEMENT LIMITED	Article 9	www.fidelity-international.com
LU1701702703	INVESCO FUNDS SICAV - INVESCO SUSTAINABLE ALLOCATION FUND E EUR	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
LU2358392376	VARENNE UCITS - VARENNE VALEUR A EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varennecapital.fr
FR0010973149	GROUPAMA ETAT EURO ISR I	GROUPAMA ASSET MANAGEMENT	Article 8	www.groupama-am.fr
LU2254337392	DNCA INVEST - BEYOND CLIMATE A	DNCA FINANCE LUX SA	Article 9	www.dnca-investments.com
FR00140098P1	MAM TARGET 2027 C	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meeschaert.com
FR0010149179	CARMIGNAC ABSOLUTE RETURN EUROPE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0000447849	AXA ASIE ACTIONS	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0091079839	JPMORGAN FUNDS - EUROPE HIGH YIELD BOND FUND	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU0095343421	IMGP SICAV - GLOBAL DIVERSIFIED INCOME FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	https://www.imgp.com/
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	Article 8	www.dnca-investments.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
FR0010321810	ECHIQUIER - ECHIQUIER AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0000008674	FIDELITY EUROPE A	FIL GESTION	Article 8	www.fidelity.fr
IE0031069382	AXA IM EQUITY TRUST - AXA IM PACIFIC EX-JAPAN EQUITY QI	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
FR0000981458	R-CO OPAL EQUILIBRE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0010434019	ECHIQUIER - ECHIQUIER PATRIMOINE A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0007062567	AXA ACT SOCIAL PROGRESS A	AXA INVESTMENTS MANAGERS	Article 9	www.axa-im.fr
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
IE0031069614	AXA IM EQUITY TRUST - AXA IM JAPAN EQUITY B	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
LU0248316639	PICTET - ASIAN EQUITIES EX JAPAN HP	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0007390174	CM-AM GLOBAL GOLD RC	CM - CIC ASSET MANAGEMENT	Article 8	www.creditmutuel-am.eu
FR0010363366	SYCOMORE OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR0000981219	ALLIANZ TEAM R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
FR0010111732	SYCOMORE FRANCECAP R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR0000974149	ODDO BHF AVENIR EUROPE CR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
LU0265293521	BNP PARIBAS FUNDS SICAV - TURKEY EQUITY	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
FR0000423147	SG ACTIONS ENERGIE C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0000003998	LAZARD EQUITY SRI PC EUR	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0010734376	ARC ACTIONS SANTE INNOVANTE ESG	FINANCIERE DE L'ARC	Article 8	www.financieredelivrarc.com
FR0007023692	EDMOND DE ROTHSCHILD MONDE FLEXIBLE	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU0406802339	BNP PARIBAS FUNDS SICAV - CLIMATE IMPACT CLASSIC C	BNP PARIBAS AM LUX SA	Article 9	www.bnpparibas-am.com
FR0010697532	KEREN - KEREN CORPORATE R	KEREN FINANCE	Article 8	www.kerenfinance.com
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	Article 8	www.comgest.com
FR0007009139	R-CO 4CHANGE CONVERTIBLES EUROPE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU0498181733	ABRDN SICAV I - EMERGING MARKETS EQUITY FUND A ACC EUR	ABERDEEN ASSET MANAGEMENT	Article 8	www.aberdeenstandard.com
LU0152980495	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND A (ACC) EUR	FRANKLIN TEMPLETON FRANCE SA	Article 8	www.franklintempleton.lu
FR0000285629	CAMGESTION CONVERTIBLES EUROPE	BNP PARIBAS ASSET MANAGEMENT	Article 8	www.bnpparibas-am.fr
FR0000944696	AMUNDI FRANCE ENGAGEMENT	AMUNDI ASSET MANAGEMENT	Article 8	www.amundi-etf.com
LU0229940001	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND A(ACC)EUR	FRANKLIN TEMPLETON FRANCE SA	Article 8	www.franklintempleton.lu
LU0187079347	ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CONSUMER TRENDS	ROBECO LUXEMBOURG SA	Article 8	www.robeco.com
LU0231205187	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON INDIA FUND A EUR	FRANKLIN TEMPLETON FRANCE SA	Article 8	www.franklintempleton.lu
FR0010316182	SG ACTIONS EURO SMALL CAP P	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010666560	DNCA ACTIONS SMALL & MID CAP EURO R	DNCA FINANCE SA	Article 8	www.dnca-investments.com
IE0005315449	MUZINICH FUNDS - EUROPEYIELD ACC	MUZINICH & CO IRELAND LTD	Article 8	-
FR0011362094	SG MONETAIRE PLUS P	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0185495495	GLOBAL PLATFORM SICAV - OFI INVEST ESG US EQUITY R	OFI ASSET MANAGEMENT	Article 8	-
LU0069450822	FIDELITY FUNDS - AMERICA FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010097683	CPR CROISSANCE REACTIVE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
LU0227384020	NORDEA 1 - STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	Article 8	www.nordea.lu
LU0907913460	AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU1100076550	CLARTAN - CLARTAN VALEURS C	CLARTAN ASSOCIES	Article 8	www.clartan.com
LU1100077442	CLARTAN - CLARTAN PATRIMOINE C	CLARTAN ASSOCIES	Article 8	www.clartan.com
FR0010564351	OFI INVEST ESG MULTITRACK	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
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
LU0119124781	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0013188364	ERASMUS SMALL CAP EURO PART E	ERASMUS GESTION SAS	Article 8	www.erasmusgestion.com
LU0823413074	BNP PARIBAS FUNDS SICAV - EMERGING EQUITY	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Article 8	www.bnpparibas-am.com
FR0010460493	TIKEHAU EUROPEAN HIGH YIELD R EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehaum.com
LU0434928536	ROBECO BP US PREMIUM EQUITIES D	ROBECO LUXEMBOURG SA	Article 8	www.robeco.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
M00000003485	SCPI LF EUROPIMMO	LA FRANCAISE REAL ESTATE MANAGERS	Article 9	-
FR0000289118	AXA EURO OBLIGATIONS D	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU1864504425	ODDO BHF TRUST EKXLUSIV - ODDO BHF POLARIS BALANCED CRW EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	http://am.oddo-bhf.com
LU1883303635	AMUNDI FUNDS EUROLAND EQUITY A EUR	AMUNDI LUXEMBOURG	Article 8	www.amundi.com

LU0266117927	MORGAN STANLEY INVESTMENT FUNDS - US ADVANTAGE FUND AH	MORGAN STANLEY INVESTMENTS MANAGERS	Article 8	www.morganstanley.com/im
FR0007468798	R-co - R-co THEMATIC FAMILY BUSINESSES C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU1956163379	BNP PARIBAS FUNDS - SUSTAINABLE US MULTI-FACTOR EQUITY	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
LU0616900774	EXANE FUNDS 2 - EXANE PLEIADE FUND B EUR	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
LU0641745681	DNCA INVEST - MIURI B	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0007082359	ECOFI AVENIR PLUS	ECOFI INVESTISSEMENTS	Article 8	www.ecofi.fr
FR0010078279	VEGA COURT TERME DYNAMIQUE R	VEGA INVESTMENT MANAGERS	Article 8	www.vega-im.com
LU1819480192	ECHIQUIER ARTIFICIAL INTELLIGENCE	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0346389348	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND Y-ACC-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU1951204046	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 8	-
FR0010214213	ECOFI TRAJECTOIRES DURABLES C	ECOFI INVESTISSEMENTS	Article 9	www.ecofi.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
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
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	Article 9	www.carmignac.com
LU0270904781	PICTET - SECURITY P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0000017329	ALLIANZ VALEURS DURABLES R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
FR0011585520	EIFFEL NOVA EUROPE ISR	EIFFEL INVESTMENT GROUP	Article 8	www.eiffel-ig.com
LU1557118921	AXA WORLD FUNDS - ACT SOCIAL PROGRESS A EUR	AXA INVESTMENTS MANAGERS	Article 9	www.axa-im.fr
FR0010632364	ODDO BHF SICAV - ODDO BHF METROPOLE EURO SRI A	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR001400BM31	AXELIA FLEX R	AURIS GESTION PRIVEE SA	Article 8	www.aurigestion.com
LU1586379791	ABN AMRO FUNDS - ESG PROFILE 5 AGGRESSIVE A EUR	NEUFLIZE OBC INVESTISSEMENTS	Article 8	www.abnamroinvestmentsolutions.com
LU1366712435	DNCA INVEST - ARCHER MID CAP EUROPE A EUR	DNCA FINANCE SA	Article 8	www.dnca-investments.com
LU2585574176	TOBAM AB GLOBAL HIGH YIELD 2027	TOBAM SAS	Article 8	www.tobam.fr
FR0011660869	AMUNDI BFT CONVERTIBLES ISR	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
FR0010960930	ECHIQUIER LUXURY P	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0114722498	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0000172041	AXA AEDIFICANDI C	AXA INVESTMENTS MANAGERS	Article 8	www.axa-reimsgp.fr
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0007043781	OFI RS MING R	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-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
LU0184634821	AXA WORLD FUNDS - OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0145648886	DWS INVEST SICAV - TOP ASIA NC	DWS INVESTMENT SA	Article 8	www.dws.lu
FR0010172437	LMdG OPPORTUNITES MONDE 50 (EUR) R	UBS LA MAISON DE GESTION	Article 8	-
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycamore-am.com
FR0010158048	DORVAL MANAGEURS	DORVAL ASSET MANAGEMENT	Article 8	www.dorval-am.com
LU0069452877	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND AD	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	Article 8	www.carmignac.com
LU0093502762	BLACKROCK GLOBAL FUNDS - EURO MARKETS	BLACKROCK LUXEMBOURG SA	Article 8	www.blackrock.com
LU0255978776	PICTET - HEALTH P	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
FR0010574434	ODDO BHF GENERATION A	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
LU0552029406	AMUNDI FUNDS - LATIN AMERICA EQUITY AE	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
FR0010380675	LAZARD ACTIONS EMERGENTES R	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0007008750	R-co - R-co CONVICTION CREDIT EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU0568583420	AMUNDI FUNDS - EQUITY JAPAN TARGET AE	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
MOIFD0000068	SCPI PRIMOPIERRE	PRIMONIAL REIM	Article 9	-
FR0010859769	SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0048293368	BL- GLOBAL 75 B	BANQUE DE LUXEMBOURG INVEST SA	Article 8	www.banquedeluxembourg.com
FR0011360700	SICAV ECHIQUIER - ECHIQUIER VALUE EURO A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0007085436	CAMGESTION CLUB PATRIMOINE O	BNP PARIBAS ASSET MANAGEMENT	Article 8	www.bnpparibas-am.fr
LU0273158872	DWS INVEST SICAV - GLOBAL AGRIBUSINESS LC	DWS INVESTMENT SA	Article 8	www.dws.lu
MOIFD0000055	SCPI EDISSIMMO	AMUNDI IMMOBILIER	Article 9	-
IE0086X2JP23	COMGEST GROWTH PLC - COMGEST GROWTH AMERICA EUR A ACC	COMGEST SA	Article 8	-
FR0010651224	BDL CONVICTIONS	BDL CAPITAL MANAGEMENT	Article 8	www.bdlcm.com
LU0336083497	CARMIGNAC PORTFOLIO - GLOBAL BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
LU0957649758	SEB GLOBAL FUND C EUR CAP	SEB ASSET MANAGEMENT	Article 8	sebgroup.com/about-us/our-business/our-divisions/seb-investment-management
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
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR0000994667	C-QUADRAT GLOBAL EQUITY ESG	C-QUADRAT AM FRANCE SAS	Article 8	www.advenis-im.com
FR0000973562	ECOFI CONVICTIONS MONDE	ECOFI INVESTISSEMENTS	Article 8	www.ecofi.fr
LU0344046312	CANDRIAM EQUITIES L - EUROPE INNOVATION N EUR	CANDRIAM	Article 8	www.candriam.com
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
FR0012020774	KIRAO MULTICAPS ALPHA	KIRAO	Article 8	www.kirao.fr
LU0217139020	PICTET - PREMIUM BRANDS P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU1329694266	MANDARINE GLOBAL MICROCAP R	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
LU1829329819	COLUMBIA THREADNEEDLE (LUX) I - PAN EUROPEAN SMALLER COMPANIES 1E EUR	COLUMBIA THREADNEEDLE INVESTMENTS	Article 8	www.columbiathreadneedle.com
LU0344046155	CANDRIAM EQUITIES L EUROPE INNOVATION	CANDRIAM	Article 8	www.candriam.com
LU1900068914	MULTI UNITS LUXEMBOURG - LYXOR MSCI CHINA ESG LEADERS EXTRA (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
LU1883868819	AMUNDI FUNDS SICAV - NET ZERO AMBITION TOP EUROPEAN PLAYERS A EUR	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
FR0010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAGEMENT	Article 9	www.bnpparibas-am.fr
LU0821216685	IMGP SICAV - US VALUE FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	https://www.imgp.com/
FR0011449602	ECHIQUIER WORLD NEXT LEADERS A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU1048171810	JPM GLOBAL HEALTHCARE A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com

FR0007393285	R-CO 4CHANGE NET ZERO CREDIT EURO FCP	ROTHSCHILD ASSET MANAGEMENT	Article 9	www.am.eu.rothschildandco.com
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
FR0011530534	LAZARD GESTION FLEXIBLE R	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0013275112	OFI INVEST ESG EURO EQUITY R	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
FR0011268705	GEMFUNDS - GEMEQUITY R	GEMWAY ASSETS	Article 8	www.gemway-assets.com
FR0013436664	WISE WORLD ISR	ZENITH AM	Article 8	www.wiseam.fr
FR0013511474	OFI INVEST HIGH YIELD 2027 RC	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
FR001400A1J2	PLUVALCA CREDIT OPPORTUNITIES 2028 A	FINANCIERE ARBEVEL	Article 8	www.arbevel.com
FR0000003196	OSTRUM SRI EURO SOVEREIGN BONDS	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	www.im.natixis.com
LU0114720955	FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0099574567	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0000448847	SG ACTIONS EURO SMALL CAP I	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
FR0010097667	CPR CROISSANCE DEFENSIVE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010687749	MAM PREMIUM EUROPE	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meeschaert.com
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU0145975222	ODDO BHF SUSTAINABLE EURO CORPORATE BOND C	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
LU0260869739	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN US OPPORTUNITIES FUND AE	FRANKLIN TEMPLETON FRANCE SA	Article 8	www.franklintempleton.lu
LU0011846440	BLACKROCK GLOBAL FUNDS - EUROPEAN FUND	BLACKROCK INVESTMENTS MANAGERS	Article 8	www.blackrock.com
LU0489687243	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAP	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
IE0084ZJ4188	COMGEST GROWTH EUROPE OPPORTUNITIES EUR	COMGEST SA	Article 8	-
LU0028118809	INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY FUND	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
LU0424800612	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES L	RAM ACTIVE INVESTMENTS S.A.	Article 8	-
LU0256839274	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH AT (EUR)	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	Article 8	www.allianzglobalinvestors.de
FR0010592022	ECOFI ENJEUX FUTURS C	ECOFI INVESTISSEMENTS	Article 9	www.ecofi.fr
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
FR0013260262	SOFIDY PIERRE EUROPE	SOFIDY	Article 8	www.sofidy.com
FR0012020741	KIRAO MULTICAPS	KIRAO	Article 8	www.kirao.fr
LU1894682704	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE A EUR	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND	ELEVA CAPITAL SAS	Article 8	-
FR0010397125	SG ACTIONS EURO SELECTION	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0011253624	R-CO VALOR C	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU1665237704	M&G (LUX) GLOBAL LISTED INFRAS A EUR ACC	M&G LUXEMBOURG SA	Article 8	www.mandg.com
LU0562822386	BLACKROCK GLOBAL FUNDS - EUROPEAN EQUITY INCOME FUND A2 EUR CAP	BLACKROCK INVESTMENTS MANAGERS	Article 8	www.blackrock.com
LU2358389745	VARENNE UCITS - VARENNE GLOBAL A EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varennecapital.fr
FR00140081Y1	CARMIGNAC CREDIT 2027 A EUR ACC	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0013301553	EURAZEO PRIVATE VALUE EUROPE 3	EURAZEO INVESTMENT MANAGER	Article 8	-
FR0013481074	CM-AM CONVERTIBLES EURO RD	CM - CIC ASSET MANAGEMENT	Article 8	www.creditmutuel-am.eu

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



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Siège social : Tour D2 - 17 bis, place des Reflets - 92919 Paris la Défense Cedex - Services de Gestion : 42, boulevard Alexandre Martin - 45057 Orléans Cedex 1 - Tél : 02 38 79 67 00 - Autorité chargée du contrôle : Autorité de Contrôle Prudentiel et de Résolution (ACPR) - 4, place de Budapest - CS 92459 - 75436 Paris Cedex 09.