

**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 **UNEP 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 UNEP CAPITALISATION DE ORADEA VIE.**

<b>Contrat</b>	<b>Classification SFDR</b>
<b>UNEP CAPITALISATION</b>	<b>Article 8</b>

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

<b>Supports en euros</b>	<b>Classification SFDR</b>
<b>SECURITE EN EUROS</b>	<b>Article 8</b>

**Supports en unités de compte**

Code ISIN	Libellé	Société de gestion	SFDR	Site de la société de gestion
FR0010321810	ECHIQUIER - ECHIQUIER AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 8	<a href="http://www.lfde.com">www.lfde.com</a>
FR0000170193	AXA AEDIFICANDI D	AXA INVESTMENTS MANAGERS	Article 8	<a href="http://www.axa-reinsgp.fr">www.axa-reinsgp.fr</a>
FR0000170391	AXA FRANCE SMALL CAP	AXA INVESTMENTS MANAGERS	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU0131210360	BNP PARIBAS FUNDS SICAV - EURO CORPORATE BOND CLASSIC C	BNP PARIBAS AM LUX SA	Article 8	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	Article 8	<a href="http://www.carmignac.com">www.carmignac.com</a>
FR0007062567	AXA ACT SOCIAL PROGRESS A	AXA INVESTMENTS MANAGERS	Article 9	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
IE0031069721	AXA IM EQUITY TRUST - AXA IM JAPAN SMALL CAP EQUITY	AXA ROSENBERG MGT LTD/IRL	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
FR0010505578	Edr SICAV - EURO SUSTAINABLE EQUITY A	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	<a href="https://www.edmond-de-rothschild.com/site/france/fr/asset-management">https://www.edmond-de-rothschild.com/site/france/fr/asset-management</a>
FR0010260000	SG ACTIONS MONDE	SOCIETE GENERALE GESTION	Article 8	<a href="http://www.societegeneralegestion.fr">www.societegeneralegestion.fr</a>
FR0000447864	AXA FRANCE OPPORTUNITES	AXA INVESTMENTS MANAGERS	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU0194483838	BNP PARIBAS FUNDS SICAV - JAPAN EQUITY HC EUR	BNP PARIBAS AM LUX SA	Article 8	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
FR0010172437	LMdG OPPORTUNITES MONDE S0 (EUR) R	UBS LA MAISON DE GESTION	Article 8	-
FR0010363366	SYCOMORE OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT	Article 8	<a href="http://www.sycomore-am.com">www.sycomore-am.com</a>
FR0010097667	CPR CROISSANCE DEFENSIVE	CPR ASSET MANAGEMENT	Article 8	<a href="http://www.cpr-am.fr">www.cpr-am.fr</a>
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	Article 9	<a href="http://www.carmignac.com">www.carmignac.com</a>
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	Article 8	<a href="http://www.carmignac.com">www.carmignac.com</a>
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	Article 8	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
LU0095343421	IMGP SICAV - GLOBAL DIVERSIFIED INCOME FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	<a href="https://www.imgp.com/">https://www.imgp.com/</a>
LU0164455502	CARMIGNAC PORTFOLIO - CLIMATE TRANSITION A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	<a href="http://www.carmignac.lu/en/index.htm">www.carmignac.lu/en/index.htm</a>
FR0000984221	CM-AM PIERRE D	CM - CIC ASSET MANAGEMENT	Article 8	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000171837	GROUPAMA CREDIT EURO CT	GROUPAMA ASSET MANAGEMENT	Article 8	<a href="http://www.groupama-am.fr">www.groupama-am.fr</a>
FR0007043781	OFI RS MING R	OFI ASSET MANAGEMENT	Article 8	<a href="http://www.ofi-invest-am.com">www.ofi-invest-am.com</a>
FR0000008674	FIDELITY EUROPE A	FIL GESTION	Article 8	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
FR0010188383	AMUNDI ACTIONS EMERGENTS P	AMUNDI ASSET MANAGEMENT	Article 8	<a href="http://www.amundiETF.com">www.amundiETF.com</a>
LU0184634821	AXA WORLD FUNDS - OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU0107398884	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	<a href="http://www.jporganassetmanagement.com">http://www.jporganassetmanagement.com</a>
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	<a href="http://www.am.pictet">www.am.pictet</a>
FR0000423147	SG ACTIONS ENERGIE C	SOCIETE GENERALE GESTION	Article 8	<a href="http://www.societegeneralegestion.fr">www.societegeneralegestion.fr</a>
FR0000424319	SG ACTIONS OR C	SOCIETE GENERALE GESTION	Article 8	<a href="http://www.societegeneralegestion.fr">www.societegeneralegestion.fr</a>
FR0000423527	SG ACTIONS MATIERES PREMIERES C	SOCIETE GENERALE GESTION	Article 8	<a href="http://www.societegeneralegestion.fr">www.societegeneralegestion.fr</a>
LU0093502762	BLACKROCK GLOBAL FUNDS - EURO MARKETS	BLACKROCK LUXEMBOURG SA	Article 8	<a href="http://www.blackrock.com">www.blackrock.com</a>
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	Article 8	<a href="http://www.societegeneralegestion.fr">www.societegeneralegestion.fr</a>
FR0010491803	ECHIQUIER - ECHIQUIER CREDIT SRI EUROPE	FINANCIERE DE L'ECHIQUIER	Article 8	<a href="http://www.lfde.com">www.lfde.com</a>
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Article 8	<a href="http://www.dorval-am.com">www.dorval-am.com</a>
FR0010697532	KEREN - KEREN CORPORATE R	KEREN FINANCE	Article 8	<a href="http://www.kerenfinance.com">www.kerenfinance.com</a>
LU0292585626	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD F CAPITALISATION EUR (HDG)	AXA INVESTMENTS MANAGERS	Article 8	-
LU0194346564	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD I CAPITALISATION EUR (HDG)	AXA INVESTMENTS MANAGERS	Article 8	-
FR0010859769	SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUIER	Article 8	<a href="http://www.lfde.com">www.lfde.com</a>
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	Article 8	<a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>
LU0243958393	INVESCO FUNDS SICAV - INVESCO EURO CORPORATE BOND FUND E ACCUMULATION EUR	INVESCO MANAGEMENT SA	Article 8	<a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>
LU0661985969	JP MORGAN FUNDS - EUROLAND DYNAMIC A	JPMORGAN ASSET MANAGEMENT	Article 8	<a href="http://www.jporganassetmanagement.com">http://www.jporganassetmanagement.com</a>
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	Article 8	<a href="http://www.comgest.com">www.comgest.com</a>
FR0010666560	DNCA ACTIONS SMALL & MID CAP EURO R	DNCA FINANCE SA	Article 8	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
FR0011360700	SICAV ECHIQUIER - ECHIQUIER VALUE EURO A	FINANCIERE DE L'ECHIQUIER	Article 8	<a href="http://www.lfde.com">www.lfde.com</a>
LU0823399810	BNP PARIBAS FUNDS SICAV - EUROPE EQUITY	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Article 8	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
MOIFD0000055	SCPI EDISSIMMO	AMUNDI IMMOBILIER	Article 9	-
FR0010128587	BNP PARIBAS SMALLCAP EUROLAND ISR C	BNP PARIBAS ASSET MANAGEMENT	Article 8	-
LU1100077442	CLARTAN - CLARTAN PATRIMOINE C	CLARTAN ASSOCIES	Article 8	<a href="http://www.clartan.com">www.clartan.com</a>

FR0010651224	BDL CONVICTIONS	BDL CAPITAL MANAGEMENT	Article 8	www.bdlcm.com
FR0010174144	BDL REMPART	BDL CAPITAL MANAGEMENT	Article 8	www.bdlcm.com
LU0114720955	FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0957649758	SEB GLOBAL FUND C EUR CAP	SEB ASSET MANAGEMENT	Article 8	sebgroup.com/about-us/our-business/our-divisions/seb-investment-management
FR0011236629	SANSO ESSENTIEL	SANSO INVEST SOL	Article 8	www.sanso-is.com
FR0000284689	COMGEST MONDE	COMGEST SA	Article 8	www.comgest.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
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
LU0465917390	AXA WORLD FUNDS - GLOBAL OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0431139764	ETHNA AKTIV T	ETHNEA INDEPENDENT INVESTORS (LUXEMBOURG)	Article 8	www.ethnea.com
FR0000285629	CAMGESTION CONVERTIBLES EUROPE	BNP PARIBAS ASSET MANAGEMENT	Article 8	www.bnpparibas-am.fr
FR0010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAGEMENT	Article 9	www.bnpparibas-am.fr
FR0010286005	SEXTANT PEA- A	AMIRAL GESTION	Article 8	www.amiralgestion.com
LU0880062913	JPMORGAN FUNDS - GLOBAL HEALTHCARE FUND A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0011050863	SEXTANT TECH A	AMIRAL GESTION	Article 8	www.amiralgestion.com
FR0000975880	ALLIANZ ACTIONS AEQUITAS R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
M0000001329	SCPI PRIMOVIE	PRIMONIAL REIM	Article 9	-
FR0010546960	TOCQUEVILLE FRANCE ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
FR0007035159	PREVOIR GESTION ACTIONS	GESTION PREVOIR (SOCIETE DE)	Article 8	www.sgprevoir.fr
FR0013073731	MONTPENSIER FINANCE - BEST BUSINESS MODELS SRI IC	MONTPENSIER FINANCE	Article 9	www.montpensier.com
FR0010262436	LAZARD SMALL CAPS FRANCE A	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
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
LU0489687243	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAP	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
LU0740858229	JPMORGAN FUNDS - GLOBAL INCOME FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0011066802	OPCIMMO P	AMUNDI IMMOBILIER	Article 8	www.amundi-immobilier.com
FR0011360684	SG AMUNDI MONETAIRE ISR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0011271550	KEREN - KEREN ESSENTIELS C	KEREN FINANCE	Article 8	www.kerenfinance.com
FR0013072097	QUADRIGE EUROPE MIDCAPS	INOCAP SA	Article 8	www.inocapgestion.com
LU1490785091	DNCA INVEST - SRI NORDEN EUROPE A	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0011268705	GEMFUNDS - GEMEQUITY R	GEMWAY ASSETS	Article 8	www.gemway-assets.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
FR0013084357	M CONVERTIBLES IC	MONTPENSIER FINANCE	Article 8	www.montpensier.com
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	FINANCIERE ARBEVEL	Article 8	www.arbevel.com
FR0013261807	QUADRIGE MULTICAPS C	INOCAP SA	Article 8	www.inocapgestion.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 EKKLUSIV - 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
LU1834988278	AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE 600 ENERGY ESG SCREENED ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU1883868819	AMUNDI FUNDS SICAV - NET ZERO AMBITION TOP EUROPEAN PLAYERS 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
FR0013367265	R-CO VALOR BALANCED	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
M00000004956	SCPI PF GRAND PARIS	PERIAL ASSET MANAGEMENT	Article 8	-
FR0013299047	VEGA DISRUPTION	VEGA INVESTMENT MANAGERS	Article 8	www.vega-im.com
LU1864481624	CANDRIAM EQS L ONCLGY IMPCT CH EUR CAP	CANDRIAM	Article 9	www.candriam.com
FR0013267382	S.YTIC - P	SOFIDY	Article 8	www.sofidy.com
LU1616921158	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION A2	ELEVA CAPITAL SAS	Article 8	-
LU1920214563	ELEVA UCITS FUND - ELEVA LEADERS SMALL & MID CAP EUROPE A2	ELEVA CAPITAL SAS	Article 8	-
FR0010738153	AGORA ACTIONS EURO R	OTEA CAPITAL	Article 8	oteacapital.com/
LU1585265066	TIKEHAU FUND - TIKEHAU SHORT DURATION R	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehaum.com
FR0011530534	LAZARD GESTION FLEXIBLE R	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
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
FR0011513563	BNP PARIBAS DIVERSIPIERRE	BNP PARIBAS REIM FRANCE	Article 8	www.reim.bnpparibas.fr
FR0010375600	AMPLEGEST PRICING POWER - AC	AMPLEGEST	Article 8	www.amplegest.com
LU1599120273	AURIS SICAV SELECTION DEFENSIVE -R	AURIS GESTION PRIVEE SA	Article 8	www.aurigestion.com
LU0144509717	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES P	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU1876460731	AXIOM LUX - AXIOM OBLIGATAIRE - C	AXIOM ALTERNATIVE INVESTMENTS	Article 8	www.axiom-ai.com
FR0007485420	UZES PEA	UZES GESTION	Article 8	www.finuzes.fr
FR0013053451	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE I C	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.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
LU2358389745	VARENNE UCITS - VARENNE GLOBAL A EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varennecapital.fr
LU1183791794	SYCOMORE FUND SICAV - SYCOMORE EUROPE ECO SOLUTIONS R EUR	SYCOMORE ASSET MANAGEMENT	Article 9	www.sycamore-am.com
FR0013420502	KEREN DIAPASON C	KEREN FINANCE	Article 8	www.kerenfinance.com
FR0010359323	CM-AM ALIZES TEMPERE RC	CM - CIC ASSET MANAGEMENT	Article 8	www.credifmutuel-am.eu
FR0010632364	ODDO BHF SICAV - ODDO BHF METROPOLE EURO SRI A	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
LU1900799617	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR	M&G SECURITIES LTD	Article 9	www.mandg.com
FR0010973149	GROUPAMA ETAT EURO ISR I	GROUPAMA ASSET MANAGEMENT	Article 8	www.groupama-am.fr
FR0010466128	PLUVALCA - PLUVALCA ALTERNA PLUS A	FINANCIERE ARBEVEL	Article 8	www.arbevel.com
FR00140081Y1	CARMIGNAC CREDIT 2027 A EUR ACC	CARMIGNAC GESTION	Article 8	www.carmignac.com
LU2389405080	CPR INVEST HYDROGEN A ACC	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
LU1670724373	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	M&G SECURITIES LTD	Article 8	www.mandg.com

LU1244893696	EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	<a href="https://www.edmond-de-rothschild.com/site/France/fr/asset-management">https://www.edmond-de-rothschild.com/site/France/fr/asset-management</a>
LU0270904781	PICTET - SECURITY P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	<a href="http://www.am.pictet">www.am.pictet</a>
FR0010813329	SANSO OBJECTIF DURABLE 2024 A EUR	SANSO INVEST SOL	Article 8	<a href="http://www.sanso-is.com">www.sanso-is.com</a>
FR0010235507	LAZARD FUNDS SICAV - LAZARD CREDIT OPPORTUNITIES PC EUR	LAZARD FRERES GESTION SAS	Article 8	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
LU1665237704	M&G (LUX) GLOBAL LISTED INFRAS A EUR ACC	M&G LUXEMBOURG SA	Article 8	<a href="http://www.mandg.com">www.mandg.com</a>
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	Article 8	<a href="http://www.moneta.fr">www.moneta.fr</a>
FR0010460493	TIKEHAU EUROPEAN HIGH YIELD R EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	<a href="http://www.tikehaum.com">www.tikehaum.com</a>
LU0935222652	NATIXIS AM FUNDS - OSTRUM EURO INFLATION IA	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	<a href="http://www.im.natixis.com">www.im.natixis.com</a>
FR0000989915	ODDO BHF IMMOBILIER CR EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	<a href="http://HTTP://AM.ODDO-BHF.COM">HTTP://AM.ODDO-BHF.COM</a>
LU1915122553	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SAFETY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 9	-
LU19151229035	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC WATER FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 9	-
FR0011153014	GINJER ACTIFS 360 A	GINJER AM	Article 8	<a href="http://www.ginjer-am.com">www.ginjer-am.com</a>
FR0010547869	SEXTANT PME A	AMIRAL GESTION	Article 8	<a href="http://www.amiralgestion.com">www.amiralgestion.com</a>
FR001400A1J2	PLUVALCA CREDIT OPPORTUNITIES 2028 A	FINANCIERE ARBEVEL	Article 8	<a href="http://www.arbevel.com">www.arbevel.com</a>
FR0010640029	SANSO PATRIMOINE C	SANSO INVEST SOL	Article 8	<a href="http://www.sanso-is.com">www.sanso-is.com</a>
LU2257982228	MANDARINE FUNDS - MANDARINE GLOBAL SPORT R	MANDARINE GESTION	Article 8	<a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>
LU1100077103	CLARTAN - CLARTAN EVOLUTION C	CLARTAN ASSOCIES	Article 8	<a href="http://www.clartan.com">www.clartan.com</a>
FR0014003NV7	SANSO SMART CLIMATE R	SANSO INVESTMENT SOLUTIONS	Article 8	<a href="http://www.sanso-is.com">www.sanso-is.com</a>
FR0050000837	SG AMUNDI OBLIG ENTREPRISES EURO ISR	SOCIETE GENERALE GESTION	Article 8	<a href="http://www.societegeneralegestion.fr">www.societegeneralegestion.fr</a>
LU2585574176	TOBAM AB GLOBAL HIGH YIELD 2027	TOBAM SAS	Article 8	<a href="http://www.tobam.fr">www.tobam.fr</a>
FR0010585281	LFER EURO DEVELOPPEMENT DURABLE ISR P	LA FINANCIERE RESPONSABLE SA	Article 9	<a href="http://www.la-financiere-responsable.fr">www.la-financiere-responsable.fr</a>
FR0000288946	AXA COURT TERME	AXA INVESTMENTS MANAGERS	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
FR0012903250	BFT AUREUS ISR CLASSE P	BFT INVESTMENT MANAGERS SA	Article 8	<a href="http://www.bft-im.com">www.bft-im.com</a>
FR0010370528	PALATINE CONVICTION CREDIT 3-5 ANS	PALATINE ASSET MANAGEMENT	Article 8	<a href="http://www.palatine-am.com">www.palatine-am.com</a>
LU0127786431	GOLDMAN SACHS FUNDS III SICAV - GOLDMAN SACHS EUROZONE EQUITY INCOME P EUR	NN INVESTMENT PARTNERS	Article 8	<a href="https://www.gsam.com">https://www.gsam.com</a>
LU0234681749	GS EUROPE CORE EQUITY BASE ACC EUR	GOLDMAN SACHS AM GLB SERV LTD	Article 8	<a href="https://www.gsam.com">https://www.gsam.com</a>
FR0014009BP1	MAM TARGET 2027 C	MEESCHAERT ASSET MANAGEMENT	Article 8	<a href="http://www.meeschaert.com">www.meeschaert.com</a>
LU0130732364	PICTET - FAMILY P	PICTET ASSET MANAGEMENT EUROPE	Article 8	<a href="http://www.am.pictet">www.am.pictet</a>
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOINE A	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	<a href="https://www.edmond-de-rothschild.com/site/France/fr/asset-management">https://www.edmond-de-rothschild.com/site/France/fr/asset-management</a>
FR0010097642	CPR CROISSANCE DYNAMIQUE	CPR ASSET MANAGEMENT	Article 8	<a href="http://www.cpr-am.fr">www.cpr-am.fr</a>
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR	TOCQUEVILLE FINANCE	Article 8	<a href="http://www.tocquevillefinance.fr">www.tocquevillefinance.fr</a>
FR0010149179	CARMIGNAC ABSOLUTE RETURN EUROPE	CARMIGNAC GESTION	Article 8	<a href="http://www.carmignac.com">www.carmignac.com</a>
LU0048578792	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	<a href="http://www.fidelity-international.com">www.fidelity-international.com</a>
LU0052588471	FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND A	FIL FUND MANAGEMENT LIMITED	Article 8	<a href="http://www.fidelity-international.com">www.fidelity-international.com</a>
LU0096450555	IMGP SICAV - SUSTAINABLE EUROPE FUND	IM GLOBAL PARTNERS ASSET MGT	Article 9	<a href="https://www.imgp.com/">https://www.imgp.com/</a>
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION SAS	Article 8	<a href="http://www.erasmusgestion.com">www.erasmusgestion.com</a>
FR0007051040	EUROSE	DNCA FINANCE SA	Article 8	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
FR0010434019	ECHIQUEUR - ECHIQUEUR PATRIMOINE A	FINANCIERE DE L'ECHIQUEUR	Article 8	<a href="http://www.lfde.com">www.lfde.com</a>
FR0010295980	GROUPAMA OBLIG MONDE I	GROUPAMA ASSET MANAGEMENT	Article 8	-
FR0010278416	SG ACTIONS MONDE SELECTION	SOCIETE GENERALE GESTION	Article 8	<a href="http://www.societegeneralegestion.fr">www.societegeneralegestion.fr</a>
LU0011975413	CANDRIAM BONDS EURO	CANDRIAM	Article 8	<a href="http://www.candriam.com">www.candriam.com</a>
FR0010321828	SICAV ECHIQUEUR - ECHIQUEUR MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUEUR	Article 8	<a href="http://www.lfde.com">www.lfde.com</a>
LU0145648886	DWS INVEST SICAV - TOP ASIA NC	DWS INVESTMENT SA	Article 8	<a href="http://www.dws.lu">www.dws.lu</a>
FR0000170318	AXA EUROPE OPPORTUNITES	AXA INVESTMENTS MANAGERS	Article 9	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
FR0007082359	ECOFI AVENIR PLUS	ECOFI INVESTISSEMENTS	Article 8	<a href="http://www.ecofi.fr">www.ecofi.fr</a>
FR0010479931	EDMOND DE ROTHSCHILD INDIA A	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	<a href="https://www.edmond-de-rothschild.com/site/France/fr/asset-management">https://www.edmond-de-rothschild.com/site/France/fr/asset-management</a>
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	Article 8	<a href="http://www.carmignac.com">www.carmignac.com</a>
LU0190161025	PICTET - BIOTECH HP EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	<a href="http://www.am.pictet">www.am.pictet</a>
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	Article 8	<a href="http://www.sycomore-am.com">www.sycomore-am.com</a>
FR0010431015	SG AMUNDI ACTIONS FRANCE ISR	SOCIETE GENERALE GESTION	Article 8	<a href="http://www.societegeneralegestion.fr">www.societegeneralegestion.fr</a>
LU0048580004	FIDELITY FUNDS - GERMANY FUND A EUR	FIL FUND MANAGEMENT LIMITED	Article 8	<a href="http://www.fidelity-international.com">www.fidelity-international.com</a>
FR0010611293	ECHIQUEUR - ECHIQUEUR ARTY SRI	FINANCIERE DE L'ECHIQUEUR	Article 8	<a href="http://www.lfde.com">www.lfde.com</a>
LU0592698954	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	<a href="http://www.carmignac.lu/en/index.htm">www.carmignac.lu/en/index.htm</a>
IE00872WMF11	RIC PLC - RUSSELL GLOBAL HIGH YIELD FUND B EUR	RUSSELL	Article 8	-
MOIFD0000058	SCPI PFO2	PERIAL ASSET MANAGEMENT	Article 9	-
LU0229940001	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND A(ACC)EUR	FRANKLIN TEMPLETON FRANCE SA	Article 8	<a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>
MOIFD0000068	SCPI PRIMOPIERRE	PRIMONIAL REIM	Article 9	-
FR0011047513	SG MONETAIRE PLUS E	SOCIETE GENERALE GESTION	Article 8	<a href="http://www.societegeneralegestion.fr">www.societegeneralegestion.fr</a>
LU0185495495	GLOBAL PLATFORM SICAV - OFI INVEST ESG US EQUITY R	OFI ASSET MANAGEMENT	Article 8	-
FR0011362094	SG MONETAIRE PLUS P	SOCIETE GENERALE GESTION	Article 8	<a href="http://www.societegeneralegestion.fr">www.societegeneralegestion.fr</a>
LU0363447680	JP MORGAN FUNDS - EU GOVERNMENT BOND A	FUNDQUEST (GESTION FINANCIERE DELEGUEE A JPMORGAN ASSET MANAGEMENT (UK) LIMITED)	Article 8	<a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>
LU0327689542	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QJ A	AXA INVESTMENTS MANAGERS	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE SA	Article 8	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
FR0000980427	KEREN - KEREN PATRIMOINE C	KEREN FINANCE	Article 8	<a href="http://www.kerenfinance.com">www.kerenfinance.com</a>
LU0907913460	AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND	AMUNDI LUXEMBOURG	Article 8	<a href="http://www.amundi.com">www.amundi.com</a>
LU0069452877	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND AD	FIL FUND MANAGEMENT LIMITED	Article 8	<a href="http://www.fidelity-international.com">www.fidelity-international.com</a>
LU0119124781	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	<a href="http://www.fidelity-international.com">www.fidelity-international.com</a>
LU0870553459	DNCA INVEST - SRI EUROPE GROWTH B EUR	DNCA FINANCE LUX SA	Article 8	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
FR0010707513	SCHELCHER PRINCE INVESTISSEMENTS - SCHELCHER FLEXIBLE SHORT DURATION ESG P	SCHELCHER PRINCE GESTION	Article 8	<a href="http://www.spgestion.fr">www.spgestion.fr</a>
FR0010482984	QUADRATOR SRI	MONTPENSIER FINANCE	Article 9	<a href="http://www.montpensier.com">www.montpensier.com</a>
FR0010592022	ECOFI ENJEUX FUTURS C	ECOFI INVESTISSEMENTS	Article 9	<a href="http://www.ecofi.fr">www.ecofi.fr</a>
LU0594300096	FIDELITY FUNDS - CHINA CONSUMER FUND A	FIL FUND MANAGEMENT LIMITED	Article 8	<a href="http://www.fidelity-international.com">www.fidelity-international.com</a>
FR0010014480	OFI INVEST ESG CONVERTIBLE EUROPE	OFI ASSET MANAGEMENT	Article 8	<a href="http://www.ofi-invest-am.com">www.ofi-invest-am.com</a>
FR0000974149	ODDO BHF AVENIR EUROPE CR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	<a href="http://HTTP://AM.ODDO-BHF.COM">HTTP://AM.ODDO-BHF.COM</a>
FR0007008750	R-co - R-co CONVICTION CREDIT EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
LU0340559557	PICTET - TIMBER P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	<a href="http://www.am.pictet">www.am.pictet</a>
FR0007468830	SG FLEXIBLE	SOCIETE GENERALE GESTION	Article 8	<a href="http://www.societegeneralegestion.fr">www.societegeneralegestion.fr</a>
LU1301026388	SYCOMORE FUND HAPPY @ WORK R	SYCOMORE ASSET MANAGEMENT	Article 9	<a href="http://www.sycomore-am.com">www.sycomore-am.com</a>

FR0000422859	PLUVALCA SMALL CAPS	FINANCIERE ARBEVEL	Article 8	www.arbevel.com
LU1366712518	DNCA INVEST - ARCHER MID-CAP EUROPE B	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0013277571	ECHIQUEUR HYBRID BONDS R	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.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
FR0012287381	CM-AM - GLOBAL LEADERS C	CM - CIC ASSET MANAGEMENT	Article 8	www.creditmutuel-am.eu
FR0012020741	KIRAO MULTICAPS	KIRAO	Article 8	www.kirao.fr
FR0013219722	OPCI SWISSLIFE ESG DYNAPIERRE	SWISSLIFE GESTION PRIVEE	Article 8	www.swisslife-am.com
FR0013260262	SOFIDY PIERRE EUROPE	SOFIDY	Article 8	www.sofidy.com
M00000003485	SCPI LF EUROPIMMO	LA FRANCAISE REAL ESTATE MANAGERS	Article 9	-
FR0012355139	LAZARD MULTI ASSETS - LAZARD PATRIMOINE SRI RC EUR	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
LU1530899142	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES A - ACC	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
LU0344046155	CANDRIAM EQUITIES L EUROPE INNOVATION	CANDRIAM	Article 8	www.candriam.com
FR0013193679	ECHIQUEUR HIGH YIELD SRI EUROPE A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
LU1670715207	M AND G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G SECURITIES LTD	Article 9	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
IE00820XR935	COMGEST GROWTH PLC - COMGEST GROWTH GLOBAL FLEX R EUR ACC	COMGEST SA	Article 8	-
LU1876459303	AXIOM EUROPEAN BANKS EQUITY	AXIOM ALTERNATIVE INVESTMENTS	Article 8	www.axiom-ai.com
LU1951204046	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 8	-
LU0616900774	EXANE FUNDS 2 - EXANE PLEIADE FUND B EUR	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
LU0821216685	IMGP SICAV - US VALUE FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	https://www.imgp.com/
LU0641745681	DNCA INVEST - MIURI B	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0012316180	DNCA OPPORTUNITES ZONE EURO C	DNCA FINANCE SA	Article 8	www.dnca-investments.com
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
FR0011374081	C-QUADRAT GREENSTARS ESG FLEXIBLE FCP	C-QUADRAT AM FRANCE SAS	Article 8	www.advensis-im.com
LU1951200481	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC AI AND ROBOTICS FUND RA	NATIXIS INVESTMENT MANAGERS SA	Article 8	-
FR0011170182	OFI INVEST PRECIOUS METALS R	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
FR0010985945	OUESSANT A	VIVienne INVESTISSEMENT	Article 8	www.vivienne-investissement.com
FR0013481074	CM-AM CONVERTIBLES EURO RD	CM - CIC ASSET MANAGEMENT	Article 8	www.creditmutuel-am.eu
FR0010214213	ECOFI TRAJECTOIRES DURABLES C	ECOFI INVESTISSEMENTS	Article 9	www.ecofi.fr
LU0823414635	BNP PARIBAS FUNDS SICAV - ENERGY TRANSITION	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Article 9	www.bnpparibas-am.com
LU1434527435	CANDRIAM SUSTAINABLE SICAV - EQUITY WORLD C	CANDRIAM	Article 9	www.candriam.com
FR0011689330	RICHELIEU FAMILY SMALL CAP C	KBL RICHELIEU GESTION	Article 8	www.richelieugestion.com
FR0011363761	AMUNDI SOLIDARITE CCFD TERRE SOLIDAIRE	AMUNDI ASSET MANAGEMENT	Article 8	www.amundi-etf.com
LU1472740502	MIROVA GLOBAL GREEN BOND FUND	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
LU2219351876	FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND AD	FIL FUND MANAGEMENT LIMITED	Article 9	www.fidelity-international.com
LU1701702703	INVECO FUNDS SICAV - INVECO SUSTAINABLE ALLOCATION FUND E EUR	INVECO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
FR0013301553	EURAZEO PRIVATE VALUE EUROPE 3	EURAZEO INVESTMENT MANAGER	Article 8	-
LU2358392376	VARENNE LICITS - VARENNE VALEUR A EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varenncapital.fr
LU0099161993	CARMIGNAC PORTFOLIO - GRANDE EUROPE	CARMIGNAC GESTION LUXEMBOURG	Article 9	www.carmignac.lu/en/index.htm
FR0010687749	MAM PREMIUM EUROPE	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meschaert.com
FR0010527275	MULTI UNITS FRANCE - AMUNDI MSCI WATER ESG SCREENED LICITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundi-etf.com
LU1586379791	ABN AMRO FUNDS - ESG PROFILE 5 AGGRESSIVE A EUR	NEUFULZE OBC INVESTISSEMENTS	Article 8	www.abnamroinvestmentsolutions.com
FR0011694256	SOFIDY SELECTION 1	SOFIDY	Article 8	www.sofidy.com
FR0013505450	TIKEHAU 2027 - R	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0000292278	MAGELLAN C	COMGEST SA	Article 8	www.comgest.com
LU0280435388	PICTET - CLEAN ENERGY TRANSITION P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
FR0010117093	SYCOMORE SOCIAL IMPACT	SYCOMORE ASSET MANAGEMENT	Article 9	www.sycamore-am.com
LU1303940784	MAND.EUROPE MICROCAP CL.R C	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
FR0010286021	SEXTANT AUTOUR DU MONDE A	AMIRAL GESTION	Article 8	www.amiralgestion.com
FR0013202132	SEXTANT BOND PICKING A	AMIRAL GESTION	Article 8	www.amiralgestion.com
FR0014000EJ7	BFT SELECTION RENDEMENT 2027 REDUCTION CARBONE IC	BFT INVESTMENT MANAGERS SA	Article 8	www.bft-im.com
FR0000172124	AXA EURO 7-10 C	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.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
FR0010619916	CPR EUROPE ESG P	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010097683	CPR CROISSANCE REACTIVE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
LU0088814487	FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0000170516	AXA EUROPE SMALL CAP	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010546945	TOCQUEVILLE MEGATRENDS ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
FR0010158048	DORVAL MANAGEURS	DORVAL ASSET MANAGEMENT	Article 8	www.dorval-am.com
LU0064675639	NORDEA 1 - NORDIC EQUITY FUND	NORDEA INVESTMENT FUNDS SA	Article 8	www.nordea.lu
FR0007065743	SYCOMORE FRANCECAP A	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycamore-am.com
FR0010697482	R-co - R-co CONVICTION CREDIT 12M EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0010734376	ARC ACTIONS SANTE INNOVANTE ESG	FINANCIERE DE L'ARC	Article 8	www.financieredelarc.com
LU0424800612	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES L	RAM ACTIVE INVESTMENTS S.A.	Article 8	-
LU0197230542	FIDELITY FUNDS - INDIA FOCUS FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.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
LU0823410724	BNP PARIBAS FUNDS SICAV - US SMALL CAP	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
LU0217139020	PICTET - PREMIUM BRANDS P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0069450822	FIDELITY FUNDS - AMERICA FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycamore-am.com
FR0010752543	LAZARD CREDIT FI SRI	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	Article 8	www.amiralgestion.com
LU0212178916	BNP PARIBAS FUNDS SICAV - EUROPE SMALL CAP C	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Article 8	www.bnpparibas-am.com

FR0011640887	ERASMUS SMALL CAP EURO R	ERASMUS GESTION SAS	Article 8	<a href="http://www.erasmusgestion.com">www.erasmusgestion.com</a>
FR0010058529	THEMATICS AAA CONSUMER	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	<a href="http://www.im.natixis.com">www.im.natixis.com</a>
LU0227384020	NORDEA 1 - STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	Article 8	<a href="http://www.nordea.lu">www.nordea.lu</a>
FR0010574434	ODDO BHF GENERATION A	ODDO BHF ASSET MANAGEMENT SAS	Article 8	<a href="http://HTTP://AM.ODDO-BHF.COM">HTTP://AM.ODDO-BHF.COM</a>
FR0010187898	R-co - R-co CONVICTION EQUITY VALUE EURO I	ROTHSCHILD & CO AM EUROPE SCS	Article 8	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	Article 8	<a href="http://www.groupama-am.fr">www.groupama-am.fr</a>
LU0089291651	BNP PARIBAS FUNDS SICAV - TARGET RISK BALANCED C	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Article 8	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
FR0010308825	SWISS LIFE FUNDS (F) MULTI ASSET MODERATE	SWISS LIFE ASSET MANAGEMENT	Article 8	<a href="http://www.swisslife-am.com">www.swisslife-am.com</a>
LU1536921650	AXA WORLD FUND - ROBOTECH A EUR	AXA FUNDS MANAGEMENT SA	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	Article 8	<a href="http://www.am.pictet">www.am.pictet</a>
IE00842J4188	COMGEST GROWTH EUROPE OPPORTUNITIES EUR	COMGEST SA	Article 8	-
FR0000991879	AXA FRANCE OPPORTUNITES D	AXA INVESTMENTS MANAGERS	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU1261432659	FIDELITY FUNDS - WORLD FUND A-ACC-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	<a href="http://www.fidelity-international.com">www.fidelity-international.com</a>
LU1956163379	BNP PARIBAS FUNDS - SUSTAINABLE US MULTI-FACTOR EQUITY	BNP PARIBAS AM LUX SA	Article 8	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND	ELEVA CAPITAL SAS	Article 8	-
LU1819480192	ECHIQUIER ARTIFICIAL INTELLIGENCE	FINANCIERE DE L'ECHIQUIER	Article 8	<a href="http://www.lfde.com">www.lfde.com</a>
LU1919842267	ODDO BHF - ODDO BHF ARTIFICIAL INTELLIGENCE CR	ODDO BHF ASSET MANAGEMENT SAS	Article 9	<a href="http://HTTP://AM.ODDO-BHF.COM">HTTP://AM.ODDO-BHF.COM</a>
FR0011037894	VEGA EURO RENDEMENT ISR	VEGA INVESTMENT MANAGERS	Article 8	<a href="http://www.vega-im.com">www.vega-im.com</a>
LU1891683903	BOLCM FUNDS - DURANDAL B EUR	BDL CAPITAL MANAGEMENT	Article 8	<a href="http://www.bdlcm.com">www.bdlcm.com</a>
LU0914733059	MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	<a href="http://www.mirova.com">www.mirova.com</a>
FR0013275112	OFI INVEST ESG EURO EQUITY R	OFI ASSET MANAGEMENT	Article 8	<a href="http://www.ofi-invest-am.com">www.ofi-invest-am.com</a>
FR0011449602	ECHIQUIER WORLD NEXT LEADERS A	FINANCIERE DE L'ECHIQUIER	Article 8	<a href="http://www.lfde.com">www.lfde.com</a>
LU2257980289	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION - R	MANDARINE GESTION	Article 9	<a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>
LU0266009793	AXA WORLD FUNDS - GLOBAL INFLATION BONDS A	AXA INVESTMENTS MANAGERS	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU1255011097	JPMORGAN FUNDS - CHINA A-SHARE OPPORTUNITIES FUND A EUR	JPMORGAN ASSET MANAGEMENT	Article 8	<a href="http://http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>
FR0000017329	ALLIANZ VALEURS DURABLES R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	<a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a>
LU0099574567	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND	FIL FUND MANAGEMENT LIMITED	Article 8	<a href="http://www.fidelity-international.com">www.fidelity-international.com</a>
LU2466448532	ECHIQUIER FUND - ECHIQUIER SPACE B	FINANCIERE DE L'ECHIQUIER	Article 8	<a href="http://www.lfde.com">www.lfde.com</a>
LU1329694266	MANDARINE GLOBAL MICROCAP R	MANDARINE GESTION	Article 8	<a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	<a href="http://HTTP://AM.ODDO-BHF.COM">HTTP://AM.ODDO-BHF.COM</a>
FR0012537348	TIKEHAU 2025 R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	<a href="http://www.tikehaum.com">www.tikehaum.com</a>
FR0010601971	HMG DECOUVERTES C	HMG FINANCE	Article 8	<a href="http://www.hmgfinance.com">www.hmgfinance.com</a>
LU1100076634	CLARTAN VALEURS D	CLARTAN ASSOCIES	Article 8	<a href="http://www.clartan.com">www.clartan.com</a>
LU0284394821	DNCA INVEST - EVOLUTIF B	DNCA FINANCE LUX SA	Article 8	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
LU0171289902	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND A2	BLACKROCK LUXEMBOURG SA	Article 9	<a href="http://www.blackrock.com">www.blackrock.com</a>
FR0007071378	ALIENOR OPTIMAL	ALIENOR CAPITAL	Article 8	<a href="http://www.alienorcapital.com">www.alienorcapital.com</a>
LU0383784146	DNCA INVEST - BEYOND GLOBAL LEADERS B EUR	DNCA FINANCE LUX SA	Article 9	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
LU1100076550	CLARTAN - CLARTAN VALEURS C	CLARTAN ASSOCIES	Article 8	<a href="http://www.clartan.com">www.clartan.com</a>
LU1160363633	EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	<a href="https://www.edmond-de-rothschild.com/site/France/fr/asset-management">https://www.edmond-de-rothschild.com/site/France/fr/asset-management</a>
FR0011276617	R-CO - R-CO 4CHANGE MODERATE ALLOCATION F EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR0011299379	SUNNY EURO CREDIT OPPORTUNITES R	SUNNY ASSET MANAGEMENT	Article 8	<a href="http://www.sunny-am.com">www.sunny-am.com</a>
LU0498181733	ABRDN SICAV I - EMERGING MARKETS EQUITY FUND A ACC EUR	ABERDEEN ASSET MANAGEMENT	Article 8	<a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>
LU0336083497	CARMIGNAC PORTFOLIO - GLOBAL BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	<a href="http://www.carmignac.lu/en/index.htm">www.carmignac.lu/en/index.htm</a>
LU1161527038	EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	<a href="https://www.edmond-de-rothschild.com/site/France/fr/asset-management">https://www.edmond-de-rothschild.com/site/France/fr/asset-management</a>
FR0007390174	CM-AM GLOBAL GOLD RC	CM - CIC ASSET MANAGEMENT	Article 8	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0007072160	TRUSTEAM OPTIMUM A	TRUSTEAM FINANCE	Article 8	<a href="http://www.trusteamfinance.com">www.trusteamfinance.com</a>
LU0912262275	HELIUM PERFORMANCE - CLASSE B	SYQUANT CAPITAL	Article 8	-
LU1279334210	PICTET - ROBOTICS P EUR ACC	PICTET ASSET MANAGEMENT EUROPE	Article 8	<a href="http://www.am.pictet">www.am.pictet</a>
FR0010564351	OFI INVEST ESG MULTITRACK	OFI ASSET MANAGEMENT	Article 8	<a href="http://www.ofi-invest-am.com">www.ofi-invest-am.com</a>
FR0011585520	EFFEL NOVA EUROPE ISR	EFFEL INVESTMENT GROUP	Article 8	<a href="http://www.eiffel-ig.com">www.eiffel-ig.com</a>
FR0011227214	ZEN CAPITAL	OTEA CAPITAL	Article 8	<a href="http://oteacapital.com/">oteacapital.com/</a>
FR0012633311	KIRAO SMALLCAPS	KIRAO	Article 8	<a href="http://www.kirao.fr">www.kirao.fr</a>
FR0012127389	TIKEHAU EQUITY SELECTION P	TIKEHAU INVESTMENT MANAGEMENT	Article 8	<a href="http://www.tikehaum.com">www.tikehaum.com</a>
FR0012300374	CPR GLOBAL SILVER AGE P	CPR ASSET MANAGEMENT	Article 8	<a href="http://www.cpr-am.fr">www.cpr-am.fr</a>
DE000A2J11W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	<a href="http://HTTP://AM.ODDO-BHF.COM">HTTP://AM.ODDO-BHF.COM</a>
LU1100076808	CLARTAN - CLARTAN EUROPE C	CLARTAN ASSOCIES	Article 8	<a href="http://www.clartan.com">www.clartan.com</a>
IE00BD1D1J22	COMGEST GROWTH PLC - COMGEST GROWTH JAPAN EUR R	COMGEST SA	Article 8	-
FR0011175199	CONSTELLATION C	SANSO INVEST SOL	Article 8	<a href="http://www.financieredelarc.com">www.financieredelarc.com</a>
FR0000292302	LAZARD PATRIMOINE CROISSANCE	LAZARD FRERES GESTION SAS	Article 8	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
LU1907595398	DNCA INVEST BEYD SEMPEROSA A EUR ACC	DNCA FINANCE LUX SA	Article 9	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
LU0941349192	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	<a href="http://www.am.pictet">www.am.pictet</a>
FR0010863688	ECHIQUIER IMPACT - ECHIQUIER POSITIVE IMPACT EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 9	<a href="http://www.lfde.com">www.lfde.com</a>
FR0013528478	MAM GLOBAL PROPERTY C	MEESCHAERT ASSET MANAGEMENT	Article 8	<a href="http://www.meeschaert.com">www.meeschaert.com</a>
FR0013346343	VEGA PATRIMOINE ISR NC	VEGA INVESTMENT MANAGERS	Article 8	<a href="http://www.vega-im.com">www.vega-im.com</a>
LU1792117779	LYXOR MSCI WORLD ESG LEADERS EXTRA (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	<a href="http://www.amundielf.com">www.amundielf.com</a>
FR0014008GM9	BREIZH GLOBAL INVEST part A	SANSO INVESTMENT SOLUTIONS	Article 8	<a href="http://www.sanso-is.com">www.sanso-is.com</a>
FR0010526061	ALIENOR ALTER EURO A	ALIENOR CAPITAL	Article 8	<a href="http://www.alienorcapital.com">www.alienorcapital.com</a>
FR001400AGY0	SYCOMORE 2026 RC	SYCOMORE ASSET MANAGEMENT	Article 8	<a href="http://www.sycomore-am.com">www.sycomore-am.com</a>
FR0013476066	MAGE GLOBAL EQUILIBRE C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR001400AQX7	SUNNY AM INSULA R	SUNNY ASSET MANAGEMENT	Article 8	<a href="http://www.sunny-am.com">www.sunny-am.com</a>

## 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-durable/>

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



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