

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 **MULTISUPPORT EXCELLENCE** 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 10 JANVIER 2023, QUALIFIES ARTICLE 8 OU 9 ET DISPONIBLES AU SEIN DU CONTRAT MULTISUPPORT EXCELLENCE DE ORADEA VIE.

Contrat	Classification SFDR
MULTISUPPORT EXCELLENCE	Article 8

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

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
IE0031069382	AXA IM EQUITY TRUST - AXA IM PACIFIC EX-JAPAN EQUITY QJ	AXA ROSENBERG MGT LTD/IRL	Article 8	http://www.axa-im.fr
IE0031069275	AXA ROSENBERG EQUITY ALPHA TRUST - AXA IM US EQUITY QJ	AXA ROSENBERG MGT LTD/IRL	Article 8	http://www.axa-im.fr
FR0000447864	AXA FRANCE OPPORTUNITES	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.fr
FR0007062567	AXA ACT SOCIAL PROGRESS A	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.fr
FR0000172041	AXA AEDIFICANDI C	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-reimgsp.fr
LU0064070138	DNCA EUROPE SMALLER COMPANIES FUND R EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	http://www.im.natixis.com
FR0000003196	OSTRUM SRI EURO SOVEREIGN BONDS	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	http://www.im.natixis.com
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	Article 8	http://www.carmignac.com
FR0010149179	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	CARMIGNAC GESTION	Article 8	http://www.carmignac.com
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	Article 8	http://www.carmignac.com
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	Article 8	http://www.carmignac.com
FR0010097642	CPR CROISSANCE DYNAMIQUE	CPR ASSET MANAGEMENT	Article 8	http://www.cpr-am.fr
FR0010097683	CPR CROISSANCE REACTIVE	CPR ASSET MANAGEMENT	Article 8	http://www.cpr-am.fr
LU0069449576	FIDELITY FUNDS - WORLD FUND	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
LU0114722498	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
LU0088814487	FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
LU0048578792	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	http://www.fidelity-international.com
LU0099574567	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
FR0000008674	FIDELITY EUROPE A	FIL GESTION	Article 8	http://www.fidelity.fr
LU0114720955	FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL HEALTH CARE FUND A EUR	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
FR0010321810	ECHIQUIER - ECHIQUIER AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 8	http://www.ifde.com
FR0010434019	ECHIQUIER - ECHIQUIER PATRIMOINE A	FINANCIERE DE L'ECHIQUIER	Article 8	http://www.ifde.com
LU0091079839	JPMORGAN FUNDS - EUROPE HIGH YIELD BOND FUND	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0010177998	EDR SICAV - EUROPE MIDCAPS A EUR	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	http://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0010479931	EDMOND DE ROTHSCHILD INDIA A	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	http://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOINE A	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	http://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0000448847	SG ACTIONS EURO SMALL CAP 1	SOCIETE GENERALE GESTION	Article 8	http://www.societegeneralegestion.fr
FR0010687749	MAM PREMIUM EUROPE	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com
LU0095343421	IMGP SICAV - GLOBAL DIVERSIFIED INCOME	IM GLOBAL PARTNERS ASSET MGT	Article 8	http://www.imgp.com
FR0010546945	TOCQUEVILLE MEGATRENDS ISR	TOCQUEVILLE FINANCE	Article 8	http://www.tocquevillefinance.fr
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR	TOCQUEVILLE FINANCE	Article 8	http://www.tocquevillefinance.fr
FR0000981219	ALLIANZ TEAM R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	http://www.allianzglobalinvestors.de
FR0010111732	SYCOMORE FRANCECAP R	SYCOMORE ASSET MANAGEMENT	Article 9	http://www.sycomore-am.com
FR0010619916	CPR EUROPE P	CPR ASSET MANAGEMENT	Article 9	http://www.cpr-am.fr
FR0010363366	SYCOMORE LONG SHORT OPPORTUNITIES	SYCOMORE ASSET MANAGEMENT	Article 8	http://www.sycomore-am.com
LU0197230542	FIDELITY FUNDS - INDIA FOCUS FUND	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
LU0248316639	PICTET - ASIAN EQUITIES EX JAPAN HP	PICTET ASSET MANAGEMENT EUROPE	Article 8	http://www.am.pictet
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION SAS	Article 8	http://www.erasmusgestion.com
FR0010172437	LMdG OPPORTUNITES MONDE 50 (EUR) R	UBS LA MAISON DE GESTION	Article 8	http://www.lamaisongestion.com
LU0145648886	DWS INVEST SICAV - TOP ASIA NC	DWS INVESTMENT SA	Article 8	http://www.dws.lu
FR0010321828	SICAV ECHIQUIER - ECHIQUIER MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 8	http://www.ifde.com
FR0011069137	RMM ACTIONS USA H EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
LU0265293521	BNP PARIBAS FUNDS SICAV - TURKEY EQUITY	BNP PARIBAS AM LUX SA	Article 8	http://www.bnpparibas-am.com
FR0000292278	MAGELLAN C	COMGEST SA	Article 8	http://www.comgest.com
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	Article 8	http://www.mandarine-gestion.com
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	http://www.am.oddo-bhf.com
FR0000974149	ODDO BHF AVENIR EUROPE CR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	http://www.am.oddo-bhf.com

FR0010014480	OFI RS CONVERTIBLE EUROPE IC	OFI ASSET MANAGEMENT	Article 8	http://www.ofi-am.fr
LU0190161025	PICTET - BIOTECH HP EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	http://www.am.pictet
LU0280435388	PICTET - CLEAN ENERGY P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	http://www.am.pictet
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	http://www.am.pictet
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	Article 8	http://www.comgest.com
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	Article 8	http://www.societegeneralegestion.fr
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR	TOCQUEVILLE FINANCE	Article 8	http://www.tocquevillefinance.fr
LU0099161993	CARMIGNAC PORTFOLIO - GRANDE EUROPE	CARMIGNAC GESTION LUXEMBOURG	Article 8	http://www.carmignac.lu/en/index.htm
FR0000424319	SG ACTIONS OR C	SOCIETE GENERALE GESTION	Article 8	http://www.societegeneralegestion.fr
LU0145975222	ODDO BHF SUSTAINABLE EURO CORPORATE BOND C	ODDO BHF ASSET MANAGEMENT SAS	Article 8	http://www.am.oddo-bhf.com
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	Article 8	http://www.carmignac.com
FR0000284689	COMGEST MONDE	COMGEST SA	Article 8	http://www.comgest.com
FR0010697482	R-co - R-co CONVICTION CREDIT 12M EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
FR0000003998	LAZARD EQUITY SRI PC EUR	LAZARD FRERES GESTION SAS	Article 8	http://www.lazardfreresgestion.fr
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Article 8	http://www.dorval-am.com
FR0010734376	ARC ACTIONS SANTE INNOVANTE ESG	FINANCIERE DE L'ARC	Article 8	http://www.financieredelarc.com
FR0010725507	CPR CONVEX ESG	CPR ASSET MANAGEMENT	Article 8	http://www.cpr-am.fr
FR0007023692	EDMOND DE ROTHSCHILD MONDE FLEXIBLE	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	http://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0010744532	CPR EUROLAND ESG	CPR ASSET MANAGEMENT	Article 9	http://www.cpr-am.fr
FR0010158048	DORVAL MANAGEURS	DORVAL ASSET MANAGEMENT	Article 8	http://www.dorval-am.com
LU0069452877	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND AD	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	Article 8	http://www.carmignac.com
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	Article 8	http://www.moneta.fr
FR0007028907	R-CO OPAL MODERE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	Article 8	http://www.am.pictet
FR0010664086	EDMOND DE ROTHSCHILD GOLDSPHERE	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	http://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU0243958393	INVECO FUNDS SICAV - INVECO EURO CORPORATE BOND FUND E ACCUMULATION EUR	INVECO MANAGEMENT SA	Article 8	http://www.invescomanagementcompany.lu
LU0093502762	BLACKROCK GLOBAL FUNDS - EURO MARKETS	BLACKROCK LUXEMBOURG SA	Article 8	http://www.blackrock.com
FR0007035159	PREVOIR GESTION ACTIONS	GESTION PREVOIR (SOCIETE DE)	Article 8	http://www.sprevoir.fr
LU0255978776	PICTET - HEALTH P	PICTET ASSET MANAGEMENT EUROPE	Article 9	http://www.am.pictet
LU0406802339	BNP PARIBAS FUNDS SICAV - CLIMATE IMPACT CLASSIC C	BNP PARIBAS AM LUX SA	Article 9	http://www.bnpparibas-am.com
FR0010032326	ALLIANZ EURO HIGH YIELD R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	http://www.allianzglobalinvestors.de
FR0010574434	ODDO BHF GENERATION A	ODDO BHF ASSET MANAGEMENT SAS	Article 8	http://www.am.oddo-bhf.com
FR0010491803	ECHIQUIER - ECHIQUIER CREDIT SRI EUROPE	FINANCIERE DE L'ECHIQUIER	Article 8	http://www.lfde.com
FR0010752543	LAZARD CREDIT FI SRI	LAZARD FRERES GESTION SAS	Article 8	http://www.lazardfreresgestion.fr
FR0010187898	R-co - R-co CONVICTION EQUITY VALUE EURO I	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
FR0007075155	R-CO OPAL 4CHANGE EQUITY EUROPE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
LU0096405055	IMGP SICAV - SUSTAINABLE EUROPE	IM GLOBAL PARTNERS ASSET MGT	Article 9	http://www.imgp.com
FR0010323303	R-CO OPAL EMERGENTS	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
FR0010035592	R-CO OPAL 4CHANGE SUSTAINABLE TRENDS	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
FR0007009139	R-CO 4CHANGE CONVERTIBLES EUROPE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
FR0000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	Article 8	http://www.societegeneralegestion.fr
LU0260869739	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN US OPPORTUNITIES FUND AE	FRANKLIN TEMPLETON FRANCE SA	Article 8	http://www.franklintempleton.lu
FR0010657122	MANDARINE OPPORTUNITES R	MANDARINE GESTION	Article 8	http://www.mandarine-gestion.com
FR0010431015	SG AMUNDI ACTIONS FRANCE ISR	SOCIETE GENERALE GESTION	Article 8	http://www.societegeneralegestion.fr
FR0000447849	AXA ASIE ACTIONS	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.fr
FR0007050190	DNCA EVOLUTIF	DNCA FINANCE SA	Article 8	http://www.dnca-investments.com
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	Article 8	http://www.dnca-investments.com
LU0164455502	CARMIGNAC PORTFOLIO - CLIMATE TRANSITION A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 9	http://www.carmignac.lu/en/index.htm
LU0011975413	CANDRIAM BONDS EURO	CANDRIAM	Article 8	http://www.candriam.com
FR0007025523	R-CO OPAL CROISSANCE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
FR0000981458	R-CO OPAL EQUILIBRE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
IE0031069614	AXA IM EQUITY TRUST - AXA IM JAPAN EQUITY B	AXA ROSENBERG MGT LTD/IRL	Article 8	http://www.axa-im.fr
FR0010330258	CPR ACTIONS EURO RESTRUCTURATIONS	CPR ASSET MANAGEMENT	Article 8	http://www.cpr-am.fr
LU0184634821	AXA WORLD FUNDS - OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.com
LU0122613572	FRANKLIN EURO HIGH YIELD FUND N(ACC)EUR	FRANKLIN TEMPLETON FRANCE SA	Article 8	http://www.franklintempleton.lu
FR0010058529	THEMATICS AAA CONSUMER	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	http://www.im.natixis.com
LU0294219869	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND A H1	FRANKLIN TEMPLETON FRANCE SA	Article 8	http://www.franklintempleton.lu
FR0007085691	SANSO CONVICTIONS ESG P	SANSO INVEST SOL	Article 8	http://www.sanso-is.com
FR0007387071	R-CO MIDCAP FRANCE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
LU0498181733	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND A ACC EUR	ABERDEEN ASSET MANAGEMENT	Article 8	http://www.aberdeenstandard.com
FR0000973968	LA FRANÇAISE PATRIMOINE FLEXIBLE R	LA FRANCAISE AM	Article 8	http://www.lafrancaise-am.com/
LU0557858130	AMUNDI FUNDS - EMERGING WORLD EQUITY AE	AMUNDI LUXEMBOURG	Article 8	http://www.amundi.com
FR0010859769	SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUIER	Article 8	http://www.lfde.com
FR0010153320	AMUNDI ACTION USA ISR P	AMUNDI ASSET MANAGEMENT	Article 8	http://www.amundi.com
LU0592698954	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	http://www.carmignac.lu/en/index.htm
LU0266009793	AXA WORLD FUNDS - GLOBAL INFLATION BONDS A	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.com
LU0292585626	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD F CAPITALISATION EUR (HDG)	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.com
LU0552029406	AMUNDI FUNDS - LATIN AMERICA EQUITY AE	AMUNDI LUXEMBOURG	Article 8	http://www.amundi.com
FR0000288946	AXA COURT TERME	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.fr
LU0011846440	BLACKROCK GLOBAL FUNDS - EUROPEAN FUND	BLACKROCK INVESTMENTS MANAGERS	Article 8	http://www.blackrock.com
LU0171290074	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND E2	BLACKROCK INVESTMENTS MANAGERS	Article 9	http://www.blackrock.com
LU0273158872	DWS INVEST SICAV - GLOBAL AGRIBUSINESS LC	DWS INVESTMENT SA	Article 8	http://www.dws.lu
LU0138821268	JANUS HENDERSON HORIZON FUND - PAN EUROPEAN EQUITY FUND A2 EUR	JANUS HENDERSON INVESTORS	Article 8	http://www.janushenderson.com
FR0010380675	LAZARD ACTIONS EMERGENTES R	LAZARD FRERES GESTION SAS	Article 8	http://www.lazardfreresgestion.fr
FR0007078811	ODDO BHF - METROPOLE SELECTION A	ODDO BHF ASSET MANAGEMENT SAS	Article 8	http://www.am.oddo-bhf.com
LU0266117927	MORGAN STANLEY INVESTMENT FUNDS - US ADVANTAGE FUND AH	MORGAN STANLEY INVESTMENTS MANAGERS	Article 8	http://www.morganstanley.com
FR0007008750	R-co - R-co CONVICTION CREDIT EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com

FR0010541557	R-co - R-co CONVICTION CLUB C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
IE0032860565	MUZINICH FUNDS - AMERICAYIELD EURO HEDGE R	MUZINICH & CO	Article 8	http://www.muzinich.com
LU0187077309	ROBECO CAPITAL GROWTH FUNDS - ROBECO CHINESE EQUITIES	ROBECO LUXEMBOURG SA	Article 8	http://www.robeco.com
LU0284394821	DNCA INVEST - EVOLUTIF B	DNCA FINANCE LUX SA	Article 8	http://www.dnca-investments.com
LU0070212591	JPMORGAN INVESTMENT FUNDS - GLOBAL BALANCED FUND A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0010316182	SG ACTIONS EURO SMALL CAP P	SOCIETE GENERALE GESTION	Article 8	http://www.societegeneralegestion.fr
LU0238205289	FIDELITY FUNDS - EMERGING MARKET DEBT FUND A	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
FR0000978371	AXA IM EURO LIQUIDITY SRI	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.fr
LU0568583420	AMUNDI FUNDS - EQUITY JAPAN TARGET AE	AMUNDI LUXEMBOURG	Article 8	http://www.amundi.com
MO1FD0000068	SCPI PRIMOPIERRE	PRIMONIAL REIM	Article 9	http://www.primonialreim.com
LU0661985969	JP MORGAN FUNDS - EUROLAND DYNAMIC A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
MO1FD0000058	SCPI PFO2	PERIAL ASSET MANAGEMENT	Article 9	http://www.perial.com
FR0011093707	OFI RS FRANCE EQUITY R	OFI ASSET MANAGEMENT	Article 8	http://www.ofi-am.fr
FR0010878124	FCP MON PEA R	ERASMUS GESTION SAS	Article 8	http://www.erasmusgestion.com
LU0265291665	BNP PARIBAS FUNDS SICAV - EUROPE SMALL CAP CONVERTIBLE	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Article 8	http://www.bnpparibas-am.com
LU0329355670	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	ROBECO LUXEMBOURG SA	Article 8	http://www.robeco.com
LU0255979402	PICTET - JAPANESE EQUITY OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	http://www.am.pictet
LU0048293368	BL- GLOBAL 75 B	BANQUE DE LUXEMBOURG INVEST SA	Article 8	http://www.banqueeluxembourg.com
FR0000989410	RICHELIEU CITYZEN C	KBL RICHELIEU GESTION	Article 8	http://www.richelieugestion.com
FR0010666560	DNCA ACTIONS SMALL & MID CAP EURO R	DNCA FINANCE SA	Article 8	http://www.dnca-investments.com
IE0005315449	MUZINICH FUNDS - EUROPEYIELD ACC	MUZINICH & CO	Article 8	http://www.muzinich.com
FR0011360700	SICAV ECHIQUIER - ECHIQUIER VALUE EURO A	FINANCIERE DE L'ECHIQUIER	Article 8	http://www.lfde.com
LU0800573007	AXA WORLD FUNDS SICAV - ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON C EUR	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.com
FR0007085436	CAMGESTION CLUB PATRIMOINE O	BNP PARIBAS ASSET MANAGEMENT	Article 8	http://www.bnpparibas-am.fr
LU0185495495	OFI INVEST - US EQUITY R EUR	OFI ASSET MANAGEMENT	Article 8	http://www.ofi-am.fr
MO1FD0000055	SCPI EDISSIMMO	AMUNDI IMMOBILIER	Article 9	http://www.amundi-immobilier.com
FR0000971764	MAM PATRIMOINE C	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com
FR0000971772	MAM PATRIMOINE D	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	Article 8	http://www.sycamore-am.com
FR0000448953	MAM ASIA	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com
LU0069450822	FIDELITY FUNDS - AMERICA FUND	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
FR0010640029	SANSO PATRIMOINE C	SANSO INVEST SOL	Article 8	http://www.sanso-is.com
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	Article 8	http://www.sycamore-am.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 - FRAMLINGTON EMERGING MARKETS A	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.com
LU0914731947	MIROVA FUNDS - MIROVA EURO SUSTAINABLE EQUITY R EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	http://www.im.natixis.com
LU0489687243	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAP	MANDARINE GESTION	Article 8	http://www.mandarine-gestion.com
LU0227384020	NORDEA 1 - STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	Article 8	http://www.nordea.lu
IE00B42J4188	COMGEST GROWTH EUROPE OPPORTUNITIES EUR	COMGEST SA	Article 8	http://www.comgest.com
LU0336083497	CARMIGNAC PORTFOLIO - GLOBAL BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	http://www.carmignac.lu/en/index.htm
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	Article 8	http://www.moneta.fr
IE0004766014	COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES EUR	COMGEST SA	Article 8	http://www.comgest.com
LU0572952280	JANUS HENDERSON HORIZON FUND - GLOBAL TECHNOLOGY LEADERS FUND A2	JANUS HENDERSON INVESTORS	Article 8	http://www.janushenderson.com
LU0243957239	INVESCO FUNDS - INVESCO PAN EUROPEAN HIGH INCOME FUND A EUR	INVESCO MANAGEMENT SA	Article 8	http://www.invescomanagementcompany.lu
FR0000172124	AXA EURO 7-10 C	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.fr
LU0256840447	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RCM EUROLAND EQUITY GROWTH AT	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	Article 8	http://www.allianzglobalinvestors.de
LU0028118809	INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY FUND	INVESCO MANAGEMENT SA	Article 8	http://www.invescomanagementcompany.lu
LU0119750205	INVESCO FUNDS SICAV - INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A	INVESCO MANAGEMENT SA	Article 8	http://www.invescomanagementcompany.lu
LU0424800612	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES L	RAM ACTIVE INVESTMENTS S.A.	Article 8	http://www.ram-ai.com
LU0907913460	AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND	AMUNDI LUXEMBOURG	Article 8	http://www.amundi.com
FR0007057443	29 HAUSSMANN SELECTION EUROPE D	SG 29 HAUSSMANN	Article 8	http://www.privatebanking.societegenerale.fr
LU0392098371	DNCA INVEST - BEYOND EUROPEAN BOND OPPORTUNITIES B EUR	DNCA FINANCE LUX SA	Article 8	http://www.dnca-investments.com
LU0336084032	CARMIGNAC PORTFOLIO - FLEXIBLE BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	http://www.carmignac.lu/en/index.htm
IE0086X2JP23	COMGEST GROWTH PLC - COMGEST GROWTH AMERICA EUR A ACC	COMGEST SA	Article 8	http://www.comgest.com
FR0010651224	BDL CONVICTIONS	BDL CAPITAL MANAGEMENT	Article 8	http://www.bdlcm.com
LU0957649758	SEB GLOBAL FUND C EUR CAP	SEB ASSET MANAGEMENT	Article 8	http://sebgroup.com/about-us/our-business/our-divisions/seb-investment-management
LU0275692696	FIDELITY FUNDS - AMERICAN GROWTH FUND A EUR	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
LU0329678410	FIDELITY FUNDS - EMERGING ASIA FUND A EUR	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	Article 8	http://www.amiralgestion.com
FR0010174144	BDL REMPART	BDL CAPITAL MANAGEMENT	Article 8	http://www.bdlcm.com
LU0281906387	BNP PARIBAS FUNDS SICAV - BRAZIL EQUITY C EUR	BNP PARIBAS AM LUX SA	Article 8	http://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	http://www.exane-am.com
LU0388954511	FIDELITY FUNDS GLOBAL DIVIDEND FUND E ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	http://www.fidelity-international.com
FR0010564351	OFI RS MULTITRACK	OFI ASSET MANAGEMENT	Article 8	http://www.ofi-am.fr
FR0010540963	ETOILE CONSOMMATION EUROPE	ETOILE GESTION	Article 8	http://www.etoile-gestion.com
LU1160365091	EDMOND DE ROTHSCHILD FUND - CHINA A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	http://www.edmond-de-rothschild.com
LU1160356009	EDMOND DE ROTHSCHILD FUND - HEALTHCARE A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	http://www.edmond-de-rothschild.com
LU0119124781	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
FR0011443001	29 HAUSSMANN SELECTION EUROPE K	SG 29 HAUSSMANN	Article 8	http://www.privatebanking.societegenerale.fr
LU0562822386	BLACKROCK GLOBAL FUNDS - EUROPEAN EQUITY INCOME FUND A2 EUR CAP	BLACKROCK INVESTMENTS MANAGERS	Article 8	http://www.blackrock.com
FR0007050570	29 HAUSSMANN SELECTION MONDE	SG 29 HAUSSMANN	Article 8	http://www.privatebanking.societegenerale.fr
LU0476876759	ABERDEEN STANDARD - JAPANESE SUSTAINABLE EQUITY FUND A HEDGED EUR	ABERDEEN ASSET MANAGEMENT	Article 8	http://www.aberdeenstandard.com
LU0507265923	DWS INVEST SICAV - TOP DIVIDEND LC	DWS INVESTMENT SA	Article 8	http://www.dws.lu
LU0979136255	MOOREA FUND - SUSTAINABLE EURO HIGH YIELD RE	SG PRIVATE WEALTH MANAGEMENT	Article 8	http://sgpwm.societegenerale.com
LU1240329380	INVESCO FUNDS - INVESCO EURO EQUITY FUND E	INVESCO MANAGEMENT SA	Article 8	http://www.invescomanagementcompany.lu
FR0000970980	MAM OBLI CONVERTIBLES ESG C	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com
FR0000988933	MAM ENTREPRISES FAMILIALES	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com

FR0010836163	CPR SILVER AGE P	CPR ASSET MANAGEMENT	Article 8	http://www.cpr-am.fr
FR0000982035	MAM SHORT TERM BONDS ESG C	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com
FR0000981946	MAM EURO HIGH YIELD ESG	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com
FR0011440460	ARC SKYLINER C	FINANCIERE DE L'ARC	Article 8	http://www.financieredelarc.com
LU1160351208	EDMOND DE ROTHSCHILD FUND - EMERGING BOND A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	http://www.edmond-de-rothschild.com
LU1103207525	EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	http://www.edmond-de-rothschild.com
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	Article 8	http://www.groupama-am.fr
LU1336184491	EXANE FUNDS 1 - EXANE ZEPHYR FUND B	EXANE ASSET MANAGEMENT	Article 8	http://www.exane-am.com
LU092623538	EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	http://www.edmond-de-rothschild.com
LU0203975437	ROBECO CAPITAL GROWTH FUNDS - ROBECO BP GLOBAL PREMIUM EQUITIES D EUR CAP	ROBECO LUXEMBOURG SA	Article 8	http://www.robeco.com
LU0113257694	SCHRODER INTERNATIONAL SELECTION FUND - EURO CORPORATE BOND A	SCHRODER INVESTMENT MANAGEMENT LIMITED	Article 8	http://www.schroders.com
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE SA	Article 8	http://www.dnca-investments.com
FR0000994667	C-QUADRAT GLOBAL EQUITY ESG	C-QUADRAT AM FRANCE SAS	Article 8	http://www.advenis-im.com
M0000001329	SCPI PRIMOVIE	PRIMONIAL REIM	Article 9	http://www.primonialreim.com
FR0013188364	ERASMUS SMALL CAP EURO PART E	ERASMUS GESTION SAS	Article 8	http://www.erasmusgestion.com
FR0011707488	SYCOMORE SELECTION PME R	SYCOMORE ASSET MANAGEMENT	Article 9	http://www.sycamore-am.com
FR0010547869	SEXTANT PME A	AMIRAL GESTION	Article 8	http://www.amiralgestion.com
FR0010262436	LAZARD SMALL CAPS FRANCE A	LAZARD FRERES GESTION SAS	Article 8	http://www.lazardfreresgestion.fr
LU0823413074	BNP PARIBAS FUNDS SICAV - EMERGING EQUITY	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Article 8	http://www.bnpparibas-am.com
FR0010460493	TIKEHAU CREDIT PLUS	TIKEHAU INVESTMENT MANAGEMENT	Article 9	http://www.tikehaui.com
FR0007468830	SG FLEXIBLE	SOCIETE GENERALE GESTION	Article 8	http://www.societegeneralegestion.fr
LU0434928536	ROBECO BP US PREMIUM EQUITIES D	ROBECO LUXEMBOURG SA	Article 8	http://www.robeco.com
LU1161527038	EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	http://www.edmond-de-rothschild.com
LU0658026603	AXA IM FIXED INCOME INVESTMENT STRATEGIES - EUROPE SHORT DURATION HIGH YIELD F EUR	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.com
FR0013076452	SYCOMORE SELECTION RESPONSABLE A	SYCOMORE ASSET MANAGEMENT	Article 9	http://www.sycamore-am.com
FR0011066802	OPCIMMO P	AMUNDI IMMOBILIER	Article 8	http://www.amundi-immobilier.com
FR0011360684	SG AMUNDI MONETAIRE ISR	SOCIETE GENERALE GESTION	Article 8	http://www.societegeneralegestion.fr
LU0740858492	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND D EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU1472740502	MIROVA GLOBAL GREEN BOND FUND	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	http://www.im.natixis.com
LU0383784146	DNCA INVEST - BEYOND GLOBAL LEADERS B EUR	DNCA FINANCE LUX SA	Article 8	http://www.dnca-investments.com
FR0010592022	ECOFI ENJEUX FUTURS C	ECOFI INVESTISSEMENTS	Article 8	http://www.ecofi.fr
LU0912262275	HELIUM PERFORMANCE - CLASSE B	SYQUANT CAPITAL	Article 8	http://www.syquant-capital.fr
LU0366534344	PICTET NUTRITION P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	http://www.am.pictet
LU0270904781	PICTET - SECURITY P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	http://www.am.pictet
LU1244893696	EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	http://www.edmond-de-rothschild.com
LU1301026388	SYCOMORE FUND HAPPY @ WORK R	SYCOMORE ASSET MANAGEMENT	Article 9	http://www.sycamore-am.com
FR0010308825	SWISS LIFE FUNDS (F) MULTI ASSET MODERATE	SWISS LIFE ASSET MANAGEMENT	Article 8	http://www.swisslife-am.com
FR0010286021	SEXTANT AUTOUR DU MONDE A	AMIRAL GESTION	Article 8	http://www.amiralgestion.com
FR0010229187	DORVAL CONVICTIONS PEA	DORVAL ASSET MANAGEMENT	Article 8	http://www.dorval-am.com
FR0012020774	KIRAO MULTICAPS ALPHA	KIRAO	Article 8	http://www.kirao.fr
FR0000970949	MAM TRANSITION DURABLE ACTIONS	MEESCHAERT ASSET MANAGEMENT	Article 9	http://www.meeschaert.com
FR0011268705	GEMFUNDS - GEMEQUITY R	GEMWAY ASSETS	Article 8	http://www.gemway-assets.com
LU0210529490	JPMORGAN FUNDS - EUROLAND EQUITY FUND A (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU1379104976	CLARESCO FONCIER VALOR P	CLARESCO FINANCE SA	Article 8	http://www.claresco.fr
FR0012020741	KIRAO MULTICAPS	KIRAO	Article 8	http://www.kirao.fr
LU0344046312	CANDRIAM EQUITIES L - EUROPE INNOVATION N EUR	CANDRIAM	Article 8	http://www.candriam.com
FR0011136563	PROCLERO C	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com
FR0000970972	NOUVELLE STRATEGIE 50	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com
LU1730854608	EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	http://www.edmond-de-rothschild.com
FR0011254473	SANSO SHORT DURATION C	SANSO INVEST SOL	Article 8	http://www.sanso-is.com
LU1329694266	MANDARINE GLOBAL MICROCAP R	MANDARINE GESTION	Article 8	http://www.mandarine-gestion.com
LU0304955437	EDGEWOOD L SELECT SICAV - US SELECT GROWTH	EDGEWOOD MANAGEMENT LLC	Article 8	http://www.carnegroup.com
FR0013219722	OPCI SWISSLIFE ESG DYNAPIERRE	SWISSLIFE GESTION PRIVEE	Article 8	http://www.swisslife-am.com
FR0013260262	SOFIDY PIERRE EUROPE	SOFIDY	Article 8	http://www.sofidy.com
FR0013251816	ARTHRITIS SOLIDINVEST C	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com
M00000003485	SCPI LF EUROPIMMO	LA FRANCAISE REAL ESTATE MANAGERS	Article 9	http://www.la-francaise.com
LU0217576759	JPMORGAN FUNDS - EMERGING MARKETS EQUITY FUND A (ACC) EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0013333549	MAM SUSTAIN USA C	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com
LU0217139020	PICTET - PREMIUM BRANDS P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	http://www.am.pictet
LU0281483569	JP MORGAN FUNDS - US SELECT EQUITY PLUS A EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU18292929819	THREADNEEDLE (LUX) - PAN EUROPEAN SMALLER COMPANIES 1E EUR	COLUMBIA THREADNEEDLE INVESTMENTS	Article 8	http://www.columbiathreadneedle.com
LU0344046155	CANDRIAM EQUITIES L EUROPE INNOVATION	CANDRIAM	Article 8	http://www.candriam.com
FR0000289118	AXA EURO OBLIGATIONS D	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.fr
LU1864504425	ODDO BHF TRUST EKKLUSIV - ODDO BHF POLARIS BALANCED CRW EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	http://www.am.oddo-bhf.com
DE000A2J11W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	http://www.am.oddo-bhf.com
FR0013219243	EDR SICAV - EQUITY EUROPE SOLVE A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	http://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU1670724373	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	M&G SECURITIES LTD	Article 8	http://www.mandg.com
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	Article 8	http://www.am.pictet
LU0401809073	DNCA INVEST - CONVERTIBLES A	DNCA FINANCE LUX SA	Article 8	http://www.dnca-investments.com
FR0011694256	SOFIDY SELECTION 1	SOFIDY	Article 8	http://www.sofidy.com
LU1883859230	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH A EUR	AMUNDI LUXEMBOURG	Article 8	http://www.amundi.com
LU1883303635	AMUNDI FUNDS EUROLAND EQUITY A EUR	AMUNDI LUXEMBOURG	Article 8	http://www.amundi.com
LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	AMUNDI LUXEMBOURG	Article 8	http://www.amundi.com
LU0231205187	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON INDIA FUND A EUR	FRANKLIN TEMPLETON FRANCE SA	Article 8	http://www.franklintempleton.lu
FR0010588343	EDR SICAV - TRICOLEUR RENDEMENT A EUR	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	http://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0010505578	EDR SICAV - EURO SUSTAINABLE EQUITY A	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	http://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0000285629	CAMGESTION CONVERTIBLES EUROPE	BNP PARIBAS ASSET MANAGEMENT	Article 8	http://www.bnpparibas-am.fr
LU1883868819	AMUNDI FUNDS SICAV - SUSTAINABLE TOP EUROPEAN PLAYERS A EUR	AMUNDI LUXEMBOURG	Article 8	http://www.amundi.com

FR0011362094	SG MONETAIRE PLUS P	SOCIETE GENERALE GESTION	Article 8	http://www.societegeneralegestion.fr
LU0152980495	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND A (ACC) EUR	FRANKLIN TEMPLETON FRANCE SA	Article 8	http://www.franklintempleton.lu
FR0000986846	RICHELIEU HARMONIES ESG	KBL RICHELIEU GESTION	Article 8	http://www.richelieugestion.com
LU0594300096	FIDELITY FUNDS - CHINA CONSUMER FUND A	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
FR0010296061	MULTI UNITS FRANCE - LYXOR MSCI USA ESG BROAD CTB (DR) UCITS ETF DIST	AMUNDI ASSET MANAGEMENT	Article 9	http://www.amundi.com
FR0000423147	SG ACTIONS ENERGIE C	SOCIETE GENERALE GESTION	Article 8	http://www.societegeneralegestion.fr
LU0256839274	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH AT (EUR)	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	Article 8	http://www.allianzglobalinvestors.de
FR0010611293	ECHIQUIER - ECHIQUIER ARTY SRI	FINANCIERE DE L'ECHIQUIER	Article 8	http://www.ifde.com
LU0187093347	ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CONSUMER TRENDS	ROBECO LUXEMBOURG SA	Article 8	http://www.robeco.com
FR0010188383	AMUNDI ACTIONS EMERGENTS P	AMUNDI ASSET MANAGEMENT	Article 8	http://www.amundi.com
LU0052588471	FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND A	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
FR0010097667	CPR CROISSANCE DEFENSIVE	CPR ASSET MANAGEMENT	Article 8	http://www.cpr-am.fr
LU1819479939	ECHIQUIER ARTIFICIAL INTELLIGENCE G EUR	FINANCIERE DE L'ECHIQUIER	Article 8	http://www.ifde.com
LU0318940003	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	http://www.fidelity-international.com
LU1048171810	JPM GLOBAL HEALTHCARE A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0013140092	MANDARINE VALEUR F	MANDARINE GESTION	Article 8	http://www.mandarine-gestion.com
FR0013314796	TIKEHAU EQUITY SELECTION F	TIKEHAU INVESTMENT MANAGEMENT	Article 8	http://www.tikehauim.com
LU1900068914	MULTI UNITS LUXEMBOURG - LYXOR MSCI CHINA ESG LEADERS EXTRA (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	http://www.amundi.com
LU1919842267	ODDO BHF - ODDO BHF ARTIFICIAL INTELLIGENCE CR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	http://www.am.oddo-bhf.com
LU0616900774	EXANE FUNDS 2 - EXANE PLEIADE FUND B EUR	EXANE ASSET MANAGEMENT	Article 8	http://www.exane-am.com
LU0914729966	MIROVA FUNDS - MIROVA GLOBAL SUSTAINABLE EQUITY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	http://www.im.natixis.com
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	http://www.fidelity-international.com
FR0010915181	PALATINE EUROPE SUSTAINABLE EMPLOYMENT	PALATINE ASSET MANAGEMENT	Article 8	http://www.palatine-am.com
FR0000990921	PALATINE ENTREPRISES FAMILIALES ISR	PALATINE ASSET MANAGEMENT	Article 8	http://www.palatine-am.com
LU1406018025	ABN AMRO FUNDS - ABN AMRO CANDRIAM EUROPEAN CONVERTIBLES A	NEUFILIZE OBC INVESTISSEMENTS	Article 8	http://www.abnamroinvestmentsolutions.com
LU1951204046	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 8	http://www.im.natixis.com
LU0821216685	IMGP SICAV - US VALUE	IM GLOBAL PARTNERS ASSET MGT	Article 8	http://www.imgp.com
LU0641745681	DNCA INVEST - MIURI B	DNCA FINANCE LUX SA	Article 8	http://www.dnca-investments.com
LU0706716387	ALLIANZ CONVERTIBLE BOND AT EUR	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	Article 8	http://www.allianzglobalinvestors.de
FR0000930455	PALATINE FRANCE EMPLOI DURABLE	PALATINE ASSET MANAGEMENT	Article 9	http://www.palatine-am.com
LU1890808592	ABN AMRO FUNDS - SUSTAINABLE PROFILE S	NEUFILIZE OBC INVESTISSEMENTS	Article 8	http://www.abnamroinvestmentsolutions.com
FR0007472501	TAILOR ACTIONS AVENIR ISR C	TAILOR AM	Article 8	http://www.tailor-capital.com
FR0007082359	ECOFI AVENIR PLUS	ECOFI INVESTISSEMENTS	Article 8	http://www.ecofi.fr
LU1951200481	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC AI AND ROBOTICS FUND RA	NATIXIS INVESTMENT MANAGERS SA	Article 8	http://www.im.natixis.com
LU1951225553	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SAFETY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 9	http://www.im.natixis.com
M00000004956	SCPI PF GRAND PARIS	PERIAL ASSET MANAGEMENT	Article 8	http://www.perial.com
FR0013991513	PALATINE EUROPE SUSTAINABLE EMPLOYMENT R	PALATINE ASSET MANAGEMENT	Article 8	http://www.palatine-am.com
FR0010078279	VEGA COURT TERME DYNAMIQUE R	VEGA INVESTMENT MANAGERS	Article 8	http://www.vega-im.com
FR0000971822	MAM IMPACT GREEN BONDS	MEESCHAERT ASSET MANAGEMENT	Article 9	http://www.meeschaert.com
FR0010214213	ECOFI TRAJECTOIRES DURABLES C	ECOFI INVESTISSEMENTS	Article 9	http://www.ecofi.fr
FR0010397125	SG ACTIONS EURO SELECTION	SOCIETE GENERALE GESTION	Article 8	http://www.societegeneralegestion.fr
LU1920214563	ELEVA UCITS FUND - ELEVA LEADERS SMALL & MID CAP EUROPE A2	ELEVA CAPITAL SAS	Article 8	http://www.elevacapital.com
FR0011530534	LAZARD GESTION FLEXIBLE R	LAZARD FRERES GESTION SAS	Article 8	http://www.lazardfreresgestion.fr
FR0011153014	GINJER ACTIFS 360 A	GINJER AM	Article 8	http://www.ginjer-am.com
FR0010172767	EDR SICAV - EURO SUSTAINABLE CREDIT EURO A EUR	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	http://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU1160353758	EDR FUND - GLOBAL CONVERTIBLES A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	http://www.edmond-de-rothschild.com
FR0013275112	OFI FINANCIAL INVESTMENT - RS EURO EQUITY R EUR	OFI ASSET MANAGEMENT	Article 8	http://www.ofi-am.fr
FR0013329828	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE P	AMUNDI ASSET MANAGEMENT	Article 8	http://www.amundi.com
LU1861216510	BGF NEXT GENERATION TECHNOLOGY A2 H	BLACKROCK LUXEMBOURG SA	Article 8	http://www.blackrock.com
FR0013267150	OFI RS EQUITY CLIMATE CHANGE RC	OFI ASSET MANAGEMENT	Article 9	http://www.ofi-am.fr
FR0013411741	AMUNDI RESPONSIBLE INVESTING IMPACT GREEN BONDS PC	AMUNDI ASSET MANAGEMENT	Article 9	http://www.amundi.com
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	http://www.tikehauim.com
LU1956003765	MIROVA WOMEN LEADERS EQUITY R-A	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	http://www.im.natixis.com
FR0011513563	BNP PARIBAS DIVERSIPIERRE	BNP PARIBAS REIM FRANCE	Article 8	http://www.reim.bnpparibas.fr
FR0013428927	EDR SICAV - GREEN NEW DEAL A EUR	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	http://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0011449602	ECHIQUIER WORLD NEXT LEADERS A	FINANCIERE DE L'ECHIQUIER	Article 8	http://www.ifde.com
LU1434527435	CANDRIAM SUSTAINABLE SICAV - EQUITY WORLD C	CANDRIAM	Article 9	http://www.candriam.com
LU1261432659	FIDELITY FUNDS - WORLD FUND A-ACC-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
LU1694789535	DNCA INVEST ALPHA BONDS B EUR	DNCA FINANCE LUX SA	Article 8	http://www.dnca-investments.com
LU1434520000	CANDRIAM SUSTAINABLE - BOND EMERGING MARKETS R	CANDRIAM	Article 9	http://www.candriam.com
LU1670715207	M AND G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G SECURITIES LTD	Article 9	http://www.mandg.com
LU0159052710	JPMORGAN FUNDS - US TECHNOLOGY FUND A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU1434523954	CANDRIAM SUSTAINABLE - EQUITY EMERGING MARKETS C	CANDRIAM	Article 9	http://www.candriam.com
LU0251127410	FIDELITY FUNDS - AMERICA FUND A ACC	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
LU0251130802	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A ACC EUR	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
LU1819480192	ECHIQUIER ARTIFICIAL INTELLIGENCE	FINANCIERE DE L'ECHIQUIER	Article 8	http://www.ifde.com
FR0012355139	LAZARD MULTI ASSETS - LAZARD PATRIMOINE SRI RC EUR	LAZARD FRERES GESTION SAS	Article 8	http://www.lazardfreresgestion.fr
LU0914733059	MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	http://www.im.natixis.com
FR0010524777	MULTI UNITS FRANCE - LYXOR MSCI NEW ENERGY ESG FILTERED (DR) UCITS ETF D EUR	AMUNDI ASSET MANAGEMENT	Article 8	http://www.amundi.com
FR0010585281	LFER EURO DEVELOPEMENT DURABLE ISR P	LA FINANCIERE RESPONSSABLE SA	Article 8	http://www.la-financiere-responsable.fr
FR0014000AM9	OPCI PREIM ISR	PRIMONIAL REIM	Article 9	http://www.primonialreim.com
FR0011276567	R-CO - R-CO 4CHANGE MODERATE ALLOCATION C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
LU1490785091	DNCA INVEST - SRI NORDEN EUROPE A	DNCA FINANCE LUX SA	Article 8	http://www.dnca-investments.com
FR0010375600	AMPLEGEST PRICING POWER - AC	AMPLEGEST	Article 8	http://www.amplegest.com
FR0010532101	AMPLEGEST MIDCAPS AC	AMPLEGEST	Article 8	http://www.amplegest.com
LU1781815219	EDMOND DE ROTHSCHILD FUND - US VALUE C	EDMOND ROTHSCHILD AM LUX	Article 8	http://www.edmond-de-rothschild.com
LU1563454310	LYXOR GREEN BOND (DR) ETF C EUR	AMUNDI ASSET MANAGEMENT	Article 9	http://www.amundi.com
LU0987487336	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	http://www.fidelity-international.com

LU2221884310	EDMOND DE ROTHSCHILD FUND - HUMAN CAPITAL A EUR	EDMOND ROTHSCHILD AM LUX	Article 9	http://www.edmond-de-rothschild.com
LU0383783841	DNCA INVEST - BEYOND GLOBAL LEADERS A EUR	DNCA FINANCE LUX SA	Article 8	http://www.dnca-investments.com
LU2358389745	VARENNE UCITS - VARENNE GLOBAL A EUR	VARENNE CAPITAL PARTNERS	Article 8	http://www.varennecapital.fr
FR0013333838	DORVAL GLOBAL CONVCTIONS PATRIMOINE Part R	DORVAL ASSET MANAGEMENT	Article 8	http://www.dorval-am.com
FR0010678359	DNCA CONVERTIBLES EUROPE Part R	DNCA FINANCE SA	Article 8	http://www.dnca-investments.com
FR0000017329	ALLIANZ VALEURS DURABLES R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	http://www.allianzglobalinvestors.de
LU2219351876	FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND AD	FIL FUND MANAGEMENT LIMITED	Article 8	http://www.fidelity-international.com
LU2052475568	MANDARINE FUNDS - MANDARINE ACTIVE RC EUR	MANDARINE GESTION	Article 9	http://www.mandarine-gestion.com
LU1183791794	SYCOMORE FUND SICAV - SYCOMORE EUROPE ECO SOLUTIONS R EUR	SYCOMORE ASSET MANAGEMENT	Article 9	http://www.sycomore-am.com
LU17101702703	INVESCO FUNDS SICAV - INVESCO SUSTAINABLE ALLOCATION FUND E EUR	INVESCO MANAGEMENT SA	Article 8	http://www.invescomanagementcompany.lu
FR0013301553	FCPR EURAZEO PRIVATE VALUE EUROPE 3	EURAZEO INVESTMENT MANAGER	Article 8	http://www.eurazeo.com
LU2358392376	VARENNE UCITS - VARENNE VALEUR A EUR	VARENNE CAPITAL PARTNERS	Article 8	http://www.varennecapital.fr
LU2344314120	DNCA INVEST - EURO SMART CITIES A EUR	DNCA FINANCE LUX SA	Article 8	http://www.dnca-investments.com
FR0013505484	TIKEHAU 2027 F	TIKEHAU INVESTMENT MANAGEMENT	Article 8	http://www.tikehauim.com
LU1557118921	AXA WORLD FUNDS - ACT SOCIAL PROGRESS A EUR	AXA INVESTMENTS MANAGERS	Article 9	http://www.axa-im.com
FR0010632364	ODDO BHF - METROPOLE EURO SRI A EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	http://www.am.oddo-bhf.com
LU1940199711	MULTI UNITS LUXEMBOURG - LYXOR MSCI EUROPE ESG LEADERS (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	http://www.amundi.com
FR0010973149	GROUPAMA ETAT EURO ISR I	GROUPAMA ASSET MANAGEMENT	Article 9	http://www.groupama-am.fr
LU2269164310	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI JAPAN SRI PAB UCITS ETF DR HEDGED EUR (A)	AMUNDI LUXEMBOURG SA	Article 9	http://www.amundi.com
FR0011299429	OCTO CREDIT ISR COURT TERME B	OCTO ASSET MANAGEMENT	Article 8	http://www.octo-am.com
FR0012537348	TIKEHAU 2025 R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	http://www.tikehauim.com
FR0007051040	EUROSE	DNCA FINANCE SA	Article 8	http://www.dnca-investments.com
FR0007043781	OFI RS MING R	OFI ASSET MANAGEMENT	Article 8	http://www.ofi-am.fr
FR0000944696	AMUNDI FRANCE ENGAGEMENT	AMUNDI ASSET MANAGEMENT	Article 8	http://www.amundi.com
FR000982449	HSBC RESPONSIBLE INVESTMENT FUND - EUROPE EQUITY GREEN TRANSITION AC	HSBC GLOBAL ASSET MANAGEMENT FCP (France)	Article 9	http://www.assetmanagement.hsbc.com/fr
LU0119110723	AMUNDI FUNDS - EURO HIGH YIELD BOND AE	AMUNDI LUXEMBOURG	Article 8	http://www.amundi.com
LU127934210	PICTET - ROBOTICS P EUR ACC	PICTET ASSET MANAGEMENT EUROPE	Article 8	http://www.am.pictet
FR0000448987	MAM HUMAN VALUE	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com
FR0013123809	ANTIOKEIA-C	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com
LU0171307068	BLACKROCK GLOBAL FUNDS - WORLD HEALTHSCIENCE FUND A2 EUR	BLACKROCK INVESTMENTS MANAGERS	Article 8	http://www.blackrock.com
LU1234715040	DNCA INVEST - SRI EUROPE GROWTH CLASS N EUR	DNCA FINANCE LUX SA	Article 8	http://www.dnca-investments.com
LU0346389348	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND Y-ACC-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	http://www.fidelity-international.com
FR0013311933	KIRAO MULTICAPS KC	KIRAO	Article 8	http://www.kirao.fr
LU0340554673	PICTET-DIGITAL I EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	http://www.am.pictet
FR0013246741	VARENNE SELECTION P-EUR	VARENNE CAPITAL PARTNERS	Article 8	http://www.varennecapital.fr
IE00820X9W87	COMGEST GROWTH PLC - COMGEST GROWTH CHINA	COMGEST SA	Article 8	http://www.comgest.com
FR0012355113	LAZARD MULTI ASSETS - LAZARD PATRIMOINE SRI PC EUR	LAZARD FRERES GESTION SAS	Article 8	http://www.lazardfreresgestion.fr
LU0839528907	AMUNDI FUNDS EURO CORPORATE BOND A2	AMUNDI LUXEMBOURG	Article 8	http://www.amundi.com
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	http://www.am.pictet
FR0010341800	PALATINE PLANETE A	PALATINE ASSET MANAGEMENT	Article 8	http://www.palatine-am.com
FR0013439403	LA FRANCAISE RENDEMENT GLOBAL 2028 PART R (C) EUR	LA FRANCAISE AM	Article 8	http://www.lafrancaise-am.com/
FR0000982761	AXA EURO VALEURS RESPONSABLES C	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.fr
FR0010581728	ECHIQUIER MAJOR SRI GROWTH EUROPE G	FINANCIERE DE L'ECHIQUIER	Article 8	http://www.ifde.com
FR0007393285	R-CO 4CHANGE NET ZERO CREDIT EURO FCP	ROTHSCHILD ASSET MANAGEMENT	Article 8	http://www.am.eu.rothschildandco.com
LU1041599587	JPMORGAN FUNDS - INCOME FUND A (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU1234787460	GENERALI SRI AGEING POPULATION DX EUR	GENERALI INVESTMENTS LUX	Article 9	http://www.generali-investments.lu
FR0011170182	PRECIOUS METALS - PART R	OFI ASSET MANAGEMENT	Article 8	http://www.ofi-am.fr
LU1616921158	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION A2	ELEVA CAPITAL SAS	Article 8	http://www.elevacapital.com
FR0010738153	OTEA ACTIONS EUROPE	OTEA CAPITAL	Article 8	http://oteacapital.com/
FR0013321007	AXA IM EURO SELECTION S	AXA FUNDS MANAGEMENT SA	Article 8	http://www.axa-im.fr
LU1907594748	DNCA INVEST - BEYOND ALTEROSA A	DNCA FINANCE LUX SA	Article 8	http://www.dnca-investments.com
LU1864481624	CANDRIAM EQS L ONCLGY IMPCT CH EUR CAP	CANDRIAM	Article 8	http://www.candriam.com
LU0184627536	AXA WORLD FUNDS SICAV - SWITZERLAND EQUITY	AXA INVESTMENTS MANAGERS	Article 8	http://www.axa-im.com
LU1472740767	MIROVA GLBL GREEN BND-RE ACC	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	http://www.im.natixis.com
FR0013406691	ECHIQUIER ALPHA MAJOR SRI	FINANCIERE DE L'ECHIQUIER	Article 8	http://www.ifde.com
LU0188151335	TEMPLETON GLOBAL CLIMATE CHANGE FUND N	FRANKLIN TEMPLETON INT SCE SA	Article 9	http://www.franklintempleton.lu
FR0014000V69	CONSEIL ET PATRIMOINE	SG 29 HAUSSMANN	Article 8	http://www.privatebanking.societegenerale.fr
LU2056739464	LYXOR MSCI WORLD CLIMATE CHANGE (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	http://www.amundi.com
LU1694790202	DNCA INVEST - FLEX INFLATION - CLASSE B	DNCA FINANCE LUX SA	Article 8	http://www.dnca-investments.com
FR0010235507	LAZARD FUNDS SICAV - LAZARD CREDIT OPPORTUNITIES PC EUR	LAZARD FRERES GESTION SAS	Article 8	http://www.lazardfreresgestion.fr
FR0010863688	ECHIQUIER IMPACT - ECHIQUIER POSITIVE IMPACT EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 9	http://www.ifde.com
FR0011363761	AMUNDI SOLIDARITE CCFD TERRE SOLIDAIRE	AMUNDI ASSET MANAGEMENT	Article 8	http://www.amundi.com
LU2310057141	DNCA GLOBAL SPORT EQUITY RA	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	http://www.im.natixis.com
FR0012881753	SG SOLIDARITE LES RESTAURANTS DU COEUR	SOCIETE GENERALE GESTION	Article 8	http://www.societegeneralegestion.fr
LU2358391725	VARENNE UCITS - VARENNE GLOBAL P EUR	VARENNE CAPITAL PARTNERS	Article 8	http://www.varennecapital.fr
LU2389405080	CPR INVEST HYDROGEN A ACC	CPR ASSET MANAGEMENT	Article 9	http://www.cpr-am.fr
FR0013505450	TIKEHAU 2027 - R	TIKEHAU INVESTMENT MANAGEMENT	Article 8	http://www.tikehauim.com
LU2023678878	LYXOR INDEX FUND - LYXOR MSCI DIGITAL ECONOMY ESG FILTERED (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	http://www.amundi.com
LU1900799617	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR	M&G SECURITIES LTD	Article 9	http://www.mandg.com
FR001400A6Y0	SYCOYIELD 2026 RC	SYCOMORE ASSET MANAGEMENT	Article 8	http://www.sycomore-am.com
FR00140081Y1	CARMIGNAC CREDIT 2027 A EUR ACC	CARMIGNAC GESTION	Article 8	http://www.carmignac.com
FR0007027404	R-CO OPAL ABSOLU	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
FR0000971806	MAM FLEXIBLE BONDS ESG C	MEESCHAERT ASSET MANAGEMENT	Article 8	http://www.meeschaert.com
LU1734046979	HELIUM FUND - HELIUM SELECTION BCL-EUR CAP	SYQUANT CAPITAL	Article 8	http://www.syquant-capital.fr
LU1673109408	MANDARINE FUNDS - MANDARINE GLOBAL MICROCAP F	LA FRANCAISE AM INTERNATIONAL	Article 8	http://www.mandarine-gestion.com
LU1894682704	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE A EUR	AMUNDI LUXEMBOURG	Article 8	http://www.amundi.com
LU1894682969	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE A EUR Hgd	AMUNDI LUXEMBOURG	Article 8	http://www.amundi.com
FR0007468798	R-co - R-co THEMATIC FAMILY BUSINESSES C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com

LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND	ELEVA CAPITAL SAS	Article 8	http://www.elevacapital.com
FR0011253624	R-CO VALOR C	ROTHSCHILD & CO AM EUROPE SCS	Article 8	http://www.am.eu.rothschildandco.com
LU0284393930	DNCA INVEST - BEYOND EUROPEAN BD OPP A EUR	DNCA FINANCE LUX SA	Article 8	http://www.dnca-investments.com
FR0013083680	M CONVERTIBLES AC	MONTPENSIER FINANCE	Article 8	http://www.montpensier.com
FR0013202132	SEXTANT BOND PICKING A	AMIRAL GESTION	Article 8	http://www.amiralgestion.com
FR0010370528	PALATINE CONVICTION CREDIT 3-5 ANS	PALATINE ASSET MANAGEMENT	Article 8	http://www.palatine-am.com
LU1951229035	NATIXIS INTERNATIONAL FUNDS (LUX) 1 - THEMATICS WATER FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 9	http://www.im.natixis.com
FR0013430576	MAM TRANSITION DURABLE ACTIONS R	MEESCHAERT ASSET MANAGEMENT	Article 9	http://www.meeschaert.com
FR0010813329	SANSO OBJECTIF DURABLE 2024 A EUR	SANSO INVEST SOL	Article 8	http://www.sanso-is.com
LU0266117414	MORGAN STANLEY INVESTMENT FUNDS - US GROWTH AH EURO	MORGAN STANLEY INVESTMENTS MANAGERS	Article 8	http://www.morganstanley.com
FR0000422859	PLUVALCA FRANCE SMALL CAPS A	FINANCIERE ARBEVEL	Article 8	http://www.arbevel.com
FR0013433109	GEMCHINA I	GEMWAY ASSETS	Article 8	http://www.gemway-assets.com
LU1914342263	AXA WORLD FUNDS SICAV - ACT CLEAN ECONOMY	AXA FUNDS MANAGEMENT SA	Article 9	http://www.axa-im.com
BE0943877671	DPAM B - BONDS EUR	DEGROOF PETERCAM AM SA	Article 8	http://www.funds.degroofpetercam.com
FR0010527275	MULTI UNITS FRANCE - LYXOR MSCI WATER ESG FILTERED (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	http://www.amundi.com
FR0013203650	AMPLEGEST LONG-SHORT R	AMPLEGEST	Article 8	http://www.amplegest.com
FR0011382225	AMPLEGEST PRICING POWER US	AMPLEGEST	Article 8	http://www.amplegest.com
FR0011631050	AMPLEGEST PME AC	AMPLEGEST	Article 8	http://www.amplegest.com
LU1303940784	MAND.EUROPE MICROCAP CL.R C	MANDARINE GESTION	Article 8	http://www.mandarine-gestion.com
FR0013053451	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE I C	AMUNDI ASSET MANAGEMENT	Article 8	http://www.amundi.com
FR0050000829	SG AMUNDI OBLIGATIONS VERTES	SOCIETE GENERALE GESTION	Article 9	http://www.societegeneralegestion.fr
FR0011363746	SOLIDARITE HABITAT ET HUMANISME	AMUNDI ASSET MANAGEMENT	Article 8	http://www.amundi.com
IE00BD4GTQ32	LEGG MASON GLOBAL FUNDS PLC - CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR AAC	LEGG MASON INVESTMENTS EUR LTD	Article 8	http://www.franklintempleton.lu
FR0013439817	LA FRANÇAISE RENDEMENT GLOBAL 2028 PLUS - PART R	LA FRANÇAISE AM	Article 8	http://www.lafrancaise-am/
FR0014008W22	EDR SICAV - MILLESIMA WORLD 2028 A	EDMOND ROTHSCCHILD AM FRANCE SA	Article 8	http://www.edmond-de-rothschild.com/site/France/fr/asset-management

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 11 janvier 2023 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 - 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 Prudential et de Résolution (ACPR) - 4, place de Budapest - CS 92459 - 75436 Paris Cedex 09.