

Informations périodiques sur les produits classés Article 8 ou Article 9 au titre de la réglementation SFDR

Supports d'investissement ayant été référencés au sein des contrats d'assurance vie et capitalisation.

Liste recensant - pour les fonds qui ne sont plus référencés comme supports d'investissement des contrats d'assurance vie et de capitalisation à la date de mise à jour du document - les sites des sociétés de gestion sur lesquels sont publiés les rapports périodiques (sous réserve de leur publication effective par la société de gestion).

Date de publication : 31/12/2023

Isin	Libellé	Société de gestion	Site internet
FR0010342600	21 Gestion Active	Tailor Am	www.tailor-am.com
LU1586379791	ABN AMRO Funds - ESG Profile 5 Aggressive	Abn Amro Investment Solutions	www.abnamroinvestmentsolutions.com
LU0476877054	abrdn SICAV I SICAV - Japanese Sml Cies Sust Eq Fd A Hdg EUR C	Abrdn Investments Luxembourg	www.abrdn.com
LU0566484027	abrdn SICAV I SICAV - North American Smaller Cies Fund A USD C	Abrdn Investments Luxembourg	www.abrdn.com
LU1323878188	abrdn SICAV I SICAV - North American Sml Cies Fund A Hdg EUR C	Abrdn Investments Luxembourg	www.abrdn.com
LU0235308482	Alken Fund - European Opportunities R Eur Cap	AFFM SA	www.affm.lu
LU0572586674	Alken Fund Absolute Return Europe I Cap	AFFM SA	www.affm.lu
LU0348825331	Allianz GIF China Equity A USD	Allianz Global Investors Gmbh	www.allianzgi.com
LU1143164405	Allianz GIF-Allianz Japan Equity AT (H-Eur) Cap	Allianz Global Investors Gmbh	www.allianzgi.com
FR0000017329	Allianz Valeurs Durables RC EUR	Allianz Global Investors Gmbh	www.allianzgi.com
FR0000972655	Amundi Actions Foncier P-D	Amundi Asset Management	www.amundi.am
LU0907913460	Amundi Funds Emerging Markets Hard Currency Bd A Eur (C)	Amundi Luxembourg Sa	www.amundi.am
LU0119109980	Amundi Funds Euro High Yield Bond I Eur (C)	Amundi Luxembourg Sa	www.amundi.am
FR0000172041	AXA Aedificandi A Eur Cap	Axa Reim Sgp	www.axa-im.fr
FR0000172124	AXA Euro 7-10 (C)	AXA Investment Managers Paris	www.axa-im.fr
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris	www.axa-im.fr
IE0031069275	AXA IM US Equity QI B Acc EUR	AXA Investment Managers Paris	www.axa-im.fr
LU1157401305	AXA WF Global Flexible Property A EUR hedged (95%) Cap	AXA Investment Managers Paris	www.axa-im.fr
LU0184634821	AXA WF Optimal Income E pf Eur Cap	AXA Investment Managers Paris	www.axa-im.fr
LU0800573007	AXA Wld Fds - ACT Em Markets Sh Duration Bds Low Car E Eur H C	AXA Investment Managers Paris	www.axa-im.fr
LU0327690391	AXA World Funds - Emerging Markets Responsible Equity QI E EUR	AXA Investment Managers Paris	www.axa-im.fr
LU0216734045	AXA World Funds - Europe Real Estate A EUR	AXA Investment Managers Paris	www.axa-im.fr
LU0087657150	AXA World Funds - Switzerland Equity A CHF Cap	AXA Investment Managers Paris	www.axa-im.fr
LU0266009793	AXA World Funds Global Inflation Bonds A Eur Cap	AXA Investment Managers Paris	www.axa-im.fr
IE00B55NNH155	Barclays GlobalAccess Emerging Market Equity Fund Z Eur	BARCLAYS BANK PLC	www.barclaysinvestments.com
FR0010174144	BDL Rempart C	Bdl Capital Management	www.bdlcm.com
BE0945530716	Belfius Equities - China C Eur Cap	Belfius Asset Management Sa	www.belfiusip.be
BE0945524651	Belfius Equities - Europe Conviction C Eur Cap	Belfius Asset Management Sa	www.belfiusip.be
LU2098169548	Beobank Funds - Balanced Strategy Fund B	La Française Asset Management	www.la-francaise.com
FR0013079761	Best Business Models SRI RC	Montpensier Finance	www.montpensier.com
LU0093502762	BGF Euro-Markets Fund A2 EUR Cap	BlackRock (Luxembourg) SA	www.blackrock.com
LU0171285314	BGF Global Long-Horizon Equity Fund EUR A2 C	BlackRock (Luxembourg) SA	www.blackrock.com
LU0171289902	BGF Sustainable Energy Fund A2 Eur Cap	BlackRock (Luxembourg) SA	www.blackrock.com
LU0171290074	BGF Sustainable Energy Fund E2 Eur Cap	BlackRock (Luxembourg) SA	www.blackrock.com
LU0171296865	BGF US Flexible Equity Fund A2 EUR	BlackRock (Luxembourg) SA	www.blackrock.com
LU0171305443	BGF World Financials Fund E2 EUR	BlackRock (Luxembourg) SA	www.blackrock.com
LU0048292808	BL - Global 50 B EUR	BLI BANQUE DE LUXEMBOURG INVES	www.banquedeluxembourginvestments.com
LU0135980968	BL Fund Selection Equities SRI B EUR Cap	BLI BANQUE DE LUXEMBOURG INVES	www.banquedeluxembourginvestments.com
LU0135981693	BL Fund Selection SICAV - 50-100 SRI B EUR Cap	BLI BANQUE DE LUXEMBOURG INVES	www.banquedeluxembourginvestments.com
LU0093570769	BL-Bond Euro B Cap	BLI BANQUE DE LUXEMBOURG INVES	www.banquedeluxembourginvestments.com
LU0309192036	BL-Emerging Markets B EUR	BLI BANQUE DE LUXEMBOURG INVES	www.banquedeluxembourginvestments.com
LU0048292394	BL-Global 30 B Cap	BLI BANQUE DE LUXEMBOURG INVES	www.banquedeluxembourginvestments.com
LU0048293368	BL-Global 75 B Cap	BLI BANQUE DE LUXEMBOURG INVES	www.banquedeluxembourginvestments.com
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Manag France	www.bnpparibas-am.com
FR00100077412	BNP Paribas Développement Humain Part Classic	BNP Paribas Asset Manag France	www.bnpparibas-am.com
LU0281906387	BNP Paribas Funds SICAV - Brazil Equity Classic Cap	Bnp Paribas Asset Manag Lux Sa	www.bnpparibas-am.com
LU0265288877	BNP Paribas Funds SICAV - Sus Euro Corporate Bond Classic C	Bnp Paribas Asset Manag Lux Sa	www.bnpparibas-am.com
LU0823410724	BNP Paribas Funds SICAV - US Small Cap Classic EUR Cap	Bnp Paribas Asset Manag Lux Sa	www.bnpparibas-am.com
LU1956138777	BNP Paribas Sustainable Japan Multi-Factor Eq Classic EUR Cap	Bnp Paribas Asset Manag Lux Sa	www.bnpparibas-am.com
LU1313771856	Candriam Sustainable Equity Europe C EUR	Candriam Sca	www.candriam.com
FR0010149179	Carmignac Absolute Return Europe A Acc	Carmignac Gestion	www.carmignac.fr
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	www.carmignac.fr
FR0010148981	Carmignac Investissement A Eur	Carmignac Gestion	www.carmignac.fr
FR0010312660	Carmignac Investissement E Eur	Carmignac Gestion	www.carmignac.fr
FR0010147603	Carmignac Investissement Latitude A EUR	Carmignac Gestion	www.carmignac.fr
FR0010135103	Carmignac Patrimoine A EUR Cap	Carmignac Gestion	www.carmignac.fr
FR0010306142	Carmignac Patrimoine E EUR Acc	Carmignac Gestion	www.carmignac.fr
LU0164455502	Carmignac Portfolio - Climate Transition A EUR Acc	Carmignac Gestion Luxembourg	www.carmignac.fr
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR	Carmignac Gestion Luxembourg	www.carmignac.fr
LU0336083497	Carmignac Portfolio Global Bond A EUR Cap	Carmignac Gestion Luxembourg	www.carmignac.fr
LU0099161993	Carmignac Portfolio Grande Europe A Eur acc	Carmignac Gestion Luxembourg	www.carmignac.fr
LU0294249692	Carmignac Portfolio Grande Europe E EUR	Carmignac Gestion Luxembourg	www.carmignac.fr
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	www.carmignac.fr
FR0007076930	Centifolia C	DNCA Finance	www.dnca-investments.com
FR0007450002	CG Nouvelle Asie C	Comgest Sa	www.comgest.com
LU1379103572	Claresco Avenir P Eur Cap	Degroof Petercam Asset Service	www.degroofpetercam.com
LU1100076808	CLARTAN - Europe C	Clartan Associes	www.clartan.com
LU1100077442	CLARTAN - Patrimoine C EUR	Clartan Associes	www.clartan.com
LU1100076550	CLARTAN - Valeurs C EUR	Clartan Associes	www.clartan.com
FR001400AOP8	CM-AM Alizes Equilibre RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0010359323	CM-AM Alizés Tempere RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0000979825	CM-AM Cash ISR IC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0013353828	CM-AM Cash ISR RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0013481074	CM-AM Convertibles Euro RD	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR00140077E1	CM-AM Convictions USA RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0007081088	CM-AM Credit Low Duration RD	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0000984254	CM-AM Dollar Cash IC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0010359430	CM-AM Dynamique Europe C	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0000447591	CM-AM Dynamique International C	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR00140034V6	CM-AM Euro Equities RC2	Credit Mutuel Asset Management	www.creditmutuel-am.eu

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FR0014003427	CM-AM Euro Equities RD	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0013384336	CM-AM Flexible Euro RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0010361048	CM-AM France RD	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0013486453	CM-AM Global Selection SRI RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0013336773	CM-AM High Yield 2024 RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR001400KTK7	CM-AM Impact First Inclusion FCP Units -PA-	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0007033477	CM-AM Institutional Short Term RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0013412822	CM-AM Mone ISR RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR000009946	CM-AM Mone Premium RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0013349560	CM-AM Monetaire CT RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0014002BR2	CM-AM Obli Corpo ISR RD	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0010289090	CM-AM Obli Court Terme RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0013529427	CM-AM Obli Court Terme RD	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0013250420	CM-AM Obli Flexible RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0007373998	CM-AM Obli Long Terme RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR001400B736	CM-AM Obli Pays Emergents RD	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0007004130	CM-AM Obli Souverains RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0013232022	CM-AM Obli Spread 2023 RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0000984221	CM-AM Pierre RD	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0013238276	CM-AM Protective 85	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0012993186	CM-AM Protective 90	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0000974362	CM-AM Tempéré International RC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0000974339	CM-AM Tempéré International RD	Credit Mutuel Asset Management	www.creditmutuel-am.eu
IE00BD1DJ122	Comgest Growth Japan EUR R Acc Class	Comgest Asset Mgt Intl Ltd	www.comgest.com
FR0000284689	Comgest Monde C	Comgest Sa	www.comgest.com
FR0000295230	Comgest Renaissance Europe C	Comgest Sa	www.comgest.com
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	www.cpr-am
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	www.cpr-am
FR0010619916	CPR Europe P	CPR Asset Management	www.cpr-am
FR0010469312	CPR Japan ESG P	CPR Asset Management	www.cpr-am
FR0010565366	CPR Middle-Cap France P	CPR Asset Management	www.cpr-am
FR0010836163	CPR Silver Age P	CPR Asset Management	www.cpr-am
LU2066958385	Credit Suisse (Lux) European Entrepreneur Equity Fund B Cap	Credit Suisse Fd Management Sa	www.credit-suisse.com
LU0909472069	Credit Suisse (Lux) Security Equity Fund BH Eur Cap	Credit Suisse Fd Management Sa	www.credit-suisse.com
LU2066958898	CS Inv Fds 2 Small and Mid Cap Germany Equity B Capit	Credit Suisse Fd Management Sa	www.credit-suisse.com
LU0641745681	DNCA Invest - Miuri B EUR	DNCA Finance	www.dnca-investments.com
LU0401809073	DNCA INVEST- Convertibles A Eur Cap	DNCA Finance	www.dnca-investments.com
LU2661119755	DNCA Invest Evolutif C	DNCA Finance	www.dnca-investments.com
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	www.dnca-investments.com
FR0010058008	DNCA Value Europe C	DNCA Finance	www.dnca-investments.com
FR0010557967	Dorval Convictions R	Dorval Asset Management	www.dorval-am.com
FR0010158048	Dorval Managers R	Dorval Asset Management	www.dorval-am.com
BE0058185829	DPAM B Sicav - Equities Europe Small Caps Sustainable B	Degroof Petercam Asset Managem	www.degroofpetercam.com
LU0138645519	DPAM L Bonds Higher Yield B EUR	Degroof Petercam Asset Service	www.degroofpetercam.com
LU0273147594	DWS Invest Global Agribusiness NC EUR	DWS Investment Sa	www.dws.com/
LU2360057041	Dynasty Convertibles Europe A EUR	DYNASTY AM	www.dynasty-am.lu
LU2360084797	Dynasty Credit Sub A EUR	DYNASTY AM	www.dynasty-am.lu
LU0332315638	East Capital Eastern Europe A EUR Cap	EAST CAPITAL ASSET MNGT SA	www.eastcapital.com
LU0272828905	East Capital SICAV - Russia A Cap	EAST CAPITAL ASSET MNGT SA	www.eastcapital.com
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	Financiere De l'Echiquier	www.lfde.com
FR0010321802	Echiquier Sicav - Echiquier Agressor A	Financiere De l'Echiquier	www.lfde.com
FR0010611293	Echiquier Sicav - Echiquier Arty SRI A	Financiere De l'Echiquier	www.lfde.com
FR0010377143	Echiquier Sicav - Echiquier Convexité SRI Europe A	Financiere De l'Echiquier	www.lfde.com
FR0010491803	Echiquier Sicav - Echiquier Crédit SRI Europe A	Financiere De l'Echiquier	www.lfde.com
FR0010321828	Echiquier Sicav - Echiquier Major SRI Growth Europe A	Financiere De l'Echiquier	www.lfde.com
FR0010434019	Echiquier Sicav - Echiquier Patrimoine A	Financiere De l'Echiquier	www.lfde.com
FR0011360700	Echiquier Sicav - Echiquier Value Euro A	Financiere De l'Echiquier	www.lfde.com
FR0007082359	Ecofi Avenir Plus	Ecofi Investissements	www.ecofi.fr
FR0010505578	Edmond de Rothschild - Euro Sustainable Equity A EUR	Edmond Rothschild Asset Mngt	www.edmond-de-rothschild.com
LU1160365091	Edmond de Rothschild Fund - China A EUR	Edr Asset Management Lux Sa	www.edmond-de-rothschild.com
LU1730854608	Edmond De Rothschild Fund - Equity Euro Core A EUR	Edr Asset Management Lux Sa	www.edmond-de-rothschild.com
LU1102959951	Edmond de Rothschild Fund - Europe Synergy A EUR	Edr Asset Management Lux Sa	www.edmond-de-rothschild.com
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edr Asset Management Lux Sa	www.edmond-de-rothschild.com
LU1103293855	Edmond de Rothschild Fund - Strategic Emerging A EUR	Edr Asset Management Lux Sa	www.edmond-de-rothschild.com
LU1244893696	Edmond De Rothschild Fund Big Data A Eur Cap	Edr Asset Management Lux Sa	www.edmond-de-rothschild.com
LU1161527038	Edmond de Rothschild Fund Bond Allocation A Eur Cap	Edr Asset Management Lux Sa	www.edmond-de-rothschild.com
LU1160363633	Edmond de Rothschild Fund Euro High Yield A EUR Cap	Edr Asset Management Lux Sa	www.edmond-de-rothschild.com
LU1103207525	Edmond de Rothschild Fund Europe Convertibles A Eur Cap	Edr Asset Management Lux Sa	www.edmond-de-rothschild.com
LU1103303167	Edmond de Rothschild Fund US Value A EUR	Edr Asset Management Lux Sa	www.edmond-de-rothschild.com
LU1103303670	Edmond de Rothschild Fund US Value A EUR HE Cap	Edr Asset Management Lux Sa	www.edmond-de-rothschild.com
LU1160356009	Edmond de Rothschild Healthcare A EUR Cap	Edr Asset Management Lux Sa	www.edmond-de-rothschild.com
FR0010479931	Edmond de Rothschild India A	Edmond Rothschild Asset Mngt	www.edmond-de-rothschild.com
FR0007023692	Edmond de Rothschild Monde Flexible A	Edmond Rothschild Asset Mngt	www.edmond-de-rothschild.com
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond Rothschild Asset Mngt	www.edmond-de-rothschild.com
FR0013428927	EdR - Green New Deal A EUR	Edmond Rothschild Asset Mngt	www.edmond-de-rothschild.com
FR0013219243	EDR SICAV - Equity Euro Solve A EUR	Edmond Rothschild Asset Mngt	www.edmond-de-rothschild.com
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond Rothschild Asset Mngt	www.edmond-de-rothschild.com
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	www.ellipsis-am.com
LU0564184074	Ethna-Aktiv R-T Eur Cap	ETHENEA INDEPENDENT INVESTORS	www.ethenea.com
FR0013210887	Etoile Matières Premières C	Société Générale Gestion	www.societegeneralegestion.fr
FR0013301553	Eurazeo Private Value Europe 3	Eurazeo Global Investor	www.eurazeo.com
FR0010878124	FCP Mon PEA R	Erasmus Gestion	www.erasmusgestion.com
LU0202403266	Fidelity Active STRategy - FAST Europe Fund A-ACC-Euro	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0251127410	Fidelity America Fund A Eur Cap	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0945775517	Fidelity America Fund A Eur Hedged Cap	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0594300096	Fidelity China Consumer Fd A EUR Cap	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0251130802	Fidelity European High Yield Fund A Eur Cap	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0261951957	Fidelity Fds SICAV - Sustainable GI Dividend Plus Fd A-ACC-Euro	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0099575291	Fidelity Fds SICAV - Sustainable GI Dividend Plus Fd A-Euro Dis	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0251131958	Fidelity Fund - America A-ACC-USD	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0296857971	Fidelity Funds - European Growth Fund A-ACC-Euro	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0048578792	Fidelity Funds - European Growth Fund A-Euro	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fil Inv Mgt Lux SA	www.fidelity.fr
LU1261432659	Fidelity Funds - World Fund A-ACC-Euro	Fil Inv Mgt Lux SA	www.fidelity.fr

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LU0077335932	Fidelity Funds American Growth Fund A Dis	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0119124781	Fidelity Funds European Dynamic Growth Fund A Eur Dis	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0261948904	Fidelity Funds Iberia Fund A-ACC-Euro	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0261952419	Fidelity Funds SICAV - Sustainable Health Care Fund A-ACC-Euro	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0987487336	Fidelity Global Multi Asset Income Fund A (hedged) Eur Cap	Fil Inv Mgt Lux SA	www.fidelity.fr
LU0140363697	Franklin Technology Fund N EUR	Franklin Templeton Intl Serv Sa	www.franklintempleton.fr
LU0260869739	Franklin US Opportunities Fund A EUR	Franklin Templeton Intl Serv Sa	www.franklintempleton.fr
FR0011291178	G Fund Opportunities Europe I D	Groupama Asset Management	www.groupama-am.com
FR0011153014	Ginjer Actifs 360 A	Ginjer Am	www.ginjer-am.com
FR0000011074	Global SICAV - Ofi Invest ESG European Convertible Bond IC	Ofi Invest Asset Management	www.ofi-invest.com
LU0912262275	Helium Performance B EUR Cap	Syquant Capital	www.syquant-capital.fr
FR0007037437	Horizon Long Terme(C)	AXA Investment Managers Paris	www.axa-im.fr
FR0007037411	Horizon Moyen Terme	AXA Investment Managers Paris	www.axa-im.fr
FR0010061283	HSBC SRI Euro Bond AC	HSBC Global AM France	www.assetmanagement.hsbc.fr
LU0096450555	IMGP Sicav - Sustainable Europe Fund C EUR 2	Im Global Partner Asset Mgmt	www.imgp.com
LU0367026480	Invesco Asia Asset Allocation Fund E Cap EUR	Invesco Management Sa	www.invesco.com
LU0243957825	Invesco Euro Corporate Bond Fund A EUR	Invesco Management Sa	www.invesco.com
LU1240329380	Invesco Euro Equity Fund E Eur Cap	Invesco Management Sa	www.invesco.com
LU0334857785	INVESCO Funds Asia Consumer Demand Fund E Cap	Invesco Management Sa	www.invesco.com
LU0115139569	Invesco Global Consumer Trends Fund E	Invesco Management Sa	www.invesco.com
LU1701702372	Invesco Sustainable Allocation Fund A EUR Cap	Invesco Management Sa	www.invesco.com
LU0070992663	Janus Henderson Horizon Fd Global Technology Leaders Fd A2 USD	Janus Henders Investors Europe	www.janushenderson.com
LU0611873836	JCK Fund - LA FRANCAISE JKC China Equity P Hedged EUR	La Francaise Am International	www.la-francaise.com
LU0264597617	JHHF Pan European Absolute Return Fund A2 EUR	Janus Henders Investors Europe	www.janushenderson.com
LU0217576759	JPMorgan Emerging Markets Equity Fund A Eur Cap	JPMorgan AM Europe Sarl	www.jpmorgan.com
LU0053687074	JPMORGAN Europe Small Cap A Eur Dis	JPMorgan AM Europe Sarl	www.jpmorgan.com
LU0210531801	JPMORGAN Europe Strategic Growth A Eur Cap	JPMorgan AM Europe Sarl	www.jpmorgan.com
LU0281483569	JPMorgan Us Select Equity Plus A Eur Cap	JPMorgan AM Europe Sarl	www.jpmorgan.com
FR0011271550	Keren Essentiels C	Keren Finance Sa	www.kerenfinance.com
FR000980427	Keren Patrimoine C	Keren Finance Sa	www.kerenfinance.com
FR0010834390	La Francaise Actions ECO2 Responsable R	La Française Asset Management	www.la-francaise.com
FR0011859198	La Francaise Actions Euro Capital Humain D	La Française Asset Management	www.la-francaise.com
FR0010306225	La Francaise Actions Euro Capital Humain I	La Française Asset Management	www.la-francaise.com
FR0010654830	La Francaise Actions Euro Capital Humain R	La Française Asset Management	www.la-francaise.com
FR0013527348	La Francaise Carbon Impact 2026 SICAV Shs -C- C	La Française Asset Management	www.la-francaise.com
FR0012890333	La Française Carbon Impact Floating Rates R O	La Française Asset Management	www.la-francaise.com
FR0010225052	La Française Carbon Impact Global Government Bonds R	La Française Asset Management	www.la-francaise.com
FR0011176338	La Francaise Carbon Impact Income R	La Française Asset Management	www.la-francaise.com
FR0010729632	La Française Euro Souverains	La Française Asset Management	www.la-francaise.com
FR000992471	La Francaise Green Tech Europe	La Française Asset Management	www.la-francaise.com
LU1523323860	La Francaise LUX SICAV - Carbon Impact Income R Eur Cap	La Française Asset Management	www.la-francaise.com
FR0010915314	La Française Obligations Carbon Impact (C)	La Française Asset Management	www.la-francaise.com
FR0010905281	La Française Obligations Carbon Impact (D)	La Française Asset Management	www.la-francaise.com
FR0000425241	La Française Obligations LT I	La Française Asset Management	www.la-francaise.com
FR0000973968	La Française Patrimoine Flexible R	La Française Asset Management	www.la-francaise.com
FR0007018346	La Française Profil Performance R	La Française Asset Management	www.la-francaise.com
FR0013439403	La Francaise Rendement Global 2028 R C EUR	La Française Asset Management	www.la-francaise.com
FR0007016704	La Française Sérénité Flex R	La Française Asset Management	www.la-francaise.com
FR0010674978	La Française Sub Debt (C)	La Française Asset Management	www.la-francaise.com
FR0000991390	La Française Trésorerie ISR R	La Française Asset Management	www.la-francaise.com
FR0010119917	Lazard Actifs Réels C	Lazard Freres Gestion Sas	www.lazardfreresgestion.fr
FR0010259945	Lazard Actions Euro IC	Lazard Freres Gestion Sas	www.lazardfreresgestion.fr
FR0000098683	Lazard Convertible Global PC EUR	Lazard Freres Gestion Sas	www.lazardfreresgestion.fr
FR0000003998	Lazard Equity SRI PC EUR	Lazard Freres Gestion Sas	www.lazardfreresgestion.fr
IE00BD5VYW86	Lazard European Alternative Fund B Acc Eur	Lazard Fund Managers Irl Ltd	www.lazardfreresgestion.fr
FR0010734491	Lazard Japon RC EUR	Lazard Freres Gestion Sas	www.lazardfreresgestion.fr
FR0010262436	Lazard Small Caps France A	Lazard Freres Gestion Sas	www.lazardfreresgestion.fr
LU0414216498	LF Lux- Inflection Point Carbon Impact Euro B EUR Cap	La Française Asset Management	www.la-francaise.com
FR0013488020	LF Multimmo - Part LF Philosophale 2	La Française Asset Management	www.la-francaise.com
FR0013488038	LF Multimmo - Part LF Unicimmo	La Française Asset Management	www.la-francaise.com
FR0014003A25	LF Multimmo Durable	La Française Asset Management	www.la-francaise.com
LU1809976522	LO Funds - World Brands EURO PA	Lombard Odier Funds Europe SA	www.lombardodier.com
LU0718509606	Lombard Odier Funds - All Roads P Eur Cap	Lombard Odier Funds Europe SA	www.lombardodier.com
LU1670618187	M&G (Lux) Asian Fund EUR A Acc	M&g Luxembourg Sa	www.mandg.com
LU1582988058	M&G (Lux) Dynamic Allocation A EUR	M&g Luxembourg Sa	www.mandg.com
LU1670710075	M&G (Lux) Global Dividend Fund A EUR C	M&g Luxembourg Sa	www.mandg.com
LU1670719613	M&G (Lux) Global Macro Bond Fund A Cap	M&g Luxembourg Sa	www.mandg.com
LU1670724373	M&G (Lux) Optimal Income Fund A Eur	M&g Luxembourg Sa	www.mandg.com
LU1900799617	M&G (Lux) Sustainable Allocation A Capit	M&g Luxembourg Sa	www.mandg.com
LU0308864023	MainFirst - Top European Ideas A EUR	Mainfirst Affiliat Fd Mgers	www.mainfirst.com
LU1303940784	Mandarine Europe Microcap R EUR	Mandarine Gestion	www.mandarine-gestion.com
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	www.mandarine-gestion.com
LU2052475568	Mandarine Social Leaders R	Mandarine Gestion	www.mandarine-gestion.com
LU0489687243	Mandarine Unique Small & Mid Caps Europe R Cap	Mandarine Gestion	www.mandarine-gestion.com
FR0010554303	Mandarine Valeur R	Mandarine Gestion	www.mandarine-gestion.com
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity R/A EUR	Natixis Invest Managers Intl	www.im.natixis.com
LU1472740502	Mirova Global Green Bond Fund I/A EUR	Natixis Invest Managers Intl	www.im.natixis.com
LU2326557985	NIFI Thematics Wellness Fund R/A (EUR)	Natixis Investment Managers Sa	www.im.natixis.com
LU0772958525	Nordea 1 North American Stars Equity Fund BP Usd Cap	Nordea Investment Funds Sa	www.nordea.fr
LU0772959259	Nordea 1 North American Stars Equity Fund HB Eur Cap	Nordea Investment Funds Sa	www.nordea.fr
FR0000299356	Norden SRI	Lazard Freres Gestion Sas	www.lazardfreresgestion.fr
FR0011606268	ODDO BHF Active Small Cap CR-EUR	ODDO BHF Asset Management	www.oddo-bhf.com
FR0009898999	ODDO BHF Avenir CR-EUR	ODDO BHF Asset Management	www.oddo-bhf.com
FR0000974149	ODDO BHF Avenir Europe CR-EUR Cap	ODDO BHF Asset Management	www.oddo-bhf.com
FR0010574434	ODDO BHF Generation CR-EUR	ODDO BHF Asset Management	www.oddo-bhf.com
DE000A2J1W5	ODDO BHF Polaris Moderate CR-EUR	Ododo Bhf Asset Management Gmbh	www.oddo-bhf.com
FR0010632364	ODDO BHF SICAV - ODDO BHF Metropole Euro SRI A	ODDO BHF Asset Management	www.oddo-bhf.com
FR0007078811	ODDO BHF SICAV - ODDO BHF Metropole Selection A	ODDO BHF Asset Management	www.oddo-bhf.com
FR0000983819	Ofi Invest ESG Actions Croissance Durable et Solidaire C	Ofi Invest Asset Management	www.ofi-invest.com
FR0013267150	Ofi Invest ESG Equity Climate Change RC	Ofi Invest Asset Management	www.ofi-invest.com
FR0007043781	Ofi Invest ESG Ming R	Ofi Invest Asset Management	www.ofi-invest.com
FR0010341800	Palatine Planete I	Palatine Asset Management	www.palatine-am.com
FR0010649079	Palatine Planete R	Palatine Asset Management	www.palatine-am.com
LU0190161025	Pictet - Biotech-HP EUR	Pictet Asset Management Europe	www.am.pictet

Isin	Libellé	Société de gestion	Site internet
LU0130732364	Pictet - Family P EUR	Pictet Asset Management Europe	www.am.pictet
LU0280435388	Pictet SICAV - Clean Energy Transition P EUR Cap	Pictet Asset Management Europe	www.am.pictet
LU0104884860	Pictet Water P EUR	Pictet Asset Management Europe	www.am.pictet
LU0255977455	Pictet-Biotech-P EUR	Pictet Asset Management Europe	www.am.pictet
LU0130729220	Pictet-Emerging Markets-P USD	Pictet Asset Management Europe	www.am.pictet
LU0386882277	Pictet-Global Megatrend Selection P EUR Cap	Pictet Asset Management Europe	www.am.pictet
LU0217139020	Pictet-Premium Brands-P EUR	Pictet Asset Management Europe	www.am.pictet
FR0000422842	Pluvalca Allcaps A	Financiere Arbevel	www.arbevel.com
FR0010466128	Pluvalca Alterna Plus	Financiere Arbevel	www.arbevel.com
FR0007009139	R-co 4Change Convertibles Europe C EUR	Rothschild & Co Asset Manageme	www.am.eu.rothschildandco.com
FR0010541557	R-co Conviction Club C EUR	Rothschild & Co Asset Manageme	www.am.eu.rothschildandco.com
FR0007075155	R-co Opal 4Change Equity Europe	Rothschild & Co Asset Manageme	www.am.eu.rothschildandco.com
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Manageme	www.am.eu.rothschildandco.com
FR0000989410	Richelieu Cityzen R	Richelieu Gestion Sa	www.richelieugestion.com
FR0007045737	Richelieu Pragma Europe R	Richelieu Gestion Sa	www.richelieugestion.com
FR0010687038	Sanso Convictions ESG A	Sanso Investment Solutions	www.sanso-is.com
FR0007085691	Sanso Convictions ESG P	Sanso Investment Solutions	www.sanso-is.com
LU2016064201	Schroder ISF - Global Energy Transition A EUR Hedged	Schroder Investment Mgt Eur Sa	www.schroders.com
LU0113257694	Schroder Isf Euro Corporate Bond A Eur Cap	Schroder Investment Mgt Eur Sa	www.schroders.com
LU0106235376	Schroder Isf Euro Equity B Cap	Schroder Investment Mgt Eur Sa	www.schroders.com
LU0246035637	Schroder Isf European Special Situations A Cap	Schroder Investment Mgt Eur Sa	www.schroders.com
LU0106261612	Schroder Isf Us Smaller Companies Impact A Cap	Schroder Investment Mgt Eur Sa	www.schroders.com
FR0000003188	Seeyond Euro Sustainable Minvol R (C) EUR	Natixis Invest Managers Intl	www.im.natixis.com
LU1229130742	Seven European Equity Fund EUR-R (cap)	Seven Capital Management	www.seven-cm.com
LU1229132797	Seven UCITS SICAV - SEVEN FORCE 5 EUR-R Cap	Seven Capital Management	www.seven-cm.com
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	www.amiralgestion.com
FR0010286013	Sextant Grand Large A	Amiral Gestion	www.amiralgestion.com
FR0010547869	Sextant PME A	Amiral Gestion	www.amiralgestion.com
FR0010397125	SG Actions Euro Sélection C	Société Générale Gestion	www.societegeneralegestion.fr
FR0014006B60	SLGP Patrimoine R	SwissLife Gestion Privée	www.swisslife.fr
LU1648467097	State Street Emerging Markets ESG Screened En Eq Fd P EUR Share	State Street Global Advisors E	www.ssga.com
LU1159238036	State Street EMU Screened Index Equity Fund P	State Street Global Advisors E	www.ssga.com
LU1112179475	State Street Europe ESG Screened Enhanced Equity Fund P EUR Acc	State Street Global Advisors E	www.ssga.com
LU1159236501	State Street Europe Screened Index Equity Fund P	State Street Global Advisors E	www.ssga.com
FR0007065743	Sycomore Francecap A	Sycomore Asset Management	www.sycomore-am.com
LU1301026388	Sycomore Happy @ Work R EUR	Sycomore Asset Management	www.sycomore-am.com
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	www.sycomore-am.com
FR0010738120	Sycomore Partners P	Sycomore Asset Management	www.sycomore-am.com
FR0011707488	Sycomore Sélection PME R	Sycomore Asset Management	www.sycomore-am.com
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	www.sycomore-am.com
FR0010971721	Sycomore Sélection Responsable RP	Sycomore Asset Management	www.sycomore-am.com
FR0007472501	Tailor Actions Avenir ISR C	Tailor Am	www.tailor-am.com
LU0170475155	Templeton Global Bond (euro) Fund N Eur Cap	Franklin Templeton Intl Serv Sa	www.franklintempleton.fr
FR0010058529	Thematics AAA Consumer R (C)	Natixis Invest Managers Intl	www.im.natixis.com
FR0010546929	Tocqueville Dividende ISR C	Tocqueville Finance Sa	www.tocquevillefinance.fr
FR0010546960	Tocqueville France ISR C	Tocqueville Finance Sa	www.tocquevillefinance.fr
FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance Sa	www.tocquevillefinance.fr
FR0010546903	Tocqueville Small Cap Euro ISR C	Tocqueville Finance Sa	www.tocquevillefinance.fr
FR0010547067	Tocqueville Value Europe ISR P	Tocqueville Finance Sa	www.tocquevillefinance.fr
FR0010981175	Trusteam ROC A	Trusteam Finance Sca	http://www.trusteam.fr/
FR0007018239	Trusteam ROC FLEX R	Trusteam Finance Sca	http://www.trusteam.fr/
LU1861468830	UBAM - SNAM Japan Equity Responsible AC JPY	UBP ASSET MANAGEMENT EUROPE SA	www.ubp.com
FR0000009987	Union + IC	Credit Mutuel Asset Management	www.creditmutuel-am.eu
FR0010734046	ValEuro Select R	SwissLife Gestion Privée	www.swisslife.fr
FR0010078279	Vega Court Terme Dynamique R	Vega Investment Managers	www.vega-im.com
FR0012219848	Vega Euro Rendement ISR RX	Vega Investment Managers	www.vega-im.com

