

Premium Epargne Active

Informations Extra-Financières

Le Règlement (UE) 2019/2088 du 27 novembre 2019, dit « Sustainable Finance Disclosure Regulation » (SFDR), pierre angulaire du plan vert européen, a pour objectif d'harmoniser et de renforcer les obligations de transparence en matière de durabilité des produits financiers. Cette réglementation prévoit les deux catégories d'investissement suivantes :

- Ceux faisant la promotion des caractéristiques environnementales et/ou sociales (produit « Article 8 ») ;
- Ceux poursuivant un objectif d'investissement durable (produit « Article 9 »).

Le contrat Premium Épargne Active promeut des caractéristiques environnementales ou sociales. Si vous souhaitez que votre adhésion réponde à ces mêmes objectifs, vous devez sélectionner au moins un support faisant la promotion de caractéristiques environnementales ou sociales ou ayant un objectif d'investissement durable ; et détenir au moins un tel support durant toute la durée de votre adhésion.

Le principe consistant à “ne pas causer de préjudice important” s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Les informations sur les caractéristiques promues ou sur la poursuite d'objectifs d'investissement durable relatives à chacun de ces supports en unités de compte sont disponibles sur le site Abeille Assurances sur la page <https://www.abeille-assurances.fr/particulier/epargne/gestion-epargne/cotations.html>, ou sur simple demande auprès de votre conseiller.

Liste des supports présentant des caractéristiques extra-financières

Supports faisant la promotion des caractéristiques Environnementales ou Sociales, dits « Article 8 »

ISIN	Libellé support	Société de gestion
LU0736563114	AB - Emerging Market Corporate Debt Portfolio A2 EUR H Acc	AllianceBernstein (Luxembourg) S.à r.l.
FR001400LB16	Aleph Monde R	Flornoy Ferri
FR0014012F19	Alternative Patrimoine Global C	Auris Gestion
FR001400N756	Amplegest Pricing Power PC	Amplegest
FR0012336683	Amundi Actions Or PC	Amundi Asset Management
LU0552028184	Amundi Funds - Emerging Markets Equity Focus A EUR (C)	Amundi Luxembourg S.A.
LU0906524193	Amundi Funds - Global Aggregate Bond A EUR Hgd (C)	Amundi Luxembourg S.A.
LU1883320993	Amundi Funds - Global Equity Income Select A2 EUR (C)	Amundi Luxembourg S.A.
LU1880401101	Amundi Funds - US Bond A EUR (C)	Amundi Luxembourg S.A.
LU1880401366	Amundi Funds - US Bond A EUR Hgd (C)	Amundi Luxembourg S.A.
LU1883854199	Amundi Funds - US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.
LU1883854272	Amundi Funds - US Equity Fundamental Growth A EUR H C	Amundi Luxembourg S.A.
FR0013444734	Annapurna C	Flornoy Ferri
FR0013511425	Atlas Evimeria C EUR	Rothschild & Co Asset Management
FR0014012T70	Bastion Valeur C	Auris Gestion
FR0010174144	BDL Rempart C	BDL Capital Management
FR0000937435	Bellatrix C	Cybèle Asset Management
FR0000298721	Bételgeuse X	Cybèle Asset Management
LU0171288334	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA
LU3051934373	BlackRock Global Funds - US Dollar High Yield Bond Fund A2	BlackRock (Luxembourg) SA
LU0330917963	BlackRock Global Funds - US Dollar High Yield Bond Fund A2 EUR Hedged	BlackRock (Luxembourg) SA
LU0171307068	BlackRock Global Funds - World Healthscience Fund A2	BlackRock (Luxembourg) SA
LU0171310443	BlackRock Global Funds - World Technology Fund A2	BlackRock (Luxembourg) SA
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Capitalisation	BNP Paribas Asset Management Luxembourg
LU1844093135	BNP Paribas Funds Disruptive Technology Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg
LU2155808491	BNP Paribas Funds Global Absolute Return Bond Classic EUR Cap	BNP Paribas Asset Management Luxembourg
LU0251806666	BNP Paribas Funds US Small Cap Classic H EURC	BNP Paribas Asset Management Luxembourg
IE00BZ18VZ93	BNY Mellon Global Infrastructure Income Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.
IE0008WZSY62	BNY Mellon Global Short-Dated High Yield Bond Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.
FR001400X0N9	Canopée Dynamique - C	DNCA Finance
FR0014009CE3	Canopée Equilibre C	DNCA Finance
FR001400G6L1	Cap Convictions C	Sunny Asset Management
FR001400U4S3	Carmignac 2031	Carmignac Gestion
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion

Supports faisant la promotion des caracteristiques Environnementales ou Sociales, dits « Article 8 » (suite)

ISIN	Libellé support	Société de gestion
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion
FR001400VTX7	Charentes Equicroissance	Lazard Frères Gestion SAS
FR00140077E1	CM-AM Convictions USA	Credit Mutuel Asset Management
FR0013384963	CM-AM SICAV - CM-AM Convictions Euro RC	Credit Mutuel Asset Management
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management
IE0004766675	Comgest Growth Europe EUR Acc	Comgest Asset Management Intl Ltd
FR0000284689	Comgest Monde C	Comgest SA
FR001400M840	Constantia Rendement R	Auris Gestion
FR001400A555	Corporate Oblig Sélection C	Sunny Asset Management
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management
FR0010097683	CPR Croissance Réactive P	CPR Asset Management
LU2570611322	CPR Invest - European Strategic Autonomy - A EUR - Acc	CPR Asset Management
LU1989769036	CPR Invest - Global Resources A EUR Acc	CPR Asset Management
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management
FR0010836163	CPR Silver Age P	CPR Asset Management
FR001400XSA3	DBL Avenir Patrimoine	Lazard Freres Gestion S.a.s.
FR0011891506	DNCA Actions Euro PME R	DNCA Finance
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance
LU0284394235	DNCA Invest Eurose Class A shares EUR	DNCA Finance
LU0641745921	DNCA Invest ONE Class A shares EUR	DNCA Finance
LU0284396016	DNCA Invest Value Europe Class A shares EUR	Natixis Investment Managers International
LU2882333813	DNCA Invest-Alphaplay Euroland Equities B EUR	DNCA Finance
FR0010986315	DNCA Sérénité Plus C	DNCA Finance
FR0010557967	Dorval Convictions RC	Dorval Asset Management
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management
BE0948651881	DPAM B - Bonds Eur Government L Cap	Degroof Petercam Asset Management SA
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.
LU1863263346	DWS Invest Artificial Intelligence LC	DWS Investment S.A.
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier
LU2466448532	Echiquier Space B	La Financière de l'Echiquier
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond De Rothschild
FR0010664086	Edmond de Rothschild Goldsphere A EUR	Edmond de Rothschild Asset Management (France)
FR0011034495	EdR SICAV - Financial Bonds A EUR	Edmond de Rothschild Asset Management (France)
FR001400S680	EdR SICAV Millesima 2030 A	Edmond de Rothschild SICAV
LU1331971769	Eleva Absolute Return Europe A1 (EUR) acc	Eleva Capital S.A.S.
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.
FR001400F9H4	Euodia Dynamique A	Gay-Lussac Gestion
FR001400F9I2	Euodia Équilibré A	Gay-Lussac Gestion
FR001400QNM3	FF Cap 2029 C	Flornoy Ferri
FR001400ZC68	FF CAP 2031 C	Flornoy Ferri
FR0013454980	FF Dividende Aristocrate RC	Flornoy Ferri
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (Luxembourg)
LU0251131362	Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR	Fidelity (Luxembourg)
LU0251119078	Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR	Fidelity (Luxembourg)
LU0251120084	Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR	Fidelity (Luxembourg)
LU1025014389	Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR	Fidelity (Luxembourg)
LU1025014629	Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR	Fidelity (Luxembourg)

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ISIN	Libellé support	Société de gestion
LU2218679988	Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR	Fidelity (Luxembourg)
LU2218680481	Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR	Fidelity (Luxembourg)
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (Luxembourg)
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)
LU0393653166	Fidelity Funds - Global Multi Asset Defensive Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)
LU1213836080	Fidelity Funds - Global Technology Fund A-Acc-EUR	Fidelity (Luxembourg)
LU0922334643	Fidelity Funds - Nordic Fund A-Acc-EUR	Fidelity (Luxembourg)
FR001400Z982	FIDES Rempart A	BDL Capital Management
FR001400Z990	FIDES US Select Equity A	BDL Capital Management
FR001400Z9B3	FIDES Valor A	BDL Capital Management
LU2124190872	First Eagle Amundi Resilient Equity Fund Class AE-C	Amundi Luxembourg S.A.
FR001400XCM2	Florinvest Equilibre SR A	Flornoy Ferri
FR001400ODA4	Florinvest Equilibre SR V	Flornoy Ferri
FR001400ODB2	Florinvest Plénitude V	Flornoy Ferri
FR001400ODC0	Flornoy Allocation V	Flornoy Ferri
FR001400ODD8	Flornoy Convictions V	Flornoy Ferri
FR001400ODE6	Flornoy Growth V	Flornoy Ferri
FR001400ODK3	Flornoy Valeurs Familiales V	Flornoy Ferri
FR001400QDK8	Gay-Lussac Microcaps Europe A FCP	Gay-Lussac Gestion
FR001400QKQ0	Génération Alpha C	Keren Finance
FR001400Y1O4	Generation EVO C	Keren Finance
LU2702915468	Global Fund - Ofi Invest Biodiversity Global Equity R EUR Cap	OFI Invest Lux
LU0119195450	Goldman Sachs Patrimonial Aggressive - P Cap EUR	Goldman Sachs Asset Management B.V.
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	Goldman Sachs Asset Management B.V.
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS
FR001400SC42	IAM Artificial Intelligence A	Itavera Asset Management
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.
LU3094327973	IVO Emerging Markets Corporate Debt Short Duration SRI EUR-P	IVO Capital Partners
LU1165644672	IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc	IVO Capital Partners
FR001400SJA2	IVO IG 2030 R	IVO Capital Partners
LU0159042083	JPM America Equity A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.
LU0408846458	JPM Global Corporate Bond A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.
LU0281482918	JPM US Select Equity Plus A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.
LU0217390227	JPMorgan Funds - America Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.
LU0661985969	JPMorgan Funds - Euroland Dynamic Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.
LU0406674589	JPMorgan Funds - Global Government Bond Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.
FR0010697532	Keren Corporate C	Keren Finance
FR0011271550	Keren Essentiels C	Keren Finance
FR0000980427	Keren Patrimoine C	Keren Finance
FR001400VTM0	KS Quant Return C	Mandarine Gestion
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion
FR001400NTR6	Lazard High Yield 2029 RC EUR	Lazard Frères Gestion
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion
FR0014010443	Lazard Sovereignty Europe RVC EUR	Lazard Frères Gestion
LU1514035655	LO Funds - All Roads Conservative (EUR) PA	Lombard Odier Funds (Europe) SA
LU1670618187	M&G (Lux) Asian Fund EUR A Acc	M&G Luxembourg S.A.
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.

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ISIN	Libellé support	Société de gestion
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.
LU1670626446	M&G (Lux) Japan Fund EUR A Acc	M&G Luxembourg S.A.
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion
FR0010400762	Moneta Long Short A	Moneta Asset Management
FR0010298596	Moneta Multi Caps C	Moneta Asset Management
IE0005315449	Muzinich Europeyield Fund Hedged Euro Accumulation A Units	Muzinich & Co. (Ireland) Limited
LU0935222066	Natixis AM Funds - Ostrum Credit Short Duration R/A (EUR)	Natixis Investment Managers International
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International
IE0004UG0U29	Neuberger Berman Global Equity Megatrends Fund EUR A Acc Class- Unhedged	Neuberger Berman Asset Management Ireland Limited
FR0000299356	Norden	Lazard Frères Gestion
LU1486845537	Oddo BHF Euro Credit Short Duration CR-EUR	ODDO BHF Asset Management SAS
FR0000989758	Oddo BHF European High Dividend CR-EUR	ODDO BHF Asset Management Lux
LU1849527939	Oddo BHF Exklusiv: Polaris Balanced CR-EUR	ODDO BHF Asset Management Lux
LU1849528234	Oddo BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux
LU1874836890	Oddo BHF Polaris Flexible (CR-EUR)	ODDO BHF Asset Management Lux
DE000A2JJ1W5	Oddo BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH
FR0007022108	Ofi Invest Actions Euro A	OFI Invest Asset Management
FR0013392065	Ofi Invest Actions Japon A	OFI Invest Asset Management
FR0013392073	Ofi Invest Actions Japon AH	OFI Invest Asset Management
FR0013305208	Ofi Invest Alpha Yield C	OFI Invest Asset Management
FR0000014292	Ofi Invest Convertibles Monde	OFI Invest Asset Management
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management
LU1985004537	Ofi Invest ESG Actions Climat Europe A EUR Acc	OFI Invest Lux
FR0011799931	Ofi Invest ESG Euro Credit Bond 1-3 R	OFI Invest Asset Management
FR001400KPY6	Ofi Invest ESG Liquidités A	OFI Invest Asset Management
FR0010821462	Ofi Invest ESG Mid Caps Euro A	OFI Invest Asset Management
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management
FR0013274958	Ofi Invest Euro High Yield R	OFI Invest Asset Management
FR0012184042	Ofi Invest Global Sovereign Bonds A	OFI Invest Asset Management
FR0011586544	Ofi Invest Grandes Marques A	OFI Invest Asset Management
FIC104600000	Ofi Invest Immo Sélection**	OFI Invest Real Estate SGP
FR0007473798	Ofi Invest ISR Actions Europe	OFI Invest Asset Management
FR0013392057	Ofi Invest ISR Crédit Bonds Euro A	OFI Invest Asset Management
FR0010746776	Ofi Invest ISR Croissance Responsable A	OFI Invest Asset Management
FR0013418761	Ofi Invest ISR Experimmo A ISR	OFI Invest Asset Management
FR0007032743	Ofi Invest Patrimoine Monde	OFI Invest Asset Management
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management
FR0014009IH3	Ofi Invest Révolution Démographique Monde A	OFI Invest Asset Management
LU0185495495	Ofi Invest US Equity R EUR	OFI Invest Lux
FR0011147594	Omnibond R	Flornoy Ferri
FR0014015F99	Orizon Equilibre	Lazard Frères Gestion SAS
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International
FR0000293714	Ostrum SRI Cash Plus R (C) EUR	Natixis Investment Managers International
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International
LU1437676635	Pictet - Global Thematic Opportunities-P EUR Acc	Pictet Asset Management (Europe) SA
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA
FR001400AU57	Porteurs d'Espérance CL	Mandarine Gestion
FR001400ZKE7	Porteurs d'Espérance FSI-A	Mandarine Gestion

(suite)

ISIN	Libellé support	Société de gestion
FR0014008B27	Positivebond R	Flornoy Ferri
FR0014004GX5	Primonial Capimmo**	Praemia REIM France
FR001400BFO7	Progressia R	Mandarine Gestion
FR0014000F47	Pythagore*	Theorem
FR0010541557	R-co Conviction Club C EUR	Rothschild & Co Asset Management
FR0010807107	R-co Conviction Credit Euro F EUR	Rothschild & Co Asset Management
FR001400Z9C1	R-co Esis C EUR	Rothschild & Co Asset Management
FR001400AR03	R-co Étoile C EUR	Rothschild & Co Asset Management
FR001400PEL6	R-co Montagne Capital C	Rothschild & Co Asset Management
FR0013183290	R-co Objectif Croissance	Rothschild & Co Asset Management
FR0013183308	R-co Objectif Dynamique	Rothschild & Co Asset Management
FR0013183316	R-co Objectif Harmonie	Rothschild & Co Asset Management
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management
FR0013367281	R-co Valor Balanced F EUR	Rothschild & Co Asset Management
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management
FR001400NRP4	Richelieu Family A	Richelieu Invest
LU0474363974	Robeco BP US Large Cap Equities D €	Robeco Institutional Asset Management BV
LU0510167264	Robeco BP US Large Cap Equities DH €	Robeco Institutional Asset Management BV
LU0187079347	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management BV
LU0582533245	Robeco QI Emerging Conservative Equities D €	Robeco Institutional Asset Management BV
FR0011034818	Schelcher Optimal Income P	Crédit Mutuel Arkéa
LU0203348601	Schroder International Selection Fund Global Corporate Bond B Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.
LU2080993616	Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR	Schroder Investment Management (Europe) S.A.
FR0014009IF7	SCI Cap Santé** (by Capimmo)	Praemia REIM France
FR00140023U1	Sextant Asia Ex-Japan A	Amiral Gestion
FR0010286013	Sextant Grand Large A	Amiral Gestion
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion
FR0010547869	Sextant PME A	Amiral Gestion
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion
FR0014010054	Sigma Dynamique	Lazard Frères Gestion SAS
FR0000297632	Sirius P	Cybèle Asset Management
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management
FR0014010IG3	Sycoyield 2032 RC	Sycomore Asset Management
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management
FR0013516283	Trianon Investissement C EUR	Rothschild & Co Asset Management
LU3047990729	UBAM - Medium Term US Corporate Bond AC EUR	UBP Asset Management (Europe) S.A.
LU0352160062	UBAM - Medium Term US Corporate Bond AHC EUR	UBP Asset Management (Europe) S.A.
LU2722194946	Varenne Long Short A-EUR	Varenne Capital Partners
LU2722195596	Varenne UCITS - Varenne Conviction A EUR Accumulation	Varenne Capital Partners
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners

Supports ayant un objectif d'investissement durable, dits « articles 9 »

ISIN	Libellé support	Société de gestion
FR001400YJK9	Abeille La Fabrique Emploi Dynamique R/C	Mirova
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL Capital Management
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe
FR0013531902	BNP Paribas Aqua Classic H EUR	BNP PARIBAS ASSET MANAGEMENT Europe
LU1165137149	BNP Paribas Funds Smart Food Classic Capitalisation	BNP Paribas Asset Management Luxembourg
LU1864481624	Candriam Equities L Oncology Fund Class CH EUR Cap	Candriam
LU1313770452	Candriam Sustainable Bond Euro Corporate C - CAP - EUR	Candriam
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)
FR0014008UN8	La Française Credit Innovation RC EUR	Crédit Mutuel Asset Management
LU2257980289	Mandarine Global Transition R	Mandarine Gestion
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International
LU1919842267	Oddo BHF Artificial Intelligence CR-EUR	ODDO BHF Asset Management SAS
LU1209226700	Ofi Invest ESG Social Focus R-C capitalization	OFI Invest Lux
FR001400X201	Ofi Invest Green Bonds Euro R	OFI Invest Asset Management
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA
LU0503630153	Pictet - Global Sustainable Credit HP EUR	Pictet Asset Management (Europe) SA
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA
FR0014009XS9	Pierre Impact**	BNP Paribas REIM France
FR0013513132	R-co 4Change Green Bonds C EUR	Rothschild & Co Asset Management

* Supports soumis à fenêtres et enveloppes de commercialisation

** Supports soumis à fenêtres et enveloppes de commercialisation, dont le montant est déposé chez un commissaire de justice.