

Nom du Fonds	Nom de la SGP	Lien Internet de Publication du Code	Date de mise à jour du Code de Transparence
ABN AMRO LIONTRUST EUROPEAN SUSTAINABLE EQUITIES	ABN AMRO INVESTMENT SOLUTIONS	<a href="https://www.abnroinvestmentsolutions.com/fr/bas-de-page/informations-reglementaires.html">https://www.abnroinvestmentsolutions.com/fr/bas-de-page/informations-reglementaires.html</a>	01/07/2019
ABN AMRO EDENTREE EUROPEAN SUSTAINABLE EQUITIES	ABN AMRO INVESTMENT SOLUTIONS	<a href="https://www.abnroinvestmentsolutions.com/fr/bas-de-page/informations-reglementaires.html">https://www.abnroinvestmentsolutions.com/fr/bas-de-page/informations-reglementaires.html</a>	01/07/2019
ABN AMRO PARNASSUS US SUSTAINABLE EQUITIES	ABN AMRO INVESTMENT SOLUTIONS	<a href="https://www.abnroinvestmentsolutions.com/fr/bas-de-page/informations-reglementaires.html">https://www.abnroinvestmentsolutions.com/fr/bas-de-page/informations-reglementaires.html</a>	01/07/2019
TEGO DYNAMIQUE ISR	ABN AMRO INVESTMENT SOLUTIONS	<a href="https://www.abnroinvestmentsolutions.com/fr/bas-de-page/informations-reglementaires.html">https://www.abnroinvestmentsolutions.com/fr/bas-de-page/informations-reglementaires.html</a>	01/11/2020
ALM ACTIONS ZONE EURO ISR	AG2R LA MONDIALE Gestion d'actifs	<a href="https://www.ag2ramondiale.fr/files/live/sites/portail/files/pdf/gestion-d-actifs/documentation/AG2R-LA-MONDIALE-gestion-actifs-code-transparence-fonds-actions.pdf">https://www.ag2ramondiale.fr/files/live/sites/portail/files/pdf/gestion-d-actifs/documentation/AG2R-LA-MONDIALE-gestion-actifs-code-transparence-fonds-actions.pdf</a>	31/03/2021
ALM ACTIONS EUROPE ISR	AG2R LA MONDIALE Gestion d'actifs	<a href="https://www.ag2ramondiale.fr/files/live/sites/portail/files/pdf/gestion-d-actifs/documentation/AG2R-LA-MONDIALE-gestion-actifs-code-transparence-fonds-actions.pdf">https://www.ag2ramondiale.fr/files/live/sites/portail/files/pdf/gestion-d-actifs/documentation/AG2R-LA-MONDIALE-gestion-actifs-code-transparence-fonds-actions.pdf</a>	31/03/2021
ALM ACTIONS MONDE ISR	AG2R LA MONDIALE Gestion d'actifs	<a href="https://www.ag2ramondiale.fr/files/live/sites/portail/files/pdf/gestion-d-actifs/documentation/AG2R-LA-MONDIALE-gestion-actifs-code-transparence-fonds-de-fonds.pdf">https://www.ag2ramondiale.fr/files/live/sites/portail/files/pdf/gestion-d-actifs/documentation/AG2R-LA-MONDIALE-gestion-actifs-code-transparence-fonds-de-fonds.pdf</a>	31/03/2021
ALM SELECTION ISR	AG2R LA MONDIALE Gestion d'actifs	<a href="https://www.ag2ramondiale.fr/files/live/sites/portail/files/pdf/gestion-d-actifs/documentation/AG2R-LA-MONDIALE-gestion-actifs-code-transparence-fonds-de-fonds.pdf">https://www.ag2ramondiale.fr/files/live/sites/portail/files/pdf/gestion-d-actifs/documentation/AG2R-LA-MONDIALE-gestion-actifs-code-transparence-fonds-de-fonds.pdf</a>	31/03/2021
ALM SOLIDAIRE ISR	AG2R LA MONDIALE Gestion d'actifs	<a href="https://www.ag2ramondiale.fr/files/live/sites/portail/files/pdf/gestion-d-actifs/documentation/AG2R-LA-MONDIALE-gestion-actifs-code-transparence-fonds-de-fonds.pdf">https://www.ag2ramondiale.fr/files/live/sites/portail/files/pdf/gestion-d-actifs/documentation/AG2R-LA-MONDIALE-gestion-actifs-code-transparence-fonds-de-fonds.pdf</a>	31/03/2021
ALM CREDIT EURO ISR	AG2R LA MONDIALE Gestion d'actifs	<a href="https://www.ag2ramondiale.fr/files/live/sites/portail/files/pdf/gestion-d-actifs/documentation/AG2R-LA-MONDIALE-gestion-actifs-code-transparence-fonds-obligations.pdf">https://www.ag2ramondiale.fr/files/live/sites/portail/files/pdf/gestion-d-actifs/documentation/AG2R-LA-MONDIALE-gestion-actifs-code-transparence-fonds-obligations.pdf</a>	31/03/2021
ALM OBLIG EURO ISR	AG2R LA MONDIALE Gestion d'actifs	<a href="https://www.ag2ramondiale.fr/files/live/sites/portail/files/pdf/gestion-d-actifs/documentation/AG2R-LA-MONDIALE-gestion-actifs-code-transparence-fonds-obligations.pdf">https://www.ag2ramondiale.fr/files/live/sites/portail/files/pdf/gestion-d-actifs/documentation/AG2R-LA-MONDIALE-gestion-actifs-code-transparence-fonds-obligations.pdf</a>	31/03/2021
ALLIANZ VALEURS DURABLES	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ EUROPE EQUITY SRI	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ CLIMATE TRANSITION	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ GLOBAL SUSTAINABILITY	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ EURO CREDIT SRI	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ SECURICASH SRI	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ EURO OBLIG COURT TERME ISR	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ GREEN BOND	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ GLOBAL MULTI ASSET CREDIT SRI	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ EMERGING MARKETS SRI BOND	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ EMERGING MARKETS SRI CORPORATE BOND	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ MULTI TEMPERE ISR	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ EPARGNE DURABLE	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ EPARGNE MONETAIRE ISR	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ PEE MONETAIRE ISR	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ MONETAIRE	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ EURO SHORT TERM 12 MOIS	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 15	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ GLOBAL CREDIT SRY	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ BEST STYLES EUROPE EQUITY SRI	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ NEO ISR 2019	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ NEO ISR 2020	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ EURO CREDIT SRI PLUS	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 50	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 75	ALLIANZ GLOBAL INVESTORS GmbH	<a href="https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg">https://fr.allianzgi.com/fr-fr/notre-groupe/notre-approche-isr-et-esg</a>	31/12/2020
Amundi 12 M	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparence-code/FR0010829697/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparence-code/FR0010829697/FRA/FRA</a>	01/06/2021
Amundi Actions Euro ISR	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparence-code/FR0000991432/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparence-code/FR0000991432/FRA/FRA</a>	01/06/2021
Amundi Actions Europe ISR	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparence-code/FR0010844365/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparence-code/FR0010844365/FRA/FRA</a>	01/06/2021
Amundi Actions France ISR	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparence-code/FR0010458745/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparence-code/FR0010458745/FRA/FRA</a>	01/06/2021
Amundi Actions USA ISR	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparence-code/FR0010153320/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparence-code/FR0010153320/FRA/FRA</a>	01/06/2021
Amundi AFD Avenir Durables2	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparence-code/FR0010153320/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparence-code/FR0010153320/FRA/FRA</a>	01/06/2021
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI	Amundi Asset Management	<a href="https://www.amundi.fr/fr_insti/dl/doc/transparence-code/FR0010830844/FRA/FRA">https://www.amundi.fr/fr_insti/dl/doc/transparence-code/FR0010830844/FRA/FRA</a>	01/06/2021
Amundi EURO Liquidity SRI (ex Amundi Cash Corporate)	Amundi Asset Management	<a href="https://www.amundi.fr/fr_insti/product/view/FR0010251660">https://www.amundi.fr/fr_insti/product/view/FR0010251660</a>	01/07/2021
Amundi EURO Liquidity Short Term Rated SRI (ex Amundi Cash Institutions SRI)	Amundi Asset Management	<a href="https://www.amundi.fr/fr_insti/product/view/FR0007435920">https://www.amundi.fr/fr_insti/product/view/FR0007435920</a>	01/07/2021

Nom du Fonds	Nom de la SGP	Lien Internet de Publication du Code	Date de mise à jour du Code de Transparence
AMUNDI EURO LIQUIDITY Rated SRI (ancien Amundi 3 M)	Amundi Asset Management	<a href="https://www.amundi.fr/fr_instit/product/view/FR0007038138">https://www.amundi.fr/fr_instit/product/view/FR0007038138</a>	01/07/2021
Amundi Funds Equity Green Impact	Amundi Asset Management	<a href="https://www.amundi.com/globaldistributor/dl/doc/transparency-code/LU1579337442/FRA/FRA">https://www.amundi.com/globaldistributor/dl/doc/transparency-code/LU1579337442/FRA/FRA</a>	01/06/2021
Amundi Funds Multi-Asset Sustainable Future	Amundi Asset Management	<a href="https://www.amundi.com/globaldistributor/dl/doc/transparency-code/LU1941682178/FRA/FRA">https://www.amundi.com/globaldistributor/dl/doc/transparency-code/LU1941682178/FRA/FRA</a>	01/06/2021
Amundi Index EMERGING MARKETS SRI	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU1861138961/FRA/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU1861138961/FRA/FRA</a>	01/06/2021
Amundi Index Euro Agg Corporate SRI	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU1437018168/FRA/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU1437018168/FRA/FRA</a>	01/06/2021
Amundi Index Euro Corporate SRI 0-3 Y	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU2037748774/FRA/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU2037748774/FRA/FRA</a>	01/06/2021
Amundi Index MSCI EMU SRI	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU2109787635/FRA/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU2109787635/FRA/FRA</a>	01/06/2021
Amundi Index MSCI Europe SRI	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU1861137484/FRA/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU1861137484/FRA/FRA</a>	01/06/2021
Amundi Index MSCI Japan SRI	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU2233156749/FRA/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU2233156749/FRA/FRA</a>	01/06/2021
Amundi Index MSCI Pacific ex Japan SRI	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU1602144906/FRA/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU1602144906/FRA/FRA</a>	01/06/2021
Amundi Index MSCI USA SRI	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU1861136247/FRA/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU1861136247/FRA/FRA</a>	01/06/2021
Amundi Index MSCI World SRI	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU1861134382/FRA/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU1861134382/FRA/FRA</a>	01/06/2021
Amundi Index US Corp SRI	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU1806495575/FRA/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU1806495575/FRA/FRA</a>	01/06/2021
Amundi MSCI Emerging ESG Leaders	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU2109787551/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU2109787551/FRA</a>	01/06/2021
Amundi MSCI EMU ESG Leaders	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU1602144575/FRA/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU1602144575/FRA/FRA</a>	01/06/2021
Amundi MSCI Europe ESG Leaders	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU2109787478/FRA/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU2109787478/FRA/FRA</a>	01/06/2021
Amundi MSCI USA ESG Leaders	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU2109787395/FRA/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU2109787395/FRA/FRA</a>	01/06/2021
Amundi MSCI World ESG Leaders	Amundi Asset Management	<a href="https://www.amundi.fr/professional/dl/doc/transparency-code/LU2109787122/FRA/FRA">https://www.amundi.fr/professional/dl/doc/transparency-code/LU2109787122/FRA/FRA</a>	01/06/2021
Amundi Responsible Investing - Convertible Conservative SRI	Amundi Asset Management	<a href="https://www.amundi.com/globaldistributor/dl/doc/transparency-code/FR0013424959/FRA/FRA">https://www.amundi.com/globaldistributor/dl/doc/transparency-code/FR0013424959/FRA/FRA</a>	01/06/2021
Amundi Responsible Investing - European Credit SRI	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0010749853/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0010749853/FRA/FRA</a>	01/06/2021
Amundi Responsible Investing - European High Yield SRI	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0013340916/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0013340916/FRA/FRA</a>	01/06/2021
Amundi S&P 500 ESG	Amundi Asset Management	<a href="https://www.amundi.fr/particuliers/dl/doc/transparency-code/LU1437017863/FRA/FRA">https://www.amundi.fr/particuliers/dl/doc/transparency-code/LU1437017863/FRA/FRA</a>	01/06/2021
AMUNDI ULTRA SHORT TERM BOND SRI	Amundi Asset Management	<a href="https://www.amundi.fr/fr_instit/product/view/FR0011088657">https://www.amundi.fr/fr_instit/product/view/FR0011088657</a>	01/06/2021
Amundi Valeurs Durables	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0000991424/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0000991424/FRA/FRA</a>	01/06/2021
Danone.Communities Investissement Responsable S1	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0010439943/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0010439943/FRA/FRA</a>	01/06/2021
Danone.Communities Investissement Responsable S2	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0010440164/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0010440164/FRA/FRA</a>	01/06/2021
Danone.Communities Investissement Responsable S3	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0010440156/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0010440156/FRA/FRA</a>	01/06/2021
Hymnos	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0007447891/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0007447891/FRA/FRA</a>	01/06/2021
LCL Actions Développement Durable	Amundi Asset Management	<a href="https://www.sicavetfcp.lcl.fr/lcl_sicav_fcp_fr_fr/dl/doc/transparency-code/FR0000989006/FRA/FRA">https://www.sicavetfcp.lcl.fr/lcl_sicav_fcp_fr_fr/dl/doc/transparency-code/FR0000989006/FRA/FRA</a>	01/06/2021
LCL Actions Etats-Unis ISR	Amundi Asset Management	<a href="https://www.sicavetfcp.lcl.fr/lcl_sicav_fcp_fr_fr/dl/doc/transparency-code/FR0000985152/FRA/FRA">https://www.sicavetfcp.lcl.fr/lcl_sicav_fcp_fr_fr/dl/doc/transparency-code/FR0000985152/FRA/FRA</a>	01/06/2021
LCL Actions USA ISR (EURO)	Amundi Asset Management	<a href="https://www.sicavetfcp.lcl.fr/lcl_sicav_fcp_fr_fr/dl/doc/transparency-code/FR0000994816/FRA/FRA">https://www.sicavetfcp.lcl.fr/lcl_sicav_fcp_fr_fr/dl/doc/transparency-code/FR0000994816/FRA/FRA</a>	01/06/2021
Solidarité - Amundi1	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0011161173/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0011161173/FRA/FRA</a>	01/06/2021
Solidarité - CA Contre la Faim1	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0011363738/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0011363738/FRA/FRA</a>	01/06/2021
Solidarité - CA Habitat et Humanisme1	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0011363712/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0011363712/FRA/FRA</a>	01/06/2021
Solidarité - CCFD - Terre Solidaire1	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0011363761/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0011363761/FRA/FRA</a>	01/06/2021
Solidarité - Habitat et Humanisme1	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0011363746/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0011363746/FRA/FRA</a>	01/06/2021
Solidarité - Initiatis Santé1	Amundi Asset Management	<a href="https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0011363753/FRA/FRA">https://www.amundi.fr/fr_part/dl/doc/transparency-code/FR0011363753/FRA/FRA</a>	01/06/2021
Roche-Brune Europe Actions	APICL Asset Management	<a href="https://www.roche-brune.com/media/upload/file/147/2020-06-code-de-transparence-rham.pdf">https://www.roche-brune.com/media/upload/file/147/2020-06-code-de-transparence-rham.pdf</a>	01/06/2020
Roche-Brune Zone Euro Actions	APICL Asset Management	<a href="https://www.roche-brune.com/media/upload/file/147/2020-06-code-de-transparence-rham.pdf">https://www.roche-brune.com/media/upload/file/147/2020-06-code-de-transparence-rham.pdf</a>	01/06/2020
AXA Sélection Diversifié ISR	Architas France	<a href="https://www.architas.com">Solutions d'investissement (architas.com)</a>	30/09/21
AXA Sélection Obligations Monde	Architas France	<a href="https://www.architas.com">Solutions d'investissement (architas.com)</a>	30/09/21
Athymis Better Life	Athymis Gestion	<a href="http://www.athymis.fr/directive-mif.html">http://www.athymis.fr/directive-mif.html</a>	01/03/2020
AFER Diversifié Durable	Aviva Investors France	<a href="https://www.aver.fr/content/uploads/2018/12/code-de-transparence-aver-diversifi-durable-20190808.pdf">https://www.aver.fr/content/uploads/2018/12/code-de-transparence-aver-diversifi-durable-20190808.pdf</a>	08/08/2019
AFER Actions Euro ISR	Aviva Investors France	<a href="https://www.aver.fr/content/uploads/2018/12/code-de-transparence-aver-actions-euro-isr-20190808.pdf">https://www.aver.fr/content/uploads/2018/12/code-de-transparence-aver-actions-euro-isr-20190808.pdf</a>	08/08/2019

Nom du Fonds	Nom de la SGP	Lien Internet de Publication du Code	Date de mise à jour du Code de Transparence
Aviva Monétaire ISR	Aviva Investors France	<a href="https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-monetaire-isr-08082019.pdf">https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-monetaire-isr-08082019.pdf</a>	08/08/2019
Aviva Actions Europe ISR	Aviva Investors France	<a href="https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-actions-europe-isr-20190920.pdf">https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-actions-europe-isr-20190920.pdf</a>	20/09/2019
Aviva Actions Euro ISR	Aviva Investors France	<a href="https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-actions-euro-isr-20190920.pdf">https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-actions-euro-isr-20190920.pdf</a>	20/09/2019
Aviva Investors Actions Euro	Aviva Investors France	<a href="https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-investors-actions-euro-20190920.pdf">https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-investors-actions-euro-20190920.pdf</a>	20/09/2019
Aviva Investors Valeurs Europe	Aviva Investors France	<a href="https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-investors-valeurs-europe-20190920.pdf">https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-investors-valeurs-europe-20190920.pdf</a>	20/09/2019
Aviva Small & Mid Caps Euro ISR	Aviva Investors France	<a href="https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-small-mid-caps-euro-isr-20190920.pdf">https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-small-mid-caps-euro-isr-20190920.pdf</a>	20/09/2019
Aviva Investors Euro Credit Bonds ISR	Aviva Investors France	<a href="https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-investors-euro-credit-bonds-isr-20200420.pdf">https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-investors-euro-credit-bonds-isr-20200420.pdf</a>	20/04/2020
Aviva Grandes Marques ISR	Aviva Investors France	<a href="https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-grandes-marques-isr-20200420.pdf">https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-grandes-marques-isr-20200420.pdf</a>	20/04/2020
Aviva Investors Japon ISR	Aviva Investors France	<a href="https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-investors-japon-isr-20200420.pdf">https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-investors-japon-isr-20200420.pdf</a>	20/04/2020
Aviva Croissance Durable ISR	Aviva Investors France	<a href="https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-croissance-durable-isr-20190517.pdf">https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-croissance-durable-isr-20190517.pdf</a>	17/05/2019
Aviva Monétaire ISR CT	Aviva Investors France	<a href="https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-monetaire-isr-ct-20191202.pdf">https://www.avivainvestors.com/content/dam/aviva-investors/main/assets/about/responsible-investment/downloads/code-de-transparence-aviva-monetaire-isr-ct-20191202.pdf</a>	02/12/2019
UFF Euro-Valeur 0-100 ISR	Aviva Investors France	<a href="https://www.uff.net/espace-client/documentations//FR0011582139_prospectus.pdf">https://www.uff.net/espace-client/documentations//FR0011582139_prospectus.pdf</a>	20/04/2020
UFF Euro-Valeur 0-100 ISR A	Aviva Investors France	<a href="https://www.uff.net/espace-client/documentations//FR0012993178_prospectus.pdf">https://www.uff.net/espace-client/documentations//FR0012993178_prospectus.pdf</a>	20/04/2020
UFF Euro Valeurs 0-100 ISR	Aviva Investors France	<a href="https://www.uff.net/espace-client/documentations//FR0011582139_prospectus.pdf">https://www.uff.net/espace-client/documentations//FR0011582139_prospectus.pdf</a>	20/04/2020
UFF Euro Valeurs 0-100 ISR A	Aviva Investors France	<a href="https://www.uff.net/espace-client/documentations//FR0012993178_prospectus.pdf">https://www.uff.net/espace-client/documentations//FR0012993178_prospectus.pdf</a>	20/04/2020
AXA GENERATION EURO OBLIGATIONS	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-generation-euro-obligations-1-eur-capitalisation-35212#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-generation-euro-obligations-1-eur-capitalisation-35212#/literature</a>	28/02/2021
AXA GENERATION EQUILIBRE	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-generation-equilibre-1-eur-capitalisation-35185#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-generation-equilibre-1-eur-capitalisation-35185#/literature</a>	28/02/2021
AXA GENERATION EUROPE ACTIONS	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-generation-europe-actions-1-eur-capitalisation-35186#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-generation-europe-actions-1-eur-capitalisation-35186#/literature</a>	28/02/2021
AXA GENERATION TEMPERE SOLIDAIRE	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-generation-tempere-solidaire-1-eur-capitalisation-35213#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-generation-tempere-solidaire-1-eur-capitalisation-35213#/literature</a>	28/02/2021
AXA GENERATION VITALITE	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-generation-vitalite-1-eur-capitalisation-35177#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-generation-vitalite-1-eur-capitalisation-35177#/literature</a>	28/02/2021
AXA GENERATION SOLIDAIRE	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-generation-solidaire-1-eur-capitalisation-35697#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-generation-solidaire-1-eur-capitalisation-35697#/literature</a>	28/02/2021
AXA Trésor Court Terme	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-tresor-court-terme-eur-capitalisation-15292#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-tresor-court-terme-eur-capitalisation-15292#/literature</a>	31/01/2021
CAPITAL MONETAIRE	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/capital-monetaire-1-eur-capitalisation-35371#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/capital-monetaire-1-eur-capitalisation-35371#/literature</a>	31/01/2021
Label Euro Obligations	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/label-euro-obligations-a-eur-ai-37651#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/label-euro-obligations-a-eur-ai-37651#/literature</a>	31/12/2020
AXA WF Euro Buy and Maintain Sustainable Credit	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-euro-buy-and-maintain-sustainable-credit-a-eur-capitalisation-58384#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-euro-buy-and-maintain-sustainable-credit-a-eur-capitalisation-58384#/literature</a>	30/06/2020
AXA WF Euro Sustainable Bonds	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-euro-sustainable-bonds-a-eur-capitalisation-70936#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-euro-sustainable-bonds-a-eur-capitalisation-70936#/literature</a>	31/01/2021
AXA Obligations Objectif Rendement Responsable	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-obligations-objectif-rendement-responsable-a-eur-capitalisation-93731#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-obligations-objectif-rendement-responsable-a-eur-capitalisation-93731#/literature</a>	31/12/2020
AGIPI Actions Monde	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-valeurs-euro-a-eur-capitalisation-15258#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-valeurs-euro-a-eur-capitalisation-15258#/literature</a>	31/12/2020
AXA Valeurs Euro	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-valeurs-euro-a-eur-capitalisation-15567#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-valeurs-euro-a-eur-capitalisation-15567#/literature</a>	31/12/2020
AXA WF Framlington Europe Small Cap	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-framlington-europe-small-cap-a-eur-capitalisation-16142#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-framlington-europe-small-cap-a-eur-capitalisation-16142#/literature</a>	31/12/2020
AXA Euro Valeurs Responsables	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-euro-valeurs-responsables-eur-capitalisation-16335#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-euro-valeurs-responsables-eur-capitalisation-16335#/literature</a>	31/12/2020
Label Europe Actions	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/label-europe-actions-a-eur-ai-35366#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/label-europe-actions-a-eur-ai-35366#/literature</a>	31/12/2020
AXA Rosenberg Eurobloc	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-rosenberg-eurobloc-eur-capitalisation-16826#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-rosenberg-eurobloc-eur-capitalisation-16826#/literature</a>	30/11/2020
AXA Rosenberg International	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-rosenberg-international-eur-capitalisation-16827#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-rosenberg-international-eur-capitalisation-16827#/literature</a>	30/11/2020
AXA Optimal Income	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-optimal-income-eur-capitalisation-17060#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-optimal-income-eur-capitalisation-17060#/literature</a>	31/12/2020
AXA ISR EUROPE ACTIONS	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-isr-europe-actions-eur-capitalisation-17093#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-isr-europe-actions-eur-capitalisation-17093#/literature</a>	30/06/2020
AXA WF Framlington Human Capital	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-framlington-human-capital-a-eur-capitalisation-22544#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-framlington-human-capital-a-eur-capitalisation-22544#/literature</a>	31/12/2020
AGIPI Actions Europe	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-framlington-sustainable-eurozone-a-eur-capitalisation-23467#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-framlington-sustainable-eurozone-a-eur-capitalisation-23467#/literature</a>	31/12/2020
AXA WF Framlington Sustainable Eurozone	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-framlington-sustainable-eurozone-a-eur-capitalisation-25083#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-framlington-sustainable-eurozone-a-eur-capitalisation-25083#/literature</a>	30/06/2020
AXA WF Framlington Sustainable Europe	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-framlington-sustainable-europe-a-eur-capitalisation-25194#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-framlington-sustainable-europe-a-eur-capitalisation-25194#/literature</a>	31/03/2020
AXA IM EURO SELECTION	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-im-euro-selection-a-eur-ai-35120#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-im-euro-selection-a-eur-ai-35120#/literature</a>	31/12/2020
AXA WF Framlington Evolving Trends	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-framlington-evolving-trends-a-eur-capitalisation-36466#/literature">https://particuliers.axa-im.fr/fonds/-/funds-center/axa-wf-framlington-evolving-trends-a-eur-capitalisation-36466#/literature</a>	31/12/2020

Nom du Fonds	Nom de la SGP	Lien Internet de Publication du Code	Date de mise à jour du Code de Transparence
AXA WF Framlington Eurozone RI	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/fonds-center/axa-wf-framlington-eurozone-ri-a-eur-capitalisation-37295#/literature">https://particuliers.axa-im.fr/fonds/-/fonds-center/axa-wf-framlington-eurozone-ri-a-eur-capitalisation-37295#/literature</a>	31/12/2020
AXA WF Framlington Global Small Cap	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/fonds-center/axa-wf-framlington-global-small-cap-a-eur-capitalisation-49054#/literature">https://particuliers.axa-im.fr/fonds/-/fonds-center/axa-wf-framlington-global-small-cap-a-eur-capitalisation-49054#/literature</a>	30/06/2020
AXA WF Framlington Social Progress	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/fonds-center/axa-wf-framlington-social-progress-a-eur-capitalisation-55834#/literature">https://particuliers.axa-im.fr/fonds/-/fonds-center/axa-wf-framlington-social-progress-a-eur-capitalisation-55834#/literature</a>	31/12/2020
AXA Pension Future	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/fonds-center/axa-pension-future-i-eur-capitalisation-56141#/literature">https://particuliers.axa-im.fr/fonds/-/fonds-center/axa-pension-future-i-eur-capitalisation-56141#/literature</a>	31/12/2020
AXA WF Framlington Clean Economy	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/fonds-center/axa-wf-framlington-clean-economy-a-h-eur-capitalisation-70753#/literature">https://particuliers.axa-im.fr/fonds/-/fonds-center/axa-wf-framlington-clean-economy-a-h-eur-capitalisation-70753#/literature</a>	30/06/2020
AXA WF Multi Asset Optimal Impact	AXA INVESTMENT MANAGERS	<a href="https://particuliers.axa-im.fr/fonds/-/fonds-center/axa-wf-multi-asset-optimal-impact-a-eur-capitalisation-80134#/literature">https://particuliers.axa-im.fr/fonds/-/fonds-center/axa-wf-multi-asset-optimal-impact-a-eur-capitalisation-80134#/literature</a>	30/06/2020
BDLCM Funds - BDL Transition	BDL Capital Management	<a href="https://www.bdlcm.com/wp-content/uploads/2019/07/2019-06-04-BDL-Capital-Management-Code-de-Transparence-AGF-FIR-EUROSF.pdf">https://www.bdlcm.com/wp-content/uploads/2019/07/2019-06-04-BDL-Capital-Management-Code-de-Transparence-AGF-FIR-EUROSF.pdf</a>	15/01/2021
BFT Monétaire Court Terme	BFT IM	<a href="https://www.bft-im.fr/institutionnels/product/view/FR0010232298">https://www.bft-im.fr/institutionnels/product/view/FR0010232298</a>	17/06/2020
BFT SEQUIN ISR	BFT IM	<a href="https://www.bft-im.fr/institutionnels/product/view/FR0012892404">https://www.bft-im.fr/institutionnels/product/view/FR0012892404</a>	17/06/2020
BFT CREDIT 12 MOIS ISR	BFT IM	<a href="https://www.bft-im.fr/institutionnels/product/view/FR0010796433">https://www.bft-im.fr/institutionnels/product/view/FR0010796433</a>	17/06/2020
BFT CREDIT 6 MOIS ISR	BFT IM	<a href="https://www.bft-im.fr/institutionnels/product/view/FR0010816439">https://www.bft-im.fr/institutionnels/product/view/FR0010816439</a>	17/06/2020
BFT CONVERTIBLES ISR	BFT IM	<a href="https://www.bft-im.fr/institutionnels/product/view/FR0010236091">https://www.bft-im.fr/institutionnels/product/view/FR0010236091</a>	01/01/2018
BFT CREDIT OPPORTUNITES ISR	BFT IM	<a href="https://www.bft-im.fr/institutionnels/product/view/FR0010538676">https://www.bft-im.fr/institutionnels/product/view/FR0010538676</a>	29/03/2018
BGF ESG Multi-Asset	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-bgf-esg-multi-asset-fund-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-bgf-esg-multi-asset-fund-fr-fr-pc-annual-report.pdf</a>	19/01/2021
BGF Future of Transport	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-bgf-future-of-transport-fund-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-bgf-future-of-transport-fund-fr-fr-pc-annual-report.pdf</a>	19/01/2021
BGF Sustainable Energy	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-bgf-sustainable-energy-fund-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-bgf-sustainable-energy-fund-fr-fr-pc-annual-report.pdf</a>	19/01/2021
BSF ESG Euro Corporate Bond	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-bsf-esg-euro-corporate-bond-fund-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-bsf-esg-euro-corporate-bond-fund-fr-fr-pc-annual-report.pdf</a>	19/01/2021
BSF ESG Euro Bond	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-bsf-esg-euro-bond-fund-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-bsf-esg-euro-bond-fund-fr-fr-pc-annual-report.pdf</a>	19/01/2021
iShares Green Bond Fund Index Fund (IE)	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf</a>	19/01/2021
iShares MSCI EM SRI UCITS ETF	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf</a>	19/01/2021
iShares MSCI Europe SRI UCITS ETF	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf</a>	19/01/2021
iShares MSCI Japan SRI UCITS ETF	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf</a>	19/01/2021
iShares MSCI USA SRI UCITS ETF	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf</a>	19/01/2021
iShares MSCI World SRI UCITS ETF	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf</a>	19/01/2021
iShares € Corp Bond ESG 0-3yr UCITS ETF	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf</a>	19/01/2021
iShares € Corp Bond ESG UCITS ETF	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf</a>	19/01/2021
iShares \$ Corp Bond ESG 0-3yr UCITS ETF	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf</a>	19/01/2021
iShares € High Yield Corp Bond ESG UCITS ETF EUR	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf</a>	19/01/2021
iShares \$ High Yield Corp Bond ESG UCITS ETF USD	BlackRock Investment Management UK	<a href="https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf">https://www.blackrock.com/fr/intermediaries/literature/annual-report/code-de-transparence-etf-esg-fr-fr-pc-annual-report.pdf</a>	19/01/2021
BNP Paribas Actions Europe Responsable	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024">https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024</a>	01/03/2020
BNP Paribas Euro Valeurs Durables	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024">https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024</a>	01/03/2020
BNP Paribas MOIS ISR	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024">https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024</a>	01/03/2020
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BNP Paribas Obl Responsable	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024">https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024</a>	01/03/2020
BNP Paribas Sustainable Bond Euro Short Term	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024">https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024</a>	01/03/2020
BNPP Funds Sustainable Euro Bond	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024">https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024</a>	01/03/2020
BNPP Funds Sustainable Euro Corporate Bond	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024">https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024</a>	01/03/2020
BNPP Funds Sustainable Global Corporate Bond	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024">https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024</a>	01/03/2020
BNP Paribas Sustainable Enhanced Bond 12M	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024">https://docfinder.bnpparibas-am.com/api/files/11a0db72-f044-4650-a251-39be00251c22/1024</a>	01/03/2020
BNP Paribas Aqua	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/c3a3c1e6-7759-44bc-97ed-1ca888b7d7b7/1024">https://docfinder.bnpparibas-am.com/api/files/c3a3c1e6-7759-44bc-97ed-1ca888b7d7b7/1024</a>	01/03/2020
BNP Paribas Aqua (LUX)	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/c3a3c1e6-7759-44bc-97ed-1ca888b7d7b7/1024">https://docfinder.bnpparibas-am.com/api/files/c3a3c1e6-7759-44bc-97ed-1ca888b7d7b7/1024</a>	01/03/2020
BNP Paribas Funds Climate Impact	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/c3a3c1e6-7759-44bc-97ed-1ca888b7d7b7/1024">https://docfinder.bnpparibas-am.com/api/files/c3a3c1e6-7759-44bc-97ed-1ca888b7d7b7/1024</a>	01/03/2020
BNP Paribas Global Environment	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/c3a3c1e6-7759-44bc-97ed-1ca888b7d7b7/1024">https://docfinder.bnpparibas-am.com/api/files/c3a3c1e6-7759-44bc-97ed-1ca888b7d7b7/1024</a>	01/03/2020
BNP Paribas Green Tigers	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/c3a3c1e6-7759-44bc-97ed-1ca888b7d7b7/1024">https://docfinder.bnpparibas-am.com/api/files/c3a3c1e6-7759-44bc-97ed-1ca888b7d7b7/1024</a>	01/03/2020

Nom du Fonds	Nom de la SGP	Lien Internet de Publication du Code	Date de mise à jour du Code de Transparence
BNP Paribas Smart Food	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/c3a3c1e6-7759-44bc-97ed-1ca888b7d7b7/1024">https://docfinder.bnpparibas-am.com/api/files/c3a3c1e6-7759-44bc-97ed-1ca888b7d7b7/1024</a>	01/03/2020
BNP Paribas Europe Multi-Factor Equity	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024">https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024</a>	01/03/2020
BNP Paribas Japan Multi-Factor Equity	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024">https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024</a>	01/03/2020
BNP Paribas US Multi-Factor Equity	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024">https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024</a>	01/03/2020
BNP Paribas US Value Multi-Factor Equity	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024">https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024</a>	01/03/2020
BNP Paribas Euro Multi-Factor Corporate Bond	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024">https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024</a>	01/03/2020
BNP Paribas Global Multi-Factor Equity	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024">https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024</a>	01/03/2020
BNP Paribas Global Low Vol Equity	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024">https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024</a>	01/03/2020
BNP Paribas Euro Multi-Factor Equity	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024">https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024</a>	01/03/2020
BNP Paribas US Multi-Factor Corporate Bond	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024">https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024</a>	01/03/2020
Multipar Actions Euro Bas Carbone	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024">https://docfinder.bnpparibas-am.com/api/files/421c9969-8184-4e9f-a709-30c1701319b/1024</a>	01/03/2020
BNP Paribas Easy MSCI USA SRI S-Series 5% Capped	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/6042ae67-bef5-4c5d-9421-b8c6a407f40e/2048">https://docfinder.bnpparibas-am.com/api/files/6042ae67-bef5-4c5d-9421-b8c6a407f40e/2048</a>	01/03/2020
BNP Paribas Easy MSCI Europe SRI S-Series 5% Capped	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/6042ae67-bef5-4c5d-9421-b8c6a407f40e/2048">https://docfinder.bnpparibas-am.com/api/files/6042ae67-bef5-4c5d-9421-b8c6a407f40e/2048</a>	01/03/2020
BNP Paribas Easy MSCI Japan SRI S-Series 5% Capped	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/6042ae67-bef5-4c5d-9421-b8c6a407f40e/2048">https://docfinder.bnpparibas-am.com/api/files/6042ae67-bef5-4c5d-9421-b8c6a407f40e/2048</a>	01/03/2020
BNP Paribas Easy MSCI EMU SRI S-Series 5% Capped	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/6042ae67-bef5-4c5d-9421-b8c6a407f40e/2048">https://docfinder.bnpparibas-am.com/api/files/6042ae67-bef5-4c5d-9421-b8c6a407f40e/2048</a>	01/03/2020
BNP Paribas Easy MSCI World SRI S-Series 5% Capped	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/6042ae67-bef5-4c5d-9421-b8c6a407f40e/2048">https://docfinder.bnpparibas-am.com/api/files/6042ae67-bef5-4c5d-9421-b8c6a407f40e/2048</a>	01/03/2020
BNP Paribas EASY ECPI Circular Economy Leaders UCITS ETF	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/6c2c4590-3c46-47c3-92a3-8c8e8ed89d26/1024">https://docfinder.bnpparibas-am.com/api/files/6c2c4590-3c46-47c3-92a3-8c8e8ed89d26/1024</a>	01/03/2020
BNP Paribas EASY € Corp Bond SRI Fossil Free	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/600e44c1-a06f-4555-b833-dc4dae08cd0f/1024">https://docfinder.bnpparibas-am.com/api/files/600e44c1-a06f-4555-b833-dc4dae08cd0f/1024</a>	01/03/2020
BNP Paribas EASY € Corp Bond SRI Fossil Free 1-3Y	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/600e44c1-a06f-4555-b833-dc4dae08cd0f/1024">https://docfinder.bnpparibas-am.com/api/files/600e44c1-a06f-4555-b833-dc4dae08cd0f/1024</a>	01/03/2020
BNP Paribas Easy € Corp Bond SRI Fossil Free 3-5Y	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/600e44c1-a06f-4555-b833-dc4dae08cd0f/1024">https://docfinder.bnpparibas-am.com/api/files/600e44c1-a06f-4555-b833-dc4dae08cd0f/1024</a>	01/03/2020
BNP Paribas Easy Low Carbon 100 Europe	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/6e10fb78-d9c3-42f7-98e0-ab11fe430fb/1024">https://docfinder.bnpparibas-am.com/api/files/6e10fb78-d9c3-42f7-98e0-ab11fe430fb/1024</a>	01/03/2020
BNP Paribas Green Bond	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/c3c84df2-cb12-4f7b-bf1a-49dc7282deb0/1024">https://docfinder.bnpparibas-am.com/api/files/c3c84df2-cb12-4f7b-bf1a-49dc7282deb0/1024</a>	01/03/2020
Maif Investissement Responsable Europe	BNP Paribas Asset Management	<a href="https://docfinder.bnpparibas-am.com/api/files/a57a7664-28b5-4fef-829f-81c739159c03/1024">https://docfinder.bnpparibas-am.com/api/files/a57a7664-28b5-4fef-829f-81c739159c03/1024</a>	01/03/2020
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Carmignac Portfolio Family Governed	Carmignac Gestion Luxembourg	<a href="https://www.carmignac.lu/en_GB/responsible-investment/template-hub-policies-reports-4528">https://www.carmignac.lu/en_GB/responsible-investment/template-hub-policies-reports-4528</a>	31/03/2021
Carmignac Portfolio Grandchildren	Carmignac Gestion Luxembourg	<a href="https://www.carmignac.lu/en_GB/responsible-investment/template-hub-policies-reports-4528">https://www.carmignac.lu/en_GB/responsible-investment/template-hub-policies-reports-4528</a>	31/03/2021
Carmignac Portfolio Grande Europe	Carmignac Gestion Luxembourg	<a href="https://www.carmignac.lu/en_GB/responsible-investment/template-hub-policies-reports-4528">https://www.carmignac.lu/en_GB/responsible-investment/template-hub-policies-reports-4528</a>	31/03/2021
Carmignac Emergents	Carmignac Gestion SA	<a href="https://www.carmignac.fr/en_GB/responsible-investment/template-hub-policies-reports-4528?_pa=2.1041917.341294574.1619767068-1647481098.1584542724">https://www.carmignac.fr/en_GB/responsible-investment/template-hub-policies-reports-4528?_pa=2.1041917.341294574.1619767068-1647481098.1584542724</a>	31/03/2021
Renaissance Europe	Comgest SA	<a href="https://www.comgest.com/-/media/comgest/esg-library/esg-en/transparency-code-en.pdf">https://www.comgest.com/-/media/comgest/esg-library/esg-en/transparency-code-en.pdf</a>	31/10/2019
Magellan	Comgest SA	<a href="https://www.comgest.com/-/media/comgest/esg-library/esg-en/transparency-code-en.pdf">https://www.comgest.com/-/media/comgest/esg-library/esg-en/transparency-code-en.pdf</a>	31/10/2019
CG Nouvelle Asie	Comgest SA	<a href="https://www.comgest.com/-/media/comgest/esg-library/esg-en/transparency-code-en.pdf">https://www.comgest.com/-/media/comgest/esg-library/esg-en/transparency-code-en.pdf</a>	31/10/2019
Comgest Monde	Comgest SA	<a href="https://www.comgest.com/-/media/comgest/esg-library/esg-en/transparency-code-en.pdf">https://www.comgest.com/-/media/comgest/esg-library/esg-en/transparency-code-en.pdf</a>	31/10/2019
CG Europe Plus	Comgest SA	<a href="https://www.comgest.com/-/media/comgest/esg-library/esg-en/transparency-code-plus-funds_en.pdf">https://www.comgest.com/-/media/comgest/esg-library/esg-en/transparency-code-plus-funds_en.pdf</a>	30/06/2020
CG EM Plus	Comgest SA	<a href="https://www.comgest.com/-/media/comgest/esg-library/esg-en/transparency-code-plus-funds_en.pdf">https://www.comgest.com/-/media/comgest/esg-library/esg-en/transparency-code-plus-funds_en.pdf</a>	30/06/2020
CG World Plus	Comgest SA	<a href="https://www.comgest.com/-/media/comgest/esg-library/esg-en/transparency-code-plus-funds_en.pdf">https://www.comgest.com/-/media/comgest/esg-library/esg-en/transparency-code-plus-funds_en.pdf</a>	30/06/2020
Covéa Actions Solidaires	Covéa Finance	<a href="https://particulier.covea-finance.fr/sites/default/files/funds/data_files/fr-fr0010535625-afg.pdf">https://particulier.covea-finance.fr/sites/default/files/funds/data_files/fr-fr0010535625-afg.pdf</a>	30/06/2020
Covéa Flexible ISR	Covéa Finance	<a href="https://particulier.covea-finance.fr/sites/default/files/funds/data_files/fr-fr000002164-afg.pdf">https://particulier.covea-finance.fr/sites/default/files/funds/data_files/fr-fr000002164-afg.pdf</a>	30/06/2020
CARAC Actions Euro	CPR Asset Management	<a href="https://www.carac.fr/information-precontractuelle">https://www.carac.fr/information-precontractuelle</a>	31/12/2020
CPR Actions France ESG	CPR Asset Management	<a href="https://www.cpr-am.fr/product/view/FRO011354646">https://www.cpr-am.fr/product/view/FRO011354646</a>	31/12/2020
CPR Euroland ESG	CPR Asset Management	<a href="https://www.cpr-am.fr/product/view/FRO010744532">https://www.cpr-am.fr/product/view/FRO010744532</a>	31/12/2020

Nom du Fonds	Nom de la SGP	Lien Internet de Publication du Code	Date de mise à jour du Code de Transparence
CPR USA ESG	CPR Asset Management	<a href="https://www.cpr-am.fr/product/view/FR0010501858">https://www.cpr-am.fr/product/view/FR0010501858</a>	31/12/2020
CPR Invest - Food For Generations	CPR Asset Management	<a href="https://www.cpr-am.fr/product/view/LU1653748860">https://www.cpr-am.fr/product/view/LU1653748860</a>	31/12/2020
CPR Invest - Global Silver Age	CPR Asset Management	<a href="https://www.cpr-am.fr/product/view/LU1291158233">https://www.cpr-am.fr/product/view/LU1291158233</a>	31/12/2020
CPR Global Silver Age	CPR Asset Management	<a href="https://www.cpr-am.fr/product/view/FR0012300374">https://www.cpr-am.fr/product/view/FR0012300374</a>	31/12/2020
CPR Invest - Social Impact	CPR Asset Management	<a href="https://www.cpr-am.fr/product/view/LU2036821663">https://www.cpr-am.fr/product/view/LU2036821663</a>	31/12/2020
CM-AM OBJECTIF ENVIRONNEMENT	Crédit Mutuel Asset Management	<a href="https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/Code-de-Transparence-CM-CIC-Objectif-Environnement.pdf">https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/Code-de-Transparence-CM-CIC-Objectif-Environnement.pdf</a>	01/06/2020
CM-AM MONE ISR	Crédit Mutuel Asset Management	<a href="https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/Code-de-Transparence-CM-CIC-Mone-ISR.pdf">https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/Code-de-Transparence-CM-CIC-Mone-ISR.pdf</a>	01/06/2020
CM-AM OBLI ISR	Crédit Mutuel Asset Management	<a href="https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/Code-de-Transparence-CM-CIC-Obli-ISR.pdf">https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/Code-de-Transparence-CM-CIC-Obli-ISR.pdf</a>	01/06/2020
SOCIAL ACTIVE ACTIONS	Crédit Mutuel Asset Management	<a href="https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf">https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf</a>	01/10/2020
SOCIAL ACTIVE OBLIGATIONS	Crédit Mutuel Asset Management	<a href="https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf">https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf</a>	01/10/2020
SOCIAL ACTIVE MONETAIRE	Crédit Mutuel Asset Management	<a href="https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf">https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf</a>	01/10/2020
SOCIAL ACTIVE DIVERSIFIE	Crédit Mutuel Asset Management	<a href="https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf">https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf</a>	01/10/2020
SOCIAL ACTIVE TEMPERE SOLIDAIRE	Crédit Mutuel Asset Management	<a href="https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf">https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf</a>	01/10/2020
SOCIAL ACTIVE EQUILIBRE SOLIDAIRE	Crédit Mutuel Asset Management	<a href="https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf">https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf</a>	01/10/2020
SOCIAL ACTIVE DYNAMIQUE SOLIDAIRE	Crédit Mutuel Asset Management	<a href="https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf">https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf</a>	01/10/2020
SOCIAL ACTIVE OBLI SOLIDAIRE	Crédit Mutuel Asset Management	<a href="https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf">https://www.cm-cic-am.fr/partage/fr/CC/CM-CIC-AM/telechargements/CT-CDT-Social-Active.pdf</a>	01/10/2020
DNCA BEYOND EUROPEAN LEADERS	DNCA FINANCE	<a href="https://www.dnca-investments.com/ISR/Code%20de%20Transparence%202019_FR%2031%2012%2019.pdf">https://www.dnca-investments.com/ISR/Code%20de%20Transparence%202019_FR%2031%2012%2019.pdf</a>	01/12/2019
DNCA INVEST - BEYOND SEMPEROSA	DNCA FINANCE Luxembourg	<a href="https://www.dnca-investments.com/ISR/Code%20de%20Transparence%202019_FR%2031%2012%2019.pdf">https://www.dnca-investments.com/ISR/Code%20de%20Transparence%202019_FR%2031%2012%2019.pdf</a>	01/12/2019
DNCA INVEST - BEYOND EUROPEAN BOND OPPORTUNITIES	DNCA FINANCE Luxembourg	<a href="https://www.dnca-investments.com/ISR/Code%20de%20Transparence%202019_FR%2031%2012%2019.pdf">https://www.dnca-investments.com/ISR/Code%20de%20Transparence%202019_FR%2031%2012%2019.pdf</a>	01/12/2019
DNCA INVEST - BEYOND INFRASTRUCTURE & TRANSITION	DNCA FINANCE Luxembourg	<a href="https://www.dnca-investments.com/ISR/Code%20de%20Transparence%202019_FR%2031%2012%2019.pdf">https://www.dnca-investments.com/ISR/Code%20de%20Transparence%202019_FR%2031%2012%2019.pdf</a>	01/12/2019
DNCA INVEST - BEYOND GLOBAL LEADERS	DNCA FINANCE Luxembourg	<a href="https://www.dnca-investments.com/ISR/Code%20de%20Transparence%202019_FR%2031%2012%2019.pdf">https://www.dnca-investments.com/ISR/Code%20de%20Transparence%202019_FR%2031%2012%2019.pdf</a>	01/12/2019
DNCA INVEST - BEYOND ALTEROSA	DNCA FINANCE Luxembourg	<a href="https://www.dnca-investments.com/ISR/Code%20de%20Transparence%202019_FR%2031%2012%2019.pdf">https://www.dnca-investments.com/ISR/Code%20de%20Transparence%202019_FR%2031%2012%2019.pdf</a>	01/12/2019
DNCA INVEST - BEYOND ALTEROSA	DNCA FINANCE Luxembourg	<a href="https://www.dnca-investments.com/ISR/Code%20de%20Transparence%202019_FR%2031%2012%2019.pdf">https://www.dnca-investments.com/ISR/Code%20de%20Transparence%202019_FR%2031%2012%2019.pdf</a>	01/12/2019
Dorval Managers	Dorval Asset Management	<a href="https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf">https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf</a>	11/01/2021
Dorval Managers Euro	Dorval Asset Management	<a href="https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf">https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf</a>	11/01/2021
Dorval Managers Europe	Dorval Asset Management	<a href="https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf">https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf</a>	11/01/2021
Dorval Managers Small Cap Euro	Dorval Asset Management	<a href="https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf">https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf</a>	11/01/2021
Dorval Managers SMID Cap Euro	Dorval Asset Management	<a href="https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf">https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf</a>	11/01/2021
Dorval Convictions	Dorval Asset Management	<a href="https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf">https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf</a>	11/01/2021
Dorval Convictions PEA	Dorval Asset Management	<a href="https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf">https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf</a>	11/01/2021
Dorval Global Convictions	Dorval Asset Management	<a href="https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf">https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf</a>	11/01/2021
Dorval Global Convictions Patrimoine	Dorval Asset Management	<a href="https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf">https://www.dorval-am.com/sites/dorval/files/code_de_transparence_esg_v_isr.pdf</a>	11/01/2021
AGIR AVEC LA FONDATION ABBE PIERRE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
AGIR FONDATION POUR LA RECHERCHE MEDICALE (Part de Choix Solidaire)	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
BTP TRESORERIE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
CCFD - TERRE SOLIDAIRE FAIM & CLIMAT (Part d'Ecofi Agir pour le Climat)	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
CHOIX RESPONSABLE AUDACE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
CHOIX RESPONSABLE CLIMAT	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
CHOIX RESPONSABLE ENGAGEMENT	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
CHOIX RESPONSABLE EVOLUTIF	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
CHOIX RESPONSABLE MONETAIRE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
CHOIX RESPONSABLE PERENNITE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020



Nom du Fonds	Nom de la SGP	Lien Internet de Publication du Code	Date de mise à jour du Code de Transparence
CHOIX RESPONSABLE PRUDENCE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
CHOIX SOLIDAIRE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
CONFIANCE SOLIDAIRE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
CREDIT COOPERATIF AGIR UNICEF (Part de Choix Solidaire)	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI ACTIONS RENDEMENT	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI ACTIONS RENDEMENT EURO	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI ACTIONS US	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI AGIR POUR LE CLIMAT	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI ANNUEL	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI AVENIR PLUS	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI BTP 21	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI CONVERTIBLES EURO	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI ENJEUX FUTURS	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI ENTREPRISES	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI HIGH YIELD	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI IA RESPONSABLE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI ISR 21	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI OBLIGATIONS INTERNATIONALES	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI OPPORTUNITES 360	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI OPTIM 12 MOIS	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI OPTIM 21	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI OPTIM VARIANCE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI OPTIMUM 21 CAPITAL PROTEGE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI PATRIMOINE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI PREMIERE MONETAIRE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI QUANT OBLIGATIONS	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI TAUX VARIABLE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
ECOFI TRAJECTOIRES DURABLES	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
EPARGNE ETHIQUE ACTIONS	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
EPARGNE ETHIQUE FLEXIBLE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
EPARGNE ETHIQUE MONETAIRE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
EPARGNE ETHIQUE OBLIGATIONS	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
EPARGNE SOLIDAIRE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
FAIM ET DEVELOPEMENT AGIR CCFD	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
FAIM ET DEVELOPEMENT EQUILIBRE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
FAIM ET DEVELOPEMENT SOLIDARITE	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
FONDATION TERRE SOLIDAIRE-TRANSITION POUR CLIMAT (Part d'Ecofi Agir pour le Climat)	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
FRUCTI AGIR UNICEF (Part de Choix Solidaire)	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
FRUCTI CHOIX SOLIDAIRE (Part de Choix Solidaire)	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
PLB (Part d'Ecofi Patrimoine)	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
SPIRICA (Part d'Ecofi Patrimoine)	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020
TENOR (Part d'Ecofi Patrimoine)	Ecofi	<a href="https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf">https://www.ecofi.fr/sites/default/files/publications/code_de_transparence.pdf</a>	31/12/2020

Nom du Fonds	Nom de la SGP	Lien Internet de Publication du Code	Date de mise à jour du Code de Transparence
Edmond de Rothschild SICAV Tricolore Rendement	Edmond de Rothschild Asset Management	<a href="https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf">https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf</a>	22/03/2021
Edmond de Rothschild SICAV Euro Sustainable Equity	Edmond de Rothschild Asset Management	<a href="https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf">https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf</a>	22/03/2021
Edmond de Rothschild SICAV Euro Sustainable Credit	Edmond de Rothschild Asset Management	<a href="https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf">https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf</a>	22/03/2021
Edmond de Rothschild Fund Income Europe	Edmond de Rothschild Asset Management	<a href="https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf">https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf</a>	22/03/2021
Edmond de Rothschild Fund Healthcare	Edmond de Rothschild Asset Management	<a href="https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf">https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf</a>	22/03/2021
Edmond de Rothschild SICAV Green New Deal	Edmond de Rothschild Asset Management	<a href="https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf">https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf</a>	22/03/2021
Edmond de Rothschild SICAV Tech Impact	Edmond de Rothschild Asset Management	<a href="https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf">https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf</a>	22/03/2021
Edmond de Rothschild India	Edmond de Rothschild Asset Management	<a href="https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf">https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf</a>	22/03/2021
Edmond de Rothschild Fund Investment Grade Credit	Edmond de Rothschild Asset Management	<a href="https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf">https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf</a>	22/03/2021
Edmond de Rothschild Fund Human Capital	Edmond de Rothschild Asset Management	<a href="https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf">https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf</a>	22/03/2021
Edmond de Rothschild Fund China	Edmond de Rothschild Asset Management	<a href="https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf">https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf</a>	22/03/2021
Edmond de Rothschild SICAV Equity Euro Solve	Edmond de Rothschild Asset Management	<a href="https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf">https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-Code-de-transparence-ISR.pdf</a>	22/03/2021
EGAMO ACTION FRANCE	EGAMO	<a href="http://www.egamo.fr/docrestreint/api/3581/c07786fca0c16ae13ab10b3fb623cedfb2f61e/pdf/code_de_transparence_fonds_isr_cahier_des_charges_vdef.pdf">http://www.egamo.fr/docrestreint/api/3581/c07786fca0c16ae13ab10b3fb623cedfb2f61e/pdf/code_de_transparence_fonds_isr_cahier_des_charges_vdef.pdf</a>	01/01/2021
EGAMO OBLIGATION EURO	EGAMO	<a href="http://www.egamo.fr/docrestreint/api/3581/c07786fca0c16ae13ab10b3fb623cedfb2f61e/pdf/code_de_transparence_fonds_isr_cahier_des_charges_vdef.pdf">http://www.egamo.fr/docrestreint/api/3581/c07786fca0c16ae13ab10b3fb623cedfb2f61e/pdf/code_de_transparence_fonds_isr_cahier_des_charges_vdef.pdf</a>	01/01/2021
EGAMO ALLOCATION FLEXIBLE	EGAMO	<a href="http://www.egamo.fr/docrestreint/api/3581/c07786fca0c16ae13ab10b3fb623cedfb2f61e/pdf/code_de_transparence_fonds_isr_cahier_des_charges_vdef.pdf">http://www.egamo.fr/docrestreint/api/3581/c07786fca0c16ae13ab10b3fb623cedfb2f61e/pdf/code_de_transparence_fonds_isr_cahier_des_charges_vdef.pdf</a>	01/01/2021
NOVA Europe ISR	Eiffel Investment Group	<a href="https://www.eiffel-ig.com/particuliers/fonds/NOVA-EUROPE">https://www.eiffel-ig.com/particuliers/fonds/NOVA-EUROPE</a>	30/04/2021
Harmonie Mutuelle Emplois France	Eiffel Investment Group	<a href="https://www.eiffel-ig.com/particuliers/fonds/HARMONIE-MUTUELLE-EMPLOIS-France">https://www.eiffel-ig.com/particuliers/fonds/HARMONIE-MUTUELLE-EMPLOIS-France</a>	30/04/2021
ELEVA Sustainable Impact Europe	ELEVA Capital	<a href="https://www.elevacapital.com/documents/Code-de-transparence-ELEVA-09-07-21.pdf">https://www.elevacapital.com/documents/Code-de-transparence-ELEVA-09-07-21.pdf</a>	09/07/2021
Etoile Développement Durable	Etoile Gestion	<a href="https://www.etoile-gestion.com/etr_fr/di/doc/transparence-code/FR0010502088/FRA/FRA">https://www.etoile-gestion.com/etr_fr/di/doc/transparence-code/FR0010502088/FRA/FRA</a>	01/07/2021
EQUI-CONGRETHIS (FR0011232412)	EQUIGEST	<a href="https://www.equigest.fr/docs/code_de_transparence_equicongrethis.pdf">https://www.equigest.fr/docs/code_de_transparence_equicongrethis.pdf</a>	31/03/2021
Federal Euro Aggregate 3-5 ESG	Federal Finance Gestion	<a href="https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_114480/code-fea-pdf">https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_114480/code-fea-pdf</a>	01/04/2020
Federal Support Court Terme ESG	Federal Finance Gestion	<a href="https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_114483/code-scte-pdf">https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_114483/code-scte-pdf</a>	01/04/2020
Federal Support Monétaire ESG	Federal Finance Gestion	<a href="https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_114483/code-scte-pdf">https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_114483/code-scte-pdf</a>	01/04/2020
Federal Optimal Plus ESG	Federal Finance Gestion	<a href="https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_114481/code-fope-pdf">https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_114481/code-fope-pdf</a>	01/04/2020
Federal Obligation Variable ISR	Federal Finance Gestion	<a href="https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_134181/code-fov-isr-pdf">https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_134181/code-fov-isr-pdf</a>	01/02/2021
Federal Ethi-Patrimoine	Federal Finance Gestion	<a href="https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_134202/code-fep-isr-pdf">https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_134202/code-fep-isr-pdf</a>	01/02/2021
AIS Mandarine Active	Federal Finance Gestion	<a href="https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_138689/code-ame-pdf">https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_138689/code-ame-pdf</a>	01/03/2021
AIS Mandarine Entrepreneurs	Federal Finance Gestion	<a href="https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_138689/code-ame-pdf">https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_138689/code-ame-pdf</a>	01/03/2021
AIS Mandarine Opportunités	Federal Finance Gestion	<a href="https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_138689/code-ame-pdf">https://www.federal-finance-gestion.fr/gestion/actifs/doc/c_138689/code-ame-pdf</a>	01/03/2021
Fideas Smart for Climate actions Eurozone	Fideas Capital	<a href="http://www.fideas.fr/admin/efinder/files/smart-for-climate/21_0331-Fideas_Code_de_transparence_Societe.pdf">http://www.fideas.fr/admin/efinder/files/smart-for-climate/21_0331-Fideas_Code_de_transparence_Societe.pdf</a>	31/03/2021
Fidelity Funds - Sustainable Eurozone Equity Fund	FIL Investment Management (Luxembourg) S.A.	<a href="https://www.fidelity.com/investor/etf/fidelity-fr/Code-Transparence-Eurozone_Sustainable-Eurozone.pdf">https://www.fidelity.com/investor/etf/fidelity-fr/Code-Transparence-Eurozone_Sustainable-Eurozone.pdf</a>	31/03/2021
Pluvalca France Small Caps	Financière Arbevel	<a href="https://www.arbevel.com/fr/notre-demarche-isr">https://www.arbevel.com/fr/notre-demarche-isr</a>	10/03/2021
Pluvalca Disruptive Opportunities	Financière Arbevel	<a href="https://www.arbevel.com/fr/notre-demarche-isr">https://www.arbevel.com/fr/notre-demarche-isr</a>	10/03/2021
Pluvalca Sustainable Opportunities	Financière Arbevel	<a href="https://www.arbevel.com/fr/notre-demarche-isr">https://www.arbevel.com/fr/notre-demarche-isr</a>	10/03/2021
Dividende Durable	FLORNOY	<a href="https://www.flornoy.com/wp-content/uploads/2021/01/Code-de-transparence-ESG-FLORNOY-20210106.pdf">https://www.flornoy.com/wp-content/uploads/2021/01/Code-de-transparence-ESG-FLORNOY-20210106.pdf</a>	06/01/2021
Valeurs Féminines Global	FLORNOY	<a href="https://www.flornoy.com/wp-content/uploads/2021/01/Code-de-transparence-ESG-FLORNOY-20210106.pdf">https://www.flornoy.com/wp-content/uploads/2021/01/Code-de-transparence-ESG-FLORNOY-20210106.pdf</a>	06/01/2021
Gay-Lussac Microcaps	Gay Lussac Gestion	<a href="#">Code de Transparence Gay-Lussac Gestion - Avril 2021</a>	29/04/2021
Gay-Lussac Smallcaps	Gay Lussac Gestion	<a href="#">Code de Transparence Gay-Lussac Gestion - Avril 2021</a>	29/04/2021
Gay-Lussac Green Impact	Gay Lussac Gestion	<a href="#">Code de Transparence Gay-Lussac Gestion - Avril 2021</a>	29/04/2021
Raymond James Smicrocaps	Gay Lussac Gestion	<a href="#">Code de Transparence Gay-Lussac Gestion - Avril 2021</a>	29/04/2021
ACTIONS 21	GESTION 21	<a href="http://gestion-21.fr/wp-content/uploads/2021/11/Code-de-transparence-GESTION21-12.11.21-2.pdf">http://gestion-21.fr/wp-content/uploads/2021/11/Code-de-transparence-GESTION21-12.11.21-2.pdf</a>	12/11/21
IMMOBILIER 21	GESTION 21	<a href="http://gestion-21.fr/wp-content/uploads/2021/11/Code-de-transparence-GESTION21-12.11.21-2.pdf">http://gestion-21.fr/wp-content/uploads/2021/11/Code-de-transparence-GESTION21-12.11.21-2.pdf</a>	12/11/21

Nom du Fonds	Nom de la SGP	Lien Internet de Publication du Code	Date de mise à jour du Code de Transparence
GemEquity	Gemway Assets	<a href="https://www.gemway.com/wp-content/uploads/2013/06/Code-de-transparence-Gemway-Assets-20202.pdf">https://www.gemway.com/wp-content/uploads/2013/06/Code-de-transparence-Gemway-Assets-20202.pdf</a>	10/01/2020
GemAsia	Gemway Assets	<a href="https://www.gemway.com/wp-content/uploads/2013/06/Code-de-transparence-Gemway-Assets-20202.pdf">https://www.gemway.com/wp-content/uploads/2013/06/Code-de-transparence-Gemway-Assets-20202.pdf</a>	10/01/2020
GemChina	Gemway Assets	<a href="https://www.gemway.com/wp-content/uploads/2013/06/Code-de-transparence-Gemway-Assets-20202.pdf">https://www.gemway.com/wp-content/uploads/2013/06/Code-de-transparence-Gemway-Assets-20202.pdf</a>	10/01/2020
Groupama Etat Euro ISR	GROUPAMA ASSET MANAGEMENT (GROUPAMA AM)	<a href="https://www.groupama-am.com/wp-content/uploads/2021/01/Code-Transparence-Etat-Euro-ISR-2020.pdf">https://www.groupama-am.com/wp-content/uploads/2021/01/Code-Transparence-Etat-Euro-ISR-2020.pdf</a>	15/11/2020
G Fund Cr�dit Euro ISR	GROUPAMA ASSET MANAGEMENT (GROUPAMA AM)	<a href="https://www.groupama-am.com/wp-content/uploads/2021/01/Code-Transparence-GFCEISR-2020.pdf">https://www.groupama-am.com/wp-content/uploads/2021/01/Code-Transparence-GFCEISR-2020.pdf</a>	15/11/2020
G Fund Equity Convictions ISR	GROUPAMA ASSET MANAGEMENT (GROUPAMA AM)	<a href="https://www.groupama-am.com/wp-content/uploads/2021/01/Code-Transparence-GFCEISR-2020.pdf">https://www.groupama-am.com/wp-content/uploads/2021/01/Code-Transparence-GFCEISR-2020.pdf</a>	15/11/2020
G Fund Future for Generations	GROUPAMA ASSET MANAGEMENT (GROUPAMA AM)	<a href="https://www.groupama-am.com/wp-content/uploads/2021/01/Code-Transparence-GFFFG-2020.pdf">https://www.groupama-am.com/wp-content/uploads/2021/01/Code-Transparence-GFFFG-2020.pdf</a>	15/11/2020
G Fund Global Green Bonds	GROUPAMA ASSET MANAGEMENT (GROUPAMA AM)	<a href="https://www.groupama-am.com/wp-content/uploads/2021/01/CDT-GFunds-GGBonds2020.pdf">https://www.groupama-am.com/wp-content/uploads/2021/01/CDT-GFunds-GGBonds2020.pdf</a>	31/12/2020
Groupama Convertibles	GROUPAMA ASSET MANAGEMENT (GROUPAMA AM)	<a href="https://www.groupama-am.com/wp-content/uploads/2021/01/Code-Transparence-GC-2020.pdf">https://www.groupama-am.com/wp-content/uploads/2021/01/Code-Transparence-GC-2020.pdf</a>	15/11/2020
Groupama France Stock	GROUPAMA ASSET MANAGEMENT (GROUPAMA AM)	<a href="https://produits.groupama-am.com/fre/content/download/263320/3980225/version/1/file/FR0000989782.pdf">https://produits.groupama-am.com/fre/content/download/263320/3980225/version/1/file/FR0000989782.pdf</a>	15/04/2021
France GAN	GROUPAMA ASSET MANAGEMENT (GROUPAMA AM)	<a href="https://produits.groupama-am.com/fre/content/download/263320/3980225/version/1/file/FR0000989782.pdf">https://produits.groupama-am.com/fre/content/download/263320/3980225/version/1/file/FR0000989782.pdf</a>	15/04/2021
Groupama Tr�sorerie	GROUPAMA ASSET MANAGEMENT (GROUPAMA AM)	<a href="https://produits.groupama-am.com/fre/content/download/263327/3980274/version/1/file/FR0013065299.pdf">https://produits.groupama-am.com/fre/content/download/263327/3980274/version/1/file/FR0013065299.pdf</a>	15/04/2021
FCPE GER Dynamique	GROUPAMA ASSET MANAGEMENT (GROUPAMA AM)	<a href="https://www.groupama-es.fr/wp-content/uploads/Code-Transparence-GER_GERP_2020.pdf">https://www.groupama-es.fr/wp-content/uploads/Code-Transparence-GER_GERP_2020.pdf</a>	15/04/2021
FCPE GERP Dynamique	GROUPAMA ASSET MANAGEMENT (GROUPAMA AM)	<a href="https://www.groupama-es.fr/wp-content/uploads/Code-Transparence-GER_GERP_2020.pdf">https://www.groupama-es.fr/wp-content/uploads/Code-Transparence-GER_GERP_2020.pdf</a>	15/04/2021
Groupama Cr�dit Euro CT	GROUPAMA ASSET MANAGEMENT (GROUPAMA AM)	<a href="https://produits.groupama-am.com/fre/content/download/263363/3980543/version/1/file/FR0000171837.pdf">https://produits.groupama-am.com/fre/content/download/263363/3980543/version/1/file/FR0000171837.pdf</a>	15/04/2021
HSBC Responsible Investment Funds - Europe Equity Green Transition	HSBC Global Asset Management (France)	<a href="https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_RIF.pdf">https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_RIF.pdf</a>	30/09/2019
HSBC Responsible Investment Funds - SRI Euro Bond	HSBC Global Asset Management (France)	<a href="https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_RIF.pdf">https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_RIF.pdf</a>	30/09/2019
HSBC Responsible Investment Funds - SRI Moderate	HSBC Global Asset Management (France)	<a href="https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_RIF.pdf">https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_RIF.pdf</a>	30/09/2019
HSBC Responsible Investment Funds - SRI Balanced	HSBC Global Asset Management (France)	<a href="https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_RIF.pdf">https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_RIF.pdf</a>	30/09/2019
HSBC Responsible Investment Funds - SRI Dynamic	HSBC Global Asset Management (France)	<a href="https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_RIF.pdf">https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_RIF.pdf</a>	30/09/2019
HSBC Responsible Investment Funds - SRI Global Equity	HSBC Global Asset Management (France)	<a href="https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_RIF.pdf">https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_RIF.pdf</a>	30/09/2019
HSBC Responsible Investment Funds - SRI Euroland Equity	HSBC Global Asset Management (France)	<a href="https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_RIF.pdf">https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_RIF.pdf</a>	30/09/2019
HSBC Mon�taire Etat	HSBC Global Asset Management (France)	<a href="https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_Monetaire_Etat.pdf">https://services.assetmanagement.hsbc.fr/documents/Code_de_Transparence_HSBC_Monetaire_Etat.pdf</a>	01/04/2018
HSBC EE Oblig Euro Responsable et Solidaire	HSBC Global Asset Management (France)	<a href="https://www.hsbc.fr/1/2/hsbc-epargne-salariale/epargnant/placements-donner-du-sens">https://www.hsbc.fr/1/2/hsbc-epargne-salariale/epargnant/placements-donner-du-sens</a>	30/09/2019
HSBC EE Diversifi� Responsable et Solidaire	HSBC Global Asset Management (France)	<a href="https://www.hsbc.fr/1/2/hsbc-epargne-salariale/epargnant/placements-donner-du-sens">https://www.hsbc.fr/1/2/hsbc-epargne-salariale/epargnant/placements-donner-du-sens</a>	30/09/2019
HSBC EE Actions Responsables	HSBC Global Asset Management (France)	<a href="https://www.hsbc.fr/1/2/hsbc-epargne-salariale/epargnant/placements-donner-du-sens">https://www.hsbc.fr/1/2/hsbc-epargne-salariale/epargnant/placements-donner-du-sens</a>	30/09/2019
HSBC Profil Actions Responsables	HSBC Global Asset Management (France)	<a href="https://www.hsbc.fr/1/2/hsbc-epargne-salariale/epargnant/placements-donner-du-sens">https://www.hsbc.fr/1/2/hsbc-epargne-salariale/epargnant/placements-donner-du-sens</a>	30/09/2019
HSBC EE Actions Monde Responsables	HSBC Global Asset Management (France)	<a href="https://www.hsbc.fr/1/2/hsbc-epargne-salariale/epargnant/placements-donner-du-sens">https://www.hsbc.fr/1/2/hsbc-epargne-salariale/epargnant/placements-donner-du-sens</a>	30/09/2019
HSBC EE Actions Europe Transition Verte	HSBC Global Asset Management (France)	<a href="https://www.hsbc.fr/1/2/hsbc-epargne-salariale/epargnant/placements-donner-du-sens">https://www.hsbc.fr/1/2/hsbc-epargne-salariale/epargnant/placements-donner-du-sens</a>	30/09/2019
HSBC EE Mon�taire Etat	HSBC Global Asset Management (France)	<a href="https://www.hsbc.fr/1/2/hsbc-epargne-salariale/epargnant/placements-donner-du-sens">https://www.hsbc.fr/1/2/hsbc-epargne-salariale/epargnant/placements-donner-du-sens</a>	01/04/2018
OYSTER Sustainable Europe	iM Global Partner Asset Management	<a href="https://www.imgp.com/uploads/mediacenter/stc8ea55d8c2b-Transparency%20code%20OYSTER%20Sustainable%20Europe%20v2.pdf">https://www.imgp.com/uploads/mediacenter/stc8ea55d8c2b-Transparency%20code%20OYSTER%20Sustainable%20Europe%20v2.pdf</a>	01/11/2020
INDEP ACTIONS ISR BAS CARBONE	Ind�p'AM	<a href="https://www.indepam.fr/wdmdl=2554&amp;ind=1589973916205">https://www.indepam.fr/wdmdl=2554&amp;ind=1589973916205</a>	19/03/2021
IVO Fixed Income Short Duration UCITS	IVO Capital Partners	<a href="http://www.ivocapital.com">www.ivocapital.com</a>	31/07/2020
Keren Cr�dit ISR	Keren Finance	<a href="https://kerenfinance.pitchme-am.com/system/kerenfinance/documents/attachments/000/000/191/original.pdf?1627565726">https://kerenfinance.pitchme-am.com/system/kerenfinance/documents/attachments/000/000/191/original.pdf?1627565726</a>	29/07/2021
FEDERIS CREDIT ISR	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FC.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FC.Par.TRA.File.pdf</a>	30/09/2019
FEDERIS ISR ACTIONS US	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAN.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAN.Par.TRA.File.pdf</a>	31/12/2018
FEDERIS ISR EURO	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/IFO.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/IFO.Par.TRA.File.pdf</a>	31/12/2017
FEDERIS ISR France	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/IF.F.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/IF.F.Par.TRA.File.pdf</a>	31/12/2017
FEDERIS ISR TRESORERIE	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/IET.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/IET.Par.TRA.File.pdf</a>	30/09/2019
FEDERIS PRO ACTIONS ISR EURO	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/IFP.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/IFP.Par.TRA.File.pdf</a>	31/12/2017
LBPAM ACTIONS ENTREPRISES ISR	La Banque Postale Asset Management	<a href="https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-1.pdf">https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-1.pdf</a>	25/11/2019
LBPAM ACTIONS ISR EUROMONDE	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAA.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAA.Par.TRA.File.pdf</a>	31/12/2018
LBPAM ISR 12-18 MOIS	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/E12.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/E12.Par.TRA.File.pdf</a>	30/09/2019
LBPAM ISR ACTIONS ENVIRONNEMENT	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/RAE.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/RAE.Par.TRA.File.pdf</a>	30/06/2017
LBPAM ISR ACTIONS EURO	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/ETH.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/ETH.Par.TRA.File.pdf</a>	31/12/2017

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LBPAM ISR ACTIONS EURO LARGE CAP	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAO.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAO.Par.TRA.File.pdf</a>	30/09/2019
LBPAM ISR ACTIONS EURO MIDCAP	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/LAM.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/LAM.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR ACTIONS EUROPE 50	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/ELO.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/ELO.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR ACTIONS EX-EURO	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAX.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAX.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR ACTIONS FOCUS EURO	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/ELE.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/ELE.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR ACTIONS FOCUS EUROPE	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/ELB.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/ELB.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR ACTIONS FOCUS France	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/ELA.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/ELA.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR ACTIONS HORIZON	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/LAZ.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/LAZ.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR ACTIONS JAPON	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/AIJ.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/AIJ.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR ACTIONS OPTI EURO	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/LOE.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/LOE.Par.TRA.File.pdf</a>	31/03/2020
LBPAM ISR ACTIONS SOLIDAIRE	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/RA5.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/RA5.Par.TRA.File.pdf</a>	31/10/2018
LBPAM ISR ACTIONS US	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/USA.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/USA.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR ACTIONS USA 500	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/US2.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/US2.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR Avenir EURO	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAU.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAU.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR CONVERTIBLES EUROPE	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/SCE.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/SCE.Par.TRA.File.pdf</a>	31/01/2020
LBPAM ISR CONVERTIBLES OPPORTUNITES	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/SCO.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/SCO.Par.TRA.File.pdf</a>	31/01/2020
LBPAM ISR DETTES FINANCIERES FLEXIBLE	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FFF.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FFF.Par.TRA.File.pdf</a>	28/02/2020
LBPAM ISR DIVERSIFIE	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/MAI.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/MAI.Par.TRA.File.pdf</a>	30/04/2020
LBPAM ISR EONIA 3-6 MOIS	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/EO3.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/EO3.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR EONIA 6-12 MOIS	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/EO6.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/EO6.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR OBLI 1 AN	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/PON.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/PON.Par.TRA.File.pdf</a>	28/02/2020
LBPAM ISR OBLI CREDIT	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/MD3.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/MD3.Par.TRA.File.pdf</a>	28/02/2020
LBPAM ISR OBLI CROSSOVER	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/OCR.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/OCR.Par.TRA.File.pdf</a>	28/02/2020
LBPAM ISR OBLI ENTREPRISE	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/ROC.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/ROC.Par.TRA.File.pdf</a>	25/06/2018
LBPAM ISR STRATEGIE PEA 1	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FLX.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FLX.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR STRATEGIE PEA 2	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FLX.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FLX.Par.TRA.File.pdf</a>	31/12/2019
LBPAM ISR TRESORERIE	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/OM7.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/OM7.Par.TRA.File.pdf</a>	31/12/2019
LBPAM RESPONSABLE ACTIONS EUROPE	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/REA.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/REA.Par.TRA.File.pdf</a>	30/06/2018
LBPAM RESPONSABLE TRESO	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/RST.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/RST.Par.TRA.File.pdf</a>	30/06/2018
LBPAM VOIE LACTEE	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/VOL.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/VOL.Par.TRA.File.pdf</a>	30/06/2018
LBPAM SRI HUMAN RIGHTS	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FDH.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FDH.Par.TRA.File.pdf</a>	31/10/2018
LBPAM ISR OBLI LONG TERME	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/QBP.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/QBP.Par.TRA.File.pdf</a>	28/02/2020
LBPAM ISR OBLI REVENUS	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/QBP.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/QBP.Par.TRA.File.pdf</a>	28/02/2020
LBPAM ISR OBLI 2 ANS	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/QBP.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/QBP.Par.TRA.File.pdf</a>	28/02/2020
LBPAM OBLI MOYEN TERME	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/QBP.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/QBP.Par.TRA.File.pdf</a>	28/02/2020
LBPAM GREEN BONDS FLEXIBLE	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/GBF.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/GBF.Par.TRA.File.pdf</a>	28/02/2020
LBPAM ISR ACTIONS AMERIQUE	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/AAQ.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/AAQ.Par.TRA.File.pdf</a>	30/04/2020
FEDERIS ISR ACTIONS AMERIQUE	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/AAQ.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/AAQ.Par.TRA.File.pdf</a>	30/04/2020
LBPAM ISR TOTAL RETURN CREDIT	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/TRC.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/TRC.Par.TRA.File.pdf</a>	28/02/2020
LBPAM ISR ACTIONS EURO MIN VOL	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/IMV.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/IMV.Par.TRA.File.pdf</a>	28/02/2020
LBPAM ISR ACTIONS CROISSANCE EURO	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAC.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAC.Par.TRA.File.pdf</a>	30/04/2020
LBPAM ISR ACTIONS VALUE EURO	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAC.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAC.Par.TRA.File.pdf</a>	30/04/2020
LBPAM ISR ACTIONS EURO FOCUS EMERGENT	La Banque Postale Asset Management	<a href="https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAC.Par.TRA.File.pdf">https://www.labanquepostale-am.fr/lbpam/transversal/pdf/FAC.Par.TRA.File.pdf</a>	30/04/2020
LBPAM ISR ACTIONS France	La Banque Postale Asset Management	<a href="https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-1.pdf">https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-1.pdf</a>	31/05/2020

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LBPAM ISR ACTIONS EUROPE	La Banque Postale Asset Management	<a href="https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-1.pdf">https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-1.pdf</a>	31/05/2020
Echiquier Agenor Euro SRI Mid Cap	La Financière de l'Echiquier	<a href="https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI">https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI</a>	06/05/2021
Echiquier Agenor SRI Mid Cap Europe	La Financière de l'Echiquier	<a href="https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI">https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI</a>	06/05/2021
Echiquier Alpha Major SRI	La Financière de l'Echiquier	<a href="https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI">https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI</a>	06/05/2021
Echiquier Arty SRI	La Financière de l'Echiquier	<a href="https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI">https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI</a>	06/05/2021
Echiquier Climate Impact Europe	La Financière de l'Echiquier	<a href="https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI">https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI</a>	06/05/2021
Echiquier Convexité SRI Europe	La Financière de l'Echiquier	<a href="https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI">https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI</a>	06/05/2021
Echiquier Credit SRI Europe	La Financière de l'Echiquier	<a href="https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI">https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI</a>	06/05/2021
Echiquier Major SRI Growth Europe	La Financière de l'Echiquier	<a href="https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI">https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI</a>	06/05/2021
Echiquier Positive Impact Europe	La Financière de l'Echiquier	<a href="https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI">https://s3-eu-west-1.amazonaws.com/lfd-e-wordpress-staging/upload/documents/CODETRANSPARENCE-FI</a>	06/05/2021
LFER Euro Développement Durable ISR	La Financière Responsable	<a href="https://www.la-financiere-responsable.fr/wp-content/uploads/LFR_Code-Transparence-2019-.pdf">https://www.la-financiere-responsable.fr/wp-content/uploads/LFR_Code-Transparence-2019-.pdf</a>	01/09/2020
LFER Actions Solidaires ISR	La Financière Responsable	<a href="https://www.la-financiere-responsable.fr/wp-content/uploads/LFR_Code-Transparence-2019-.pdf">https://www.la-financiere-responsable.fr/wp-content/uploads/LFR_Code-Transparence-2019-.pdf</a>	01/09/2020
LFER Inclusion Responsable ISR	La Financière Responsable	<a href="https://www.la-financiere-responsable.fr/wp-content/uploads/LFR_Code-Transparence-2019-.pdf">https://www.la-financiere-responsable.fr/wp-content/uploads/LFR_Code-Transparence-2019-.pdf</a>	01/09/2020
La Française LUX - Inflection Point Carbon Impact Global	La Française Asset Management	<a href="https://www.la-francaise.com/fr-tr/mos-solutions-pour-vous/mos-produits/product/Dpccvm/1744646933-la-francaise-lux-inflection-point-carbon-impact-global-class-r-c-eur-part-r-c-eur/">https://www.la-francaise.com/fr-tr/mos-solutions-pour-vous/mos-produits/product/Dpccvm/1744646933-la-francaise-lux-inflection-point-carbon-impact-global-class-r-c-eur-part-r-c-eur/</a>	01/07/2019
La Française Carbon Impact 2026	La Française Asset Management	<a href="https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/Code_de_transparence_Expertise_Taux.pdf">https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/Code_de_transparence_Expertise_Taux.pdf</a>	28/02/2020
La Française Obligations Carbon Impact	La Française Asset Management	<a href="https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/Code_de_transparence_Expertise_Taux.pdf">https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/Code_de_transparence_Expertise_Taux.pdf</a>	28/02/2020
CMNE Participation Obligations	La Française Asset Management	<a href="https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/Code_de_transparence_Expertise_Taux.pdf">https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/Code_de_transparence_Expertise_Taux.pdf</a>	28/02/2020
La Française LUX – Inflection Point Carbon Impact Global	La Française Asset Management	<a href="https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/AFG_Code_de_transparence_Expertise_Actions.pdf">https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/AFG_Code_de_transparence_Expertise_Actions.pdf</a>	30/04/2020
CMNE Participation Actions Monde	La Française Asset Management	<a href="https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/AFG_Code_de_transparence_Expertise_Actions.pdf">https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/AFG_Code_de_transparence_Expertise_Actions.pdf</a>	30/04/2020
La Française LUX – Inflection Point Carbon Impact Euro	La Française Asset Management	<a href="https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/AFG_Code_de_transparence_Expertise_Actions.pdf">https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/AFG_Code_de_transparence_Expertise_Actions.pdf</a>	30/04/2020
La Française Actions Euro Capital Humain	La Française Asset Management	<a href="https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/AFG_Code_de_transparence_Expertise_Actions.pdf">https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/AFG_Code_de_transparence_Expertise_Actions.pdf</a>	30/04/2020
CMNE Participation Actions Euro	La Française Asset Management	<a href="https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/AFG_Code_de_transparence_Expertise_Actions.pdf">https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/AFG_Code_de_transparence_Expertise_Actions.pdf</a>	30/04/2020
La Française Inflection Point Trend Prévention	La Française Asset Management	<a href="https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/AFG_Code_de_transparence_Expertise_Actions.pdf">https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/AFG_Code_de_transparence_Expertise_Actions.pdf</a>	30/04/2020
La Française Inflection Point Multi Trends	La Française Asset Management	<a href="https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/AFG_Code_de_transparence_Expertise_Actions.pdf">https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/AFG_Code_de_transparence_Expertise_Actions.pdf</a>	30/04/2020
La Française Trésorerie ISR	La Française Asset Management	<a href="https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/Code_de_transparence_La_Francaise_Tresoreri">https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/Code_de_transparence_La_Francaise_Tresoreri</a>	30/09/2020
CMNE Participation Monétaire	La Française Asset Management	<a href="https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/Code_de_transparence_La_Francaise_Tresoreri">https://www.la-francaise.com/fileadmin/docs/Actualites_reglementaires/Code_de_transparence_La_Francaise_Tresoreri</a>	30/09/2020
Lazard Equity SRI	Lazard Frères Gestion	<a href="http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-ACTIONS&amp;Lang=FR&amp;Extension=pdf">http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-ACTIONS&amp;Lang=FR&amp;Extension=pdf</a>	31/03/2021
Norden SRI	Lazard Frères Gestion	<a href="http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-ACTIONS&amp;Lang=FR&amp;Extension=pdf">http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-ACTIONS&amp;Lang=FR&amp;Extension=pdf</a>	31/03/2021
Lazard Small Caps Euro SRI	Lazard Frères Gestion	<a href="http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-ACTIONS&amp;Lang=FR&amp;Extension=pdf">http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-ACTIONS&amp;Lang=FR&amp;Extension=pdf</a>	31/03/2021
Lazard Dividend LowVol SRI	Lazard Frères Gestion	<a href="http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-ACTIONS&amp;Lang=FR&amp;Extension=pdf">http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-ACTIONS&amp;Lang=FR&amp;Extension=pdf</a>	31/03/2021
Lazard Credit FI SRI	Lazard Frères Gestion	<a href="http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-CREDIT&amp;Lang=FR&amp;Extension=pdf">http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-CREDIT&amp;Lang=FR&amp;Extension=pdf</a>	31/03/2021
Lazard Capital FI SRI	Lazard Frères Gestion	<a href="http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-CREDIT&amp;Lang=FR&amp;Extension=pdf">http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-CREDIT&amp;Lang=FR&amp;Extension=pdf</a>	31/03/2021
Lazard Euro Short Duration High Yield SRI	Lazard Frères Gestion	<a href="http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-DIVERSIFIES&amp;Lang=FR&amp;Extension=pdf">http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-DIVERSIFIES&amp;Lang=FR&amp;Extension=pdf</a>	31/03/2021
Lazard Patrimoine SRI	Lazard Frères Gestion	<a href="http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-DIVERSIFIES&amp;Lang=FR&amp;Extension=pdf">http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-DIVERSIFIES&amp;Lang=FR&amp;Extension=pdf</a>	31/03/2021
Lazard Patrimoine Opportunités SRI	Lazard Frères Gestion	<a href="http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-ACTIONS&amp;Lang=FR&amp;Extension=pdf">http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-ACTIONS&amp;Lang=FR&amp;Extension=pdf</a>	31/03/2021
Lazard Patrimoine Actions SRI	Lazard Frères Gestion	<a href="http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-ACTIONS&amp;Lang=FR&amp;Extension=pdf">http://www.lazardtresorerie.fr/download.aspx?Doc=W20&amp;Ref=ESG-CODE-TRANSPARENCE-ACTIONS&amp;Lang=FR&amp;Extension=pdf</a>	31/03/2021
Lyxor MSCI EMU ESG Trend Leaders (DR) UCITS ETF	Lyxor	<a href="https://www.lyxoret.fr/fr/mstti/products/etf/actions/lyxor-msci-emu-esg-trend-leaders-dr-ucits-etf-acc/lu1792117340/eur">https://www.lyxoret.fr/fr/mstti/products/etf/actions/lyxor-msci-emu-esg-trend-leaders-dr-ucits-etf-acc/lu1792117340/eur</a>	31/12/2019
Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Lyxor	<a href="https://www.lyxoret.fr/fr/mstti/products/etf/actions/lyxor-msci-europe-esg-leaders-dr-ucits-etf-acc/lu1940199711/eur">https://www.lyxoret.fr/fr/mstti/products/etf/actions/lyxor-msci-europe-esg-leaders-dr-ucits-etf-acc/lu1940199711/eur</a>	31/12/2019
Mandarine Entrepreneurs	Mandarine Gestion	<a href="https://www.mandarine-gestion.com/FR/fr/docs/funds/mandarine-entrepreneurs/TRANSPARENCY">https://www.mandarine-gestion.com/FR/fr/docs/funds/mandarine-entrepreneurs/TRANSPARENCY</a>	30/06/2021
Mandarine Active	Mandarine Gestion	<a href="https://www.mandarine-gestion.com/FR/fr/docs/funds/mandarine-active/TRANSPARENCY">https://www.mandarine-gestion.com/FR/fr/docs/funds/mandarine-active/TRANSPARENCY</a>	30/06/2021

Nom du Fonds	Nom de la SGP	Lien Internet de Publication du Code	Date de mise à jour du Code de Transparence
Mandarine Opportunités	Mandarine Gestion	<a href="https://www.mandarine-gestion.com/FR/fr/docs/funds/mandarine-opportunités/TRANSPARENCY">https://www.mandarine-gestion.com/FR/fr/docs/funds/mandarine-opportunités/TRANSPARENCY</a>	30/06/2021
Mandarine Europe Microcap	Mandarine Gestion	<a href="https://www.mandarine-gestion.com/FR/fr/funds/mandarine-europe-microcap/shares/lu1303940784-r">https://www.mandarine-gestion.com/FR/fr/funds/mandarine-europe-microcap/shares/lu1303940784-r</a>	30/06/2021
Mandarine Global Transition	Mandarine Gestion	<a href="https://www.mandarine-gestion.com/FR/fr/docs/funds/mandarine-global-transition/TRANSPARENCY">https://www.mandarine-gestion.com/FR/fr/docs/funds/mandarine-global-transition/TRANSPARENCY</a>	30/06/2021
Mandarine Global Sport	Mandarine Gestion	<a href="https://www.mandarine-gestion.com/FR/fr/docs/funds/mandarine-global-sport/TRANSPARENCY">https://www.mandarine-gestion.com/FR/fr/docs/funds/mandarine-global-sport/TRANSPARENCY</a>	30/06/2021
Mandarine Unique	Mandarine Gestion	<a href="https://www.mandarine-gestion.com/FR/fr/docs/funds/mandarine-unique/TRANSPARENCY">https://www.mandarine-gestion.com/FR/fr/docs/funds/mandarine-unique/TRANSPARENCY</a>	30/06/2021
Mandarine Valeur	Mandarine Gestion	<a href="https://www.mandarine-gestion.com/FR/fr/docs/funds/mandarine-valeur/TRANSPARENCY">https://www.mandarine-gestion.com/FR/fr/docs/funds/mandarine-valeur/TRANSPARENCY</a>	30/06/2021
Mansartis Investissements ISR	Mansartis Gestion	<a href="https://www.mansartis.com/assets/files/Mansartis-investissements-transparence.pdf">https://www.mansartis.com/assets/files/Mansartis-investissements-transparence.pdf</a>	31/06/2021
Mansartis Zone Euro ISR	Mansartis Gestion	<a href="https://www.mansartis.com/assets/files/Mansartis-europe-transparence.pdf">https://www.mansartis.com/assets/files/Mansartis-europe-transparence.pdf</a>	01/07/2020
Mansartis Amérique ISR	Mansartis Gestion	<a href="https://www.mansartis.com/assets/files/Mansartis-amerique-transparence.pdf">https://www.mansartis.com/assets/files/Mansartis-amerique-transparence.pdf</a>	01/07/2020
Mansartis Japon ISR	Mansartis Gestion	<a href="https://www.mansartis.com/assets/files/Mansartis-japon-transparence.pdf">https://www.mansartis.com/assets/files/Mansartis-japon-transparence.pdf</a>	01/07/2020
Mansartis Asie ISR	Mansartis Gestion	<a href="https://www.mansartis.com/assets/files/Mansartis-asie-transparence.pdf">https://www.mansartis.com/assets/files/Mansartis-asie-transparence.pdf</a>	01/07/2020
Mansartis Tervativ ISR	Mansartis Gestion	<a href="https://www.mansartis.com/assets/files/Mansartis-ternativ-transparence.pdf">https://www.mansartis.com/assets/files/Mansartis-ternativ-transparence.pdf</a>	01/07/2020
Antiokeia	Meeschaert Asset Management	<a href="https://isr.meeschaert.com/wp-content/uploads/sites/20/2018/12/Code-de-transparence-ISR-Antiokeia-2017-v2.pdf">https://isr.meeschaert.com/wp-content/uploads/sites/20/2018/12/Code-de-transparence-ISR-Antiokeia-2017-v2.pdf</a>	01/12/2017
Arthritis Soldinvest	Meeschaert Asset Management	<a href="https://isr.meeschaert.com/wp-content/uploads/sites/20/2018/12/Code-de-transparence-ISR-Arthritis-fin-2017-v2.pdf">https://isr.meeschaert.com/wp-content/uploads/sites/20/2018/12/Code-de-transparence-ISR-Arthritis-fin-2017-v2.pdf</a>	01/12/2017
Ethicare	Meeschaert Asset Management	<a href="https://isr.meeschaert.com/wp-content/uploads/sites/20/2021/01/Code-de-Transparence_Ethicare_juin-2020_VF.pdf">https://isr.meeschaert.com/wp-content/uploads/sites/20/2021/01/Code-de-Transparence_Ethicare_juin-2020_VF.pdf</a>	01/06/2020
Ethique et Partage CCFD	Meeschaert Asset Management	<a href="https://isr.meeschaert.com/wp-content/uploads/sites/20/2018/11/Code-de-transparence-ISR-Ethique-et-Partage-CCFD_fin-2017-DEF.pdf">https://isr.meeschaert.com/wp-content/uploads/sites/20/2018/11/Code-de-transparence-ISR-Ethique-et-Partage-CCFD_fin-2017-DEF.pdf</a>	01/12/2017
MAM Human Values	Meeschaert Asset Management	<a href="https://isr.meeschaert.com/wp-content/uploads/sites/20/2021/01/Code-de-Transparence_MAM-Human-Values_octobre-2020_VF.pdf">https://isr.meeschaert.com/wp-content/uploads/sites/20/2021/01/Code-de-Transparence_MAM-Human-Values_octobre-2020_VF.pdf</a>	01/10/2020
MAM Transition Durable Actions	Meeschaert Asset Management	<a href="https://isr.meeschaert.com/wp-content/uploads/sites/20/2021/01/Code-de-Transparence_MAM-Transition-Durable-Actions-et-Obligations_octobre-2020_VF.pdf">https://isr.meeschaert.com/wp-content/uploads/sites/20/2021/01/Code-de-Transparence_MAM-Transition-Durable-Actions-et-Obligations_octobre-2020_VF.pdf</a>	01/10/2020
MAM Transition Durable Obligations	Meeschaert Asset Management	<a href="https://isr.meeschaert.com/wp-content/uploads/sites/20/2021/01/Code-de-Transparence_MAM-Transition-Durable-Actions-et-Obligations_octobre-2020_VF.pdf">https://isr.meeschaert.com/wp-content/uploads/sites/20/2021/01/Code-de-Transparence_MAM-Transition-Durable-Actions-et-Obligations_octobre-2020_VF.pdf</a>	01/10/2020
Nouvelle Stratégie 50	Meeschaert Asset Management	<a href="https://isr.meeschaert.com/wp-content/uploads/sites/20/2021/01/Code-de-Transparence_Nouvelle-Strategie-50-octobre-2020_VF.pdf">https://isr.meeschaert.com/wp-content/uploads/sites/20/2021/01/Code-de-Transparence_Nouvelle-Strategie-50-octobre-2020_VF.pdf</a>	01/10/2020
Porteurs d'Espérance	Meeschaert Asset Management	<a href="https://isr.meeschaert.com/wp-content/uploads/sites/20/2020/07/Code-de-Transparence_Porteurs-dEspérance-juin-2020.pdf">https://isr.meeschaert.com/wp-content/uploads/sites/20/2020/07/Code-de-Transparence_Porteurs-dEspérance-juin-2020.pdf</a>	01/06/2020
Proclero	Meeschaert Asset Management	<a href="https://isr.meeschaert.com/wp-content/uploads/sites/20/2019/01/Code-de-transparence-ISR-Proclero-2017-v3.pdf">https://isr.meeschaert.com/wp-content/uploads/sites/20/2019/01/Code-de-transparence-ISR-Proclero-2017-v3.pdf</a>	01/12/2018
Université de Strasbourg	Meeschaert Asset Management	<a href="https://isr.meeschaert.com/wp-content/uploads/sites/20/2021/01/Code-de-Transparence_Universite-de-Strasbourg_juin-2020_VF.pdf">https://isr.meeschaert.com/wp-content/uploads/sites/20/2021/01/Code-de-Transparence_Universite-de-Strasbourg_juin-2020_VF.pdf</a>	01/06/2020
EQUILIBRE ECOLOGIQUE - PART I (ISIN :FR0013530706)	MESSEIERS HOTTINGUER & CIE GESTION PRIVEE	<a href="https://hottinguer.secure.force.com/fond?id=a021v00001U4scwAAB&amp;pays=France">https://hottinguer.secure.force.com/fond?id=a021v00001U4scwAAB&amp;pays=France</a>	26/04/2021
EQUILIBRE ECOLOGIQUE - PART C (ISIN :FR0010634139)	MESSEIERS HOTTINGUER & CIE GESTION PRIVEE	<a href="https://hottinguer.secure.force.com/fond?id=a021v00001U4scwAAB&amp;pays=France">https://hottinguer.secure.force.com/fond?id=a021v00001U4scwAAB&amp;pays=France</a>	26/04/2021
METROPOLE Selection	METROPOLE Gestion	<a href="http://www.metropolegestion.com/documents/show/722/ffe">http://www.metropolegestion.com/documents/show/722/ffe</a>	31/12/2020
METROPOLE Euro SRI	METROPOLE Gestion	<a href="http://www.metropolegestion.com/documents/show/722/ffe">http://www.metropolegestion.com/documents/show/722/ffe</a>	31/12/2020
METROPOLE Avenir Europe	METROPOLE Gestion	<a href="http://www.metropolegestion.com/documents/show/722/ffe">http://www.metropolegestion.com/documents/show/722/ffe</a>	31/12/2020
MIRABAUD SUSTAINABLE CONVERTIBLES GLOBAL	MIRABAUD ASSET MANAGEMENT Europe	<a href="https://www.mirabaud-am.com/uploads/tx_mirabaudmam/funds/legal/Transparency-Codes/TC_EN_Mirabaud-Convertible-Transparency-Code.pdf">https://www.mirabaud-am.com/uploads/tx_mirabaudmam/funds/legal/Transparency-Codes/TC_EN_Mirabaud-Convertible-Transparency-Code.pdf</a>	01/07/2021
MIRABAUD CONVERTIBLE BONDS EUROPE	MIRABAUD ASSET MANAGEMENT Europe	<a href="https://www.mirabaud-am.com/uploads/tx_mirabaudmam/funds/legal/Transparency-Codes/TC_EN_Mirabaud-Convertible-Transparency-Code.pdf">https://www.mirabaud-am.com/uploads/tx_mirabaudmam/funds/legal/Transparency-Codes/TC_EN_Mirabaud-Convertible-Transparency-Code.pdf</a>	01/07/2021
MIRABAUD SUSTAINABLE GLOBAL FOCUS	MIRABAUD ASSET MANAGEMENT Europe	<a href="https://www.mirabaud-am.com/uploads/tx_mirabaudmam/funds/legal/Transparency-Codes/TC_EN_Mirabaud-Global-Equities-Transparency-Code.pdf">https://www.mirabaud-am.com/uploads/tx_mirabaudmam/funds/legal/Transparency-Codes/TC_EN_Mirabaud-Global-Equities-Transparency-Code.pdf</a>	01/07/2021
MIRABAUD SUSTAINABLE GLOBAL HIGH DIVIDEND	MIRABAUD ASSET MANAGEMENT Europe	<a href="https://www.mirabaud-am.com/uploads/tx_mirabaudmam/funds/legal/Transparency-Codes/TC_EN_Mirabaud-Global-Equities-Transparency-Code.pdf">https://www.mirabaud-am.com/uploads/tx_mirabaudmam/funds/legal/Transparency-Codes/TC_EN_Mirabaud-Global-Equities-Transparency-Code.pdf</a>	01/07/2021
Best Business Models SRI	Montpensier Finance	<a href="https://www.montpensier.com/sites/default/files/fonds/best-business-models-sri/best-business-models-sri_code-transparence.pdf">https://www.montpensier.com/sites/default/files/fonds/best-business-models-sri/best-business-models-sri_code-transparence.pdf</a>	31/12/2020
M Climate Solutions	Montpensier Finance	<a href="https://www.montpensier.com/sites/default/files/fonds/m-climate-solutions/m-climate-solutions_code-transparence.pdf">https://www.montpensier.com/sites/default/files/fonds/m-climate-solutions/m-climate-solutions_code-transparence.pdf</a>	31/12/2020
Great European Models SRI	Montpensier Finance	<a href="https://www.montpensier.com/sites/default/files/fonds/great-european-models-sri/great-european-models-sri_code-transparence.pdf">https://www.montpensier.com/sites/default/files/fonds/great-european-models-sri/great-european-models-sri_code-transparence.pdf</a>	31/12/2020
Quadrator SRI	Montpensier Finance	<a href="https://www.montpensier.com/sites/default/files/fonds/quadrator-sri/quadrator-sri_code-transparence.pdf">https://www.montpensier.com/sites/default/files/fonds/quadrator-sri/quadrator-sri_code-transparence.pdf</a>	31/12/2020
NN (L) Health & Well-Being	NN INVESTMENT MANAGERS	<a href="https://www.nnip.com/fr-FR/professional/funds/documents?q=code%20de%20transparence">https://www.nnip.com/fr-FR/professional/funds/documents?q=code%20de%20transparence</a>	03/06/2020
NN (L) Climate & Environment	NN INVESTMENT MANAGERS	<a href="https://www.nnip.com/fr-FR/professional/funds/documents?q=code%20de%20transparence">https://www.nnip.com/fr-FR/professional/funds/documents?q=code%20de%20transparence</a>	03/06/2020
NN (L) Smart Connectivity	NN INVESTMENT MANAGERS	<a href="https://www.nnip.com/fr-FR/professional/funds/documents?q=code%20de%20transparence">https://www.nnip.com/fr-FR/professional/funds/documents?q=code%20de%20transparence</a>	03/06/2020
ODDO BHF Algo Sustainable Leaders	ODDO BHF ASSET MANAGEMENT GmbH	<a href="https://library.oddo-bhf.com/api/library/ViewFile?guid=90af94b1-c7a1-4e84-be35-633aeb3bf9a8">https://library.oddo-bhf.com/api/library/ViewFile?guid=90af94b1-c7a1-4e84-be35-633aeb3bf9a8</a>	01/11/2019
ODDO BHF Génération	ODDO BHF Asset Management SAS	<a href="https://am.oddo-bhf.com/schweiz/fr/investisseur_qualifie/DownloadSingleDocumentML?Langue=FR&amp;IDarray=25230&amp;idS">https://am.oddo-bhf.com/schweiz/fr/investisseur_qualifie/DownloadSingleDocumentML?Langue=FR&amp;IDarray=25230&amp;idS</a>	20/07/2021
ODDO BHF Avenir	ODDO BHF Asset Management SAS	<a href="https://am.oddo-bhf.com/france/fr/investisseur_professionnel/DownloadSingleDocumentML?Langue=FR&amp;IDarray=25228">https://am.oddo-bhf.com/france/fr/investisseur_professionnel/DownloadSingleDocumentML?Langue=FR&amp;IDarray=25228</a>	20/07/2021
ODDO BHF Avenir Euro	ODDO BHF Asset Management SAS	<a href="https://am.oddo-bhf.com/france/fr/investisseur_professionnel/DownloadSingleDocumentML?Langue=FR&amp;IDarray=25228">https://am.oddo-bhf.com/france/fr/investisseur_professionnel/DownloadSingleDocumentML?Langue=FR&amp;IDarray=25228</a>	20/07/2021

Nom du Fonds	Nom de la SGP	Lien Internet de Publication du Code	Date de mise à jour du Code de Transparence
ODDO BHF Avenir Euro	ODDO BHF Asset Management SAS	<a href="https://am.oddo-bhf.com/france/fr/investisseur_professionnel/DownloadSingleDocumentML?Langue=FR&amp;IDarray=25228">https://am.oddo-bhf.com/france/fr/investisseur_professionnel/DownloadSingleDocumentML?Langue=FR&amp;IDarray=25228</a>	20/07/2021
ODDO BHF Sustainable Credit Opportunities	ODDO BHF Asset Management SAS	<a href="https://am.oddo-bhf.com/schweiz/fr/investisseur_qualifie/DownloadSingleDocumentML?Langue=FR&amp;IDarray=32667&amp;IdSeqArray=1335169">https://am.oddo-bhf.com/schweiz/fr/investisseur_qualifie/DownloadSingleDocumentML?Langue=FR&amp;IDarray=32667&amp;IdSeqArray=1335169</a>	29/07/2021
ODDO BHF Sustainable Euro Corporate Bond	ODDO BHF Asset Management SAS	<a href="https://am.oddo-bhf.com/schweiz/fr/investisseur_qualifie/DownloadSingleDocumentML?Langue=FR&amp;IDarray=25231&amp;IdSeqArray=1335169">https://am.oddo-bhf.com/schweiz/fr/investisseur_qualifie/DownloadSingleDocumentML?Langue=FR&amp;IDarray=25231&amp;IdSeqArray=1335169</a>	20/06/2021
ODDO BHF Algo Sustainable Leaders	ODDO BHF Asset Management GmbH	<a href="https://am.oddo-bhf.com/france/en/professional_investor/DownloadSingleDocumentML?Langue=GB&amp;IDarray=25227&amp;IdSeqArray=1335169">https://am.oddo-bhf.com/france/en/professional_investor/DownloadSingleDocumentML?Langue=GB&amp;IDarray=25227&amp;IdSeqArray=1335169</a>	20/06/2021
OFI Fund RS ACT4 Positive Economy	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-fund-rs-act4-positive-economy-i-c-eur/LU1209226296">https://www.ofi-am.fr/produit/ofi-fund-rs-act4-positive-economy-i-c-eur/LU1209226296</a>	18/12/2020
OFI Fund RS ACT4 Social Impact	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-fund-rs-act4-social-impact-i-c-eur/LU1209226882">https://www.ofi-am.fr/produit/ofi-fund-rs-act4-social-impact-i-c-eur/LU1209226882</a>	18/12/2020
Avenir Partage ISR	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/avenir-partage-isr-part-i/FR0010279034">https://www.ofi-am.fr/produit/avenir-partage-isr-part-i/FR0010279034</a>	26/11/2020
Maif Croissance Durable	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/maif-croissance-durable-part-c/FR0010091645">https://www.ofi-am.fr/produit/maif-croissance-durable-part-c/FR0010091645</a>	26/11/2020
Maif Impact Social	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/maif-impact-social-parts-r/FR0000435455">https://www.ofi-am.fr/produit/maif-impact-social-parts-r/FR0000435455</a>	23/12/2020
Maif Retraite Croissance Durable	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/maif-retraite-croissance-durable-part-c/FR0010091660">https://www.ofi-am.fr/produit/maif-retraite-croissance-durable-part-c/FR0010091660</a>	26/11/2020
OFI Actions Euro	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-actions-euro-part-c/FR0000971186">https://www.ofi-am.fr/produit/ofi-actions-euro-part-c/FR0000971186</a>	26/11/2020
OFI FINANCIAL INVESTMENT - RS Euro Equity Smart Beta	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-financial-investment-rs-euro-equity-smart-beta-part-gic/FR0013303617">https://www.ofi-am.fr/produit/ofi-financial-investment-rs-euro-equity-smart-beta-part-gic/FR0013303617</a>	26/11/2020
OFI FINANCIAL INVESTMENT - RS Euro Investment Grade Climate Change	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-financial-investment-rs-euro-investment-grade-climate-change-part-i/FR0011869163">https://www.ofi-am.fr/produit/ofi-financial-investment-rs-euro-investment-grade-climate-change-part-i/FR0011869163</a>	26/11/2020
OFI FINANCIAL INVESTMENT - RS European Convertible Bond	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-financial-investment-rs-european-convertible-bond-part-id/FR0011157973">https://www.ofi-am.fr/produit/ofi-financial-investment-rs-european-convertible-bond-part-id/FR0011157973</a>	26/11/2020
OFI RS ACT4 Green Future	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-rs-act4-green-future-part-ic/FR0013524691">https://www.ofi-am.fr/produit/ofi-rs-act4-green-future-part-ic/FR0013524691</a>	26/11/2020
OFI RS Convertible Europe	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-rs-convertible-europe-part-id/FR0010014498">https://www.ofi-am.fr/produit/ofi-rs-convertible-europe-part-id/FR0010014498</a>	26/11/2020
OFI RS Croissance Durable et Solidaire	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-rs-croissance-durable-et-solidaire-part-c/FR0000983819">https://www.ofi-am.fr/produit/ofi-rs-croissance-durable-et-solidaire-part-c/FR0000983819</a>	26/11/2020
OFI RS Dynamique	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-rs-dynamique-part-xl/FR0000970097">https://www.ofi-am.fr/produit/ofi-rs-dynamique-part-xl/FR0000970097</a>	26/11/2020
OFI RS Equilibre	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-rs-equilibre-part-xl/FR0000970105">https://www.ofi-am.fr/produit/ofi-rs-equilibre-part-xl/FR0000970105</a>	26/11/2020
OFI RS Equity Climate Change	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-rs-equity-climate-change-part-i/FR0000981441">https://www.ofi-am.fr/produit/ofi-rs-equity-climate-change-part-i/FR0000981441</a>	18/12/2020
OFI RS Euro Equity Smart Delta Convex	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-rs-euro-equity-smart-delta-convex-part-i/FR0011525658">https://www.ofi-am.fr/produit/ofi-rs-euro-equity-smart-delta-convex-part-i/FR0011525658</a>	26/11/2020
OFI RS Euro Investment Grade 2023	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-rs-euro-investment-grade-2023-part-i/FR0013184645">https://www.ofi-am.fr/produit/ofi-rs-euro-investment-grade-2023-part-i/FR0013184645</a>	26/11/2020
OFI RS Prudent	OFI ASSET MANAGEMENT	<a href="https://www.ofi-am.fr/produit/ofi-rs-prudent-part-xl/FR0000970089">https://www.ofi-am.fr/produit/ofi-rs-prudent-part-xl/FR0000970089</a>	26/11/2020
Ossiam US Minimum Variance ESG NR UCITS ETF	Ossiam	<a href="https://api.ossiam.net/front/file/Code%20de%20Transparence%20Ossiam/FR">https://api.ossiam.net/front/file/Code%20de%20Transparence%20Ossiam/FR</a>	12/02/2021
Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF	Ossiam	<a href="https://api.ossiam.net/front/file/Code%20de%20Transparence%20Ossiam/FR">https://api.ossiam.net/front/file/Code%20de%20Transparence%20Ossiam/FR</a>	12/02/2021
Ossiam World ESG Machine Learning UCITS ETF	Ossiam	<a href="https://api.ossiam.net/front/file/Code%20de%20Transparence%20Ossiam/FR">https://api.ossiam.net/front/file/Code%20de%20Transparence%20Ossiam/FR</a>	12/02/2021
Ossiam US ESG Low Carbon Equity Factors UCITS ETF	Ossiam	<a href="https://api.ossiam.net/front/file/Code%20de%20Transparence%20Ossiam/FR">https://api.ossiam.net/front/file/Code%20de%20Transparence%20Ossiam/FR</a>	12/02/2021
Ossiam Food for Biodiversity UCITS ETF	Ossiam	<a href="https://api.ossiam.net/front/file/Code%20de%20Transparence%20Ossiam/FR">https://api.ossiam.net/front/file/Code%20de%20Transparence%20Ossiam/FR</a>	12/02/2021
SILLAGE	OTEA CAPITAL	<a href="https://otea-capital.fr/docs/code-transparence-afg/CODE%20DE%20TRANSPARENCE%20AFG_SILLAGE%20version%20finale%20v2021-04.pdf">https://otea-capital.fr/docs/code-transparence-afg/CODE%20DE%20TRANSPARENCE%20AFG_SILLAGE%20version%20finale%20v2021-04.pdf</a>	28/04/2021
Ostrum Sustainable Trésorerie	Ostrum Asset Management	<a href="https://ppu.am.natixis.com/SDU/NAM/755ZQ0hLqFvtrNevsENdsRxpL6P5icZ469h8Vh61E1D1YFU58DITKZqDdHkTON8dUfHgeiHLN_mjguULrsXlh9KjdCTMc9eKOT_PSR73m_2f1bnslyFLywhH_Fa">https://ppu.am.natixis.com/SDU/NAM/755ZQ0hLqFvtrNevsENdsRxpL6P5icZ469h8Vh61E1D1YFU58DITKZqDdHkTON8dUfHgeiHLN_mjguULrsXlh9KjdCTMc9eKOT_PSR73m_2f1bnslyFLywhH_Fa</a>	15/04/2019
Palatine Planète	Palatine Asset Management	<a href="https://www.palatine-am.com/ISR/codes-de-transparence.html">https://www.palatine-am.com/ISR/codes-de-transparence.html</a>	01/01/2020
Palatine Actions Défensives	Palatine Asset Management	<a href="https://www.palatine-am.com/ISR/codes-de-transparence.html">https://www.palatine-am.com/ISR/codes-de-transparence.html</a>	01/01/2020
Palatine Entreprises Familiales ISR	Palatine Asset Management	<a href="https://www.palatine-am.com/ISR/codes-de-transparence.html">https://www.palatine-am.com/ISR/codes-de-transparence.html</a>	01/01/2020
PORTZAMPARC OPPORTUNITES ISR	PORTZAMPARC GESTION	<a href="http://www.portzamparcgestion.fr/wp-content/uploads/Code-de-transparence-Fonds-Portzamparc.pdf">http://www.portzamparcgestion.fr/wp-content/uploads/Code-de-transparence-Fonds-Portzamparc.pdf</a>	01/03/2021
PORTZAMPARC PME ISR	PORTZAMPARC GESTION	<a href="http://www.portzamparcgestion.fr/wp-content/uploads/Code-de-transparence-Fonds-Portzamparc.pdf">http://www.portzamparcgestion.fr/wp-content/uploads/Code-de-transparence-Fonds-Portzamparc.pdf</a>	01/03/2021
PORTZAMPARC EUROPE PME ISR	PORTZAMPARC GESTION	<a href="http://www.portzamparcgestion.fr/wp-content/uploads/Code-de-transparence-Fonds-Portzamparc.pdf">http://www.portzamparcgestion.fr/wp-content/uploads/Code-de-transparence-Fonds-Portzamparc.pdf</a>	01/03/2021
PORTZAMPARC ENTREPRENEURS ISR	PORTZAMPARC GESTION	<a href="http://www.portzamparcgestion.fr/wp-content/uploads/Code-de-transparence-Fonds-Portzamparc.pdf">http://www.portzamparcgestion.fr/wp-content/uploads/Code-de-transparence-Fonds-Portzamparc.pdf</a>	01/03/2021
Regard Obligations Court Terme	Pro BTP Finance	<a href="https://www.probtptfinance.com/files/live/sites/probtptfinance/files/pdf/ISR/code-de-transparence-ISR-gmetteurs-publics.pdf">https://www.probtptfinance.com/files/live/sites/probtptfinance/files/pdf/ISR/code-de-transparence-ISR-gmetteurs-publics.pdf</a>	01/06/2020
Regard Obligations	Pro BTP Finance	<a href="https://www.probtptfinance.com/files/live/sites/probtptfinance/files/pdf/ISR/code-de-transparence-ISR-gmetteurs-publics.pdf">https://www.probtptfinance.com/files/live/sites/probtptfinance/files/pdf/ISR/code-de-transparence-ISR-gmetteurs-publics.pdf</a>	01/06/2020
Regard Obligations Long Terme	Pro BTP Finance	<a href="https://www.probtptfinance.com/files/live/sites/probtptfinance/files/pdf/ISR/code-de-transparence-ISR-gmetteurs-publics.pdf">https://www.probtptfinance.com/files/live/sites/probtptfinance/files/pdf/ISR/code-de-transparence-ISR-gmetteurs-publics.pdf</a>	01/06/2020
Regard Actions Développement Durable	Pro BTP Finance	<a href="https://www.probtptfinance.com/files/live/sites/probtptfinance/files/pdf/ISR/code-de-transparence-ISR-gmetteurs-privés-Actions.pdf">https://www.probtptfinance.com/files/live/sites/probtptfinance/files/pdf/ISR/code-de-transparence-ISR-gmetteurs-privés-Actions.pdf</a>	01/06/2020
Regard Obligations Privées ISR	Pro BTP Finance	<a href="https://www.probtptfinance.com/files/live/sites/probtptfinance/files/pdf/ISR/code-de-transparence-ISR-gmetteurs-privés-Credit.pdf">https://www.probtptfinance.com/files/live/sites/probtptfinance/files/pdf/ISR/code-de-transparence-ISR-gmetteurs-privés-Credit.pdf</a>	01/06/2020
Regard Responsable Flexible	Pro BTP Finance	<a href="https://www.probtptfinance.com/files/live/sites/probtptfinance/files/pdf/ISR/Code-transparence-ISR-UC-RRF.pdf">https://www.probtptfinance.com/files/live/sites/probtptfinance/files/pdf/ISR/Code-transparence-ISR-UC-RRF.pdf</a>	01/06/2020

Nom du Fonds	Nom de la SGP	Lien Internet de Publication du Code	Date de mise à jour du Code de Transparence
Bred Sélection ISR FR0013433703	Promepar AM	<a href="https://www.promepar.fr/uploads/CODE-DE-TRANSPARENCE-du-fonds-ISR-de-PROMEPAR-AM_-BRED-SELECTION-ISR_10_2020.pdf">https://www.promepar.fr/uploads/CODE-DE-TRANSPARENCE-du-fonds-ISR-de-PROMEPAR-AM_-BRED-SELECTION-ISR_10_2020.pdf</a>	01/09/2020
R-co 4Change Climate Equity Euro	Rothschild & Co Asset Management Europe	<a href="https://am.fr.rothschildandco.com/stock/lib/ESG/20210215-CODE%20de%20transparence%20Climate%202021-ESG.pdf">https://am.fr.rothschildandco.com/stock/lib/ESG/20210215-CODE%20de%20transparence%20Climate%202021-ESG.pdf</a>	31/12/2020
R-co 4Change Climate Credit Euro	Rothschild & Co Asset Management Europe	<a href="https://am.fr.rothschildandco.com/stock/lib/ESG/20210215-CODE%20de%20transparence%20Climate%202021-ESG.pdf">https://am.fr.rothschildandco.com/stock/lib/ESG/20210215-CODE%20de%20transparence%20Climate%202021-ESG.pdf</a>	31/12/2020
R-co 4Change Human Values	Rothschild & Co Asset Management Europe	<a href="https://am.fr.rothschildandco.com/stock/lib/ESG/20210215-CODE%20de%20transparence%20Human%20Values%202021-ESG.pdf">https://am.fr.rothschildandco.com/stock/lib/ESG/20210215-CODE%20de%20transparence%20Human%20Values%202021-ESG.pdf</a>	31/12/2020
R-co 4Change Moderate Allocation	Rothschild & Co Asset Management Europe	<a href="https://am.fr.rothschildandco.com/stock/lib/ESG/20210224-CODE%20de%20transparence-R-co%204Change%20Moderate%20Allocation_low.pdf">https://am.fr.rothschildandco.com/stock/lib/ESG/20210224-CODE%20de%20transparence-R-co%204Change%20Moderate%20Allocation_low.pdf</a>	31/07/2020
Sanso Objectif Durable 2024	Sanso IS	<a href="https://sanso-is.com/fichiers/Code%20de%20Transparence%20SOD2024%2009%2020.pdf">https://sanso-is.com/fichiers/Code%20de%20Transparence%20SOD2024%2009%2020.pdf</a>	30/09/2020
Sanso ESG Market Neutral	Sanso IS	<a href="https://sanso-is.com/fichiers/Code%20de%20Transparence%20ESG%20Market%20Neutral%20Dernie%CC%80re%20Divers">https://sanso-is.com/fichiers/Code%20de%20Transparence%20ESG%20Market%20Neutral%20Dernie%CC%80re%20Divers</a>	31/10/2020
Schelcher Prince Convertibles ESG	Schelcher Prince Gestion	<a href="https://www.schelcher-prince-gestion.com/gestion/upload/docs/application/pdf/2020-10/code_de_transparence_spg_2020-07.pdf">https://www.schelcher-prince-gestion.com/gestion/upload/docs/application/pdf/2020-10/code_de_transparence_spg_2020-07.pdf</a>	01/07/2020
Schelcher Prince Mid Cap ESG	Schelcher Prince Gestion	<a href="https://www.schelcher-prince-gestion.com/gestion/upload/docs/application/pdf/2020-10/code_de_transparence_spg_2020-07.pdf">https://www.schelcher-prince-gestion.com/gestion/upload/docs/application/pdf/2020-10/code_de_transparence_spg_2020-07.pdf</a>	01/07/2020
Schelcher Prince Obligation Court Terme ESG	Schelcher Prince Gestion	<a href="https://www.schelcher-prince-gestion.com/gestion/upload/docs/application/pdf/2020-10/code_de_transparence_spg_2020-07.pdf">https://www.schelcher-prince-gestion.com/gestion/upload/docs/application/pdf/2020-10/code_de_transparence_spg_2020-07.pdf</a>	01/07/2020
29 Haussmann Selection Europe	SG 29 Haussmann	<a href="https://se29haussmann.societegenerale.fr/fileadmin/user_upload/SG29H/images/1_-_Code_de_transparence_SG_29_Haussmann.pdf">https://se29haussmann.societegenerale.fr/fileadmin/user_upload/SG29H/images/1_-_Code_de_transparence_SG_29_Haussmann.pdf</a>	11/12/2020
29 Haussmann Selection Monde	SG 29 Haussmann	<a href="https://se29haussmann.societegenerale.fr/fileadmin/user_upload/SG29H/images/1_-_Code_de_transparence_SG_29_Haussmann.pdf">https://se29haussmann.societegenerale.fr/fileadmin/user_upload/SG29H/images/1_-_Code_de_transparence_SG_29_Haussmann.pdf</a>	11/12/2020
29 Haussmann Euro Rendement	SG 29 Haussmann	<a href="https://se29haussmann.societegenerale.fr/fileadmin/user_upload/SG29H/images/1_-_Code_de_transparence_SG_29_Haussmann.pdf">https://se29haussmann.societegenerale.fr/fileadmin/user_upload/SG29H/images/1_-_Code_de_transparence_SG_29_Haussmann.pdf</a>	11/12/2020
29 Haussmann Equilibre	SG 29 Haussmann	<a href="https://se29haussmann.societegenerale.fr/fileadmin/user_upload/SG29H/images/1_-_Code_de_transparence_SG_29_Haussmann.pdf">https://se29haussmann.societegenerale.fr/fileadmin/user_upload/SG29H/images/1_-_Code_de_transparence_SG_29_Haussmann.pdf</a>	11/12/2020
SG Amundi Actions Europe ISR	Société Générale Gestion	<a href="https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/5723/lq/fr">https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/5723/lq/fr</a>	01/09/2020
SG Amundi Actions Europe Environnement	Société Générale Gestion	<a href="https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/3700/lq/fr">https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/3700/lq/fr</a>	01/06/2020
SG Amundi Monétaire ISR	Société Générale Gestion	<a href="https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/7841/lq/fr">https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/7841/lq/fr</a>	01/06/2020
SG Amundi Oblig Entreprises Euro ISR	Société Générale Gestion	<a href="https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/20647/lq/fr">https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/20647/lq/fr</a>	01/09/2020
SG Amundi Obligations Vertes	Société Générale Gestion	<a href="https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/20648/lq/fr">https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/20648/lq/fr</a>	01/11/2020
SG Solidarité (part Habitat et Humanisme)	Société Générale Gestion	<a href="https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/10938/lq/fr">https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/10938/lq/fr</a>	01/06/2020
SG Solidarité (part CCFD - Terre Solidaire)	Société Générale Gestion	<a href="https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/10927/lq/fr">https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/10927/lq/fr</a>	01/06/2020
SG Solidarité (part Fondation pour la Recherche Médicale)	Société Générale Gestion	<a href="https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/10938/lq/fr">https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/10938/lq/fr</a>	01/06/2020
SG Solidarité (part Les Restos du Cœur)	Société Générale Gestion	<a href="https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/10932/lq/fr">https://www.societegeneralegestion.fr/productsheet/view/idpart/699/ldvm/10932/lq/fr</a>	01/06/2020
Sycomore Sélection Responsable	Sycomore AM	<a href="https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf">https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf</a>	01/11/2020
Sycomore Sélection Responsable Luxembourg	Sycomore AM	<a href="https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf">https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf</a>	01/11/2020
Sycomore Happy@Work	Sycomore AM	<a href="https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf">https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf</a>	01/11/2020
Sycomore Eco Solutions	Sycomore AM	<a href="https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf">https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf</a>	01/11/2020
Sycomore Shared Growth	Sycomore AM	<a href="https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf">https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf</a>	01/11/2020
Sycomore Francecap	Sycomore AM	<a href="https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf">https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf</a>	01/11/2020
Sycomore Sélection Midcap	Sycomore AM	<a href="https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf">https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf</a>	01/11/2020
Sycomore Sélection Francecap	Sycomore AM	<a href="https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf">https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf</a>	01/11/2020
Sycomore Sustainable Tech	Sycomore AM	<a href="https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf">https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf</a>	01/11/2020
Generali SRI Ageing Population (1)	Sycomore AM	<a href="https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf">https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf</a>	01/11/2020
Generali SRI European Equity (1)	Sycomore AM	<a href="https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf">https://www.sycomore-am.com/5fdb6e63-SYCOMORE_-_Fonds_ISR_Actions_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf</a>	01/11/2020
Sycomore Sélection Crédit	Sycomore AM	<a href="https://www.sycomore-am.com/5f241e0e-Sycomore_AM_-_Fonds_ISR_Flexibles_Credits_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf">https://www.sycomore-am.com/5f241e0e-Sycomore_AM_-_Fonds_ISR_Flexibles_Credits_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf</a>	01/07/2020
Sycomore Sélection Crédit Luxembourg	Sycomore AM	<a href="https://www.sycomore-am.com/5f241e0e-Sycomore_AM_-_Fonds_ISR_Flexibles_Credits_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf">https://www.sycomore-am.com/5f241e0e-Sycomore_AM_-_Fonds_ISR_Flexibles_Credits_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf</a>	01/07/2020
Sycomore Next Generation	Sycomore AM	<a href="https://www.sycomore-am.com/5f241e0e-Sycomore_AM_-_Fonds_ISR_Flexibles_Credits_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf">https://www.sycomore-am.com/5f241e0e-Sycomore_AM_-_Fonds_ISR_Flexibles_Credits_-_Code_de_transparence_AFGFIREUSIF_maj_2020_vf.pdf</a>	01/07/2020
TAILOR ACTIONS AVENIR ISR (ex HAAS ACTIONS CROISSANCE)	TAILOR ASSET MANAGEMENT	<a href="https://www.tailor-am.com/esg.html">https://www.tailor-am.com/esg.html</a>	12/03/2021
TAILOR GLOBAL SELECTION ISR (ex HAAS EPARGNE GLOBAL)	TAILOR ASSET MANAGEMENT	<a href="https://www.tailor-am.com/esg.html">https://www.tailor-am.com/esg.html</a>	12/03/2021
TALENCE EPARGNE UTILE	TALENCE GESTION	<a href="https://www.talencegestion.fr/wp-content/uploads/2020/07/Doc-1-CODE-de-transparence-TG-2020.pdf">https://www.talencegestion.fr/wp-content/uploads/2020/07/Doc-1-CODE-de-transparence-TG-2020.pdf</a>	01/07/2020
Thematics AI & Robotics	Thematics Asset Management	<a href="https://www.thematics-am.com/procedure-de-demande-de-reaffactation-des-ordres">procedure de demande de reaffactation des ordres (thematics-am.com)</a>	01/03/2021
Thematics Meta	Thematics Asset Management	<a href="https://www.thematics-am.com/procedure-de-demande-de-reaffactation-des-ordres">procedure de demande de reaffactation des ordres (thematics-am.com)</a>	01/03/2021

(1) Fonds gérés par délégation de Generali Investment Luxembourg. Sycomore AM n'est pas commercialisateur de ces fonds. Pour plus d'information, contactez GI-Sales&Marketing@generali-invest.com



Nom du Fonds	Nom de la SGP	Lien Internet de Publication du Code	Date de mise à jour du Code de Transparence
Thematics Safety	Thematics Asset Management	<a href="#">procedure de demande de reactivation des ordres (thematics-am.com)</a>	01/03/2021
Thematics Subscription Economy	Thematics Asset Management	<a href="#">procedure de demande de reactivation des ordres (thematics-am.com)</a>	01/03/2021
Thematics Global Alpha Consumer	Thematics Asset Management	<a href="#">procedure de demande de reactivation des ordres (thematics-am.com)</a>	01/03/2021
Tocqueville Megatrends ISR	Tocqueville Finance	<a href="https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-1.pdf">https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-1.pdf</a>	31/05/2020
Tocqueville Odysée ISR	Tocqueville Finance	<a href="https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-1.pdf">https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-1.pdf</a>	31/05/2020
Tocqueville Technology ISR	Tocqueville Finance	<a href="https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-2.pdf">https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-2.pdf</a>	31/05/2020
Tocqueville Silver Age ISR	Tocqueville Finance	<a href="https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-2.pdf">https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-2.pdf</a>	31/05/2020
Tocqueville 30 ISR	Tocqueville Finance	<a href="https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-2.pdf">https://www.tocquevillefinance.fr/wp-content/uploads/Code-Transparence-Mai-2020-2.pdf</a>	31/05/2020
Trecento Santé ISR	Trecento Asset Management	<a href="https://www.trecento-am.com/wp-content/uploads/2021/04/Trecento-AM-ESG-Code-de-Transparence-AFG-FIR-EuroSif-v22022021.pdf">https://www.trecento-am.com/wp-content/uploads/2021/04/Trecento-AM-ESG-Code-de-Transparence-AFG-FIR-EuroSif-v22022021.pdf</a>	22/02/2021
Trecento Robotique ISR	Trecento Asset Management	<a href="https://www.trecento-am.com/wp-content/uploads/2021/04/Trecento-AM-ESG-Code-de-Transparence-AFG-FIR-EuroSif-v22022021.pdf">https://www.trecento-am.com/wp-content/uploads/2021/04/Trecento-AM-ESG-Code-de-Transparence-AFG-FIR-EuroSif-v22022021.pdf</a>	22/02/2021
Trusteam Optimum	TRUSTEAM FINANCE	<a href="http://www.trusteam.fr/fileadmin/user_upload/Documents_Mentions_legales/2021.02.05_Code_de_transparence_V1.pdf">http://www.trusteam.fr/fileadmin/user_upload/Documents_Mentions_legales/2021.02.05_Code_de_transparence_V1.pdf</a>	28/01/2021
Trusteam Roc Flex	TRUSTEAM FINANCE	<a href="http://www.trusteam.fr/fileadmin/user_upload/Documents_Mentions_legales/2021.02.05_Code_de_transparence_V1.pdf">http://www.trusteam.fr/fileadmin/user_upload/Documents_Mentions_legales/2021.02.05_Code_de_transparence_V1.pdf</a>	28/01/2021
Trusteam ROC Europe	TRUSTEAM FINANCE	<a href="http://www.trusteam.fr/fileadmin/user_upload/Documents_Mentions_legales/2021.02.05_Code_de_transparence_V1.pdf">http://www.trusteam.fr/fileadmin/user_upload/Documents_Mentions_legales/2021.02.05_Code_de_transparence_V1.pdf</a>	28/01/2021
Trusteam ROC	TRUSTEAM FINANCE	<a href="http://www.trusteam.fr/fileadmin/user_upload/Documents_Mentions_legales/2021.02.05_Code_de_transparence_V1.pdf">http://www.trusteam.fr/fileadmin/user_upload/Documents_Mentions_legales/2021.02.05_Code_de_transparence_V1.pdf</a>	28/01/2021
UBAM - 30 Global Leaders Equity	UBP Asset Management Europe	<a href="#">UBAM - 30 Global Leaders Equity</a>	mars-21
UBAM - Positive Impact Equity	UBP Asset Management Europe	<a href="#">UBAM - Positive Impact Equity</a>	avr-21
UBAM - Sustainable Corporate Bond	UBP Asset Management Europe	<a href="#">UBAM - Sustainable Corporate Bond</a>	mai-21
UZES PEA	Uzès Gestion	<a href="https://www.finuzes.fr/sites/default/files/pdf/FR0013491032/transparence/CODE%20DE%20TRANSPARENCE%20UZES%20PEA%20ET%20UZES%20SPORT.pdf">https://www.finuzes.fr/sites/default/files/pdf/FR0013491032/transparence/CODE%20DE%20TRANSPARENCE%20UZES%20PEA%20ET%20UZES%20SPORT.pdf</a>	juin-21
UZES SPORT	Uzès Gestion	<a href="https://www.finuzes.fr/sites/default/files/pdf/FR0013491032/transparence/CODE%20DE%20TRANSPARENCE%20UZES%20PEA%20ET%20UZES%20SPORT.pdf">https://www.finuzes.fr/sites/default/files/pdf/FR0013491032/transparence/CODE%20DE%20TRANSPARENCE%20UZES%20PEA%20ET%20UZES%20SPORT.pdf</a>	juin-21
UZES MONDE PLI	Uzès Gestion	<a href="https://www.finuzes.fr/sites/default/files/pdf/FR0007371950/transparence/CODE%20DE%20TRANSPARENCE%20UZES%20MONDE%20PLI_0.pdf">https://www.finuzes.fr/sites/default/files/pdf/FR0007371950/transparence/CODE%20DE%20TRANSPARENCE%20UZES%20MONDE%20PLI_0.pdf</a>	juin-21
VEGA Durable	VEGA Investment Managers	<a href="https://ppu.am.natixis.com/SDU/MMM/75SzQ0Hlqt1vrNevsENdsPUWZZzSAL_9WYthvGHZBwzF5Jpkurm8tJmSSi9ZROBTR-KtkpNb2uuWQH3QywxA==">https://ppu.am.natixis.com/SDU/MMM/75SzQ0Hlqt1vrNevsENdsPUWZZzSAL_9WYthvGHZBwzF5Jpkurm8tJmSSi9ZROBTR-KtkpNb2uuWQH3QywxA==</a>	01/04/2021
VEGA Euro Opportunités ISR	VEGA Investment Managers	<a href="https://ppu.am.natixis.com/SDU/MMM/75SzQ0Hlqt1vrNevsENdsPUWZZzSAL_9WYthvGHZBwzF5Jpkurm8tJmSSi9ZROBTR-KtkpNb2uuWQH3QywxA==">https://ppu.am.natixis.com/SDU/MMM/75SzQ0Hlqt1vrNevsENdsPUWZZzSAL_9WYthvGHZBwzF5Jpkurm8tJmSSi9ZROBTR-KtkpNb2uuWQH3QywxA==</a>	31/03/2021
VEGA Euro Rendement ISR	VEGA Investment Managers	<a href="https://ppu.am.natixis.com/SDU/MMM/75SzQ0Hlqt1vrNevsENdsPUWZZzSAL_9WYthvGHZBwzF5Jpkurm8tJmSSi9ZROBTR-KtkpNb2uuWQH3QywxA==">https://ppu.am.natixis.com/SDU/MMM/75SzQ0Hlqt1vrNevsENdsPUWZZzSAL_9WYthvGHZBwzF5Jpkurm8tJmSSi9ZROBTR-KtkpNb2uuWQH3QywxA==</a>	31/03/2021
VEGA Europe Convictions ISR	VEGA Investment Managers	<a href="https://ppu.am.natixis.com/SDU/MMM/75SzQ0Hlqt1vrNevsENdsPUWZZzSAL_9WYthvGHZBwzF5Jpkurm8tJmSSi9ZROBTR-KtkpNb2uuWQH3QywxA==">https://ppu.am.natixis.com/SDU/MMM/75SzQ0Hlqt1vrNevsENdsPUWZZzSAL_9WYthvGHZBwzF5Jpkurm8tJmSSi9ZROBTR-KtkpNb2uuWQH3QywxA==</a>	31/03/2021
VEGA France Opportunités ISR	VEGA Investment Managers	<a href="https://ppu.am.natixis.com/SDU/MMM/75SzQ0Hlqt1vrNevsENdsPUWZZzSAL_9WYthvGHZBwzF5Jpkurm8tJmSSi9ZROBTR-KtkpNb2uuWQH3QywxA==">https://ppu.am.natixis.com/SDU/MMM/75SzQ0Hlqt1vrNevsENdsPUWZZzSAL_9WYthvGHZBwzF5Jpkurm8tJmSSi9ZROBTR-KtkpNb2uuWQH3QywxA==</a>	31/03/2021
VEGA Patrimoine ISR	VEGA Investment Managers	<a href="https://ppu.am.natixis.com/SDU/MMM/75SzQ0Hlqt1vrNevsENdsPUWZZzSAL_9WYthvGHZBwzF5Jpkurm8tJmSSi9ZROBTR-KtkpNb2uuWQH3QywxA==">https://ppu.am.natixis.com/SDU/MMM/75SzQ0Hlqt1vrNevsENdsPUWZZzSAL_9WYthvGHZBwzF5Jpkurm8tJmSSi9ZROBTR-KtkpNb2uuWQH3QywxA==</a>	31/03/2021
VEGA Transformation Responsable	VEGA Investment Managers	<a href="https://ppu.am.natixis.com/SDU/MMM/75SzQ0Hlqt1vrNevsENdsPUWZZzSAL_9WYthvGHZBwzF5Jpkurm8tJmSSi9ZROBTR-KtkpNb2uuWQH3QywxA==">https://ppu.am.natixis.com/SDU/MMM/75SzQ0Hlqt1vrNevsENdsPUWZZzSAL_9WYthvGHZBwzF5Jpkurm8tJmSSi9ZROBTR-KtkpNb2uuWQH3QywxA==</a>	31/03/2021
Wise World ISR	WISEAM	<a href="https://www.wiseam.fr/wp-content/uploads/2021/02/Code-de-transparence-Wise-World-ISR.pdf">https://www.wiseam.fr/wp-content/uploads/2021/02/Code-de-transparence-Wise-World-ISR.pdf</a>	22/02/2021

Source : AFG, novembre 2021

Liste non exhaustive, dépendant des informations communiquées par les sociétés de gestion