

GENERALI VIE - Liste des fonds Article 8-SFDR en Unités de compte à fin 2023

Code ISIN	Nom du fonds d'investissement
FR0014008553	123 CORP 2022 A1
FR0010342600	21 GESTION ACTIVE (EDR21GA FP)
FR0013228335	29 HAUSSM.EURO REND.I FCP 3DEC
FR0007040373	29 HAUSSMANN EQUILIBRE (SGPRIV1 FP)
FR0011443225	29 HAUSSMANN EURO OPPORT-C (SGHAEOC FP)
FR0007057427	29 HAUSSMANN EURO OPPORT-D (SGPPEA3 FP)
FR0007057443	29 HAUSSMANN SELECTION EUR-D (SGPPEA1 FP)
FR0011443001	29 HAUSSMANN SELECTION EUR-K (29HSEUK FP)
FR0011443233	29 HAUSSMANN SELECTION FRA-C (29HCEUC FP)
FR0007057435	29 HAUSSMANN SELECTION FRA-D (SGPPEA2 FP)
FR0007050570	29 HAUSSMANN SELECTION MONDE (SGPRIV2 FP)
FR001400BQ78	29 HAUSSMANN ER CR ISR -C (HAUSSMANN FP)
LU0251853072	AB SICAV I-INTL HLT CR-AEUR (ALLHCFE LX)
LU0058720904	AB SICAV I-INTL HLT CR-AUSD (ALLHCFA LX)
LU0060230025	AB SICAV I-INTL TECH-A USD (ALLINTA LX)
LU0252219315	AB SICAV I-INTL TECH-EUR (ALLITAE LX)
LU0683600562	AB SICAV I-SEL US EQY-A USD (ABUEQAU LX)
LU0683600646	AB SICAV I-SEL US EQY-AH (ABUEQAE LX)
LU1404935899	AB SICAV I-SEL US EQY-WEURH (ABUEWEH LX)
LU0493246853	AB SICAV I-US S/M CAP-A USD (ABUSMAU LX)
FR0011381201	ABCM GLOBAL ALLOCATION (ABCMGLA FP)
FR0011381193	ABCM GLOBAL ALLOCATION-A (ABCMALA FP)
LU1406018025	ABN AMRO Funds Candriam European Convertibles A
LU1481504436	ABN AMRO-CAND FR EQ-A EUR AC (ABCFEAA LX)
LU1406017647	ABN AMRO-CAND GL CON-A EUR A (ABCGCAE LX)
LU1890796136	ABN AMRO-PRNS US SUS-AHEURA (ABUSAHE LX)
LU1481505755	ABN AMRO-PRNSS US SUS-AEURC (ABPSACE LX)
LU1481505672	ABN AMRO-PRNSS US SUS-AUSDC (ABPSACU LX)
LU1670606760	ABN AMRO-PRNSS US SUS-R EUR (ABPUSRE LX)
LU1890805226	ABN AMRO-SUS PRO 2-AEURA (ABS2AEA LX)
LU1890807602	ABN AMRO-SUSAINBL PF4-AEURA (AAMSP4A LX)
LU1586379015	ABN AMR-PROFILE 2 DEFNS-A2 (AAMP2A2 LX)
LU0231483743	ABRDN - ALL CHINA SUSTA (ABGCHA2 LX)
LU1146622755	ABRDN - CHINA A SHARE S (ABCAA2A LX)
LU0498180339	ABRDN-ASIA PAC SUSE-AAEU (AAPEE2A LX)
LU0566486402	ABRDN-ASIA PAC SUSE-AHEU (AAPAE2A LX)
LU0011963245	ABRDN-ASIA PAC SUSE-AUSD (AETASEI LX)
LU0837965457	ABRDN-ASIA PAC SUSE-XAEU (ABAPEY2 LX)
LU0231459107	ABRDN-ASIA SM CO-AAUSD (AGASMA2 LX)
LU1848873714	ABRDN-CHNA A SH-AAH EUR (ABCAAHE LX)
LU1732777682	ABRDN-CHNA A SH-X A USD (ABCAXAU LX)
LU0523222866	ABRDN-EM IF EQ-SACCHEUR (AINS2EA LX)
LU0523221975	ABRDN-EM IFR EQ-SACCUUSD (AINFS2A LX)
LU1725895707	ABRDN-EM MK C BD-XEUR2A (ABEXE2A LX)
LU0498181733	ABRDN-EM MKT EQTY-AAEUR (ABEFRE2 LX)
LU0132412106	ABRDN-EM MKT EQTY-AAUSD (ABEFROA LX)
LU0476875942	ABRDN-EM MKT EQTY-SAUSD (ABEFRS2 LX)

LU0278937759	ABRDN-EM SML CO-AACCUUSD (AEMSAUA LX)
LU0566480116	ABRDN-EMMK CB-A A ACCUSD (ABEEMA2 LX)
LU0654954816	ABRDN-EMMK CB-A ACCEURH (AEMAE2A LX)
LU0094541447	ABRDN-EU SU&RS IN EQ-A2 (ABEEMAA LX)
LU0476876080	ABRDN-EU SU&RS IN-SAEUR (ABEEMS2 LX)
LU0476877211	ABRDN-G I F-S ACC USD (AGLTES2 LX)
LU0231490524	ABRDN-INDIAN EQY-AACCUUSD (AGINDA2 LX)
LU0498185056	ABRDN-JAPNSE SU EQ-AAE (ABJE2AE LX)
LU0476876759	ABRDN-JAPNSE SU EQ-AAHE (AETJA2E LX)
LU0476876676	ABRDN-JAPNSE SU EQ-SAHE (AETJS2E LX)
LU0476876247	ABRDN-JAPNSE SU EQ-SAJP (AETJS2Y LX)
LU0476877054	ABRDN-JP SM COS S EQ-AAHEUR (AJSAA2E LX)
LU1323878188	ABRDN-N AM SM CO-AAHEUR (ABNSA2E LX)
LU0566484027	ABRDN-N AM SM COS-AAUSD (ABASCA2 LX)
DE000A1T73W9	ACATIS VAL EVENT FD-C (ACAGVEC GR)
DE000A0X7541	ACATIS VAL EVENT FD-EURACC (ACAGVEF GR)
FR0014007LX8	ACTI EQUILIBRE-CEURACC (ACAECFC FP)
FR0010541813	ACTIONS 21-A (ACTIONS FP)
FR0014009BJ4	ADAUPERAN R (ADAUPER FP)
LU1894677027	AF ABS RT GL OP BD- A EUR C (AEABAEC LX)
LU0616241476	A-F EUR AGG BOND-A EUR C (SOGEAAC LX)
LU1328849358	AF EURO SUB BD ESG A2 EUR C (ATHA2EC LX)
FR001400H8R3	AGILIS-I (AGILISI FP)
FR001400HH99	AGORA ACTIONS EURO-I (AGORAEI FP)
LU0389812347	AI MSCI NRTH AM ESR CT-AE C (CAINACC LX)
FR0000442949	AIS MANDARINE ENTREPRENEUR-P (FEDETHI FP)
FR0013432754	AIS Venn Smart Alpha Europe
FR0013432739	AIS VENN SMART ALPHA US
FR0014002257	ALEPH ISR MONDE-C EUR ACC (ALISRMC FP)
FR0010701540	ALIENOR ACTIONS FLEXIBLE (ACAACTF FP)
FR0007071378	ALIENOR OPTIMAL (CHALIEN FP)
LU0235308482	ALKEN FUND- EUROP OPPORTUN-R (VANEOPR LX)
LU0572586591	ALKEN FUND-ABSOL RET EUROP-A (ALKAREA LX)
LU0572586674	ALKEN FUND-ABSOL RET EUROP-I (ALKAREI LX)
LU0524465977	ALKEN FUND-EUROP OPPORTUN-A (ALKEUOA LX)
FR0000975880	ALLIANZ ACTIONS AEQUITAS (AGFFIDA FP)
FR0011374057	ALLIANZ ACTIONS AEQUITAS-R (AGFFIDR FP)
FR0000449431	ALLIANZ ACTIONS EURO CONVICT (AGFCTEV FP)
FR0000994782	ALLIANZ ACTIONS EURO PME ETI (AFGVIVA FP)
LU1720050555	ALLIANZ ALL CHINA EQ-RT USD (ALACRTU LX)
LU1720050803	ALLIANZ ALL CHINA EQY-AT USD (ALACEAT LX)
LU1997244873	ALLIANZ CHIN A SHRS-A EUR (ALCAAIE LX)
LU1997245250	ALLIANZ CHIN A SHRS-IT USD (ALCAITA LX)
LU0348825331	ALLIANZ CHINA EQUITY-A (THONCHI LX)
LU0706716387	ALLIANZ CONVERTIBLE BOND-AT (AGBCVAT LX)
LU1645746105	ALLIANZ ERP EQY GRWTH-RT (ALEEGRT LX)
LU0414045822	ALLIANZ EUR EQY DIV-AT (ARCMEAT LX)
LU1505875226	ALLIANZ EUR MID CAP EQ-AT (ALEMCAT LX)
LU2437558757	ALLIANZ EURO BOND -PT EUR (ALEUPTR LX)
LU1149865930	ALLIANZ EURO CREDIT SRI-A (ALESRIA LX)

LU1145633407	ALLIANZ EURO CREDIT SRI-AT (ALESRAT LX)
LU0542502314	ALLIANZ EURO EQTY SRI-AT (AEURLAT LX)
FR0010032326	ALLIANZ EURO HIGH YIELD-C (AGFHREN FP)
FR0013285038	ALLIANZ EURO OBLIG CT ISR-MC (AEOCTMC FP)
FR0011387299	ALLIANZ EURO OBLIG CT ISR-RC (AEOCTRC FP)
LU0256839944	ALLIANZ EUROLD EQY GROW-A (RCMEEGA LX)
LU0256840447	ALLIANZ EUROLD EQY GROW-AT (RCMEEAT LX)
LU0256839191	ALLIANZ EURP EQY GRWTH-A (RCMEUGA LX)
LU0256839274	ALLIANZ EURP EQY GRWTH-A (UQ2B GR)
LU0256839860	ALLIANZ EURP EQY GRWTH-CT (RCMEUCT LX)
LU2211817601	ALLIANZ FOOD SECURITY-AT EUR (ALFSATE LX)
LU0840617350	ALLIANZ GERMAN EQUITY-AT (ALLGEAT LX)
LU1548497699	ALLIANZ GL ARTIF INT-AT (ALGLAAT LX)
LU1548497772	ALLIANZ GL ARTIF INTE-ATH2 (ALGAIAT LX)
LU2362992013	ALLIANZ GLB INT CITIE-AT (ALGICAT LX)
LU0158827195	ALLIANZ GLB SUSTAINBLTY-AE (DREGLSU LX)
LU1173935773	ALLIANZ GLB SUSTAINBLTY-RT (ALGLSRT LX)
LU0348752352	ALLIANZ JAPAN EQUITY-CT-AT (ALJPEAT LX)
LU1143164405	ALLIANZ JPN EQT-CT-AT H EUR (AJEATHE LX)
FR0000992349	ALLIANZ MULTI RENDEMENT REEL (AGFREEL FP)
LU1931536152	ALLIANZ PET&ANML WELLB-ATH2E (ALPATH2 LX)
LU1931535857	ALLIANZ PET&ANML WELLBG-AEUR (ALPAWAE LX)
FR0010785865	ALLIANZ SECURICASH SRI-RC (AGFSCRC FP)
FR0011350669	ALLIANZ TEAM FORMULE 1 (DRESHAR FP)
FR0000017329	ALLIANZ VALEURS DURABLES-R (AGFOPID FP)
LU0933100637	ALLIANZ-BEST STYLE US EQ-AT (ALLBSAT LX)
LU1865149808	ALLIANZ-CLIMATE TRANS-AT (ALCLTAT LX)
LU1073005974	ALLIANZ-EURO INFL LINK BD-AT (AEILBAT LX)
FR0000984346	ALM ACTIONS ZONE EURO ISR-IC (NSMCRET FP)
FR001400D2J7	ALPHA MONDE OPPORTUNITES C
FR0013373859	Alpha Responsable Opportunités FCP
FR0014004VV8	ALTAIR 2.0-AEURACC (ALTAIRA FP)
FR0010526061	ALTER EURO (ACALTEU FP)
LU1681039647	AM IND EUR CORP SRI ETF 2 DR (CC4 FP)
LU2109787395	AM MSCI ESG LEADERS SELECT (ESGUSA IM)
LU0390717543	AMD IN M PAC X JPN S PAB-AEC (CAIPACA LX)
LU1861138375	AMD IN MSCI EM SRI PAB -ASC (AIMEAEC LX)
LU1073903327	AMERICA OPPORTUNIT-G (CAAMOPG LX)
LU1073906007	AMERICA SMALL MD&CP-PE (CAMSMPE LX)
LU0248849613	AMM FINANCE-AMAZONE (CFDAMEU LX)
LU1883868819	AMNDI-SUST TP EU PLS-A EUR C (ATEPAEC LX)
FR0011382225	AMPLE PRICING POWER US - AC (AMPAIAC FP)
FR0011382233	AMPLE PRICING POWER US - IC (AMPAIIC FP)
FR0013203650	AMPLEGEST LONG SHORT-R (AMPLELS FP)
FR0010532101	AMPLEGEST MID CAPS (AMIDCAP FP)
FR0011631050	AMPLEGEST PME-AC (AMPMEAC FP)
FR0014000U89	AMPLEGEST PME-FC (AMPMFCE FP)
FR0010375600	AMPLEGEST PRICING POWER-C (SCRNDOC FP)
FR0011050863	AMR GES SEXTNT EUR-A (AGSEURA FP)
FR0010035162	AMU RES INV - EUR CRE SRI-IC (OBLIDEA FP)

FR0010749853	AMU RES INV - EUR CRE SRI-PC (OBLIDPC FP)
FR0013334570	AMU RES INV - EUR CRE SRI-RE (AMARIRE FP)
LU2109787049	AMUN MSCI EM ESG BROAD CTB (CLEM FP)
LU2109787635	AMUN MSCI EMU SRI PAB-C (CMUSRI IM)
LU2233156749	AMUN MSCI JAPAN SRI PAB (JPX4 FP)
LU2269164310	AMUN MSCI JAPAN SRI PAB (JPXH FP)
LU0568615057	AMUND-EUROP CONVERT BN-AEUC (SGBEUCA LX)
LU0568615305	AMUND-EUROP CONVERT BN-GEURC (ACEUSEC LX)
FR0007070594	AMUNDI - KBI ACT MONDE - C (CACTINT FP)
FR0013282514	AMUNDI - KBI ACT MONDE -P C (CACINPC FP)
IE000LAP5Z18	AMUNDI 500 EW ESG ETF A (WELE GY)
LU1882436733	AMUNDI ABS RET EU EQ-A EUR C (AAREEAE LX)
LU1882439323	AMUNDI ABS RET MUL/S-A EUR C (AARMAEC LX)
FR0010176891	AMUNDI ACTIONS ASIE-P (ATTASIE FP)
FR0010188383	AMUNDI ACTIONS EMERGENTS-P (ATOUTEM FP)
FR0010458745	AMUNDI ACTIONS EURO ISR-P (SICEURS FP)
FR0010599373	AMUNDI ACTIONS EURO-P (CASELEP FP)
FR0000991432	AMUNDI ACTIONS EUROPE ISR-P (CACDURA FP)
FR0000972655	AMUNDI ACTIONS FONCIER-D (INDFONC FP)
FR0010844365	AMUNDI ACTIONS FRANCE ISR-PC (CINFRCP FP)
FR0010478768	AMUNDI ACTIONS MINERGIOR-P (CAMINEC FP)
FR0012336683	AMUNDI ACTIONS OR-P C (AMACOPC FP)
FR0011556828	AMUNDI ACTIONS PME-C (AMSCEUR FP)
FR0010165944	AMUNDI ACTIONS RESTRUCTUR-P (INDVARE FP)
FR0010153320	AMUNDI ACTIONS USA ISR-P (ATAMERQ FP)
FR0013297520	AMUNDI ACTIONS USA ISR-R C (AMAUIRC FP)
FR0010698555	AMUNDI AFD AVENIRS DURABL-P1 (CAAVDP1 FP)
LU1681046931	AMUNDI CAC 40 ESG (C40 IM)
FR0013379336	AMUNDI CAP FUTUR-P (AMUCFUP FP)
FR0011176635	AMUNDI CASH INSTITUT SRI-EC (AMUTEEC FP)
LU1882445569	AMUNDI CHINA EQUITY-A EUR C (ACEAECF LX)
LU1882445643	AMUNDI CHINA EQUITY-AC USD (ACEAUCF LX)
LU1880383796	AMUNDI CHINA EQUITY-GC USD (ACEGUCF LX)
FR0010775429	AMUNDI CREDIT EURO-P (INDSTPC FP)
LU1882459511	AMUNDI EM LOC CUR B-A EUR C (AELCAEC LX)
LU1882449801	AMUNDI EMERG MKT BD-A EUR C (AEMBAEC LX)
FR001400D807	AMUNDI ESG IMPROVERS EURO Z - D
FR0010251736	AMUNDI EU ECOLOGIE EQUILIBRE (CAATMOD FP)
LU2151176349	AMUNDI EU EQ ESG IMP-A EUR A (AMEEIAE LX)
LU1883311224	AMUNDI EUR EQ ST IN-A2 EUR C (AETIA2E LX)
LU1883314244	AMUNDI EUR EQ VALUE-A EUR C (AEEVAEC LX)
FR0011176627	AMUNDI EUR LIQ SH TRM-PC EUR (AMUTEPC FP)
FR0011408764	AMUNDI EURO LIQ RA-C (AMTR3MC FP)
FR0011307065	AMUNDI EURO LIQ RA-DP (AMT3MDP FP)
FR0011408798	AMUNDI EURO LIQ RA-EC (CLAMECE FP)
FR0007038138	AMUNDI EURO LIQ RA-I CAP (CLAM3MO FP)
LU1883303635	AMUNDI EUROLAND EQY-AEURC (AEEAECF LX)
LU1880391971	AMUNDI EUROLAND EQY-IEURC (AEEIECF LX)
LU1681041031	AMUNDI FLOAT RATE USD CP-C (HFRN IM)
FR0000944696	AMUNDI FRANCE ENGAGEMENT-PC (INOSVAC FP)

<u>LU1882475988</u>	AMUNDI FUNDS STR BD-A EUR C (AESBAEC LX)
<u>LU1883316371</u>	AMUNDI- GL AGG BOND-A2 EUR C (AGABA2E LX)
<u>LU1883334275</u>	AMUNDI GL SUBORD BD-AEURC (AGSBAEC LX)
<u>LU1883318740</u>	AMUNDI GLO ECO ESG-A EUR C (AGEEAEC LX)
<u>LU1883320050</u>	AMUNDI GLO ECO ESG-I2 EUR C (AGEEI2E LX)
<u>LU1883329432</u>	AMUNDI GLO M/A CONS-A EUR C (AGMCAEC LX)
<u>LU1861136833</u>	AMUNDI IN MSCI EUR S PAB-AEC (AIMESAE LX)
<u>LU1437018168</u>	AMUNDI INDEX EURO CORPORATE (ECRP FP)
<u>LU1602144732</u>	AMUNDI INDEX SOLUTIONS - AMU (CJ1 IM)
<u>LU1941681956</u>	AMUNDI M/A SUS FU-A EUR CAP (AFMASFA LX)
<u>LU0119108826</u>	AMUNDI MONTP GL CON BD-AEURC (CAECBAC LX)
<u>LU1861132840</u>	AMUNDI MS R&AI ESG UCITS ETF (GOAI FP)
<u>LU1861138961</u>	AMUNDI MSCI EMER MKT SRI PAB (EMSRI FP)
<u>LU1602144575</u>	AMUNDI MSCI EMU ESG LEADERS (CMU FP)
<u>LU1681042609</u>	AMUNDI MSCI EU ESG BROAD CTB (CEU FP)
<u>LU1861137484</u>	AMUNDI MSCI EUROPE SRI P-A (EUSRI IM)
<u>IE000R85HL30</u>	AMUNDI MSCI NORTH AMERICA ES (USRI FP)
<u>IE0000U24AJ9</u>	AMUNDI MSCI NORTH AMERICA ES (USRIH IM)
<u>LU1602144906</u>	AMUNDI MSCI PAC EXJ SRI PA-C (CP9 FP)
<u>LU1602145036</u>	AMUNDI MSCI PAC EXJ SRI PA-C (CP9U FP)
<u>IE000QQ8Z0D8</u>	AMUNDI MSCI USA ESG CNZA CTB (LUSA IM)
<u>IE000PEAJOT0</u>	AMUNDI MSCI USA ESG LEADERS (ESGUSA IM)
<u>LU1861136247</u>	AMUNDI MSCI USA SRI PAB (USRI FP)
<u>LU2153616599</u>	AMUNDI MSCI USA SRI PAB-B (USRIH IM)
<u>LU1681042864</u>	AMUNDI MSCI USA-EUR (CU2 FP)
<u>IE000CL68Z69</u>	AMUNDI MSCI WORLD CLIMATE NE (PABW FP)
<u>IE0001GSQ209</u>	AMUNDI MSCI WORLD ESG CLIMAT (LWCR FP)
<u>IE00016PSX47</u>	AMUNDI MSCI WORLD ESG LEADRS (ESGWO IM)
<u>LU1861134382</u>	AMUNDI MSCI WORLD SRI PAB (WSRI FP)
<u>LU2249056297</u>	AMUNDI MSCI WORLD SRI P-HC (MWSH IM)
<u>LU1941681014</u>	AMUNDI NEW SILK ROAD-AE USD (AFNSRAE LX)
<u>FR0010093724</u>	AMUNDI OBLIG EURO-C (OBLFUTR FP)
<u>FR0000286338</u>	AMUNDI OBLIG MONDE-P (UNIVOBL FP)
<u>LU1894682704</u>	AMUNDI P US EQ R VAL-A EUR C (APURVAE LX)
<u>LU1894683009</u>	AMUNDI P US EQ R VAL-A USD C (APURVAU LX)
<u>LU1894682969</u>	AMUNDI P US EQ R VAL-AEURHGC (APURAE1 LX)
<u>LU1894684239</u>	AMUNDI P US EQ R VAL-F2USDC (APURF2U LX)
<u>FR0011199371</u>	AMUNDI PATRIMOINE-C (AMUPATE FP)
<u>LU1883342377</u>	AMUNDI PI GL EQUITY-A EUR C (APGEAEC LX)
<u>LU1883342617</u>	AMUNDI PI GL EQUITY-A USD C (APGEAUC LX)
<u>LU1880398125</u>	AMUNDI PI GL EQUITY-AEURHGC (APGAEH LX)
<u>LU1883854199</u>	AMUNDI PI US EQ F GR-A EUR C (APUFGAE LX)
<u>LU1883854355</u>	AMUNDI PI US EQ F GR-A USD C (APUFGAU LX)
<u>LU1883854272</u>	AMUNDI PI US EQ F GR-AEURHGC (APUFAEH LX)
<u>LU1883856301</u>	AMUNDI PI US EQ F GR-R2EURC (APUFR2E LX)
<u>LU1883859230</u>	AMUNDI PI US EQ RES-A EUR C (APUERAЕ LX)
<u>LU1883859826</u>	AMUNDI PI US EQ RES-E2EURHGC (APUE2E2 LX)
<u>LU1883861137</u>	AMUNDI PI US H/Y BD-A EUR C (APUHAEC LX)
<u>LU2146567289</u>	AMUNDI PINR US EQ ESG IMP-AU (AMUEIAU LX)
<u>LU1883841022</u>	AMUNDI PIO STRA INC-A EUR C (APSAIEC LX)

LU1880401101	AMUNDI PION US BOND-A EUR C (APUBAEC LX)
LU1883848977	AMUNDI PION US BOND-A2 EUR C (APUBA2E LX)
LU1883866011	AMUNDI REAL ASSET TI-A2EURC (ARATA2E LX)
FR0010820332	AMUNDI RENDEMENT PLUS ISR-P (CARDTPP FP)
FR0010115295	AMUNDI RENDEMENT PLUS-I (CARDTPL FP)
FR0013340916	AMUNDI RI - EUROPEA HY SRI-P (AMDEHYP FP)
FR0013340908	AMUNDI RI - EUROPEA HY SRI-R (AMDEHYR FP)
LU1883867761	AMUNDI RUSSIAN EQ-A EUR C (AREAECF LX)
IE00005FBC47	AMUNDI S&P 500 CLIMATE NET Z (ZPA5 GY)
IE000KXCXR3	AMUNDI S&P 500 ESG UCITS ACC (S500 FP)
FR0000288185	AMUNDI SMALL CAP EUROPE-P (ATOUTCR FP)
LU1681040223	AMUNDI STOXX EUROPE 600 ESG (C6E FP)
FR0011399633	AMUNDI TRESO ETAT-EC (AMTETEC FP)
FR0010829697	AMUNDI ULT SHT BD SRI-P (AMTR12P FP)
LU1883872332	AMUNDI US PIONEER FD-A EUR C (AUPFAEC LX)
FR0000991424	AMUNDI VALEURS DURABLES (CATOUDU FP)
FR0000973802	AMUNDI VIE-PC (CAMADUO FP)
LU1602144229	AMUNDI WOCLIM CH CTB E UCITS (LWCR FP)
LU0557854147	AMUNDI-ASIA EQ CONC-AEURC (AAEJAEC LX)
LU0119085271	AMUNDI-ASIA EQ CONC-AUSDC (CAASGAC LX)
LU0568620560	AMUNDI-CASH EUR-A2 EUR C (SOGMEUR LX)
LU0568620131	AMUNDI-CASH EUR-I2 EUR C (SOGMEBC LX)
LU0568621618	AMUNDI-CASH USD -A2 USD C (SOGMUSD LX)
LU0568621022	AMUNDI-CASH USD -I2 USD C (SOGMUBC LX)
LU2138387506	AMUNDI-EM MKT GRE BD-A2 USD (AMMGBAU LX)
LU0907913460	AMUNDI-EM MKT HRD CR B-AERUC (ABGEAEC LX)
LU1161086159	AMUNDI-EMER MKT BL BD-AEURC (AMBBAEC LX)
LU0552028184	AMUNDI-EMER MKT EQ F-AEURC (AEIDAEC LX)
LU0613075240	AMUNDI-EMER MKT EQ F-AEURHC (AEIAHEC LX)
LU0319685854	AMUNDI-EMER MKT EQ F-AUSD (CAEIDCC LX)
LU2446087871	AMUNDI-EMER MKT EQ F-R2CEURA (AMMEFRC LX)
LU0347592197	AMUNDI-EMER WRLD EQ-AUSDC (CAEMWCA LX)
LU0568583420	AMUNDI-EQ JP TGT-A EUR C (AEJTAEC LX)
LU0568583933	AMUNDI-EQ JP TGT-A EUR HGD C (SOGEJAH LX)
LU0568583008	AMUNDI-EQ JP TGT-A JPY C (SOGEJAC LX)
LU2070309880	AMUNDI-EQU EMR FOC-A2EUR (AEMEA2E LX)
LU0119099819	AMUNDI-EURO CORP BD-A EUR C (CAEUCAC LX)
LU0119110723	AMUNDI-EURO HI/YLD BD-AEURC (CHIYIAA LX)
LU0119111028	AMUNDI-EURO HI/YLD BD-GEURC (CHIYIAS LX)
LU0568607203	AMUNDI-EUROLND EQ SM C-AEURC (SOGESCA LX)
LU0755949848	AMUNDI-EUROP EQ CONSER-AEUC (AMMVAEC LX)
LU0557861274	AMUNDI-GL AGG BND-A EUR C (AGLAAEC LX)
LU0906524193	AMUNDI-GL AGG BND-A EUR HC (AGRAHEC LX)
LU0319688015	AMUNDI-GL AGG BND-AUSDC (GNAW GR)
LU0613076990	AMUNDI-GL AGG BND-G EUR HC (AGASHEC LX)
LU0985951127	AMUNDI-GL EQ CON-AEURC (AFEFAEC LX)
LU1861133657	AMUNDI-INDE WORLD SRI P-AE C (AIWSAEC LX)
LU0996180864	AMUNDI-INDEX MSCI JPN-AEC (AIEJAEC LX)
LU1926208726	AMUNDI-JAPAN EQ ENGAGE-AEURA (AMJEAECLX)
FR0013216207	AMUNDI-KBI AQUA-C (AMUKBAC FP)

LU0552029406	AMUNDI-LATIN AMER EQ-AEURC (AFLAAEC LX)
LU0201602173	AMUNDI-LATIN AMER EQ-AUSDADD (GNAO GR)
LU0201575346	AMUNDI-LATIN AMER EQ-AUSDC (LATAEAC LX)
LU1253540170	AMUNDI-M/A REAL RET-A EUR C (AMMAAEC LX)
LU1956955550	AMUNDI-POLEN GL GR-AE C (AMPCAEC LX)
LU0552029232	AMUNDI-SBI FM INDIA EQ-AEUC (AFINAEC LX)
LU0236501697	AMUNDI-SBI FM INDIA EQ-AUSDC (CAINDCC LX)
LU0557865937	AMUNDI-SBIFM INDIA EQ-F2USC (AFINFUC LX)
FR0014006AN4	ANTIN INFRA. PARTNERS
LU2207969812	APERTURE CREDIT OPP-DXH EUR (AICODXH LX)
LU2207970232	APERTURE EUR IN-DX EUR ACC (APEIDX E LX)
LU2403397578	APERTURE SMALLCAP INO-DXEURA (APSCIDE LX)
FR0007028063	ARC ACTIONS SANTE INNOVE-A (MERC BIO FP)
FR0010734376	ARC ACTIONS SANTE INNOVE-B (MERC B I B FP)
FR0010010876	ARC SUSTAINABLE FUTURE (CARSOLE FP)
FR0014006S79	ARF CONVICTIONS EQUIL-CEURAC (ARFCEQU FP)
FR0013424959	ARI CONVERTIBLE CONSERV SRI P EUR C
FR0013329828	ARI-TRSTION F CLMT -PEURC (AMDGPEC FP)
FR0013295227	ARI-TRSTION F CLMT-REUR (AMDGREC FP)
FR0013261765	ATHYMIS BETTER LIFE-P (ATHBTLF FP)
FR0013358793	ATHYMIS INDUSTRIE 4 0-P (ATAI40P FP)
FR0013173374	ATHYMIS MILLENNIAL-P (ATHMIL FP)
FR0013196722	ATHYMIS TRENDSETTERS EURO-P (ATHMIEP FP)
FR0013511425	Atlas Evimeria C EUR
FR001400BUE7	ATM PATRIMOINE-C (ATMPATR FP)
FR0010093682	ATOUT EUROPE MONDE (EPRGUNI FP)
LU1250158166	AURIS DIVERSIFIED BETA-R (ADBREUR LX)
LU2421450110	Auris Evolution Europe ISR PF Acc
LU2257841085	AURIS SICAV-EURO RENDMNT-D (AURSEDD LX)
LU1599120356	AURIS SICAV-EURO RENDMNT-I (AURSLDI LX)
LU1599120273	AURIS SICAV-EURO RENDMNT-R (AURSEDR LX)
LU1250158919	AURIS-EVOLUTION EURO-R EUR (EEVREUR LX)
LU2309370018	AURIS-INVESTMENT GRADE-I EUR (AUIGIEA LX)
FR0010359323	AVENIR ALIZES-C (AVENAEC FP)
FR0011586544	AVIVA GRANDES MARQUES ISR-A (AVGMARA FP)
FR0007085386	AVIVA INV-CREDIT EUROPE-IC (VINCREC FP)
FR0011092386	AVIVA INVESTORS VALEURS EU-A (AVINVEA FP)
FR0000172041	AXA AEDIFICANDI-AC (AXAAEDC FP)
FR0000170193	AXA AEDIFICANDI-D (AXAAEDI FP)
FR0000447807	AXA AMERIQUE ACTIONS-C (AXAAMAC FP)
FR0000447849	AXA ASIE ACTIONS-C (AXAASAC FP)
FR0000288946	AXA COURT TERME-C (AXACRTT FP)
FR0000172124	AXA EURO 7-10-C (AXAE71C FP)
FR0000288912	AXA EURO 7-10-D (AXAE710 FP)
FR0000979155	AXA EURO AGGRGTE SHRT DUR-C (AXAE35C FP)
FR0000979148	AXA EURO AGGRGTE SHRT DUR-D (AXAE35D FP)
FR0000288664	AXA EURO CREDIT-C (AXAEUCR FP)
FR0000172033	AXA EURO OBLIGATIONS-C (AXASEDC FP)
FR0000289118	AXA EURO OBLIGATIONS-D (AXASEDS FP)
FR0000982761	AXA EURO VAL RESPONSABLES-C (AXAEUNC FP)

FR0000170243	AXA EUROPE ACTIONS-A EUR (AXAEURA FP)
FR0000170516	AXA EUROPE SMALL CAP-C (AXAESCC FP)
FR0010792671	AXA EUROPE SMALL CAP-E (AXAESCE FP)
FR0000991879	AXA FRANCE OPPORTUNITES-AEUR (AXAOPPD FP)
FR0000447864	AXA FRANCE OPPORTUNITES-C (AXAOPPO FP)
FR0000170391	AXA FRANCE SMALL CAP-C (AXASMAC FP)
IE0031069499	AXA IM ACA PAC EX J SM-BE (AXAREUB ID)
FR0000978371	AXA IM EURO LIQUIDITY SRI-C (AXIMEUR FP)
FR0013321007	AXA IM EURO SELECTION-S EUR (AXIESAI FP)
LU0997545594	AXA IM FIIS-EUR SD HY-Z EUR (AXEHBZA LX)
LU0658026603	AXA IM FIIS-EUR SH DUR H-F (AXEHFEI LX)
LU0546066993	AXA IM FIIS-US CO IN B-FHEUR (AXUSCFH LX)
LU0292585030	AXA IM FIIS-US SH DR HY-F (AXUSHLF LX)
LU0997546485	AXA IM FIIS-US SH DU HY-ZHA (AXUSZHA LX)
LU0523282928	AXA IM FIIS-US SH DUR HY-EH (AXASDEH LX)
LU0292585626	AXA IM FIIS-US SH DUR HY-FH (AXAUSHF LX)
LU0188172174	AXA IM FIIS-US SH DUR HY-I (AXASDHI LX)
LU0194346564	AXA IM FIIS-US SH DUR HY-IC (AXASDIC LX)
IE0031069051	AXA IM GLOBAL EQTY-BE (AXARGBB ID)
IE0031069168	AXA IM GLOBAL SMALL C-BE (AXARGUB ID)
IE0031069614	AXA IM JAPAN EQUITY-BE (AXAJEUB ID)
IE0004354209	AXA IM JAPAN EQUITY-BY (AXARJEB ID)
IE0008366696	AXA IM JAPAN SC EQ-A (AXARJSA ID)
IE0031069721	AXA IM JAPAN SC EQ-BE (AXAEUBB ID)
IE0004314401	AXA IM PACIFIC EX JAPAN-BUSD (AXARPCB ID)
IE0031069275	AXA IM US EQUITY QI-BE (AXARBEB ID)
IE00B02YQR81	AXA IM US EQUITY QI-BH (AXAARHB ID)
IE0004345025	AXA IM US EQUITY QI-BUSD (AXARUEB ID)
FR0000447039	AXA PEA REGULARITE-C (AXAPERE FP)
FR0000170292	AXA VALEURS EURO-A (AXAVEUC FP)
LU1790047804	AXA W FDS-GL INF B RD-A CEUR (AXGIACE LX)
LU1790048364	AXA W FDS-GL INF B RD-F CEUR (AXGIFCE LX)
LU1684369710	AXA WF FR DIGITAL ECO-ACEURH (AXFDACE LX)
LU1644517127	AXA WF FRAMLINGTON ROBO-ACEH (AXAACEH LX)
LU0868490383	AXA WF NEXT GENER-A (AXGLSAE LX)
LU0087657150	AXA WF SWITZERLND EQ-AC (AXWSEAC LX)
LU0800572702	AXA WF-ACT EM SH DB-A C EU H (AWEMSAE LX)
LU0800597873	AXA WF-ACT EM SH DU BD-AUSDA (AWEMAUA LX)
LU0800573189	AXA WF-ACT EM SH DU BD-FUSDA (AWEMFUA LX)
LU0251658612	AXA WF-EURO INFL BND-AC (AXWEIAC LX)
LU1937143664	AXA WF-EUROPE EX-UMC-ACEURPF (AFEEMPF LX)
LU0327689542	AXA WF-FRM EMG MKT-A (AXAFEEA LX)
LU0327690391	AXA WF-FRM EMG MKT-E (AXAFEUA LX)
LU0216734045	AXA WF-FRM EUROPE R/E SC-AC (AXAEDAC LX)
LU0216736503	AXA WF-FRM EUROPE R/E SC-EC (AXAEDEC LX)
LU0212992860	AXA WF-FRM EURP MIC/C-AECPF (AXAEMAC LX)
LU0125741180	AXA WF-FRM EURP SCAP-ACE (AXWESAC LX)
LU0266012235	AXA WF-FRM GLB R/E SC-AE (AXWAGAE LX)
LU0266012409	AXA WF-FRM GLB R/E SC-E (AXWAGEE LX)
LU1536921650	AXA WF-FRM ROBOTEC-A CAP EUR (AXROACE LX)

LU1529780659	AXA WF-FRM ROBOTEC-E CAP EUR (AXROECE LX)
LU1157401214	AXA WF-GLB FLEX PROP-A (AWFGFAA LX)
LU1157401305	AXA WF-GLB FLEX PROP-AH (AWFGFAH LX)
LU0276013082	AXA WF-US HI YLD BD-A EUR (AXUHYBA LX)
LU0276013249	AXA WF-US HI YLD BD-E EUR (AXUHYBE LX)
LU1353950725	AXA WLD-GL INF SH DUR-AH EUR (AGSDAHE LX)
LU1353951707	AXA WLD-GL INF SH DUR-FEUR H (AGSFEUH LX)
LU0960404159	AXA WLD-US CRD SH D IG-I USD (AWUCIUS LX)
LU0087656699	AXA WO FU ITALY EQ-ACE (AXWITAC LX)
LU0800573007	AXA WOR-ACT EMMK SH DU BD-EH (AWEMEHE LX)
LU0266009793	AXA WORLD FD-GL INFLAT AA- (AXAIBAA LX)
LU0266010296	AXA WORLD FD-GL INFLAT AE- (AXAGIAE LX)
LU0227145629	AXA WORLD FD-GL INFLAT I-ACC (AXAGIBA LX)
LU0482270153	AXA WORLD FD-GLINFLAT-A-REUR (AXAGARE LX)
LU0800573262	AXA WORLD-ACT EM SH DU BD-FH (AWEMSDF LX)
LU0251661756	AXA WORLD-EUR CR SHR-A-CAP- (AXW13AC LX)
LU0164100710	AXA WORLD-EURO CREDIT PLS-AC (AXAECAC LX)
LU0251658026	AXA WORLD-GL EMK BD-A(H)ACCE (AXGFBAE LX)
LU0184630167	AXA WORLD-GLBL H/Y BON-ACUSD (AXWHACU LX)
LU1527609496	AXA WRLD GL FT SUS EQ-ACEURH (AWGACEH LX)
LU0465917390	AXA-GLOBAL OPTIMAL INC-E EUR (AXAGLOE LX)
LU0179866438	AXAWF-OPTIMAL INCOME-ACEURPF (AXEOIAC LX)
LU0184634821	AXAWF-OPTIMAL INCOME-ECEURPF (AXEOIEC LX)
FR001400BM31	AXELIA FLEX R
LU1876460905	AXIOM LUX - AXIOM OBLIGAT-R (AXOBLIR LX)
LU1876459212	AXIOM LUX-AXIM ER BK EQ-CEA (AXIEQCE LX)
LU1876459303	AXIOM LUX-AXIM ER BK EQ-REA (AXIEQRE LX)
LU1876460061	AXIOM SHORT DURA B F-REUR (AXOPTFR LX)
FR0010080911	BANQUE ST-OLIVE BSO PATRIMON (BSTOBSO FP)
IE00B29M3G77	BARCLAYS GLAC EU EX-UK A-Z A (BEXUKZA ID)
IE0004868828	BARINGS ASEAN FRONTIER-AEURI (BRGPAGE ID)
IE0004866665	BARINGS AUSTRALIA FUND-AEURI (BRGAUSE ID)
GB0000804335	BARINGS EU GROWTH TRUST-AGBI (BRGEGTI LN)
GB0000796242	BARINGS EURO SEL TRUST-AGBPI (BAREUSI LN)
IE0004866772	BARINGS EUROPA-A EUR INC (BRGEUAE ID)
IE0030016350	BARINGS GBL LEADERS FD-AEURI (BRLDDCE ID)
IE0004851352	BARINGS GBL RESOR-A-EUR-I (BRGGLRE ID)
IE0000931182	BARINGS GBL RESOR-A-USD-INC (BRGGLRI ID)
IE0004850503	BARINGS GLB EM MK FD-A E I (BRGGEME ID)
IE0004866889	BARINGS HONG KONG CHN-AEURIN (BRGHKGE ID)
IE0000829238	BARINGS HONG KONG CHN-AUSDIN (BRGHKGI ID)
FR0000286072	BBM V-FLEX-A (MONVLEU FP)
FR0011522358	BBM V-FLEX-RPC (MOBVRPC FP)
FR0014007LY6	BDCP Opportunities
FR0010651224	BDL CONVICTIONS (BDLCONV FP)
FR0013289535	BDL CONVICTIONS-I (BDLCONI FP)
FR0010174144	BDL REMPART EUROPE-C (BDLALEU FP)
LU1891683903	BDLCM FUNDS-DURANDAL-B EUR (BDLCDBE LX)
LU2168710148	BDLCM FUNDS-DURANDAL-GP EUR (BDLDGPE LX)
BE0170209713	BEL EQ LEADING BRAND C CAP E (DEXEUCG BB)

BE0169199313	BELFIUS SUSTAINABLE HIGH-C (STI2826 BB)
FR0013220621	BELHARRA EURO-R (BELHEUR FP)
FR0010921502	BETAMAX GLOBAL P (BETAMXP FP)
FR0010599399	BFT AUREUS ISR - C (BFT3MOS FP)
FR0014000EG3	BFT AUREUS ISR - E (BFBAIEC FP)
FR0012903250	BFT AUREUS ISR - P (BFBAIPC FP)
FR0011043009	BFT CAPITAL CONVICTIONS-E-C (BFTVL5A FP)
FR0011660869	BFT CONVERTIBLES ISR-C (BFCISRC FP)
FR0012709004	BFT CREDIT 12 MOIS ISR-PC (BFTCRPC FP)
FR0010638676	BFT CREDIT OPPORT ISR -I-C (BFTIEOP FP)
FR0011528876	BFT CREDIT OPPORT ISR-PC (BFTCOPC FP)
FR0011660877	BFT EURO FUTUR ESG P-C (BFTEDPC FP)
FR0010340612	BFT FRANCE FUTUR-C (BGPFRFU FP)
FR0010340620	BFT FRANCE FUTUR-D (FRAFUTD FP)
FR00140039G6	BFT FRNC EMPLOI ISR-PCEURACC (BFFEIPC FP)
FR0013385556	BFT PARTN VIA EQ EUR SRI-PC (BFTVEPC FP)
FR0014000EB4	BFT SLCT REND 27 RED CARB-PC (BFTSLPC FP)
LU0359201455	BGF CHINA FUND-A2 EUR HDG (BLKA2HG LX)
LU2344726406	BGF EME MAR SUS EQA2EURA (BGMSEAE LX)
LU1861217674	BGF FINTECH-A2 EUR HDG (BGFHA2E LX)
LU2183146864	BGF-CHINA SYS A-SHR-E2 EUR (BGCAOEE LX)
LU0224105477	BGF-CONT EUR FLX-A2 EUR (MIGOEAE LX)
LU0406496546	BGF-CONT EUR FLX-D2 EUR (MIGOEUH LX)
LU0278470058	BGF-EMK LOC CURR BD-USD A2 (MLLEUA2 LX)
LU0093503497	BGF-ESG M/A-A2 EUR (MEREGBI LX)
LU0562822386	BGF-EUR EQ INC-A2 EUR (BGFEEA2 LX)
LU1191877379	BGF-EUR HI YLD BD-A2 EUR (BGEHYA2 LX)
LU0154234636	BGF-EUR SPEC SIT-A2 EUR (MLEUGRA LX)
LU0093502762	BGF-EURO MRKTS-A2 EUR (MEREMAI LX)
LU0093503141	BGF-EURO MRKTS-E2 EUR (MEREMAE LX)
LU0229084990	BGF-EUROPEAN FOCUS-A2 EUR (MLEFA2E LX)
LU0011846440	BGF-EUROPEAN FUND-A2 EUR (MERSEEI LX)
LU0154235443	BGF-EUROPEAN SPEC SIT-E2 EUR (MLEUGRE LX)
LU0072462186	BGF-EUROPEAN VAL-A2 EUR (MLEUVAA LX)
LU0147394679	BGF-EUROPEAN VAL-E2 EUR (MEURVAE LX)
LU2317272057	BGF-FUT CONSUMER FD-A2 EUR (BGBFCAE LX)
LU0093504206	BGF-GL HI YLD-A2 HDG EUR ACC (MEREHYI LX)
LU0171284937	BGF-GL HI YLD-A2 USD (MEREHUI LX)
LU2310090944	BGF-NEXT GEN HEALTH-A2EUR (BGGHCAE LX)
LU1861216510	BGF-NXT GEN TECH-A2 EUR (BGNHA2E LX)
LU0054578231	BGF-SYS GBL SM CAP FD-A2 USD (MERGSML LX)
LU0147403843	BGF-SYS GBL SM CAP FD-EE2 (MGLOSEE LX)
LU0200684693	BGF-US FLEX EQTY-A2 EUR (MLFHEA2 LX)
LU0154236417	BGF-US FLEX EQTY-A2 USD (MLFLEUA LX)
LU0171296949	BGF-US FLEX EQTY-E2 EUR (MLFEEUE LX)
LU0154236920	BGF-US FLEX EQTY-E2 EUR (MLFLEUE LX)
LU0200685070	BGF-US FLEXIBLE EQUITY H-EE2 (MLFEHEE LX)
LU0097036916	BGF-US GROWTH FUND-A2 USD (MEREQGA LX)
LU1822774284	BGF-WORLD HEALTHSCIENCE-A2EH (BGWA2EH LX)
LU0171309270	BGF-WORLD HEALTHSCIENCE-EE2 (MERHLEE LX)

<u>LU0171307068</u>	BGF-WORLD HEALTHSCIENCE-EUA2 (MERHLEA LX)
<u>LU0106831901</u>	BGF-WRLD FINANCIAL-A2 USD (MERFSPA LX)
<u>LU0122379950</u>	BGF-WRLD HLTHSCI-A2 USD (MERHLTA LX)
<u>LU0171310443</u>	BGF-WRLD TECH-A2 EUR (MWOTEEA LX)
<u>IE00BLF9YH30</u>	BLACKROCK GL UN EQ-AEURA (BLGUAEA ID)
<u>LU1241524880</u>	BLACKROCK SF MG IN GW-A2 EUR (XMHV GR)
<u>LU1241524708</u>	BLACKROCK SF-BR MP-MOD-A2EU (BMA2RFE LX)
<u>LU1305478932</u>	BL-AMER SMALL&MID-B EUR HEDG (BLASBEH LX)
<u>LU1484763732</u>	BL-AMER SMALL&MID-BM EUR HDG (BLASBME LX)
<u>LU1484763658</u>	BL-AMER SMALL&MID-BM USD CAP (BLASCBM LX)
<u>LU1305478775</u>	BL-AMERICAN SMALL&MID CAPS-B (BLAMSCB LX)
<u>LU0309192036</u>	BL-EMERGING MARKETS-B (BLEMMKB LX)
<u>LU0093570256</u>	BL-EQUITIES AMERICA-B (BLE4727 LX)
<u>LU1194985112</u>	BL-EQUITIES AMERICA-BEURHED (BLEABEH LX)
<u>LU1484141228</u>	BL-EQUITIES AMERICA-BMEURHDG (BLEQABM LX)
<u>LU1484141145</u>	BL-EQUITIES AMERICA-BMUSDCAP (BLEABMU LX)
<u>LU0309191657</u>	BL-EQUITIES DIVIDEND-B (BLEQDIB LX)
<u>LU1484143190</u>	BL-EQUITIES DIVIDEND-BM (BLEQDBM LX)
<u>LU0093570330</u>	BL-EQUITIES EUROPE-B (BLE4725 LX)
<u>LU1484141574</u>	BL-EQUITIES EUROPE-BMEURCAP (BLEQEBM LX)
<u>LU0887931292</u>	BL-EQUITIES JAPAN-B EUR HDG (BLEJHAE LX)
<u>LU1484142036</u>	BL-EQUITIES JAPAN-BMEURHDG (BLEJBME LX)
<u>LU1484145054</u>	BL-EURO SM & M C-BM EUR CAP (BLEUSBM LX)
<u>LU0832875438</u>	BL-EUROPEAN SM & MID CAPS-B (BLEUSCB LX)
<u>LU0135981693</u>	BL-FUND SEL-50-100 B CAP (FMFORAN LX)
<u>LU0135980968</u>	BL-FUND SELCTION-EQ-B CAP (FMFDRED LX)
<u>LU2227826869</u>	BL-FUND SEL-SMART EVO-B CAP (BBSEBEA LX)
<u>LU2227826943</u>	BL-FUND SEL-SMART EVO-BM CAP (BLBSEBE LX)
<u>LU0211340665</u>	BL-GLOBAL FLEXIBLE EUR-B (BLGLFLC LX)
<u>LU1484143604</u>	BL-GLOBAL FLEXIBLE EUR-BM (BLGLFBM LX)
<u>LU0438336264</u>	BLRCK SUS FIX INC STR-A2 EUR (BRFXIA2 LX)
<u>LU0549537040</u>	BLUEBAY INVEST GR EUR GV-REU (BBIVREU LX)
<u>LU0217402501</u>	BLUEBAY INVEST GRD BND-REUR (BBINGRR LX)
<u>LU0356217504</u>	BLUEBAY-EMER MKT CORP B-RUSD (BBEMABR LX)
<u>LU0281906387</u>	BNP BRAZIL EQUITY- CLAS EUR (PARBRCE LX)
<u>LU0823425839</u>	BNP CHINA EQUITY-C-E (FOREGCE LX)
<u>LU0823411706</u>	BNP CONSUM INNOVAT-CC (FORELMA LX)
<u>LU0823421689</u>	BNP DISRUPTIVE TECH-CC (GEQ4286 LX)
<u>LU1844093135</u>	BNP DISRUPTIVE TECH-CLH EUR (PARDCHE LX)
<u>LU0823421333</u>	BNP DISRUPTIVE TECH-USDA (PARWTCA LX)
<u>LU2194447293</u>	BNP ECPI BLUE ECONOMY ETF (BLUE FP)
<u>LU1291109293</u>	BNP ECPI GLOBAL INFRA ESG (EENG IM)
<u>LU0282274348</u>	BNP EMERGING BD-CL (PAREMCE LX)
<u>LU1596575156</u>	BNP EMERGING BD-CL H EUR (PBWECHÉ LX)
<u>LU0823389423</u>	BNP EMERGING BOND OPP-CRHEUR (FLBBHEC LX)
<u>LU0823413074</u>	BNP EMERGING EQ-C ACC EU (FEWEECA LX)
<u>LU0823434237</u>	BNP EQT US GROWTH-CLACC EUR (FEGUECA LX)
<u>LU0950372838</u>	BNP EQUITY NORDIC SC-CACC (PENSCCA LX)
<u>LU0823403356</u>	BNP EU EMER EQ-CLASSIC C (FOREEEA LX)
<u>LU0823403943</u>	BNP EU EMER EQ-NC (FOREEPC LX)

LU0190304583	BNP EUR INFL LINKD BND-CC (PAEILCC LX)
LU0190304740	BNP EUR INFL LINKD BND-CD (PAEILCD LX)
LU0083138064	BNP EUR MONEY MKT-CLS C (PARSTCA LX)
LU0283511359	BNP EUR REAL EST SEC-CA (PAREECA LX)
LU0131210360	BNP EURO CORPORATE BD-CLS C (PAREPC LX)
LU0360646680	BNP EURO DEFENSIVE EQ-CCAP (PAREFCC LX)
LU0823401574	BNP EURO EQUITY-CLASSIC C (FOREBSA LX)
LU0111548326	BNP EURO GOVERN BD-CLASSIC C (PAREABC LX)
LU0823380802	BNP EURO HI/YI BOND-CC (FOCHYEC LX)
LU0086914362	BNP EURO MED T BD-CLS C (PARMTEU LX)
LU0086913042	BNP EUROPE CONVERT-CLASSIC (PARACBC LX)
LU0107087537	BNP EUROPE CONVERT-N (PARECBL LX)
LU0823399810	BNP EUROPE EQUITY-CC (FOEBSEC LX)
LU0212178916	BNP EUROPE SMALL CAP-CC (PREURCC LX)
LU0111491469	BNP FD ST EUROPE DIVIDEND-CC (PAREUGC LX)
LU0249332619	BNP GLO INFLATIO-LIN BOND-CC (PAWDLCC LX)
LU0823391676	BNP GLOBAL BD OPPORT-CC (FORBDWC LX)
LU0823392054	BNP GLOBAL BD OPPORT-IC (FORBDWI LX)
LU0823394852	BNP GLOBAL CONV-CRHEURCAP (FORBCWC LX)
LU1022396011	BNP GLOBAL CONV-NRHEUR (BNPCNRH LX)
LU0823416762	BNP HEALTH CARE INNOV-CC (GEQ4308 LX)
LU0094219127	BNP INSTICASH-EUR 1D -I (BNPICMI LX)
LU0167237972	BNP INSTICASH-EUR-1D-PRIV (BNPICMP LX)
LU0251809090	BNP JAPAN EQUITY-CLASS A EUR (PAREJCE LX)
LU0012181748	BNP JAPAN EQUITY-CLASSIC (PJK3713 LX)
LU0194438338	BNP JAPAN EQUITY-CLASSIC H E (PARJQPY LX)
LU0194438841	BNP JAPAN SMALL CAP-CHEUR (PARJSCH LX)
LU0251807987	BNP JAPAN SMALL CAP-CLEUR (PARJSCE LX)
LU0283417250	BNP LATIN AMERICA EQ-CEUR (PARLACE LX)
LU0823385272	BNP LOCAL EMER BOND-CL EU CA (FORBCEC LX)
LU1377382368	BNP LOW CARBON EUROPE PAB (ECN FP)
FR0012538098	BNP MG ISR ACTIONS EU-CL (BNPSAEC FP)
LU0265291665	BNP PA FU EUR SM CAP CON-CC (PAEUSCC LX)
FR0010319434	BNP PAR ACTIONS CROISS-CLASS (CAACSSO FP)
FR0010115410	BNP PAR BS SEL ACT ER ISR-CC (BNPEAAC FP)
FR0010077859	BNP PAR MIDCAP FRANCE ISR-C (BNPAMFR FP)
FR0010616177	BNP PAR MIDCAP FRANCE ISR-CC (BPMCFRC FP)
FR0010128587	BNP PAR SMALLCAP EURLD ISR-C (BNPAMEU FP)
LU1819948784	BNP PAR SUS ENH BD 12M-CL A (BNSEBCA LX)
FR0010101493	BNP PAR VALRS FRANC ISR-CD-E (BNPVFRD FP)
FR0010028902	BNP PAR VALRS FRANC ISR-CR-E (BNPATRM FP)
FR0010021576	BNP PARI PERS MOYEN TERME-PD (BNPERRT FP)
FR0010108977	BNP PARIBAS ACT MONDE ISR-C (BNPAMON FP)
FR0010028910	BNP PARIBAS ACT PATRI ISR-PC (BNPAERP FP)
FR0010107235	BNP PARIBAS ACT PATRI ISR-PD (BNPAERD FP)
FR0007074208	BNP PARIBAS ACT RDMT ISR-C (CARACRN FP)
FR0010116343	BNP PARIBAS BOND 6M-C R E (MONPRME FP)
FR0007496047	BNP PARIBAS CASH INVEST (BNPCVST FP)
FR0010028761	BNP PARIBAS CONVERTIBL R EUR (BNPCVEU FP)
FR0012088870	BNP PARIBAS CONVICTIONS-A (BNPCVCL FP)

FR0010077412	BNP PARIBAS DEVELOPPEMENT HU (BNPAPSA FP)
FR0011513563	BNP PARIBAS DIVERSIPIERRE-P (AXAASFP FP)
IE000FF2EBQ8	BNP PARIBAS EASY ECPI GLOBAL (EENG IM)
FR0010077461	BNP PARIBAS ENERGIE (BNANPEN FP)
LU2308190763	BNP PARIBAS FD-MUL ASS THM-C (BNFMTCC LX)
FR0010156216	BNP PARIBAS IMMOBILIER RES-C (BNPIMMC FP)
FR0010144550	BNP PARIBAS IMMOBILIER RES-D (BNPIMMO FP)
FR0010077172	BNP PARIBAS MIDCAP EURO-CL (EURPMDC FP)
FR0000299620	BNP PARIBAS MONE ETAT P (PARASPR FP)
FR0010130773	BNP PARIBAS OBLI ETAT-PD (OBLASCD FP)
FR0010098210	BNP PARIBAS OBLI LONG TERM-C (BNPOLTC FP)
FR0010076893	BNP PARIBAS OBLI RESPONS-C (PRBSOBP FP)
FR0010093872	BNP PARIBAS OBLI REVENUS CLS (BNPOBRV FP)
FR0010077453	BNP PARIBAS TECHNOLOGIES (BPANPET FP)
FR0010217588	BNP PARIBAS-ACT ENTREP-CLASS (CAREMCA FP)
LU1956161167	BNP PARIBAS-SEASONS-CLASSIC (BNBPSCE LX)
LU1956132143	BNP PARI-EURO B OP-C EUR A (BEBOCEA LX)
LU1956132226	BNP PARI-EURO B OP-C EUR D (BEBOCED LX)
LU1956132903	BNP PARI-EURO COR BD OP-CL A (BNPECCL LX)
LU2583255679	BNP PAR-SUST GB EQ-NEURACC (BNPSGNE LX)
LU0823397368	BNP PR F S ASIA EX-JAP E-CEC (FORBSAA LX)
LU0823417810	BNP PR F SST GLOB LOW VOL-CC (INT4868 LX)
FR0010772020	BNP PRBS DEEP VALUE-CLASSIC (CAMDVLO FP)
LU0828230697	BNP SUST EUR BD-CL EUR A (PARSBKA LX)
LU0089291651	BNP TARGET RISK BAL-CLASS C (PAR4500 LX)
LU0265293521	BNP TURKEY EQUITY-CLASSIC (FLETURC LX)
LU0194437363	BNP US HIGH YIELD BD-C H EUR (PARUHYH LX)
LU0251807045	BNP US MID CAP-C EUR (PARUMCE LX)
LU0212196652	BNP US MID CAP-HCEUR (PARUCHE LX)
LU0823410997	BNP US SMALL CAP-CC (FORESCC LX)
LU0823410724	BNP US SMALL CAP-C-EUR-CP (FEGUECD LX)
LU0251806666	BNP US SMALL CAP-CLAS (FOLESCL LX)
LU0012186622	BNP USD MONEY MARKET-CC (PUK3743 LX)
LU1953136527	BNPEASY CIRCULAR ECONOMY ETF (REUSE FP)
LU2066067385	BNP-ENV AR THEMATIC EQ-CL CA (BNEARCC LX)
LU2155806362	BNP-EUR HIGH CONV BD-CLS EUR (BNEHCCE LX)
LU1270636993	BNP-GLOB EQ-ACEU (PAEBSWA LX)
LU0956005226	BNP-GLOB EQ-CL (PEBSWCL LX)
LU0956005572	BNP-GLOB EQ-N (PEBSWNU LX)
LU2314312849	BNPP MSCI SRI CHINA ETF EUR (CHINE FP)
LU1956154386	BNPP-SUST MA BLA-CEURA (BNSMCEA LX)
LU1956154972	BNPP-SUST MA BLA-CSEURA (BNSMBCA LX)
IE00BHPRMV90	BNY MELLON BC INNOV-EUR H AH (BNYDEHA ID)
IE0004003764	BNY MELLON GL-GLOBAL EQUI-EA (MELITAE ID)
IE00B6VJMC30	BNY-EMRGNG MKTS CORP DEBT-A (BEMCDAE ID)
FR0014008GM9	BREIZH GLOBAL INVEST-AEURACC (BREIZHA FP)
LU2344724963	BRG FUTUR CON-E2EUR (BGESEAE LX)
FR0007371489	BRONGNIART VARIFONDS-C (GARVARC FP)
LU1435395634	BSF ESG EURO BOND-A2 EUR (BSSEA2E LX)
LU1908247056	BSF ESG EURO CORP BD-A2 EUR (BSFEA2E LX)

LU1254583435	BSF SYS ESG WRLD-D2 EUR (BRIWD2E LX)
LU1893597309	BSF-EURO UNCONSTRAIN E-A2EUR (BSEUA2E LX)
LU1241524617	BSF-MGD INDX-DEF-A2 EUR (BDA2RFE LX)
FR0007005764	BSO BIO SANTE (BSOBISA FP)
FR0007495460	BSO CONVERTIBLE-C (BSOCNVC FP)
FR0007472659	BSO EUROPE (BSOEURF FP)
FR0007478557	BSO FRANCE (BSOFRNC FP)
IE00BMVX2492	BUTLER CREDIT OPPO FD-B P E (BUCOBPE ID)
FR0014002RJ5	CAMBIALE MONDE-C EUR (EXPSTRC FP)
FR0010633818	CAMGESTION CAPI OBLIG (CARDOBL FP)
FR0007085436	CAMGESTION CLB PATRI-CLASSIC (CAREXPP FP)
FR0000285629	CAMGESTION CONVERTBLE EUR-C (CARCONV FP)
LU1806526718	CAND EQ L ROBO INN TECH-CEH (CERICEH LX)
LU0012119607	CANDR BONDS-E HIGH YIELD-C-C (CHK3371 LX)
LU0083568666	CANDR BONDS-EMER MKTS-CAP (CRE4781 LX)
LU0594539719	CANDR BONDS-EMER MKTS-CH CAP (DBEMCHC LX)
LU0157929810	CANDR BONDS-EURO SHRT TR-C-C (DEXESTC LX)
LU0011975413	CANDR BONDS-EURO-C-C (CGK3071 LX)
LU0170291933	CANDR BONDS-GLB HIGH YLD-C-C (DEXGLHC LX)
LU0304859712	CANDR EQUITIES L EUROPE OPT1 (DEXEHDC LX)
LU0108459040	CANDR EQUITIES L-BIOTECH-C (DEXEBTC LX)
LU1120766206	CANDR EQUITIES L-BIOTECH-C H (DEXEBCH LX)
LU1120766388	CANDR EQUITIES L-BIOTECH-CUH (DEXEBCU LX)
LU1006082199	CANDR EQUITIES L-BIOTECHN-IH (DEXEIHD LX)
LU0133359157	CANDR EQUITIES L-BIOTECHN-N (DEXEBTN LX)
LU0056052961	CANDR EQUITIES L-EMERG MKT-C (CMK3497 LX)
LU0344046155	CANDR EQUITIES L-EUR INNOV-C (DEXEUIC LX)
LU0344046239	CANDR EQUITIES L-EUR INNOV-D (DEXEUID LX)
LU0344046312	CANDR EQUITIES L-EUR INNOV-N (DEXEUIN LX)
FR0013106689	CANDRIAM MONETAIRE-C ACC EUR (CANMCAE FP)
FR0014009CE3	CANOPEE EQUILIBRE C (CANEQLR FP)
FR001400G6L1	CAP CONVICTIONS FCP
FR0010823666	CAPITAL PRUDENCE-P (RBCAPRP FP)
FR001400JJ79	CARDINALE CONVICTION - Part R
FR0010149179	CARMGNC LNG SH EU EQ-AEURA (CARFRPR FP)
FR0010149161	CARMIGN CRT TERME-A-EUR-ACC (CARCTRM FP)
LU2295992320	CARMIGNAC CH NEW ECO-JA (CACNEAA LX)
LU0164455502	CARMIGNAC CLMTE TRNS AEURACC (CARCOMM LX)
LU0592698954	CARMIGNAC EMR PATRIM-A EU AC (CAREPAC LX)
LU0807690911	CARMIGNAC EMR PATRIM-A EU YD (CAREPDE LX)
LU0592699093	CARMIGNAC EMR PATRIM-E EU AC (CAREPEC LX)
LU1966630706	CARMIGNAC FAMILY GOVER-AEURA (CARFAEA LX)
FR0010147603	CARMIGNAC INVESTISS LT-AEACC (CARINVL FP)
FR0010148981	CARMIGNAC INVESTISS-A EU AC (CARINVT FP)
FR0011269182	CARMIGNAC INVESTISS-A EUY-D (CARINDE FP)
FR0010312660	CARMIGNAC INVESTISS-E EU AC (CARINVE FP)
LU1317704051	CARMIGNAC L/S EU EQ-A EUR (CEPAEAC LX)
FR0011269067	CARMIGNAC PATRI-A USD ACC HD (CARPTAU FP)
FR0010306142	CARMIGNAC PATRIM-E EUR ACC (CARMPAE FP)
FR0010135103	CARMIGNAC PATRIMOINE-A EUR A (CARMPAT FP)

FR0011269588	CARMIGNAC PATRIMOINE-A E-Y-D (CARPTDE FP)
LU0336083810	CARMIGNAC PF EM DSC-A EURAC (CAREMDS LX)
LU0336083497	CARMIGNAC PF-GLB BD-A EURACC (CARGLBD LX)
LU0992630599	CARMIGNAC PF-GLB BD-F EURAC (CARGBFE LX)
LU0336084032	CARMIGNAC PORT FLX BD-AEURA (CARCSHP LX)
LU0992631217	CARMIGNAC PORT FLX BD-FEURA (CARCFEA LX)
LU1744628287	CARMIGNAC PTF PATRI EUR-AEUR (CARPEAE LX)
LU1623763221	CARMIGNAC PTF-EM DBT-A EURAC (CAUEMAE LX)
FR0010149120	CARMIGNAC SECURITE-AW EU ACC (CARSECC FP)
FR0011269083	CARMIGNAC SECURITE-AW EU YD (CARSDEI FP)
LU0592699259	CARMIGNAC-EMR-PAT-A US ACC H (CAREPUC LX)
LU0992624949	CARMIGNAC-SECURT-FW EUR ACC (CARPSFE LX)
FR0010249664	CD ALPHA BONDS-C (TRESOGC FP)
FR0010249680	CD ALPHA BONDS-D (TRESOGD FP)
FR0010219501	CD DEFENSIF-C (CEDEMON FP)
FR0011710631	CENTIFOLIA S FCP
FR0007076930	CENTIFOLIA-C (DNCACEC FP)
FR0000988792	CENTIFOLIA-D (DNCACED FP)
FR0007450002	CG NOUVELLE ASIE (CGNVASI FP)
FR0013290905	CG NOUVELLE ASIE-Z (CGNVASZ FP)
FR00140081Y1	CGC CREDIT 2027-AEURACC (CACC2AE FP)
FR0014006HDO	CHABRIERES PATR C C.
FR0010177899	CHOIX SOLIDAIRE SICAV-C (ECOQUTR FP)
LU1379103903	CLARESCO ALLOCATN FLEXIBLE-P (CLAFLEP LX)
LU1379103572	CLARESCO AVENIR-P (CLAVENP LX)
LU1379104976	CLARESCO FONCIER VALOR-P (CLAVALP LX)
LU1983293983	CLARESCO INNOVATION-PART P (CLINPPE LX)
LU1379103812	CLARESCO USA (USACLAR LX)
LU1100076808	CLARTAN EUROPE-C (ROUVEUR LX)
LU1100077103	CLARTAN EVOLUTION-C (ROASEVC LX)
LU1100077442	CLARTAN PATRIMOINE-C (ROUVPAT LX)
LU1100076550	CLARTAN VALEURS-C (ROUVVAC LX)
LU1100076634	CLARTAN VALEURS-D (ROUVVAD LX)
LU2225829204	CLARTAN-ETHOS ESG EUR S/M-C (CLESMCE LX)
FR0013295342	CM AM GLOBAL GOLD-S (GOLDPSE FP)
FR0013298338	CM AM GLOBAL INNOVATION-C (CMGLINC FP)
FR0013298346	CM AM GLOBAL INNOVATION-S (CMGLINS FP)
FR0013349560	CM AM MONETAIRE CT-RC (CMMCTRC FP)
FR001400ASL8	CM AM SELECTION USA SRI-EUR (CMSUSAR FP)
FR001400ASN4	CM AM SELECTION USA SRI-EUR (CMSUSAS FP)
FR0013295391	CM CIC UNION OBL COURT TER-S (CAMUOCS FP)
FR0013360245	CM MUP-CIC AMUP
FR001400AOP8	CM-AM Alizés Equilibre RC
FR0013400546	CM-AM CASH ISR-RC (CICARC2 FP)
FR0013353828	CM-AM CASH ISR-RC-EURACC (CCASHRC FP)
FR0013384591	CM-AM CONVERTIBLES EURO-RC (CTIBLS1 FP)
FR0013384963	CM-AM CONVICTIONS EURO-RC (CONVIRC FP)
FR0013384971	CM-AM CONVICTIONS EURO-S (CONVIS1 FP)
FR00140077E1	CM-AM CONVICTS USA-RCEURACC (CONVURC FP)
FR0007081088	CM-AM CREDIT LOW DURATION (GAIMDYN FP)

FR0000984254	CM-AM DOLLAR CASH-C (CICDOLR FP)
FR0000447591	CM-AM DYNAMIQUE INTERNATION (CICCHAC FP)
FR0013266624	CM-AM ENTREPRENEURS EUROP-C (CMENTEU FP)
FR0013298759	CM-AM ENTREPRENEURS EUR-S (CMENEUS FP)
FR0010018192	CM-AM ENTREPRENEURS FRANCE-C (GESUDES FP)
FR0000986655	CM-AM EURO EQUITIES-C (CIUNIEU FP)
FR00140034V6	CM-AM EURO EQUITIES-RC2 (CMCUEC2 FP)
FR0013297116	CM-AM EURO EQUITIES-S (CMCUEUS FP)
FR0013280245	CM-AM EUROPE DIVIDENDES-S (UEURDTS FP)
FR0010924266	CM-AM EUROPE DIVID-EQ EUR BI (UEURDTC FP)
FR0010037341	CM-AM EUROPE GROWTH-C (CICVANO FP)
FR0000991770	CM-AM EUROPE VALUE-C (CICAMNE FP)
FR0013295490	CM-AM EUROPE VALUE-S (UNIEUVS FP)
FR0013384336	CM-AM FLEXIBLE EURO-RC (FLEXORC FP)
FR0014004P17	CM-AM France RC2
FR0014004P33	CM-AM FRANCE S
FR0010359356	CM-AM FRANCE-C (CIFRANC FP)
FR0010361048	CM-AM FRANCE-D (CIFRAND FP)
FR0000984213	CM-AM GLB EMERG MKTS-C/D (CISUAME FP)
FR0014007407	CM-AM GLOBAL CITY ZEN-RCEA (CMCITYR FP)
FR00140074U4	CM-AM GLOBAL CITY ZEN-SEURAC (CMCITYS FP)
FR0007390174	CM-AM GLOBAL GOLD-C (CMACTOR FP)
FR0012287381	CM-AM GLOBAL LEADERS-C (CICGLCA FP)
FR0013295615	CM-AM GLOBAL LEADERS-S (CICGLSA FP)
FR0013336773	CM-AM HIGH YIELD 2024-C (CMHY24C FP)
FR0014005MG5	CM-AM High Yield 2026 S
FR0014005MF7	CM-AM HIGH YIELD 2026-RCEUR (CMHY26R FP)
FR0011829134	CM-AM HIGH YIELD SHORT DUR-C (CUHYSDC FP)
FR0013295383	CM-AM HIGH YIELD SHORT DUR-S (CUHYSDS FP)
FR0013041654	CM-AM HUMAN CARE-C (SILECOC FP)
FR0013296258	CM-AM HUMAN CARE-S EUR (SILECSE FP)
FR0011153378	CM-AM INFLATION-RC (INFLEUC FP)
FR0013299393	CM-AM INFLATION-S (CMUINFS FP)
FR0007033477	CM-AM INST SHORT TERM-C (CMINTRP FP)
FR0000009946	CM-AM MONE PREMIUM (TRSRICC FP)
FR0013368065	CM-AM MONEPLUS-IC2 (UMONESW FP)
FR0013354230	CM-AM MONEPLUS-RC (UMONERC FP)
FR0010947002	CM-AM OBLI CORPO ISR-C (CMUCO35 FP)
FR0013296282	CM-AM OBLI CORPO ISR-S (CMUC35S FP)
FR001400C2N0	CM-AM OBLI IG 2025 (CMIG25R FP)
FR001400C2M2	CM-AM OBLI IG 2025 S (CMIG25S FP)
FR001400EO36	CM-AM OBLI IG 2028-RC (CMIG28R FP)
FR001400EO28	CM-AM OBLI IG 2028-S (CMIG28S FP)
FR0010941328	CM-AM OBLI ISR (CMCOBLA FP)
FR0007373998	CM-AM OBLI LONG TERME-C (CICAMOC FP)
FR0013299377	CM-AM OBLI LONG TERME-S (CMCUOLS FP)
FR0010291591	CM-AM OBLI MOYEN TERME-C (UNINCAP FP)
FR0013295409	CM-AM OBLI MOYEN TERME-S (CAMUOMS FP)
FR001400B736	CM-AM Obli Pays Emerg RD
FR0011491182	CM-AM OBLI PAYS EMERGENTS-C (CMUNIOC FP)

FR0013297140	CM-AM OBLI PAYS EMERGENTS-S (CMUNIOS FP)
FR0007004130	CM-AM OBLI SOUVERAINS-C (CMINSLT FP)
FR0013250420	CM-AM OBLIE FLEXIBLE-RC (BARABEC FP)
FR001400ENU2	CM-AM Oblig ISR RC
FR0010444992	CM-AM PIERRE-C (CICACTP FP)
FR0000984221	CM-AM PIERRE-D (CICIMMO FP)
FR0012993186	CM-AM PROTECTIVE 90-C (CMPR90C FP)
FR0013373206	CM-AM SHORT TERM BONDS-IC (CMSHORT FP)
FR0013384997	CM-AM SMALL & MIDCAP EUR-RC (SMIDCRC FP)
FR0013385002	CM-AM SMALL & MIDCAP EUR-S (SMIDCS1 FP)
FR0000444366	CM-AM SUSTAINABLE PLANET-RC (CMVALTH FP)
FR0013280195	CM-AM SUSTAINABLE PLANET-S (CMCIOES FP)
FR0000974362	CM-AM TEMPERE INTERNAT-C (CICCHRV FP)
FR0013295466	CM-AM UNION EUROPE GROWTH-S (CMUNEGS FP)
FR001400DA33	CM-AM USA SRI HEDGED (CMUSAHR FP)
FR001400DA58	CM-AM USA SRI HEDGED (CMUSAHS FP)
FR0013481074	CM-CIC CONVERTIBLES EURO
FR0013481082	CM-CIC Convertibles Euro S
FR0013465598	CM-CIC Global Emerging Markets S
FR0050000175	CM-CIC OBLI FLEXIBLE - S1
FR0013507605	CM-CIC OBLI SPREAD 2023 - S
FR0010738211	COGEFI FLEX DYNAMIC-P (PORTFLD FP)
LU2655875263	COLN-US CR EQITIS-NH CAP EUR (CUEQNHC LX)
IE0004766014	COMGEST GRO EU SMAL EURAC (COMGMCA ID)
IE00B4ZJ4634	COMGEST GROW EUROPE-EUR AC S (COMGREB ID)
IE00B6X2JP23	COMGEST GROWTH AMERICA-ECR (CRMGECR ID)
IE0004791160	COMGEST GROWTH AMERICA-USDAC (CRMGRAA ID)
IE00B16C1G93	COMGEST GROWTH AS X JPN-USDA (COMGWEX ID)
IE0033535182	COMGEST GROWTH EM MKTS-USD A (COMGEMK ID)
IE00B4ZJ4188	COMGEST GROWTH EURO OPP-EURA (COMGEOP ID)
IE00BD5HXJ66	COMGEST GROWTH EURO OPP-EURR (COMGEER ID)
IE0004766675	COMGEST GROWTH EUROPE-EUR AC (COMGREA ID)
IE00B5WN3467	COMGEST GROWTH EUROPE-EUR-IA (COMEEIA ID)
IE00B6X8T619	COMGEST GROWTH EUROPE-EUR-RA (COMGRAE ID)
IE0004767087	COMGEST GROWTH JAPAN YEN ACC (COMGRJA ID)
IE00BYYPY56	COMGEST GROWTH JPN-EUR H DIS (CGJEUHD ID)
IE00BD1DJ122	COMGEST GROWTH JPN-EUR R ACC (CGJERAC ID)
IE00BD5HXK71	COMGEST GROWTH-GLOBAL-R ACC (COMGRAC ID)
IE00BQ3D6V05	COMGEST GRWTH ASIA -USD ACC (CGROAUS ID)
IE00BZ0X9R35	COMGEST GTH EMER FLX-EURRACC (COMGERE ID)
FR0000284689	COMGEST MONDE (CGMONDE FP)
FR0013290939	COMGEST MONDE-Z (COMMONZ FP)
FR0000295230	COMGEST RENAISSANCE EUROPE-C (RENSEUR FP)
FR0013290947	COMGEST RENAISSANCE EUROPE-Z (RENEURZ FP)
FR0010515601	CONFIANCE SOLIDAIRE-C (ECOSOLC FP)
FR0007077896	CONSEIL PLUS GESTION ANTINEA (GEANTIN FP)
FR0011271576	CONSTANCE BE AMERICA-A (CMRPSAA FP)
FR0011400712	CONSTANCE BE WORLD-A (COBEWOA FP)
FR0014009BO4	CONVERGENCES -C EUR (CONVERC FP)
FR0013288958	Conviction Moneta Multi Caps

FR0000441677	COVEA ACTIONS ASIE (MUTLMAN FP)
FR0000002164	COVEA FLEXIBLE ISR-C (AZUDEDU FP)
FR0000289472	COVEA OBLIGATIONS-C (AZROBLG FP)
FR0010376020	CPR 7-10 EURO (CPROATP FP)
FR0010330258	CPR ACTIONS EURO RESTRUCT P (INDEURN FP)
FR0011354646	CPR ACTIONS FRANCE ESG-P (CPRASTM FP)
FR0013532710	CPR AMBITION FRANCE P
FR0010725499	CPR CONVEX ESG-P-C (CPRCAPE FP)
FR0010725507	CPR CONVEX ESG-P-D (CPRCAPD FP)
FR0010097667	CPR CROISSANCE DEFENSIVE-P (CPRCROP FP)
FR0010097642	CPR CROISSANCE DYNAMIQUE (CPRCROD FP)
FR0010097683	CPR CROISSANCE REACTIVE-P (CPRCROI FP)
FR0007024047	CPR EURO HIGH DIVIDEND-P (CPREHDP FP)
FR0010744532	CPR EUROLAND ESG-P (ABFEUR1 FP)
FR0011271659	CPR EUROPE ESG-G (CPRACEG FP)
FR0010619916	CPR EUROPE ESG-P (MOBIEUR FP)
FR0012300374	CPR GLOBAL SILVER AGE-P D (CPRGSAP FP)
LU1653750171	CPR IN-FOOD GENERA R EUR-ACC (CPRFGRA LX)
LU1653748860	CPR INV FOOD FOR GENERATN-AA (CPRFGAA LX)
LU2475552779	CPR INV HYDR-AEURHACC (CRCIHAH LX)
LU2389405080	CPR INV HYDROGEN-AEURACC (CPCIHAE LX)
LU2389406054	CPR INV HYDROGEN-IEURACC (CPRCIHI LX)
LU1902444584	CPR INV-CLIM BONDS EUR-AEURA (CPRSAEA LX)
LU1902443420	CPR INV-CLIMATE ACTION-AEURA (CPRCAEA LX)
LU1989763773	CPR INVEST FUTURE CITI-AEA (CPFCAEA LX)
LU2036816820	CPR INVEST MEDTECH-AEA (CPRMAEA LX)
LU2036821663	CPR INVEST SOCIAL IMPACT-AEA (CPSIAEA LX)
LU1861294319	CPR INVEST-EDUCATION-A ACC (CPRIEAA LX)
LU1861294582	CPR INVEST-EDUCATION-I ACC (CPRIEIA LX)
LU1861294665	CPR INVEST-EDUCATION-R ACC (CPRIERA LX)
LU1530899142	CPR INVEST-G D OPP A EUR-ACC (CPGDAAE LX)
LU1291158233	CPR INVEST-GS AGE A EUR-ACC (CPRGSAA LX)
LU2450391748	CPR INVEST-HYDROGEN- A USD (CPRINVS LX)
LU1989767253	CPR INV-GL LIFESTY-A EUR ACC (CPIGLAE LX)
LU1989766289	CPR INV-GLB GLD MINE-A USD A (CIGGMAU LX)
LU1811426342	CPR INVST-GEAR WLD ESG-AEURA (CPIGWAE LX)
FR0010469312	CPR JAPAN ESG-P (CPRENJP FP)
FR0010325605	CPR MEZZO-P (CPRWORL FP)
FR0010565366	CPR MIDDLE CAP FRANCE-P (MOBICRO FP)
FR0010979278	CPR MONETAIRE SR-I (CPRTREI FP)
FR0010745216	CPR MONETAIRE SR-P (CPRTREB FP)
FR0010304089	CPR OBLIG 12 MOIS-P (OBLGEUR FP)
FR0013215795	CPR OBLIG 6 MOIS-P (CPR06MP FP)
FR001400BM49	CPR QUANTALYS SELECT THEM-PC (CPRTLPC FP)
FR0010917658	CPR SILVER AGE-E (CPRSAGE FP)
FR0010836163	CPR SILVER AGE-P (CPRSAGP FP)
FR0000296436	CPR STRATEDIS (STRTDIS FP)
FR0013053816	CPR USA ESG H-G EUR (CPRAHGE FP)
FR0013053790	CPR USA ESG H-P EUR (CPRAHPE FP)
FR0010501858	CPR USA ESG-P (CPRAUS1 FP)

FR0000994667	C-QUADRAT GLOBAL EQ ESG-R (ETNMOND FP)
LU1877633989	CS LUX DIG HEALTH EQY-A EUR (CSGDHAE LX)
LU1683285164	CS LUX DIG HEALTH EQY-B USD (CSGDHBU LX)
LU1683285321	CS LUX DIG HEALTH EQY-BH EUR (CSGDBHE LX)
LU1683288770	CS LUX DIG HEALTH EQY-UBHEUR (CGDUBHE LX)
LU0439729368	CS LUX EUROPEAN DVD+ EQ-BEUR (CSEUEQB LX)
LU0439730457	CS LUX GLOBAL DIV+ EQTY-BUSD (CGSEDPB LX)
LU0458988069	CS LUX GLOBAL INF LK-BH EUR (CSGILBH LX)
LU0091100973	CS LUX PT BALANCED EUR-B (CSPLBAL LX)
LU0091101195	CS LUX PT FD GROWTH EUR-B (CSPLGRO LX)
LU0091100890	CS LUX PT FD YIELD EUR-B (CRSIEBI LX)
LU0909471251	CS LUX SECURITY EQUITY-B USD (CSEQSBU LX)
LU0909472069	CS LUX SECURITY EQUITY-BHEUR (CSEQSRE LX)
LU0525285697	CS LUX SM&MD CP ALP L/S-BEUR (CSSMLSB LX)
LU2066958898	CS LX SM&MD CP GERM EQ-BEUR (CRSESGI LX)
LU1330433571	CS ROBOTICS EQUITY FND-B USD (CSGREBU LX)
LU1616779572	CS ROBOTICS EQY FUND-AH EUR (CSGRAHE LX)
LU1430036985	CS ROBOTICS EQY FUND-BH EUR (CSGRBHE LX)
FR0013309226	DAUPHINE MEGATRENDS-C (MEGADAM FP)
FR0013351285	DECOUVERTES PME-C (HMDPMEC FP)
FR0013351277	DECOUVERTES PME-I (HMDPMEI FP)
FR0000993636	DELUBAC EMERGENTS (DAMAPAE FP)
FR0007027131	DELUBAC PATRIMOINE (DAMAPAT FP)
FR0010223537	DELUBAC PRICING POWER-P (DAMEXEU FP)
LU2185980054	DESTINATION TOT VAL RET-SXH (THTVRSC LX)
LU0781237887	DEUTSCHE IN II EU TOP DVD-FC (DETPDNC LX)
LU1731919871	DIGITAL FD STC EUPX UK-A1EUR (DFXUA1E LX)
LU0090784017	DIGITAL FUNDS-STARS EUR-ACC (BILDSCE LX)
LU0323041763	DIGITAL FUNDS-STARS EUR-RACE (DFSTARR LX)
LU2005654798	DIGITAL STARS EUROPE-P (DGSTEUP LX)
LU2475550211	DISCOVER EQUITY FUND-EXEURACC (DIDEEXE LX)
FR0014001QE0	DIVERSIS
LU0083425479	DNB-NORD EQUIT-A (CARESCI LX)
FR0011891506	DNCA ACT EUR PME-R C EUR (NATEPME FP)
FR0010666560	DNCA ACT SMIDCAP EUR-R C EUR (NATSMER FP)
FR0010678359	DNCA CNVRTBLS EUROPE-R C EUR (NACOERC FP)
FR0010171678	DNCA CNVTBL EURP-I C NPF EUR (VALPLCO FP)
FR0007050190	DNCA EVOLUTIF (DNCAEVO FP)
FR0010354837	DNCA EVOLUTIF PEA (DNCAEVP FP)
FR0007051040	DNCA FINANCE EUROSE (DNCASER FP)
LU2595412391	DNCA INVE GBL SPOR-A EUR ACC (DNCIGSA LX)
LU0401809073	DNCA INVEST - CONVERTIBLES-A (LDNCACA LX)
LU0401808935	DNCA INVEST - CONVERTIBLES-I (LDNCACI LX)
LU0284394235	DNCA INVEST - EUROSE-A (LEODEFA LX)
LU0641748271	DNCA INVEST - EUROSE-AD (DNCEUAD LX)
LU0284394151	DNCA INVEST - EUROSE-I (LEODEFI LX)
LU0284394664	DNCA INVEST - EVOLUTIF-A (LEOFLXA LX)
LU1055118761	DNCA INVEST - EVOLUTIF-AD (LEOADEI LX)
LU0284394821	DNCA INVEST - EVOLUTIF-B (LEOFLXB LX)
LU2661119755	DNCA INVEST - EVOLUTIF-C (DNCIEVC LX)

LU0641745921	DNCA INVEST - MIURI-A EUR (DMIURAE LX)
LU0641745681	DNCA INVEST - MIURI-B (DMIURBE LX)
LU2194926007	DNCA INVEST EURO DVD GR-AEUR (DNIDGAA LX)
LU1694790202	DNCA INVEST FLEX INFLAT-BEUR (DNCAFBE LX)
LU1694789964	DNCA INVEST FLEX INFLAT-IEUR (DNCAFIE LX)
LU1490785091	DNCA INVEST NORDEN EUROP-ACE (DNNEAAE LX)
LU1526313165	DNCA INVEST VENASQUO-AEUR (DNIVQAE LX)
LU1526313249	DNCA INVEST VENASQUO-BEUR (DNIVQBE LX)
LU1694789451	DNCA INVEST-ALPHA BONDS-AEUR (DNCABAE LX)
LU1694789535	DNCA INVEST-ALPHA BONDS-BEUR (DNCABBE LX)
LU1694789378	DNCA INVEST-ALPHA BONDS-IEUR (DNCABIE LX)
LU1744459667	DNCA INVEST-ALPHA BONDS-NDEU (DNABNDE LX)
LU1694789709	DNCA INVEST-ALPHA BONDS-NEUR (DNCABNE LX)
LU1366712435	DNCA INVEST-ARCHER M/C EU-A (DNCAMEA LX)
LU1366712518	DNCA INVEST-ARCHER M/C EU-B (DNCAMEB LX)
LU1366712351	DNCA INVEST-ARCHER M/C EU-I (DNCAMEI LX)
LU0284393930	DNCA INVEST-B EU BOND OPPS-A (LEOEURA LX)
LU1481483334	DNCA INVEST-MIURI-BG EUR (DNCMIBG LX)
LU0284396016	DNCA INVEST-VALUE EUROPE-A (LEOVLUA LX)
LU1278539082	DNCA INVEST-VALUE EUROPE-AD (DNCVEAD LX)
LU0284396289	DNCA INVEST-VALUE EUROPE-B (LEOVLUB LX)
LU2344314716	DNCA INV-EUR SMA CIT-A2EURA (DNESCAE LX)
LU2344314120	DNCA INV-EUR SMA CIT-AEURACC (DNESCAA LX)
LU2194926775	DNCA INV-GL NEW WLD-A EUR AC (DNGNWAE LX)
LU1718488734	DNCA INV-NORDEN EUROPE-N EUR (DNNEUNE LX)
LU0870553020	DNCA INVST-SRI EURP GRW-AEUR (DIEGRAE LX)
LU0870553459	DNCA INVST-SRI EURP GRW-BEUR (DIEGRBE LX)
LU0870552998	DNCA INVST-SRI EURP GRW-IEUR (DIEGRIE LX)
LU1234715040	DNCA INVST-SRI EURP GRW-N (DNCIEGN LX)
LU2254337632	DNCA INV-SUS CHI EQ-A EUR IN (DNSCHAE LX)
LU0392098371	DNCA INVT-CREDIT CONVCTION-B (LEEUROB LX)
FR0012316180	DNCA OPPORTUNITIES ZONE EU-C (DNCAECE FP)
FR0010986315	DNCA SERENITE PLUS-C (DNCASEP FP)
FR0010021733	DNCA SRI EURO QUALITY-C (CDCEUAC FP)
FR0010058008	DNCA VALUE EUROPE-C (DNCCEUC FP)
FR0013032422	DOM REFLEX-C (DNCHDFP FP)
FR0010229187	DORVAL CONVICTIONS PEA (DORCROI FP)
FR0010557967	DORVAL CONVICTIONS-P (DORCONV FP)
FR0013333838	DORVAL GLOBAL CONV PATRIMO-R (DORGCPR FP)
FR0010687053	DORVAL GLOBAL CONVICTIONS R (DORFXMA FP)
FR0013247749	DORVAL MANAG SMID CAP EUR-R (DOMSCIR FP)
FR0011038785	DORVAL MANAGEURS EUROPE-C (DORVMC FP)
FR0011645621	DORVAL MANAGEURS S/C EUR-C (DFMSCER FP)
FR0010158048	DORVAL MANAGEURS-C (DORMANG FP)
BE0943877671	DPAM B BNDS EUR -B (PAM2410 BB)
BE0947764743	DPAM B EQ SUSTBLE FOOD TRD-B (PAMAGRB BB)
BE0058652646	DPAM B EQT WORLD SUSTNBLE -B (FNI4521 BB)
BE0058182792	DPAM B EQUITIES EUROLND-B (PAM2726 BB)
BE0940002729	DPAM B FUND-EUR SUSTAI-B (PAMEETH BB)
BE6246078545	DPAM B FUND-EUR SUSTAI-W (PAMSUSW BB)

BE0058185829	DPAM B-EQ EU SM CAPS SUS-B (PAM2633 BB)
BE0057451271	DPAM B-EQ EUROPE DVD-B (PAM9868 BB)
BE6289227389	DPAM B-EQ US DIV SUST-W (DPEUSDW BB)
BE0946564383	DPAM B-EQT NEWGEMS SSTBLE -B (PAMEENR BB)
BE0948502365	DPAM B-EQT NEWGEMS SSTBLE -F (PAMENRF BB)
BE0058187841	DPAM INV B-REAL EST EU SUS-B (PAMEURC BB)
LU0138645519	DPAM L - BONDS HIGHER YLD-B (BUHGYDB LX)
LU2532470296	DPAM L BD EUR CORP 2026-B (DPAMERB LX)
LU1514873279	DPAM L CONVERTIBLE EUROPE-B (DEPCOER LX)
LU1494416545	DPAM L EQ EMU SRI MSCI-B EUR (DEGESBE LX)
LU0006098676	DPAM L EQ EUROPE BEHAV VL-B (ESPRITE LX)
LU1494415570	DPAM L EQ US SRI MSCI-BE (DEGUSBE LX)
BE6213829094	DPAM-REAL EST EU DIV SUS-B (PETREEB BB)
LU2393768945	DPM L BO EUR SHT TERM-BEURA (DPESTBE LX)
DE0009769869	DWS AKTIEN STRAT DEUTSCHLAND (DWSAKDE GR)
DE0008474149	DWS ARTIFICIAL INTELLIGENCE (HJUP GR)
LU0599946893	DWS CONCEPT KALDEMORGEN-LC (DWSKALC LX)
LU1663838461	DWS CONCEPT KALDEMOR-RVC (DECKRVC LX)
DE0008490962	DWS DEUTSCHLAND-LC (DWSDCHL GR)
DE0008474263	DWS ESG CONVERTIBLES-INC (DFFWNOP GR)
DE0008474008	DWS ESG INVESTA-LD (INVESTA GR)
DE0008474156	DWS EUROPEAN OPPORTUNITIES (DPROVST GR)
LU0003549028	DWS EURORENTA (EURORNT LX)
DE0008474289	DWS GERMAN EQUITIES TYP O (DWWE GR)
DE0009773010	DWS GLBL EMERGING MKTS EQUIT (DVGEMMK GR)
DE0005152441	DWS GLOBAL GROWTH (DWSSTRN GR)
LU0133414606	DWS GLOBAL VALUE (DWSV25P LX)
DE0009769703	DWS INTL RENTEN TYP O (DWSIRTO GR)
LU0210302286	DWS INV ESG-GL EM MK EQY-NC (DWSBPNC LX)
LU0145634076	DWS INV EU EQ HIGH CONVI -LC (DWSEELC LX)
LU0145635123	DWS INV EU EQ HIGH CONVI -NC (DWSEENC LX)
LU0781239156	DWS INV II-US TOP DVD-EUR FC (DUSTDFC LX)
LU0781238778	DWS INV II-US TOP DVD-EUR LC (DUSTDLC LX)
LU1984220373	DWS INV-ESG GLOB EMKT EQ-LC (DGEMELC LX)
LU2540616898	DWS INV-ESG GLOB EMKT EQ-NC (DGEMENC LX)
LU1914384182	DWS INVEST ESG CLIM TECH-NC (DWSCTNC LX)
LU0145644893	DWS INVEST ESG TOP ERLND-LC (DWSTELC LX)
LU0616839766	DWS- INVEST- EU H YL CP-LD (DEHYCLD LX)
LU0616844923	DWS INVEST- GLB BN-LC (DGLLCHP LX)
LU0616845490	DWS INVEST- GLB BN-NC (DGLNCHP LX)
LU0236154448	DWS INVEST-ASIAN S/M CAP-NC (DWSASNC LX)
LU0179219752	DWS INVEST-CONVERTIB-LC (DWSCNLC LX)
LU0329760002	DWS INVEST-EMR MRK TDVD-LC (DWSTDLC LX)
LU0145652052	DWS INVEST-EURO-GOV BDS-LC (DWSEGLC LX)
LU0273164847	DWS INVEST-GLB AGRI USD LC (DWIGAA2 LX)
LU0273158872	DWS INVEST-GLB AGRI-LC (DWIGALC LX)
LU0273147594	DWS INVEST-GLB AGRI-NC (DWIGANC LX)
LU0329760853	DWS INVEST-GLB INF-NC (DWSGINC LX)
LU2220514363	DWS INVEST-SHRT DU INC-LC E (DWSDILC LX)
LU0145648290	DWS INVEST-TOP ASIA-LC (DWSTALC LX)

LU0145648886	DWS INVEST-TOP ASIA-NC (DWSTANC LX)
LU0507265923	DWS INVEST-TOP DVD-LC (DITPDLC LX)
DE0009848119	DWS TOP DIVIDENDE LD (DWSTOPD GR)
DE0008490897	DWS US GROWTH (DWWW GR)
LU1863262371	DWS-ESG EURO SM/MID CAP-LD (DWESMLD LX)
LU2357626170	DWS-ESG EURO SM/MID CAP-NC (DWESCNE LX)
LU0826452848	DWSII-GB EQ HI CONVCTN-EURLC (DWGLGLC LX)
LU0826453226	DWSII-GB EQ HI CONVCTN-EURNC (DWGLGNC LX)
FR0014003900	DYNASTRAT C
LU0272828905	EAST CAP - RUSS FD-A-EUR (ECRFAEU LX)
LU2437453066	EAST CAP EASTRN EURP-A1SEK (EACEEAC LX)
LU2437452928	EAST CAP NEW EUROPE-A1CSEKAC (EACNEAC LX)
LU2437452845	EAST CAP RUSSIA-A1CSEKACC (EAECRAC LX)
LU1941809938	EAST CAP-BALKAN FD-A1CSEKACC (EAECBAC LX)
LU0332315638	EAST CAP-EAST EURO-AE (ECESTAE LX)
FR0010321810	ECHIQ AGE SRI MID CAP EUR-A (ECHAGEN FP)
FR0013193679	ECHIQ HIGH YIELD SRI EUROP-R (ARRD23R FP)
FR0010321828	ECHIQ MAJ SRI GROWTH EUROP-A (ECHMAJR FP)
FR0010839282	ECHIQ SHORT TERM CREDIT - A (FINCTRM FP)
FR0013277571	ECHIQ-ECHIQ HYBRID BONDS-A (ALHYBRR FP)
FR0013277597	ECHIQ-ECHIQ HYBRID BONDS-AD (AHYBRRD FP)
FR0010321802	ECHIQUIER AGRESSOR-A (ECHAGRE FP)
FR0011188150	ECHIQUIER AGRESSOR-I (ECHAGRI FP)
FR0011435197	ECHIQUIER AGRESSOR-P (ECHAGRP FP)
FR0013406691	ECHIQUIER ALPHA MAJOR SRI-A (ECHALMA FP)
FR0010377143	ECHIQUIER CONVEX SRI EUROP-A (AAMACEA FP)
FR0010491803	ECHIQUIER CRDT SRI EUROPE-A (FDEECOB FP)
FR0011558246	ECHIQUIER ENTREPRENEURS-C (ECHENTR FP)
FR0013111382	ECHIQUIER ENTREPRENEURS-G (ECHENTG FP)
FR0013193745	ECHIQUIER HIGH YIELD EUROP-D (ARRD23D FP)
FR0010960930	ECHIQUIER LUXURY-P (CMSNOFP FP)
FR0010434019	ECHIQUIER PATRIMOINE-A (ECHPATR FP)
FR0012417350	ECHIQUIER ROBOTICS-A (CMROBOP FP)
LU2466448532	ECHIQUIER SPACE-B EUR (ECHSBEU LX)
FR0010859769	ECHIQUIER WORLD EQTY GRWTH (ECHGLBC FP)
FR0011449602	ECHIQUIER WRLD NEXT LEADERS (ECHGLOC FP)
LU1819480192	ECHIQUIER-ARTIFC INTEL-B EUR (ECHARIA LX)
FR0010611293	ECHIQUIER-ECHIQUIER ARTY-A (FINARTY FP)
FR0011667989	ECHIQUIER-ECHIQUIER ARTY-D (FINARTD FP)
FR0000990848	ECOFI ACTIONS US (ECOCPAC FP)
FR0007462833	ECOFI ANNUEL (ECOANNU FP)
FR0007082359	ECOFI AVENIR PLUS-C (PERAVEN FP)
FR0010191908	ECOFI CONVERTIBLES EURO (INOGSTN FP)
FR0000973562	ECOFI CONVICTIONS MONDE-C (EACTIO FP)
FR0010199091	ECOFI ENDURANCE EURO-C (EACTRC FP)
FR001400DX36	ECOFI OPTIM 26-P EUR (OPTM26P FP)
FR0011316710	ECOFI PATRIMOINE-P (ECOPATD FP)
FR0013407327	ECOFI PATRIMOINE-TENOR (EPTENOR FP)
LU0952587946	EDGEWOOD L SL-US SL G-I EURZ (COMWIEZ LX)
LU0952588084	EDGEWOOD L SL-US SL G-IEURZH (COMWIZH LX)

LU1884795706	EDGEWOOD L SL-US SL GRW-AEBC (EDUAEBCLX)
LU0304955437	EDGEWOOD L SL-US SL GRW-E-AC (LSLUEACLX)
LU0138007074	EDGEWOOD L SL-US SL GRW-EHAC (COMWPBCLX)
LU0073868852	EDGEWOOD L SL-USSL GR-USD-AC (COMWPSC LX)
LU0225244705	EDGEWOOD L SL-USSL GR-USD-IC (COMWUIC LX)
FR0007023692	EDM ROTH-MONDE FLEXIBLE-A (PERFDIS FP)
FR0010041822	EDM ROTH-PATRIMOINE-A (LCFSHAB FP)
FR0010657890	EDMOND D ROTH GOLDSPIHERE-A (GOLDSEA FP)
FR0010664086	EDMOND D ROTH GOLDSPIHERE-B (GOLDSEB FP)
LU1103207525	EDMOND DE ROTH-EUR CON-A EUR (EDRECAE LX)
LU0992632538	EDMOND DE ROTH-INC EUROPE-A (EDRIEAA LX)
LU0992632611	EDMOND DE ROTH-INC EUROPE-B (EDRIBRI LX)
FR0013248622	EDMOND DE ROTHSCHILD IMMO PREMIUM
FR0010479931	EDMOND DE ROTHSCHILD INDIA-A (STHINDE FP)
FR001400JGB5	EDMOND EDR-MILL SEL 28-A EUR (EDEMSEAE FP)
FR001400JGG4	EDMOND EDR-MILL SEL 28-CREUR (EDEMCRE FP)
FR001400JGQ3	EDMOND EDR-MILL SEL 28-PWEUR (EDEMPWE FP)
LU1161527038	EDR BOND ALLOCATION-A EUR (EDRBAAE LX)
LU1426148711	EDR BOND ALLOCATION-A USD H (EDRBAAU LX)
LU1161526907	EDR BOND ALLOCATION-B EUR (EDRBABE LX)
LU1160363633	EDR- EURO HIGH YIELD- A EUR (EDRSEHA LX)
LU1080014290	EDR F -INVST GRD CRD A EU HE (EDREIGA LX)
LU1160365091	EDR FUND CHINA A-EUR (EDRCHAE LX)
LU1080015693	EDR FUND EMERGING CRD-AEURH (ERECAE LX)
LU1730854608	EDR FUND EQTY EURO CORE AEUR (EDEECAE LX)
LU1730855084	EDR FUND EQTY EURO CORE BEUR (EDEECBE LX)
LU1102959951	EDR FUND EUROPE SYNER-A EUR (EDRESAE LX)
LU1244893696	EDR FUND-BIG DATA-A EUR (EDRGDAE LX)
LU1380777133	EDR FUND-BIG DATA-B EUR (EDRBDBE LX)
LU1781816704	EDR FUND-BOND ALLCTN-CR EUR (EDBACRE LX)
LU1160353758	EDR FUND-GLOBAL CONVRT-A EUR (EDGAEUR LX)
LU1160355373	EDR FUND-GLOBAL CONVRT-I EUR (EDGIEUR LX)
LU1160356009	EDR- HEALTHCARE- A EUR (EDRGLHA LX)
LU2221884310	EDR- HUMAN CAPITAL-A EUR (EDRHCAE LX)
FR00140059A7	EDR SICAV-COR HY B-AEURACC (EDCHBAE FP)
FR0013219243	EDR SICAV-EQ EUR SOL A-EUR (EDREUSC FP)
FR0013404274	EDR SICAV-EQ US SOLVE-A EURH (EDRUAEH FP)
FR0010172767	EDR SICAV-EU SUST CR-A EUR (STHNRDM FP)
FR0010789321	EDR SICAV-EU SUST CR-I (STHNSGI FP)
FR0010505578	EDR SICAV-EU SUST EQ-A EUR (STHOPME FP)
FR0014009277	EDR SICAV-EURO SMALER C-AEUR (EDRERSA FP)
FR0010177998	EDR SICAV-EUROPE MIDCAPS-AEU (EUROPME FP)
FR0011034495	EDR SICAV-FIN BONDS-A EUR (SHSIGFC FP)
FR0013428927	EDR SICAV-GRN NEW D-A EUR A (ERGNDAE FP)
FR0013428935	EDR SICAV-GRN NEW D-A USD A (EDGNDAU FP)
FR0013460920	EDR SICAV-SHORT DURA-A EUR A (EDSDAEA FP)
FR0010459693	EDR SICAV-START-A EUR (RFSQUAA FP)
FR0013488244	EDR SICAV-TECH IMP-A EUR ACC (EDSTEAE FP)
FR0010588343	EDR SICAV-TRICOLR RENDMT-AE (TRICREC FP)
FR0010588350	EDR SICAV-TRICOLR RENDMT-BE (TRICREN FP)

FR0014008W22	EDR SIV-MILLEA WD 2028-A EUR (EDRS2AE FP)
LU1103303167	EDR- US VALUE- A EUR (EDUVYAE LX)
LU1103303670	EDR- US VALUE- A EUR HE (EDUVAEH LX)
LU1103303241	EDR- US VALUE- A USD (EDUVYAU LX)
LU1103303753	EDR- US VALUE- B EUR (EDUYVBE LX)
LU1103305709	EDR- US VALUE- R EUR (EDUYVRE LX)
LU1897613763	EDR-EMERGING SOVEREIGN-AEURH (EDESAEH LX)
LU1103293855	EDR-STRATEGIC EMRG-A ACC EUR (EDREMAE LX)
LU1103293939	EDR-STRATEGIC EMRG-A ACC USD (EDREMAU LX)
LU1103296015	EDR-STRATEGIC EMRG-R ACC EUR (EDREMRE LX)
FR0011585520	EIFFEL NOVA EUROPE ISR-A (NOVAEUA FP)
FR001400GXX0	EIFFEL RENDEMENT 2028-I EUR (EIREIEU FP)
FR001400GXY8	EIFFEL RENDEMENT 2028-R EUR (EIREREU FP)
LU1920211973	ELEV ABS RET EUR-A2 EUR ACC (ELAREAE LX)
LU1616920697	ELEVA EUROLAND SE-A1 EUR ACC (EESA1EA LX)
LU1616921158	ELEVA EUROLAND SE-A2 EUR ACC (EESA2EA LX)
LU1616922123	ELEVA EUROLAND SE-R EUR ACC (EESEREA LX)
LU1111642408	ELEVA EUROPEAN SEL-A1 EUR (EESFA1E LX)
LU1111642820	ELEVA EUROPEAN SEL-A2 EUR (EESRCA2 LX)
LU1111643042	ELEVA EUROPEAN SEL-I EUR A (ELVESIE LX)
LU1111643711	ELEVA EUROPEAN SEL-R EUR A (ELVESRE LX)
LU1920213326	ELEVA LEADERS SM&MD CE-A1EUR (ELSMA1E LX)
LU1920214563	ELEVA LEADERS SM&MD CE-A2EUR (ELSMEE LX)
LU1920217319	ELEVA LEADERS SM&MD CE-REURA (ELSMREA LX)
LU1331972494	ELEV-ABS LRET EUR FD-IEURA (ELARIEA LX)
LU1331971769	ELEV-ABSO LRET EURO-A1EURACC (ELEA1EA LX)
FR001400E391	ELIGI CONVICTIONS
FR0010242479	ELITE 1818 MONDE MULTI SECTE (ELMMSEC FP)
FR0007053111	ELITE N (ROTELIT FP)
FR001400B8M0	ELLIPSIS CRED ROA 2028-P (ELL28PE FP)
FR0010868901	ELLIPSIS EUROP CONVERT-P EUR (EXELLCP FP)
FR0011122019	ELLIPSIS HIGH YIELD-I EUR (ELLHYDI FP)
FR0011122001	ELLIPSIS HIGH YIELD-J EUR (ELLHYDJ FP)
FR0011121995	ELLIPSIS HIGH YIELD-P EUR (ELLHYDP FP)
FR0011055409	ELLIPSIS SHORT TERM CRED-I (ELLSTCI FP)
IE00B5SNH155	EMG MKT EQTY Z ACC EUR HDG (BEMEBZA ID)
FR0010701433	ENJEUX NOVEAUX MONDES-C (RENJNMC FP)
FR0011045145	EPARGNE ETHIQUE OBLIGATION-C (ETHOBLC FP)
FR0010645515	EQUITY EURO ZONE MINIMUM V-P (SLFEUZP FP)
FR0013188364	ERASM.SMALL CAP EUR.E FCP 3DEC
FR0007061882	ERASMUS MID CAP EURO-R (CRMIDCP FP)
FR0011640887	ERASMUS SMALL CAP EURO-R (EGPPMER FP)
FR001400E722	ERASMUS SMID CROS EUR-PRT R (ERSCREP FP)
FR0000284150	ESSOR EMERGING MARKETS-C (ESSREMR FP)
FR0000931362	ESSOR USA OPPORTUNITIES-P (ESSRSMC FP)
FR0012902658	ESSOR USA OPPORTUNITIES-U (ESSRSMU FP)
FR0000970899	ETHIQUE ET PARTAGE (METHPAR FP)
LU0136412771	ETHNA - AKTIV -A (ETHAKTE LX)
LU0564177706	ETHNA - AKTIV -R-A (ETAKTRA LX)
LU0564184074	ETHNA - AKTIV -R-T (ETAKTRT LX)

LU0431139764	ETHNA - AKTIV -T (ETAKTVE LX)
FR0011082023	ETOILE ACTIONS RENDEMENT-C (ETACTRC FP)
FR0010501676	ETOILE ACTIONS RENDEMENT-D (ETACTRE FP)
FR0013210887	ETOILE MATIERES PREMIERES-C (ETOMPFC FP)
FR0010148346	ETOILE VALEURS MOYENNES (EVALMOY FP)
FR00140086L7	EURAZEO PRI INV D
LU0935223973	EURO AGGREGATE-R/D EUR (NATOERD LX)
FR0013262045	EURO MULTI CAP-C EUR (CHOEMCC FP)
FR0010083535	EURO RENDEMENT PATRIMOINE (SLACCPP FP)
LU0935229152	EUROPE SUST MINVOL-I/A EUR (NATMVEI LX)
LU0935229400	EUROPE SUST MINVOL-R/A EUR (NATMVER LX)
FR0013294311	EUROSE-NEUR (DNEURNE FP)
FI4000519087	EVLI SHORT CORP-B FR (EVLBFRX FH)
LU0616900691	EXANE 2- PLEIADE FND-A (EXCRISA LX)
LU0616900774	EXANE 2- PLEIADE FND-BEUR (EXCRISB LX)
LU2153539155	EXANE 2- PLEIADE FND-R EURA (EX2PLRE LX)
LU2049492049	EXANE 2- PLEIADE FND-SEURA (EXECSE LX)
LU0719899097	EXANE EQUITY SELECT EUROPE-B (EXESEUB LX)
LU0923609035	EXANE OVERDRIVE FUND-A EUR (EFEODAE LX)
FR0010402990	EXANE PLEIADE PERFORMANCE-P (EXPLE8P FP)
FR0011261908	FASTEA PATRIMOINE (FASPTEF FP)
FR0010878124	FCP MON PEA R (LFPMPPEA FP)
FR0014003OK8	FCPR AMUNDI FLEURONS DES TERRIT A
FR0013411485	FCPR IDINVEST STRATEGIC OPPORTUNITIES 2 D
FR0013222353	FCPR ISATIS CAPITAL VIE & RETRAITE
LU2124190872	FE AMUNDI SUST VALUE FD-AE C (FASVACE LX)
FR0013215944	FEDERAL ETHI PATRIMOINE-I (FEDETP I FP)
FR0010108662	FEDERAL MULTI ACTIONS EUROPE (FEDMUA E FP)
LU0048584097	FF GB TH OPP-A USD (FIDLINI LX)
LU0088814487	FF SUST EUR EQTY FUND (FIDFEBI LX)
LU0069452877	FF SUSTAINABLE ASIA EQUITY-A (FIDLSEA LX)
LU0048597586	FF SUSTAINABLE ASIA EQUITY-A (FIDLSEI LX)
LU0261946445	FF SUSTAINABLE ASIA EQUITY-A (FSEAAEA LX)
LU0115768185	FF SUSTAINABLE ASIA EQUITY-E (FIDLSEE LX)
LU0880599641	FF SUSTAINABLE ASIA EQUITY-Y (FFSOUYE LX)
LU1697917240	FFG-GBL FLXBL-SUSTAINBL-CACC (FFGFSCA LX)
LU1697917083	FFG-GBL FLXBL-SUSTAINBL-RA (FFGF SRA LX)
LU0114720955	FF-SUS GLOB HLTH CARE-A EUR (FIDHCFE LX)
LU1805238125	FF-SUSTNBL CONSMR BRNDS-AAE (FGCAACE LX)
LU0114721508	FF-SUSTNBL CONSMR BRNDS-AEU (FIDCIFE LX)
LU1116430247	FID FDS GL MUL AS IN-AAEUR (FFGMAAE LX)
LU0987487336	FID FDS GL MULT AST IN-AAEH (FIGMAAE LX)
LU1627197004	FID SUST GLOBAL EQ I-AAEUR (FFESAEA LX)
LU2220376110	FID SUST GLOBAL EQ I-AIEUR (FISGEAE LX)
LU0202403266	FIDELITY ACT ST EUROPE-AE (FASTEUR LX)
LU0261950553	FIDELITY -EURO MULT A-AE ACC (FFEBAAE LX)
FR0000008674	FIDELITY EUROPE (FIDEURO FP)
FR0013293891	FIDELITY EUROPE-ACTION N (FIDEUAN FP)
LU0261959422	FIDELITY FD-EUR DYN G-AE ACC (FFEMAAE LX)
LU0413542167	FIDELITY FDS-ASIAN SS-A ACCE (FIDASSA LX)

LU1048684796	FIDELITY FDS-EMERG MK-AAEUR (FFEKAAE LX)
LU0307839646	FIDELITY FDS-EMERG MK-AE (FIDEMFA LX)
LU0267388220	FIDELITY FDS-EU SHRT BD-A AC (FFEUSBA LX)
LU0251130638	FIDELITY FDS-EURO BD FD-A AC (FIDEBFA LX)
LU0296857971	FIDELITY FDS-EURO GRW-A ACCE (FIDFEUA LX)
LU0048578792	FIDELITY FDS-EUROPEAN GRW-A (FIDLEUI LX)
LU0337577430	FIDELITY FDS-GBL BD-A ACCEH (FFINBAH LX)
LU0048582984	FIDELITY FDS-GBL BD-A DISUSD (FIDITBD LX)
LU0261948227	FIDELITY FDS-GERMANY-AE ACC (FFGFAEA LX)
LU1482751903	FIDELITY FDS-GL TEC FD-YACCE (FFGTYAE LX)
LU1345484874	FIDELITY FLEX BD-AAEUREGH (FSAAEGH LX)
LU0110060430	FIDELITY FND-EUR HI YLD-AEUR (FIDEUHG LX)
LU0238209786	FIDELITY FNDS-EUR HI YLD-E (FIDEUHE LX)
LU0052588471	FIDELITY FNDS-EURO MULTI A-A (FIDLEBI LX)
LU0119124781	FIDELITY FNDS-EUROP DYN GR-A (FIDEMCF LX)
LU0119124278	FIDELITY FNDS-EUROPE LG CO A (FIDEULC LX)
LU0346389348	FIDELITY FNDS-GL TEC FD-YACE (FFGLTEY LX)
LU1213836080	FIDELITY FNDS-GL TECH FD-A (FFGAACE LX)
LU0115773425	FIDELITY FNDS-GL TECH FD-EUR (FIDFTEE LX)
LU0099574567	FIDELITY FNDS-GL TECH FD-EUR (FIDFTEI LX)
LU0114722498	FIDELITY FNDS-GLO FIN SVC-AE (FIDFSFE LX)
LU0114722738	FIDELITY FNDS-GLO FIN SVC-E (FIDFISE LX)
LU0048581077	FIDELITY FNDS-IBERIA FUND A (FIDLIBI LX)
LU0261948904	FIDELITY FNDS-IBERIA-A ACCE (FFIFAEA LX)
LU0048584766	FIDELITY FNDS-ITALY FUND-A (FIDLITI LX)
LU0048588080	FIDELITY FNDS-NORDIC F-A SEK (FIDLNDI LX)
LU0922334643	FIDELITY FNDS-NORDIC-A EUR A (FFNORAE LX)
LU1808854043	FIDELITY FNDS-NORDIC-YA EUR (FFNDYAE LX)
LU0368678339	FIDELITY FNDS-PACIFIC-A ACCE (FFPACIA LX)
LU0054754816	FIDELITY FNDS-SWITZERLND A (FIDSWLI LX)
LU1261432659	FIDELITY FNDS-WORLD FD-AAEUR (FIWAAEU LX)
LU0069449576	FIDELITY FNDS-WORLD FUND-AE (FIDWRLI LX)
LU1084165304	FIDELITY FNDS-WRLD FD-AAUSD (FIDEAAU LX)
LU0318941662	FIDELITY FNDS-WRLD FD-Y ACCE (FIDWRLD LX)
LU0318931192	FIDELITY FUND-CHINA FC-A EUR (FFFOCUA LX)
LU0173614495	FIDELITY FUND-CHINA FC-A USD (FIDFDFO LX)
LU0197229882	FIDELITY FUND-INDIA F-A USD (FIDINAD LX)
LU0197230542	FIDELITY FUND-INDIA FOCU EUR (FIDINAE LX)
LU1306267268	FIDELITY FUND-INDIA FO-YACEU (FFIFYAE LX)
LU0945775517	FIDELITY FUNDS-AMER-A EUR H (FIAMAEH LX)
LU0251127410	FIDELITY FUNDS-AMER-AEUR ACC (FIDAAEA LX)
LU0069450822	FIDELITY FUNDS-AMER-AEUR DIS (FIDLAMA LX)
LU0251131958	FIDELITY FUNDS-AMER-AUSD ACC (FIDAAAA LX)
LU0048573561	FIDELITY FUNDS-AMER-AUSD DIS (FIDLAMI LX)
LU0115759606	FIDELITY FUNDS-AMERICA FD-E (FIDLAME LX)
LU0318939179	FIDELITY FUNDS-AMER-YUSD ACC (FIDAMER LX)
LU0048573645	FIDELITY FUNDS-ASEAN FUND-A (FIDLAEI LX)
LU1097728288	FIDELITY FUNDS-EMERG M-AAEHD (FFEKAEH LX)
LU0048575426	FIDELITY FUNDS-EMERGING M-A (FIDLEMI LX)
LU0115763970	FIDELITY FUNDS-EMERGING MK-E (FIDLEME LX)

LU0048580004	FIDELITY FUNDS-GERMANY FND A (FIDLGEI LX)
LU0161332480	FIDELITY FUNDS-JPN ADVANT-AY (FIDJPAD LX)
GB0003874913	FIDELITY SUSTAIN EURO OPP-A (FIDEEOI LN)
LU1723463326	FIDELITY WORLD FD-YA EUR HED (FFWYAEH LX)
LU0077335932	FIDELITY-AMERICAN GROWTH-A (FIDFAMG LX)
LU0275692696	FIDELITY-AMERICAN GTH-A ACCE (FIDAGAE LX)
LU0702159772	FIDELITY-ASIAN SMLLR CO-AAE (FFASAAE LX)
LU0054237671	FIDELITY-ASIAN SPEC S-A USD (FIDASSI LX)
LU0594300096	FIDELITY-CHINA CONSUMER-AAEU (FIDCAAE LX)
LU0594300179	FIDELITY-CHINA CONSUMR-AAUSD (FIDCAAU LX)
LU0594300419	FIDELITY-CHINA CONSUMR-ADUSD (FIDCADU LX)
LU0238205289	FIDELITY-EMER MKT DEBT-AA EU (FFEMDAE LX)
LU0238206840	FIDELITY-EMER MKTS DEBT-EEA (FFEMDEA LX)
LU0261950470	FIDELITY-EMERG MK-A USD ACC (FIEMAAU LX)
LU1830996044	FIDELITY-EMMKT TRD-AEUR ACC (FFEMAEA LX)
LU1261431768	FIDELITY-GLBL DIV-A ACC EUR (FGDAAEU LX)
LU1731833056	FIDELITY-GLBL DIV-Y ACC EURO (FFGLYAE LX)
LU0605515377	FIDELITY-GLOBL DIV-AAEURHDG (FFGDAAE LX)
LU0731782826	FIDELITY-GLOBL DIVID-AMGEUR (FFGDMIE LX)
LU0772969993	FIDELITY-GLOBL DVD-AA USD (FFGDAAU LX)
LU1038895451	FIDELITY-GLOBL DVD-E EUR ACC (FFGDDEA LX)
LU0048580855	FIDELITY-GREAT CHINA-A USD (FIDLHKI LX)
LU0922333322	FIDELITY-ITALY FUND-A ACC (FIDITAA LX)
LU0283901063	FIDELITY-ITALY FUND-E ACC (FIDITEA LX)
LU0049112450	FIDELITY-PACIFIC FUND-A USD (FIDLPI LX)
LU1892830248	FIDELITY-SUS WTR WS-AEURUSDH (FSWAEUH LX)
LU1102505689	FIDELITY-SUST EMKT FOC-AEUR (FEMFCAE LX)
LU1892829315	FIDELITY-SUST WATR WAS-A USD (FSWWAAU LX)
LU1892829828	FIDELITY-SUST WATR WAS-AAEUR (FSWWAAE LX)
LU0048585144	FIDELITY F-SUS JAPAN EQ-A (FIDLPI LX)
LU0251130042	FIDELITY F-SUS JAPAN EQ-A ACC (FIDJFAA LX)
LU0261953490	FID-SUST EURO CASH-AE ACC (FFECAAE LX)
LU0064963852	FID-SUST US USD CASH FUND (FIDCUSI LX)
LU0594300682	FID-SUSTNBL STRTG BND-AA EUR (FFGSAAE LX)
LU0718472250	FID-SUSTNBL STRTG BND-EAEURH (FFGEAEH LX)
LU0099575291	FID-SUT GLOBA DVD PLUS-A (FIDFTLI LX)
LU0261951957	FID-SUT GLOBA DVD PLUS-AEURA (FFTFAEA LX)
LU0261952419	FI-SUS GLOB HLTH CARE-AA EUR (FFHCAEA LX)
LU0114721177	FI-SUS GLOB HLTH CARE-E EUR (FIDFHCE LX)
LU0346388969	FI-SUS GLOB HLTH CARE-YA EUR (FFGLHCY LX)
LU2575945568	FIXED MATURITY 2026 PF-A2EUR (FIMAA2E LX)
FR001400CAU3	FLEXIBILIS FCP
FR0010259424	FLEXIGESTION PATRIMOINE (CICOMPT FP)
FR001400FQM9	FLEXIGESTION PATRIMOINE S
LU1377390031	FORUM 1-SQUARE MG CHAMP-RCP (FOCSMRC LX)
FR0010560664	FOURPOINTS EURO GLB LDRS-R (PIMEURA FP)
LU0316493740	FRANK TEMP ASA BD-A-AC-H1 (TEMAACH LX)
LU0316493666	FRANK TEMP ASA GR-N-AC-H1 (TEMNAEH LX)
LU0188151921	FRANK TEMP EMERG MKT-N-A-EUR (TEMEMBX LX)
LU0327757729	FRANK TEMP GRWTH EU-A-ACCUSD (TEMGACU LX)

LU0229949994	FRANK TEMP IN TE ASI B-AAUSD (TEMASAA LX)
LU0128522157	FRANK TEMP INV ASIA GR-A ACC (TEMFRBI LX)
LU0229940001	FRANK TEMP INV ASIA GR-A ACE (TEMAAAE LX)
LU0152928064	FRANK TEMP INV ASIA GR-N ACC (TEMFRBX LX)
LU0260870406	FRANK TEMP INV ASIA GR-N ACE (TEMFNAE LX)
LU0052750758	FRANK TEMP INV CHINA FD-AACC (TEMCHAI LX)
LU0109402221	FRANK TEMP INV EMG MK-N ACC (TEMEMXA LX)
LU0128530416	FRANK TEMP INV EMKT BD-N ACC (TEMEFBA LX)
LU0294219869	FRANK TEMP INV GB BD-A-AHEUR (TEGACEH LX)
LU0152980495	FRANK TEMP INV GL BND-A ACCE (TEMGIAA LX)
LU0122614208	FRANK TEMP INV GLB BND-N ACC (TEMGIBX LX)
LU0260870588	FRANK TEMP INV GLB BND-N ACE (TEMNAEU LX)
LU0294220107	FRANK TEMP INV GLB BND-N-AHE (TEGNCEH LX)
LU0029875118	FRANK TP ASIA GR-A YDISUSD (TEMFREI LX)
LU0029864427	FRANK TP GLOBAL FD-AUSD YDIS (TEMGGRI LX)
LU0029876355	FRANK TP INV EM BD-A QDISUSD (TEMEMFI LX)
LU0029874905	FRANK TP INV EM MK-A YDISUSD (TEMEMKI LX)
LU0152984307	FRANK TP INV EMKT B-AQDISEUR (TEMEFAI LX)
LU0029871042	FRANK TP INV GL BD-A MDISUSD (TEMGINI LX)
LU0109394709	FRANK-BIOTECH DISC-A-ACCUSD (TEMBDAI LX)
LU0260873095	FRANK-BIOTECH DISC-C-ACCUSD (TEMBCAC LX)
LU0170473374	FRANKLIN EU TOT RT RT-AAC (TEMTRAA LX)
LU0909060385	FRANKLIN GLB MLT-AS IN-AAEUR (FMAIAAE LX)
LU0909060542	FRANKLIN GLB MLT-AS IN-QDEUR (FMAAQDE LX)
LU1093756242	FRANKLIN K2 ALT STR-AAEURH1 (FKAAAEH LX)
LU0260870158	FRANK-TECHNOLOGY-A ACC EUR (TEMTACU LX)
LU0109392836	FRANK-TECHNOLOGY-A ACC USD (TEMTECI LX)
LU1704830576	FRANK-TECHNOLOGY-AAEURH1 (TFAAEH1 LX)
LU0140363697	FRANK-TECHNOLOGY-N ACCEUR (TEMTEBE LX)
LU0976566736	FRANK-TECHNOLOGY-W ACC USD (TFTTWAU LX)
LU0923958473	FRANK-TECHNOLOGY-W EURO ACC (TEMTWAE LX)
LU1803069191	FRANK-TECHNOLOGY-WA EUR H1 (FTTWEH1 LX)
FR0013433372	FRIEDLAND THEMATIQUE MGTRD-A (SANFRIE FP)
LU0366773173	FRNK TMP-GLB BND-NE-MDIS-H1 (TEMNMEH LX)
FR0011005461	FRUCTI FLEXIBLE 100-C EUR (FRFL100 FP)
IE00B067MR52	FS-FSSA ASIAN EQ PLUS-IAUSD (FSTAEP A ID)
IE00BYXW3560	FS-FSSA ASIAN EQ PLUS-VIAEUR (FSAE6AE ID)
IE0031814852	FS-FSSA GRT CHINA GRW-IAU (FSTGCGI ID)
IE00BMVHLQ61	FTGF CB US EQ SUSTN LDRS-AEU (LEESLAE ID)
LU0260869739	FTIF-FRKN US OPP-AACCEUR (FAGAAEU LX)
LU0316494391	FTIF-FRKN US OPP-AACCEURH1 (TEUSACH LX)
LU0109391861	FTIF-FRKN US OPP-AACCUUSD (TEMAGAI LX)
LU0260869903	FTIF-FRKN US OPP-NACCEUR (FAGANEU LX)
LU0188150956	FTIF-FRKN US OPP-NACCUUSD (TEMAGBX LX)
LU1586276476	FTIF-FRKN US OPP-WACCEURH1 (FTUOWEH LX)
FR0010986497	FUNDQUEST PATRIMOINE-CLASSIC (FQPATRI FP)
LU2527589688	G FD-HIGH YIELD MATRITY 3-NC (GFHYMNC LX)
FR0010702175	G FUND CREDIT EURO ISR_NC (GCEISND FP)
FR0010013987	G FUND EQUITY CONVICT ISR-I (FIEUCAP FP)
FR0010627851	G FUND OPPORT EUROPE - N (EUSTCKN FP)

LU0675297237	G FUND-AVENIR EUROPE-NC (GFESMNC LX)
LU1611031870	G FUND-AVENIR SMALL CP EU-NC (GASCENC LX)
LU0571100824	G FUND-EUROPEAN CONV BND-NC (GEUCBNC LX)
LU0987164596	G FUND-NEW DEAL EUR-NEURC (GFAIINE LX)
FR0013241858	GALILEE GLOBAL THEMATICS-RC (FIGAFPS FP)
LU1112791014	GAM EMERGING MKTS EQ-EUR B (JBEMEEB LX)
IE0003014572	GAM JAPAN LEADERS-JPY ACC (GAMSTYA ID)
IE00B567SW70	GAM STAR CREDIT OPP-EUR ACC (GAMSCOE ID)
IE00B1D7Z328	GAM STAR-ASIAN EQ-EUR ORD AC (GAMAEUR ID)
IE00B1W3WR42	GAM STAR-CHINA EQ-USD ACC (GAMCOAU ID)
IE0002987190	GAM STAR-EURO EQ-ORD EUR ACC (GAMSEDA ID)
IE0003012535	GAM STAR-JAPAN LDR-EUR ACC (GAMSTDA ID)
IE00B7LZ3N65	GAVEKAL CH FIX INCOME-A EUR (GACHFIE ID)
IE00BYW6V880	GAVEKAL CH FIX INCOME-AEURH (GCFIAEH ID)
LU2022049022	GAY-LUSSAC MICROCAPS EUR-P (RARJSCP LX)
FR0010544791	GAY-LUSSAC MICROCAPS-A (RAYMICC FP)
FR0013430550	GAY-LUSSAC MICROCAPS-R (RAYMICR FP)
IE00B43VK078	GBL EQUITY INC ZACC EUR HDG (BGEQZAE ID)
FR0013291861	GEMASIA-R EUR (GWAGAUR FP)
FR0013433109	GEMCHINA-I EUR (GEMCHEI FP)
FR0013433067	GEMCHINA-R EUR (GEMCHER FP)
FR0011274984	GEMEQUITY-I (GWAGEUI FP)
FR0011268705	GEMEQUITY-R (GWAGEUR FP)
FR0007020201	GENERALI AMBITION (GENAMBI FP)
LU0396183625	GENERALI EURO BD 1-3 YRS-DD (GEBOTDD LX)
LU0396183542	GENERALI EURO BD 1-3 YRS-DX (GEBOTDC LX)
FR0010034892	GENERALI EURO CONVERTIBLE-AY (GENEUCO FP)
FR0010694133	GENERALI EURO CONVERTIBLE-C (GENEUCC FP)
FR0014006Y48	GENERALI FRANCE PME ETI-PEUR (GFPETIP FP)
LU0438548280	GENERALI IN-EU COR SHT BD-BX (GSTECBC LX)
LU0438548447	GENERALI IN-EU COR SHT BD-DX (GSTECDC LX)
LU0145476817	GENERALI INV-EURO BOND-DX (GENEBDX LX)
LU0145477039	GENERALI INV-EURO BOND-DY (GENEBDY LX)
LU0145485214	GENERALI INV-EURO ST BOND-DX (GENELDX LX)
LU0145485560	GENERALI INV-EURO ST BOND-DY (GENSTDY LX)
LU0145456207	GENERALI INV-SRI EUR EQTY-DX (GENEDDX LX)
LU0169244745	GENERALI INV-SRI EUR EQTY-EX (GENEDEX LX)
LU1234787205	GENERALI SRI AGEING POPUL-BX (GLSRIBX LX)
LU1234787460	GENERALI SRI AGEING POPUL-DX (GLSRIDX LX)
LU1234788278	GENERALI SRI AGEING POPUL-DY (GLSRIDY LX)
LU1234787544	GENERALI SRI AGEING POPUL-EX (GLSRIEX LX)
LU1234788351	GENERALI SRI AGEING POPUL-EY (GLSRIEY LX)
LU0260158638	GENERALI SUSTAIN WOR EQ -DX (GENDEST LX)
FR0010233726	GENERALI TRESORERIE ISR-C (GENTRSR FP)
LU2036766389	GENERALI-EURO GRN&SUS-DCEUR (GEGSDCE LX)
LU1718711747	GENERALI-FIDELITY WLD -FX E (GSFFXHE LX)
LU1401873135	GENERALI-JPM G INC CON-FXEUR (GSICFXE LX)
FR001400IJP1	GENERATION PATRIMOINE-C (KERGPAC FP)
FR0013317237	GESTION PRIVEE PARTRIMOINE-C (CMCGPPC FP)
FR0007433669	GF EURO CONVICTIONS (NAFCMGR FP)

FR0010086652	GF EUROPE MEGATRENDS ISR-C (ATHACTN FP)
FR0010075341	GF EUROPE MEGATRENDS ISR-D (ATHACTD FP)
FR0013473667	GF Infrastructures Durables S.L.P
LU0169274494	GI SICAV-SRI EUR PREM H/Y-CX (GENHYBX LX)
LU0169274734	GI SICAV-SRI EUR PREM H/Y-DX (GENHYDX LX)
LU0169275384	GI SICAV-SRI EUR PREM H/Y-EX (GENHYEX LX)
FR0011153014	GINJER ACTIFS 360-A (GIN360A FP)
FR0014001FO2	GINJER DETOX EUR EQT-A EUR A (GIND2EA FP)
IE00B5LGP512	GLBL CORP BD Z A ACC EUR HDG (BGAGCZE ID)
FR001400IPY0	GLGP AURORA
FR0011516830	GLOBAL ABSOLUTE -A (GLBSERE FP)
LU0935231216	GLOBAL SUST MINVOL-R/A EUR (NATMVMR LX)
FR0014007N65	GLP Invest Valeurs R
FR001400AQY5	GLP SELECTION R
FR0013344934	GO COURT TERME (SANGOCT FP)
FR0013379328	Groupama Active Equity N
FR0010288308	GROUPAMA AVENIR EURO-N (FIGRAVN FP)
FR0013259181	GROUPAMA AXIOM LEGACY -N (GRAL21N FP)
FR0010301283	GROUPAMA CONVERTIBLES-IC (FICONVI FP)
FR0000171837	GROUPAMA CREDIT EURO CT-I (GRPTRSR FP)
FR0010013961	GROUPAMA EQUILIBRE-N (GPEQUIL FP)
IE00B3Y3CS70	GS CH A-SHARE EQUI PF-I EUR (CHAEPKA ID)
LU0083344555	GS EMRG MARKET EQTY BASE (GSEMMKP LX)
LU1472581609	GS EMRG MARKET EQTY RACCEUR (GSEMRAE LX)
LU1554455995	GS EMRG MKT CORE EQ OCS EURA (GSECOCS LX)
LU0262418394	GS EMRG MKT DEBT PT BA H EU (GSEMDBE LX)
LU1731866494	GS EMRG MRKT CORE EQ IAEUR (GSEIEAE LX)
LU0234681749	GS EUROP COR E BA (GSECEBA LX)
LU0102219945	GS EUROPE CORE EQ (GSCOREE LX)
LU0083912112	GS GLB HIGH YIELD (GSGLBHY LX)
LU0244545843	GS GLIBAL EQTY PAER BASUSDD (GSPCPBD LX)
LU1341142237	GS GLOB MIL EQTY E S EUR (GSGESE LX)
LU0333810181	GS INDIA EQ BS USD A (GSINDAA LX)
LU0333810850	GS INDIA EQ EA (GSINDAE LX)
LU0133264795	GS JAPAN EQPT E SNPE (GLSJPE LX)
LU0065003666	GS JAPAN EQPT YEN (GLSJPE LX)
LU0102220448	GS US FOCUSED GRW EQ PT B D (GSUSGEP LX)
FR0013311248	HAUSSMANN PATRIMO CONV-C EUR (HAUPCCE FP)
LU1112771255	HELIUM FUND-HELIUM SEL-A EUR (HFHSELA LX)
LU1112771503	HELIUM FUND-HELIUM SEL-B EUR (HFHSELB LX)
LU1112771768	HELIUM FUND-HELIUM SEL-S EUR (HFHSELS LX)
LU1734046466	HELIUM-HELI PERFRMNC-BCL EUR (HFHBCLE LX)
LU0912261541	HELIUM-HELIUM FUND-A EUR (HELIUMF LX)
LU0912261624	HELIUM-HELIUM FUND-B EUR (HELIUMB LX)
LU1734046201	HELIUM-HELIUM FUND-BCL EUR (HELBCLE LX)
LU1334564140	HELIUM-HELIUM FUND-I CAP (HFHFICP LX)
LU0912261970	HELIUM-HELIUM PERFORMANCE-A (HFHPERA LX)
LU0912262275	HELIUM-HELIUM PERFORMANCE-B (HFHPERB LX)
LU1995645790	HELIUM-INVEST-B EUR (HELINBE LX)
FR0011175199	HIXANCE GENERATION MONDE (HIXGEMO FP)

FR0010601971	HMG DECOUVERTES-C (HMGDECC FP)
FR0007430806	HMG DECOUVERTES-D (EDECouv FP)
FR00140022U3	HORIZON LEADER EUROPE-AC EUR (HOLEUAC FP)
FR0007037437	HORIZON LONG TERME-C EUR (HOLOTRM FP)
FR0007037411	HORIZON MOYEN TERME-EUR (HOMYYTR FP)
FR0007485230	HOTTINGUER ACTIONS EUROPE (HRGHEAP FP)
FR0000971319	HSBC EURO ACTIONS-C (HSBEUAC FP)
FR0000971293	HSBC EURO GVT BOND FUND-C (HSBEURC FP)
LU0164906959	HSBC GBL INV-EUROPE VALUE-AC (HSBPNEU LX)
LU0047473722	HSBC GBL INV-EUROPE VALUE-PD (HSBPEUI LX)
LU0164899485	HSBC GIF-AS EX JAP SM-ZC (HSBAJZC LX)
LU0164939612	HSBC GIF-ASIA EX JAPN SML-AC (HSBASAC LX)
LU0622164845	HSBC GIF-ASIA EX JP SM-ACEUR (HSASRAA LX)
LU0197773160	HSBC GIF-ASIA PAC EX JP H-AC (JM5L GR)
LU0165289439	HSBC GIF-ASIA X JPN EQ-AC (JSGB GR)
LU0254981946	HSBC GIF-BRIC MRKT-ACUSD (HSBRCAC LX)
LU0164865239	HSBC GIF-CHINESE EQUI-AC USD (JM5U GR)
LU0039217434	HSBC GIF-CHINESE EQUITY-AD (JHSB GR)
LU0165124784	HSBC GIF-EURO CREDIT BD-AC (HSBEUCA LX)
LU0165108829	HSBC GIF-EURO CREDIT BD-ZC (HSBECUJ LX)
LU0165128348	HSBC GIF-EURO H/Y BOND-AC (HSBECUA LX)
LU0165093617	HSBC GIF-EURO H/Y BOND-ZC (HSBECZC LX)
LU0165074666	HSBC GIF-EUROLAND VAL-AC (HSBEURQ LX)
LU0165073775	HSBC GIF-EUROLND EQ SM CO-AC (HSBPAEC LX)
LU0362711912	HSBC GIF-EUROLND GR-ZA (HSBEGZA LX)
LU0164872284	HSBC GIF-GL EMERG MKT EQY-AC (JM53 GR)
LU1135520341	HSBC GLB-GLB GOV BD-ZQ1HEUR (HSBZHEU LX)
LU1260751117	HSBC GLOBAL-INF LK B-PCHEUR (HSGPCHE LX)
LU1464648150	HSBC GLOBAL-INF LK B-ZQ1HEUR (HGIZQ1E LX)
LU0518437115	HSBC GLOBAL-INFLAT LK BD-ZC (HSGILZC LX)
FR0010696559	HSBC M SRI- GESTION PRIVEE C (HSVMNYS FP)
FR0010619874	HSBC MONEY SRI- SELECT (HSVMSSEL FP)
FR0010696534	HSBC MONEY SRI-ESCALE (HSBCMES FP)
FR0013275559	HSBC MONEY SRI-PATRIMOINE C (HSBMOPC FP)
FR0013275542	HSBC MONEY SRI-TRESORERIE (HSBCMOT FP)
FR0013443165	HSBC RESP INV - SRI DYNM -AC (HSRIDAC FP)
FR0010058628	HSBC SMALL CAP FRANCE (HSBCSMF FP)
FR0010061283	HSBC SRI EURO BOND-AC (HSBCEOR FP)
FR0011332733	HSBC SRI EURO BOND-AD (HSODDID FP)
FR0000437113	HSBC SRI EUROLAND EQUITY-ACC (SELVINGT FP)
FR0000438905	HSBC SRI GLOBAL EQUITY-AC (SESTINT FP)
LU2578823499	HSBC-CRP EU FX TR 2027-ACEUR (HBCFACE LX)
LU1529682301	HSBC-GL EM M ESG LCDT-ZC EUR (HSELZCE LX)
LU1802242385	HSBC-GL IN G SC CB-ZQ2EU (HSZQ2HE LX)
LU1406816527	HSBC-GLB CORP BD-ZCHEUR (HSGZCHE LX)
FR0014000KE5	HSN PTRIN DYNMICTRDS-PART C (HPDYNTR FP)
FR0011653773	HUGAU ACTIONS MONDE-C (HUGACTM FP)
FR0013267663	HUGAU MONETERME-I (HGMONTR FP)
FR0010827139	HUGAU OBLI 1-3 (HUGOBLR FP)
FR0010731513	HUGAU OBLI 3-5 (HUGOB35 FP)

FR0013222684	Hugau Obli 3-5 R
FR0007447891	HYMNOS-P (CLHYMNO FP)
FR0013336153	IDAM ARMONIA-A EUR (IDAMARA FP)
FR0014001WT6	IDAM PHIA WORLD-AEURACC (IDIPWAE FP)
FR0013300654	IDAM SMALL EURO-A EUR (IDAMSEA FP)
FR0013300993	IDAM SMALL FRANC- A (DEFSMCA FP)
FR0012287464	IDE DYNAMIC EURO (IDEDYNE FP)
FR0013301553	IDINVEST PRIVATE VALUE EUROPE
LU0095343264	IMGP EURO FIXED INCOME-C EUR (OYSERBD LX)
LU0204988207	IMGP JAP OPP-C EUR HP PR (OYSJPNE LX)
LU0204987902	IMGP JAP OPP-C JPY PR (OYSJPNO LX)
LU2001266373	IMGP JAP OPP-I EUR (OYSJOIE LX)
LU0095343421	IMGP-GLOBAL DIVERS INC-C EUR (OYSDIVR LX)
LU0821216339	IMGP-US VALUE-C USD (OYGHDVU LX)
FR0010541821	IMMOBILIER 21-AC (IMM21AC FP)
FR0010541839	IMMOBILIER 21-AD (IMM21AD FP)
FR0014008KS8	IMPROVING EURO MODELS-RPCEUR (MFIEMRC FP)
FR0013529104	Incomon Dynamique C
FR0013529070	Incomon Opportunités C
LU0131510165	INDEP ET EXPANS FRANCE - A (INDEXAC LX)
LU2289827250	INDO AMERICA OPPOCEURACC (INIAOCE LX)
LU2373694590	INDOSEZ AMERICA SM MD-PHEC (INSEMPCLX)
LU2373694087	INDOSEZAMER OPPO-PHECEURINC (INIAPHC LX)
LU1073904218	INDOSEZAMERICA OPPORT-PE (INDAOPE LX)
LU2597549844	INDOSU FUN CHRO 2029 EUR-G (INCHEUG LX)
LU2597550263	INDOSU FUN CHRO 2029 EUR-P (INCHEUP LX)
FR0010913632	INDOSUEZ ALLOCATION MANDAT (GPIF100 FP)
FR0013367497	INDOSUEZ CAP 2025
FR0013367513	INDOSUEZ CAP 2025-G (INDC25G FP)
LU1902695078	INDOSUEZ EST QUA TM-B EUR (IACCTBE LX)
FR0007371703	INDOSUEZ EURO EXPANSION-C (CAIVEEU FP)
FR0012459253	INDOSUEZ EURO EXPANSION-G (IGEEXPG FP)
FR0010896944	INDOSUEZ EURO PATRIMOINE-C (GPEURLC FP)
FR0012459246	INDOSUEZ EURO PATRIMOINE-G (GPEURLG FP)
FR0007076641	INDOSUEZ EURO PATRIMOINE-PAT (GPEURVL FP)
FR0010232108	INDOSUEZ EURO RENDEMENT-C (AGRIGES FP)
FR0012406312	INDOSUEZ EURO RENDEMENT-G (INDERDG FP)
LU2411738797	INDOSUEZ FD GBL BD 2026-P (IHJNBGP LX)
LU1073896877	INDOSUEZ FNDS EURO BONDS-G (CAPCBEG LX)
LU1073897255	INDOSUEZ FNDS EURO BONDS-P (CAPCBEP LX)
LU2411736155	INDOSUEZ FUND NAOS-GEURACC (INIFNGA LX)
LU2411736585	INDOSUEZ FUND NAOS-PEURACC (INIFNPA LX)
LU2597552046	INDOSUEZ FUNDS IMPACT-G (INDIMPL LX)
LU1350043839	INDOSUEZ GLOBAL TRENDS-GE (INDGLGE LX)
LU1073919679	INDOSUEZ GLOBAL TRENDS-P (INDGLTP LX)
LU1073919752	INDOSUEZ GLOBAL TRENDS-PE (INDGLPE LX)
FR0013443371	INDOSUEZ OBJECTIF TERRE-CEA (INTCFEA FP)
FR0013443405	INDOSUEZ OBJECTIF TERRE-GEA (IOTFGEA FP)
FR0010317479	INDOSUEZ SERENITE PLUS (INDSERP FP)
FR0012740959	INDOSUEZ SERENITE PLUS-G (IGISERG FP)

LU1073901206	INDOSUEZ-EUROPE OPPORTUNIT-G (CAPEOPG LX)
LU1073901628	INDOSUEZ-EUROPE OPPORTUNIT-P (CAPEOPP LX)
FR0010287094	ING STRATEGIE (INGDEQB FP)
IE00BCBHZ861	INRIS PARUS-C EUR HEDGED (RPARCE1 ID)
LU1925356468	INSTICASH-GBP 1D LVNAV-CD GI (BNG1LCD LX)
FR001400AQX7	INSULA FCP
LU0794791284	INV DEV SM/MID-A EUR HDG CAP (IGSCAEH LX)
LU0115143918	INV EN CL OPP BF-E (INVPGBE LX)
LU0102737730	INV EURO ULT-SHT TER DEB-A (INVEURE LX)
LU0052864419	INV GLB CONSUMER TRDS-A (INVPGLI LX)
LU0115139569	INV GLB CONSUMER TRDS-E (INVPGLE LX)
LU0607514717	INV JPN EQ ADV-A JPY ACC (IJEAAY LX)
LU0115144486	INV SUST M/S CR-E EUR ACC (INVEUCE LX)
LU0119750205	INV SUST PAN EUROP SE-A (INVELND LX)
LU0482499141	INV SUST PAN EUROP SE-AAI (INPESAI LX)
LU0119753308	INV SUST PAN EUROP SE-E (INVELNE LX)
LU0534240402	INVES GL T/R EUR BD-E ACC (INVTRE LX)
LU0607515367	INVES RESP JAPAN EQ VD-AAYEN (IJPVAAY LX)
LU0607515524	INVES RESP JAPAN EQ VD-AEHAE (IJPAAE LX)
LU0794788900	INVESCO ASI INV GRB FD-EAE (IFRIEAE LX)
LU0367026480	INVESCO ASIA ASSET ALL-EEURA (INASBEA LX)
LU0075112721	INVESCO ASIA OPPORTUN EQTY-A (INVASIA LX)
LU0115143082	INVESCO ASIA OPPORTUN EQTY-E (INVASIE LX)
LU1889097959	INVESCO BELT& ROAD DB-AEURHA (INBRAEH LX)
LU1701634195	INVESCO CHINA FOC-Z USD ACC (INVCZUA LX)
LU0066341099	INVESCO EURO BOND-A CAP (INVPEBI LX)
LU0115144304	INVESCO EURO BOND-E (INVPEBE LX)
LU0955863922	INVESCO EURO CORP BD-Z ACC (INECZAC LX)
LU0243957825	INVESCO EURO CORP BOND-A-ACC (INVECBA LX)
LU1240328812	INVESCO EURO EQ-A ACC EUR (INVEAAE LX)
LU1240329380	INVESCO EURO EQ-E ACC EUR (INVEACE LX)
LU0432616570	INVESCO GL INV GR COR BD-A-H (IGIGCAH LX)
LU0607513230	INVESCO GLOBAL EQ INC-AAUSD (IGEIAAU LX)
LU0048816135	INVESCO GRTER CHINA EQTY-A (INVPGCI LX)
LU0607514980	INVESCO JAPANESE EQ ADV-EAE (IJEAEAE LX)
LU0028119526	INVESCO NIPPON S/M CAP EQ-A (INVPNEI LX)
LU0100600799	INVESCO NIPPON S/M CAP EQ-C (INVPNEC LX)
LU0115142274	INVESCO NIPPON S/M CAP EQ-E (INVPNEE LX)
LU0028118809	INVESCO PAN EUR EQ-A EUR CAP (INVPEGI LX)
LU0243957239	INVESCO PAN EUR HI INCOM-AA (INVCEAA LX)
LU0243957742	INVESCO PAN EUR HI INCOM-E (INVCERE LX)
LU0717747835	INVESCO PAN EURO FOCUS EQ-E (INVPEFE LX)
LU0100598019	INVESCO PAN EURO S/C EQTY-C (INVPECI LX)
LU1775978304	INVESCO RESP GB RL AT-EEURA (IVRSEEA LX)
LU1701702703	INVESCO SUSTNBL ALLCT-EEA (INSAEEA LX)
LU1502197798	INVESCO US INV GR CO BD-AAEH (IUSIAAE LX)
LU0028121183	INVESCO USD ULT SHT TM DT-A (INVPDRI LX)
LU0100597557	INVESCO USD ULT SHT TM DT-C (INVPDRC LX)
LU0955864573	INVESCO-ASIA CONS DEM Z-ACEU (INVACEU LX)
LU0334857355	INVESCO-ASIA CONS DEMAND-AC (INVASAC LX)

<u>LU0334857785</u>	INVESCO-ASIA CONS DEMAND-E (INVASDE LX)
<u>LU1775950394</u>	INVESCO-ASIA EQUITY-C USD AD (IVASCAD LX)
<u>LU2065166824</u>	INVESCO-EMKT LC DB-E EUR ACC (IVEMEEA LX)
<u>LU0267984697</u>	INVESCO-INDIA EQUITY-E ACC (ININEEA LX)
<u>FR001400DX51</u>	INVESTCORE 2028 PART C
<u>FR0011554294</u>	INVESTCORE BD OPPORTUNITES-C (CORE19C FP)
<u>IE000MELAE65</u>	ISH MSCI WLD ENERGY ESG USDD (WENE IM)
<u>IE00BG0J4C88</u>	ISHARES DIGITAL SCRPTY USD-A (LOCK IM)
<u>IE00BYZTVV78</u>	ISHARES EUR CORP ESG 0-3Y D (QDVL GY)
<u>IE00B3DKXQ41</u>	ISHARES EURO AGGREGATE ESG (IEAG NA)
<u>IE00B6X2VY59</u>	ISHARES EURO CORP ESG IR-H (IS0Y GY)
<u>IE00BYZTVT56</u>	ISHARES EURO CORP ESG UCITS (SUOE IM)
<u>IE00BGL86Z12</u>	ISHARES EV & E DRIV TECH (ECAR IM)
<u>IE00B1XNHC34</u>	ISHARES GLOBAL CLEAN ENERGY (IQQH GY)
<u>IE00B57X3V84</u>	ISHARES GLOBAL SUST SCREENED (IUSL GY)
<u>IE00BYVJRP78</u>	ISHARES MSCI EM SRI UCITS (SUSM IM)
<u>IE00B52VJ196</u>	ISHARES MSCI EUROPE SRI (IUSK GY)
<u>IE00BJ5JNZ06</u>	ISHARES MSCI HLTH CARE-USD D (WHCS NA)
<u>IE00BYVJRP85</u>	ISHARES MSCI JAPAN SRI EUR-H (SUJS LN)
<u>IE00BYX2JD69</u>	ISHARES MSCI WORLD SRI-EUR-A (SUSW IM)
<u>IE000R9FA4A0</u>	ISHARES S&P500 ESG USD ACC (ZA30 GY)
<u>IE00BKTJLC87</u>	ISHARES SMART CITY INFR USDA (CITY NA)
<u>IE00BYVJRR92</u>	ISHARES SUST MSCI USA SRI (QDVR GY)
<u>IE0000X2DXK3</u>	ISHRS D25 USD CORP UCITS ETF (CEBF GY)
<u>FR001400BJT8</u>	IVO 2028-R (IVOHJDR FP)
<u>LU2061939489</u>	IVO FD-GLOBAL OPPORT-R EUR A (IVOGORE LX)
<u>LU1165637460</u>	IVO FIXED INCOME-EUR I (IVOCAPI LX)
<u>LU1165644672</u>	IVO FIXED INCOME-EUR R (IVOCAPR LX)
<u>LU2061939729</u>	IVO FXD INC SHORT DU -R EURA (IVFISRE LX)
<u>FR0013447752</u>	IXIOS-GOLD-P EUR (IXGLDPE FP)
<u>LU0264597617</u>	JAN HD HRZ PAN EU AR-A2 EUR (HEUALPP LX)
<u>LU0201071890</u>	JAN HND CONT EUR REA (GAEUFAD LX)
<u>LU0490786174</u>	JAN HND FD-ABSLT RT FD-REAH (GAUKAA1 LX)
<u>LU0451950314</u>	JAN HND HRZN EURO CO B-A2EUR (HHECBAA LX)
<u>LU0011889846</u>	JAN HND HRZN EUROLAND-A2EUR (HENEUDI LX)
<u>LU0976557156</u>	JAN HND HRZN EUROLAND-H2EUR (HELH2AE LX)
<u>LU0138821268</u>	JAN HND HRZN PAN EU EQ-A2EUR (HENPEA2 LX)
<u>LU0088927925</u>	JAN HND HRZN PAN EU PE-A2EUR (HENEPSI LX)
<u>LU0196034317</u>	JAN HND HRZN PAN EU PE-I2EUR (HENEPIA LX)
<u>LU0046217351</u>	JAN HND HRZN PAN EU SC-A2EUR (HENESGI LX)
<u>LU0196034663</u>	JAN HND HRZN PAN EU SC-I2EUR (HENPCEU LX)
<u>LU0201078713</u>	JAN HND P/E SM CO-REA (GASMCAD LX)
<u>LU0201075453</u>	JAN HND PAN EUR-R EUR ACC (GAPAEAA LX)
<u>LU0260085492</u>	JGF-EUR GRW-L EUR ACC (JGAPEOL LX)
<u>LU0572952280</u>	JH GLOBAL TECH LEADER-A2 EUR (HENTA2E LX)
<u>LU0070992663</u>	JH GLOBAL TECH LEADER-A2 USD (HENGLTI LX)
<u>LU0503932328</u>	JH HRZ PN EUR M L C F-A2EUR (HHEGA2E LX)
<u>LU1033933703</u>	JP US EQY ALL CAP-A ACC EUR (JPUSEAE LX)
<u>LU0430493212</u>	JPM AGGREGATE BOND-AA HED (JABAAEH LX)
<u>LU0430493139</u>	JPM AGGREGATE BOND-AAUSD (JPAGAAU LX)

LU1839390173	JPM ASEAN EQUITY-A DIS USD (JPASADU LX)
LU0441852612	JPM ASEAN EQUITY-AA (JPASEAE LX)
LU0169518387	JPM ASIA GROWTH FUND A-AUSD (JPMJFAP LX)
LU0613488591	JPM ASIA PACIFIC EQY-A D (JPMAADA LX)
LU0117844026	JPM ASIA PACIFIC INC-AUSD (FFPBALA LX)
LU0210526637	JPM CHINA -A ACC USD (JPCHAAU LX)
LU0051755006	JPM CHINA FUND-A (FLEFCHI LX)
LU0318933057	JPM EM MKT SC-A PERF ACC EUR (JPMSCAA LX)
LU0318933487	JPM EM MKT SC-D PERF ACC EUR (JEMSDEA LX)
LU0599213559	JPM EMMKT STRATB-APERF ACCEH (JEMSAEH LX)
LU0408877412	JPM EUR GOV SH DUR-A ACC E (JPEGAEE LX)
LU1001747408	JPM EUREQ ABSAL-A PERF AEUR (JPMEEQA LX)
LU0089640097	JPM EUROLAND EQUITY-A EUR (FLEFCEI LX)
LU0210529490	JPM EUROLAND EQUITY-AE (JPEUAAE LX)
LU0661985969	JPM EUROLD DYN A PERF ACCEUR (JPEDEAA LX)
LU0661986348	JPM EUROLD DYN D PERF ACCEUR (JPEDEAD LX)
LU0210072939	JPM EUROP DYN SC-A PERF ACCE (JPEDSCA LX)
LU0210073408	JPM EUROP DYN SC-A PERF DISE (JPEDSAD LX)
LU0289089384	JPM EUROP EQ PLUS-A PERF AEU (JPMEEAA LX)
LU0336375786	JPM EUROP EQ PLUS-A PERF AUS (JPMERAA LX)
LU0289214628	JPM EUROP EQ PLUS-D PERF AEU (JPMEEAD LX)
LU0210532015	JPM EUROPE DYNAM TECHS-A-AE (JPETAEE LX)
LU0104030142	JPM EUROPE DYNAM TECHS-A-EUR (FLEUTECH LX)
LU0119062650	JPM EUROPE DYNAMIC-A-EUR-DIS (FFEUDAU LX)
LU0053685029	JPM EUROPE EQUITY-ADIS (FLEFEUI LX)
LU0129441100	JPM EUROPE EQUITY-CAC (FLEFECE LX)
LU0880062913	JPM FUNDS-GLO HEALTHCARE-A (JPHLTHA LX)
LU0432979614	JPM FUNDS-GLO HEALTHCARE-A A (JPHLUAA LX)
LU0432979374	JPM FUNDS-GLO HEALTHCARE-A D (JPHLTUA LX)
LU1048171810	JPM FUNDS-GLO HEALTHCR-C ACC (JPGHDAE LX)
LU1021349151	JPM FUNDS-GLO HEALTHCR-D EUR (JPGHDEA LX)
LU0210533500	JPM GL CONVERTIBLE EU-AEA (JPGCAAE LX)
LU0129412341	JPM GL CONVERTIBLE EU-AEUR (FFGCVBA LX)
LU0406674076	JPM GL GOVT BND-A ACC E (JPGGAAE LX)
LU0514679652	JPM GL STRAT B-A PERF AEUR H (JPGSAEH LX)
LU0329202252	JPM GLOBAL DIVIDEND-A ACC (JGDVAAE LX)
LU0210534227	JPM GLOBAL FOCUS-AEA (JPGRAAE LX)
LU0168341575	JPM GLOBAL FOCUS-AED (FLGLREV LX)
LU0117841782	JPM GREATER CHINA-A (FLEFGCA LX)
LU0210526801	JPM GREATER CHINA-A-A (JPGCAAU LX)
LU0957039414	JPM INV-GLB BAL FD-AH USDA (JFMUSAH LX)
LU0740858229	JPM INV-GLB INCOME-A EUR ACC (JPGIAEA LX)
LU0395794307	JPM INV-GLB INCOME-A(DIV)-EU (JPMGIAE LX)
LU0782316961	JPM INV-GLB INCOME-C EUR ACC (JPGICEA LX)
LU0740858492	JPM INV-GLB INCOME-D EUR ACC (JPGIDEA LX)
LU0404220724	JPM INV-GLB INCOME-D(DIV)-EU (JPMGIDE LX)
LU0247991317	JPM INV-GLOBAL BAL FD-A-EUR (JPMEGLA LX)
LU0070212591	JPM INV-GLOBAL BAL FND-A (JPMEGBA LX)
LU0079555370	JPM INV-GLOBAL BAL FND-C (JPMEGBC LX)
LU0169527297	JPM INV-JPM EUR ST DI-AAC (JPMEUAA LX)

LU0079556006	JPM INV-JPM EUROPE SEL EQ-A (JPMRVEA LX)
LU0070217475	JPM INV-JPM GLOBAL SEL EQT-A (JPMGEFA LX)
LU0070214613	JPM INV-JPM JPN SUST EQ FD-A (JPMJPEA LX)
LU0070215933	JPM INV-JPM US BOND-A (JPMUSFA LX)
LU0218171717	JPM INV-JPM US SELECT EQ-AEA (JPMAUSS LX)
LU0157182857	JPM INV-JPM US SELECT EQ-AEH (JPUSSAH LX)
LU0294032106	JPM INV-JPM US SELECT EQ-CH (JPMNNAD LX)
LU0157183665	JPM INV-JPM US SELECT EQ-DEH (JPUSSDH LX)
LU0247985343	JPM INV-US SELECT EQ-A-USD (JPMUSEA LX)
LU0053696224	JPM JAPAN EQTY-A USD (FLEJAPI LX)
LU0217390730	JPM JAPAN EQTY-A-A (JPJAE LX)
LU0927678416	JPM JAPAN EQTY-AHEUR (JPJAE LX)
LU0759999336	JPM LX F-EMERG MKTS OPPOR-A (JPMLEAE LX)
LU0431992006	JPM LX F-EMERG MKTS OPPOR-AA (JPMLEAA LX)
LU2659281708	JPM MI EA AF AND EM E OP-ADE (JPMEAAD LX)
LU2659281450	JPM MI EA AF AND EM E OP-AEH (JPMEAEH LX)
LU2539333562	JPM MI EA AF AND EM EU OP-AE (JPMMAEA LX)
LU2539336235	JPM MI EA AF AND EM EU OP-AU (JPMMAEU LX)
LU2539337126	JPM MI EA AF AND EM EU OP-DU (JPMMEEE LX)
LU1033933612	JPM US EQY ALL CAP-A ACC USD (JPUSEAU LX)
LU1033934693	JPM US EQY ALL CAP-C ACC EUR (JPUSECE LX)
LU1033934347	JPM US EQY ALL CAP-C ACC USD (JPUSECU LX)
LU1316437059	JPM US EQY ALL CAP-C HDG (JPUEACH LX)
LU1033934008	JPM US EQY ALL CP-A ACC EURH (JPUSAEH LX)
LU0281482678	JPM US SEL EQ PLS-A DIS USD (JPMUUDA LX)
LU0281482918	JPM US SEL EQ PLS-AA EUR HD (JPMSSHA LX)
LU0281485184	JPM US SEL EQ PLS-DA EUR HD (JPMSSHD LX)
LU0281483569	JPM US SEL EQ PLUS-A ACC EUR (JPMSSAA LX)
LU0281484880	JPM US SEL EQ PLUS-D ACC USD (JPMUSUD LX)
LU0053697206	JPM US SM COMPANIES A DISUSD (FLEFUDI LX)
LU0091079839	JPM-EUROPE HI YIELD BD-A (FLEEHYA LX)
LU0329203144	JPMF INV-GLOB DIVIDEND-C ACC (JPMGLAC LX)
LU0292454872	JPMF US SEL EQ PL-A USD CAP (JPMUUSA LX)
LU0082616367	JPMF-US TECH-A USD ACC (FLEUSTI LX)
LU0070214290	JPMIF US SEL-A USD CAP (JPMNAMA LX)
LU1873127523	JPML EUR LIQ LVNAV-C ACC (JPMELLC LX)
LU1255011097	JPMORGAN CHINA A SH OP-AEURA (JPAEURA LX)
LU1255011410	JPMORGAN CHINA A SH OP-CAEUR (JPCAEUR LX)
LU0217390227	JPMORGAN F-AMER EQTY-A EURO (JPMFARA LX)
LU0210528500	JPMORGAN F-AMERICA EQ-A-A US (JPAAEU LX)
LU0053666078	JPMORGAN F-AMERICA EQ-A-D US (FLEFAMI LX)
LU0159042083	JPMORGAN F-AMERICA EQTY-AEH (JPACEUH LX)
LU0289216672	JPMORGAN F-AMERICA EQTY-CEAH (JPMAMAC LX)
LU1041599587	JPMORGAN FDS-INCOME FD-AHACC (JPINAHC LX)
LU0332400232	JPMORGAN F-EM MAR LO C D-AEA (JPMEMLA LX)
LU0332400745	JPMORGAN F-EM MAR LO C D-CAE (JPMECAE LX)
LU0499112034	JPMORGAN F-EM MK DB-AUSD (JPMAHU LX)
LU0217576759	JPMORGAN F-EMER MKTS E-A-A (JPMEMAE LX)
LU0210529656	JPMORGAN F-EMER MTS E-AA USD (JPMEMAA LX)
LU0822042536	JPMORGAN F-EMERG MKT EQ-C (JPEMIFC LX)

LU0053685615	JPMORGAN F-EMERG MKTS EQ-A (FLEFEMI LX)
LU0159050771	JPMORGAN F-EMERG MKTS EQ-A (JPEMCEA LX)
LU0072845869	JPMORGAN F-EMRG MKT DB-AE HD (FLEEMDI LX)
LU0363447680	JPMORGAN F-EU GOVER BOND-AA (JPMGAAE LX)
LU0355583906	JPMORGAN F-EU GOVER BOND-CEA (JPMGBAC LX)
LU0210531801	JPMORGAN F-EUR STR GRW-A-A (JPESGAA LX)
LU0210531637	JPMORGAN F-EURO SM CAP-A-A (JPESAAE LX)
LU0053687074	JPMORGAN F-EURO SMALL CP-A (FLEFESI LX)
LU0129456397	JPMORGAN F-EURO SMALL CP-C (FLESCCE LX)
LU0107398538	JPMORGAN F-EURO STRA GRW-A (FLEESGI LX)
LU0129443577	JPMORGAN F-EURO STRA GRW-C (FLEESGD LX)
LU0107398884	JPMORGAN F-EURO STRAT VL-A (FLEESVI LX)
LU0210531983	JPMORGAN F-EURO STRAT VL-AA (JPEUSAA LX)
LU0210530662	JPMORGAN F-EUROPE DYN-A-A (JPEDAAE LX)
LU0129450945	JPMORGAN F-EUROPE DYNAMC-C (FFEUDCE LX)
LU0890597809	JPMORGAN F-GBL BD OPPO F-CHD (JPGBOCH LX)
LU0111753769	JPMORGAN F-GL SUS EQ-AUSD (FLEMGSC LX)
LU0210534813	JPMORGAN F-GL SUS EQ-AUSD (JPGSAAU LX)
LU0053696067	JPMORGAN F-GLB AGGR BD-A U D (FLEFIBI LX)
LU0336376248	JPMORGAN F-GLBL GROWTH-ADDHD (JPMGEUD LX)
LU0089639750	JPMORGAN F-GLBL GROWTH-AUSD (FLEFGCI LX)
LU0244270301	JPMORGAN F-JPM US VALUE-A-A (JPMUSEH LX)
LU0210536511	JPMORGAN F-JPM US VALUE-A-A (JPUVAU LX)
LU0119066131	JPMORGAN F-JPM US VALUE-AUSD (FFUSVAU LX)
LU0119066727	JPMORGAN F-JPM US VALUE-D (FFUSVCU LX)
LU0284208625	JPMORGAN F-US GROWTH AHE (JPUGAEH LX)
LU0119063898	JPMORGAN F-US GROWTH-A (FFUSGAU LX)
LU0210535976	JPMORGAN F-US SM CP GR-A-A (JPUSAAU LX)
LU0053671581	JPMORGAN F-US SM CP GR-AUSD (FLEFAFI LX)
LU0159052710	JPMORGAN F-US TECHNOLOGY-AA (JUSTAAE LX)
LU2053353079	JPMORGAN THEM GEN THER-AEURA (JPGTAEA LX)
LU1176912761	JPMORGAN-EUR EQ ABS AL-DPEUA (JPM DPEA LX)
LU0562248079	JPMORGAN-JPM SH/DUR BD-D-USD (JPSDBAB LX)
LU0210528096	JPM-PACIFIC EQTY-A USD ACC (JPPEAAU LX)
LU0052474979	JPM-PACIFIC EQTY-A USD DIST (FLEFPCI LX)
LU1303365404	JPM-US OPPORTUN L/S EQ-DPEUR (JPUODPE LX)
LU0159053015	JPM-US TECH-D EUR ACC (JUSTDAE LX)
IE00BLP5S353	JPTR MER GL EQ A RET-LUSDACC (OMEAUSA ID)
LU1991392074	JSS EQ REAL EST GB-P EUR DIS (JSREPED LX)
LU0480508919	JSS SUSTAIN EQ-GLB THM-PEURA (SOEKARA LX)
LU0229773345	JSS SUSTAIN EQ-GLB THM-PEURD (SOEKEAD LX)
LU0068337053	JSS SUSTAIN-SYS EM-PUSD DIST (SAREMGS LX)
IE00BKPVHQ28	KBI GLOBAL SUSTN INFR-B-I EA (KBGSIIA ID)
IE00BJ5JS448	KBI GLOBAL SUSTN INFR-DEUR (KBGSIED ID)
FR0014003CY4	KC VALEURS OPP R
FR001400J5O4	KEREN 2029-C (KERE29C FP)
FR0010697532	KEREN CORPORATE-R (KERCORR FP)
FR0013420502	KEREN DIAPASON-C (KERDPSC FP)
FR0011271550	KEREN ESSENTIEL-C (KERESSC FP)
FR0000980427	KEREN PATRIMOINE (KERTRDY FP)

FR001400BZF3	KEREN RECOVERY 2027-C (KERR27C FP)
FR001400W38	KEREN-CREDIT ISR-C EUR ACC (KERISRC FP)
FR001400W46	KEREN-CREDIT ISR-I EUR ACC (KERISRI FP)
FR0013241866	KILIMANDJARO-C EUR (KILIMCE FP)
FR0012020774	KIRAO MULTICAPS ALPHA-C EUR (KIRMCAE FP)
FR0012020741	KIRAO MULTICAPS-AC (KIRMCAC FP)
FR0012633311	KIRAO SMALLCAPS-AC (KIRSCI2 FP)
FR00140044I2	KOGOSEI MONDAC EUR (KOGMNCE FP)
FR0013439403	LA FR RNDMNT G 2028-ACTRCEUR (LARG2AR FP)
FR0013439452	LA FR RNDMNT G 2028-ACTRDEUR (LARG2AE FP)
FR0013439825	LA FR RNDMNT GL 2028 P-RDEUR (LFR28RD FP)
DE0005561658	LA FRA SYS DYNAM ALLCTN-R (VA2ACHA GR)
DE0009763235	LA FRA SYS MULTI ASS ALL-R (VERFNDS GR)
FR0013439817	LA FRAN REND GB 2028 P-RCEUR (LFRG28P FP)
FR0010306225	LA FRANC ACT EUR CAP HUMAIN (EXPEXDU FP)
FR0010654830	LA FRANC ACT EUR CAP HUM-R (LFIPAER FP)
LU1190462116	LA FRANCAISE MULTI AST-REURD (LFMARED LX)
FR0010767665	LA FRANCAISE SERENI FLEX-I (LFPPRGI FP)
FR0007016704	LA FRANCAISE SERENI FLEX-R (CMNCAQU FP)
FR0010674978	LA FRANCAISE SUB DEBT-C (LFPLIBR FP)
FR0010969311	LA FRANCAISE SUB DEBT-D (LFPLIDE FP)
FR0013289063	LA FRANCAISE SUB DEBT-TC EUR (LFPLTCE FP)
FR0000991390	LA FRANCAISE TRESORERIE-R (CMNSORE FP)
FR0013289022	LA FRANCAISE TRESORERIE-TC (CMNTRTC FP)
FR001400AIU0	LA PEYROUSE FINANCE C (LAPEYRC FP)
FR001400E383	LANCENOR EXCELLENCE-R (LANCEXC FP)
FR0010119917	LAZARD ACTIFS REELS-C (OBJECTC FP)
FR0000291411	LAZARD ACTIFS REELS-D (OBJECTF FP)
FR0007074695	LAZARD ACTIONS AMERIC-A (REACAME FP)
FR0010700823	LAZARD ACTIONS AMERIC-R (REACAMR FP)
FR0010365288	LAZARD ACTIONS EMERGENTES-I (OBJAEMI FP)
FR0010380675	LAZARD ACTIONS EMERGENTES-R (OBJAEMR FP)
FR0010259945	LAZARD ACTIONS EURO-IC (OBJACEU FP)
FR0010679886	LAZARD ACTIONS EURO-R (OBJACER FP)
FR0010828913	LAZARD ALPHA EURO SRI (OBJALPH FP)
FR0011744663	LAZARD ALPHA EURO SRI-C (LAZOAE C FP)
FR0010830240	LAZARD ALPHA EURO SRI-R (OBJALPR FP)
FR0013305976	LAZARD ALPHA EURO SRI-T (LAZALET FP)
FR0000294613	LAZARD ALPHA EUROPE-A (OBJVALE FP)
FR0011034131	LAZARD ALPHA EUROPE-R (OBJVALR FP)
FR0010952788	LAZARD CAPITAL FI SRI - PVC (LAZOBCI FP)
FR0013306727	LAZARD CAPITAL FI SRI - RC (LAZCARC FP)
FR0010952796	LAZARD CAPITAL FI SRI - RD (LAZOBCR FP)
FR0013305968	LAZARD CAPITAL FI SRI - TVD (LAZCPTD FP)
FR0010899161	LAZARD CONVERT EUR MODERAT-A (LAZOCNA FP)
FR0010906461	LAZARD CONVERT EUR MODERAT-R (LAZOCNR FP)
FR0013268356	LAZARD CONVERTBLE GLB-RCHEUR (LZCGARH FP)
FR0010637900	LAZARD CONVERTIBLE EUROP-RCE (OBJCONA FP)
FR0010642595	LAZARD CONVERTIBLE EURO-RCHE (OBJCONB FP)
FR0000098683	LAZARD CONVERTIBLE GL-IC EUR (OBJCONV FP)

FR0010858498	LAZARD CONVERTIBLE GLOBAL-R (OBJCONR FP)
FR0013185535	LAZARD CONVERTIBLE GLOB-ICHE (LZCGACE FP)
FR001400CC73	LAZARD CREDIT 2027 PC H-EUR
FR001400CC99	LAZARD CREDIT 2027 RC H-EUR
FR001400CC65	LAZARD CREDIT 2027-ECHEUR (LAZCRCH FP)
FR001400KCT4	LAZARD CREDIT 2028-EC EUR (LZCRECE FP)
FR0011844034	LAZARD CREDIT FI SRI - PC (LAZOCFI FP)
FR0010590950	LAZARD CREDIT FI SRI - PVC (LFOBJFI FP)
FR0010752543	LAZARD CREDIT FI SRI - RVC (LFOBJFR FP)
FR0013432143	LAZARD CREDIT OPP I-PVC EUR (LOOE18P FP)
FR0010230490	LAZARD CREDIT OPPORTUNIT-A (LAOBAOA FP)
FR0010235507	LAZARD CREDIT OPPORTUNIT-C (LAOBAOC FP)
FR0010586024	LAZARD DIVIDEND LOW VOL-C (LFOBDVC FP)
FR0012413219	LAZARD DIVIDEND LOW VOL-R (LFOBDVR FP)
FR0012817567	LAZARD EQUITY INFLATION SRI (LAZEQEA FP)
FR0011537646	LAZARD EQUITY RECOVERY-P (OBJREUA FP)
FR0011537653	LAZARD EQUITY RECOVERY-R (OBJREUR FP)
FR0013318730	LAZARD EQUITY SRI RD EUR DIS
FR0013204179	Lazard Equity SRI UC EUR
FR0000003998	LAZARD EQUITY SRI-C (LOBETHQ FP)
FR0013204187	LAZARD EQUITY SRI-RC EUR (LAZERCE FP)
FR0007498480	LAZARD EU SHRT TRM MONEY M-A (OCTEURO FP)
FR0011291657	LAZARD EU SHRT TRM MONEY M-C (SASOTEC FP)
FR0000027609	LAZARD EUR SHORT DURATION-IC (LAOBPRI FP)
IE00BD5VYW86	LAZARD EURO ALTERN -BACCEUR (LEARERA ID)
IE00BYP5TS89	LAZARD EURO ALTERN -CACCEUR (LEAREIA ID)
FR0010505313	LAZARD EURO CORP HI YIELD-C (LFOBAHR FP)
FR0010597138	LAZARD EURO CORP HI YIELD-D (LAOAHRD FP)
FR0010751008	LAZARD EURO CREDIT SRI (LAZOBCC FP)
FR001400DLP8	LAZARD EURO CREDIT SRI-PCEUR (LAZOBPC FP)
FR0010263244	LAZARD EURO MONEY MARKET-A (OBJSECT FP)
FR0007027412	LAZARD FRANCE RELANCE (OPLAACO FP)
IE00BJ1H1875	LAZARD GB EQY FRAN-C ACC EUR (LZGECAE ID)
FR0012790160	LAZARD GEST FLEXIBLE OBLIG-A (LAZFLOA FP)
FR0011310598	LAZARD GESTION FLEXIBLE-A (LAZFLXA FP)
FR0011530534	LAZARD GESTION FLEXIBLE-R (LAZFLXR FP)
FR0010046367	LAZARD HORIZON 2022-2024 (LFGOH24 FP)
FR0010046383	LAZARD HORIZON 2025-2027 (LFGOH27 FP)
FR0010046391	LAZARD HORIZON 2028-2030 (LFGOH30 FP)
FR0010046417	LAZARD HORIZON 2031-2033 (LZOBJHO FP)
FR0010045658	LAZARD HORIZON 2034-2036 (LFGOH36 FP)
FR0010045641	LAZARD HORIZON 2037-2039 (LFGOH39 FP)
FR0010045633	LAZARD HORIZON 2040-2042 (LFGOH42 FP)
FR0010045625	LAZARD HORIZON 2043-2045 (LFGOH45 FP)
FR0011637156	LAZARD INVESTISSEM PEA-PME-A (LFINPMA FP)
FR0011637164	LAZARD INVESTISSEM PEA-PME-R (LFINPMR FP)
FR0014008M81	LAZARD JAPON AC H-EUR
FR0000004012	LAZARD JAPON-A (LOJAPAN FP)
FR0010734491	LAZARD JAPON-R (LOJAPAR FP)
FR0013221116	LAZARD PATRIMOINE ACTIONS (OBPATAC FP)

FR0000292302	LAZARD PATRIMOINE CROISSAN-C (OBJPATR FP)
FR0007382965	LAZARD PATRIMOINE EQUILIBRE (OGESGLO FP)
FR0013409463	LAZARD PATRIMOINE OPPORT-PCE (LZPOICE FP)
FR0007028543	LAZARD PATRIMOINE OPPORT-RCE (OBEPADI FP)
FR0012355113	LAZARD PATRIMOINE-I (LAZPATI FP)
FR0012355139	LAZARD PATRIMOINE-R (LAZPATR FP)
IE00BFZ4RW27	LAZARD RATHMORE ALT-C A EURH (LAZRCEH ID)
FR0000174310	LAZARD SMALL CAPS EURO SRI-I (LAZOSCE FP)
FR0010689141	LAZARD SMALL CAPS EURO SRI-R (LAZOSCR FP)
FR0013284536	LAZARD SMALL CAPS EURO SRI-T (LAZOSCC FP)
FR0010262436	LAZARD SMALL CAPS FRANCE-A (OBJSMAR FP)
FR0010679902	LAZARD SMALL CAPS FRANCE-R (OBJSMCR FP)
FR0013444908	LAZARD SST CRDT 2025-PCHEUR (LSCPCHE FP)
FR0010753616	LAZARD STRATEGIES OBLIGATAI (LOBJSTO FP)
IE00BDH6RS81	LAZARD US EQTY CONCENT-BAUSD (LAZUBAU ID)
IE00BYQDN348	LAZARD US EQTY CONCENT-INACU (LAZUEIU ID)
IE00BYQ4FW05	LAZARD US EQTY CONCNT-BAEH (LAUBAEH ID)
IE00BDHFW024	LAZARD US EQTY CONCNT-C AEUR (LAUECAE ID)
IE00BYQ4FV97	LAZARD US EQTY CONCNT-CAEH (LAUCAEH ID)
FR0000284283	LAZARD USD MONEY MARKET (LAZOCTD FP)
FR0012044519	LAZARD WORLD INNOVATION-IC (LZOAMAI FP)
FR0013507019	LAZARD-EUR SHRT D HY-PVC EUR (LADHYPE FP)
FR0010617357	LBPAM ISR CONVERT EUROPE-E (SOGCNEE FP)
FR001400KGJ6	LBPAM ISR OBLI MARS 2028-R (LBPISTR FP)
FR0000287997	LBPAM ISR OBLI MOYEN TERME-C (THESRAC FP)
FR0013185576	LBPAM TOCQU CROIS EU ISR-REA (LBACERE FP)
FR0000985061	LCL ACTIONS EMERGENTS (INVEMER FP)
FR0000985152	LCL ACTIONS ETATS-UNIS ISR (CLINGAM FP)
FR0007374145	LCL ACTIONS OR MONDE (DYNALOR FP)
FR0000018855	LCL OBLIGATIONS EURO-D (SLVARNT FP)
FR0000985210	LCL OBLIGATIONS MONDE-C (CLINTLI FP)
IE00BJV2FC44	LEG MAS MAR CUR GL LT UN-EUA (LMLTEUA ID)
IE00BD4GTQ32	LEGG MAS CB INF VL-EUR A (LMRIVEA ID)
IE00B7VSFQ23	LEGG M-BRANDYWN GL-A ACC EUR (BWGIAAE ID)
FR0013488020	LF Multimmo - PHILOSOPHALE 2
FR0014003AZ5	LF MULTIMMO DURABLE
FR0010729632	LFP EURO SOUVERAINS (LFPEURO FP)
FR0007482591	LFP FRANCE PME C (VIRTUOS FP)
FR0000425241	LFP OBLIGATIONS LT-C (CMNOBLI FP)
FR0000973968	LFP PATRIMOINE FLEXIBLE-R (PROPAEQ FP)
FR0007018346	LFP PROFIL PERFORMANCE-R (CMNCAOF FP)
IE00B23Z8X43	LM-BW GLB FI INC-AAAH EUR (LEGOAHE ID)
IE00B19ZB094	LM-CB US AGG GWTH-AA (LMUGAAE ID)
IE0002270589	LM-CB VALUE FD-AINCAUSD (VALUFND ID)
FR001400CPN6	LMDG FRANCE & INOVT EUR-PACC (LMFRINP FP)
FR0014009WJ0	LMDG MULTI-CREDIT EUR-R (RFPHNUT FP)
FR0010172437	LMDG OPPORT MONDE 50 EUR-R (CENOPMD FP)
FR0010356501	LMDG TRESORERIE LONGUE - C (MASMONC FP)
LU0293444930	LO FDS-CHINA HIGH CONV-EURPA (LOGEMEA LX)
LU1637644235	LO FDS-EUR ALL CP LEAD-EURPA (LOEAEPALX)

<u>LU2134625396</u>	LO FUNDS-CLIM TRANS-NAEURACC (LOFCTNE LX)
<u>LU0159201655</u>	LO FUNDS-CNVRTBLE BD EUR-PA (LOMCONV LX)
<u>LU0161986921</u>	LO FUNDS-GOLDEN AGE EUR-PAE (DHLIFEI LX)
<u>LU1809976522</u>	LO FUNDS-WLD BRND-EUR PA UNH (LOPREPA LX)
<u>LU1490633150</u>	LO-CONT EU FAMILY LEAD-EURPA (LOEFEPALX)
<u>LU0256787531</u>	LO-CONT EU S&M LEAD-EURPA (LUKCEPALX)
<u>LU0690088363</u>	LO-EMERG HIGH CONVICT-PDUUSD (LOECPDULX)
<u>LU1480991469</u>	LOF ASIA HIGH CONVICTI-EURPA (LOAHEPALX)
<u>LU2212488303</u>	LOF-NATURAL CAP-EUR SH MA (LONMASH LX)
<u>FR0013321999</u>	LONGCHAMP DALT JP LG OU-I2UH (DJLOI2U FP)
<u>FR0013423597</u>	LONGCHAMP DALTON INDIA-EBUH (DINDEBU FP)
<u>LU1435385593</u>	LOOM US GRWTH EQ FD-HRAEUR (LSUGHRELX)
<u>LU1429558577</u>	LOOM US GRWTH EQ FD-S/A USD (LSUGSAULX)
<u>LU1435390593</u>	LOOMIS GL GRWTH EQ FD-HRAEUR (LSGHRAELX)
<u>LU1435390080</u>	LOOMIS GL GRWTH EQ FD-RAEUR (LSGGRAELX)
<u>LU1435385163</u>	LOOMIS SAYL US GR EQ-H-RAEUR (LSUGRAELX)
<u>LU1951091179</u>	LUMY-PSAM GL EVENT U-CEURA (MLPSCEALX)
<u>LU2061571191</u>	LUMY-SANDBAR GB EQ NE UEUR C (LFSBECALX)
<u>FR0013520426</u>	LUZ GLOBAL PRICING POWER-A (SANLUZAFP)
<u>LU1900068914</u>	LYXOR CHINA ESG LEADER-ACC (ASIFP)
<u>LU1829218822</u>	LYXOR ESG EU CRP BOND EX FIN (CBEFIM)
<u>LU1829219127</u>	LYXOR ESG EUR CORP BOND DR (CRPEIM)
<u>LU1812090543</u>	LYXOR ESG EURO HIGH YIELD DR (YIELFP)
<u>LU1435356149</u>	LYXOR ESG USD HIGH YIELD DR (USHYFP)
<u>LU1834988278</u>	LYXOR EURSTX600 OIL&GAS (OILFP)
<u>FR0000989386</u>	LYXOR GARI ACTIONS EUROPEENN (INDCAC40 FP)
<u>LU1691909508</u>	LYXOR GLOB GENDER EQL UCITS (ELLEFP)
<u>LU1563454310</u>	LYXOR GREEN BND DR UCITS (CLIMFP)
<u>LU1563454823</u>	LYXOR GREEN BND DR UCITS ETF (KLMHGY)
<u>LU1841614354</u>	LYXOR INVEST-EURO 6M-R EUR (LYE6MRELX)
<u>LU2023678878</u>	LYXOR MSCI DIGITAL ECON ESG (EBUYIM)
<u>LU2023678282</u>	LYXOR MSCI DISR TECH ESG (UNICIM)
<u>LU2056738144</u>	LYXOR MSCI EM ESG CLM TR CTB (CLEMFP)
<u>LU0908501058</u>	LYXOR MSCI EMU ESG CTB DR (MFEDFP)
<u>LU1940199711</u>	LYXOR MSCI EUR ESG LEADERS (ESGEFP)
<u>FR0010524777</u>	LYXOR MSCI NEW ENERGY ESG FI (NRJFP)
<u>LU1838002480</u>	LYXOR MSCI ROBOTICS & AI ESG (ROAIM)
<u>LU1792117696</u>	LYXOR MSCI USA ESG LEAD EXTR (LESUGY)
<u>FR0010527275</u>	LYXOR MSCI WATER ESG DR-DIST (WATFP)
<u>LU1792117779</u>	LYXOR MSCI WLD ESG LEAD EXTR (LESWGY)
<u>LU2198883410</u>	LYXOR NET ZERO 2050 S&P 500 (ZPA5GY)
<u>LU2195226068</u>	LYXOR NET ZERO 2050 S&P CLIM (EPABFP)
<u>LU2198882362</u>	LYXOR NET ZERO 2050 S&P W CL (GPABFP)
<u>FR0013083680</u>	M CONVERTIBLES SRI-AC EUR (MFMCVACFP)
<u>FR0013084357</u>	M CONVERTIBLES SRI-IC (MFMCVICFP)
<u>LU1670627253</u>	M&G 1 NORTH AMERI DVD-EUR AA (MGNADEALX)
<u>LU1670618187</u>	M&G LUX 1 ASIAN-EUR AA (MGASEEALX)
<u>LU1665237704</u>	M&G LUX GLOBAL LIST INF-EAA (MGLIEEALX)
<u>LU1582984909</u>	M&G LUX INCOME ALLO-A EURO D (MGIAAED LX)
<u>LU1670629549</u>	M&G LX 1 EURO COR B-EUR AA (MGECEEALX)

<u>LU1670624235</u>	M&G LX 1 GBL EMRG MK-EUR AHA (MGEMEAH LX)
<u>LU1670618690</u>	M&G LX 1 GBL EMRG MKT-EUR AA (MGGEAA LX)
<u>LU1670624664</u>	M&G LX 1 GBL EMRG MKT-USD AA (MGGEUAA LX)
<u>LU1670719613</u>	M&G LX 1 GLB MACRO B-EUR AA (MGGMEAA LX)
<u>LU1670719704</u>	M&G LX 1 GLB MACRO B-EUR AD (MGGMEAD LX)
<u>LU1670720033</u>	M&G LX 1 GLB MACRO B-EUR BA (MGGMEBA LX)
<u>LU1670720116</u>	M&G LX 1 GLB MACRO B-EUR BD (MGGMEBD LX)
<u>LU1670720462</u>	M&G LX 1 GLB MACRO B-EUR CA (MGGMECA LX)
<u>LU1670628491</u>	M&G LX 1 GLOB THEMES-A EUR A (MGGTAEA LX)
<u>LU1670626446</u>	M&G LX 1 JAPAN-EUR A A (MGJPEAA LX)
<u>LU1670715975</u>	M&G LX 1 JP SMLR COS-EUR A A (MGJSCEA LX)
<u>LU1582988058</u>	M&G LX DYNAMIC ALLOC-A EUR A (MGDAAEA LX)
<u>LU1582988132</u>	M&G LX DYNAMIC ALLOC-A EUR D (MGDAAED LX)
<u>LU1582988991</u>	M&G LX DYNAMIC ALLOC-AH USDA (MGDAHUA LX)
<u>LU1670707527</u>	M&G LX EUR STRTG VAL-EUR AA (MGSVEAA LX)
<u>LU1670710075</u>	M&G LX GLB DIVIDEND-EUR AACC (MGGDEAA LX)
<u>LU1670710158</u>	M&G LX GLB DIVIDEND-EUR ADIS (MGGDEAD LX)
<u>LU1670711040</u>	M&G LX GLB DIVIDEND-USD AACC (MGGDUAA LX)
<u>LU1670724373</u>	M&G LX OPTIMAL INC-EUR A ACC (MGOIEAA LX)
<u>LU1670724456</u>	M&G LX OPTIMAL INC-EUR A DIS (MGOIEAD LX)
<u>LU1670724704</u>	M&G LX OPTIMAL INC-EUR C ACC (MGOIECA LX)
<u>LU1670725347</u>	M&G LX OPTIMAL INC-USD AHACC (MOIUAHA LX)
<u>LU1670725776</u>	M&G LX OPTIMAL INC-USD CHACC (MOIUCHA LX)
<u>LU0935228691</u>	M/A CNSRVTV GRTH-R/A EUR (SGFSRAE LX)
<u>FR0000983819</u>	MACIF CROIS DURA ET SOLIDA-C (MADUSOL FP)
<u>LU0993115095</u>	MADELEINE MID CAP FLX-EURCAP (GTHIPEC LX)
<u>FR0000292278</u>	MAGELLAN-C (MAGLNSV FP)
<u>FR0013290863</u>	MAGELLAN-Z (MAGLLNZ FP)
<u>FR0000435455</u>	MAIF IMPACT SOCIAL (OPPAEUS FP)
<u>LU0864714000</u>	MAINFIRST ABSL RTN MLT AST-A (MFARMAA LX)
<u>LU0390221256</u>	MAINFIRST GERMAN FUND-A (MFGERMA LX)
<u>LU0864709349</u>	MAINFIRST GLOBAL EQUITIES-A (MFGLEQA LX)
<u>LU1004823552</u>	MAINFIRST TOP EUR IDE-REURC (MFTEIRC LX)
<u>LU0308864023</u>	MAINFIRST TOP EUROPN IDEAS-A (MFTPEIA LX)
<u>LU0308864965</u>	MAINFIRST TOP EUROPN IDEAS-C (MFTPEIC LX)
<u>LU0816909369</u>	MAINFIRST-EMMK COR BD BAL-A2 (MFEMBA2 LX)
<u>FR0000448953</u>	MAM ASIA (MEEASIE FP)
<u>FR0000988933</u>	MAM ENTREPRISES FAMILIALES (MEENTFA FP)
<u>FR0000981946</u>	MAM EURO HIGH YIELD ESG (MEEHTRE FP)
<u>FR0000971806</u>	MAM FLEXIBLE BONDS-C (OBTFMTC FP)
<u>FR0013528478</u>	MAM GLOBAL PROPERTY-C (AMAGPCE FP)
<u>FR0000970980</u>	MAM OBLI CONVERTIBLES-C (MEEOBCO FP)
<u>FR0000971764</u>	MAM PATRIMOINE-C (MEEPRSC FP)
<u>FR0010687749</u>	MAM PREMIUM EUROPE (SWASILT FP)
<u>FR0014009BP1</u>	MAM TARGET 2027 C (TARGETC FP)
<u>FR0000971913</u>	MAM TAUX VARIABLE-C (HOR301C FP)
<u>FR0000971921</u>	MAM TAUX VARIABLE-D (HOR301D FP)
<u>LU0245991913</u>	MAN CONV GLB-D EUR ACC (RMFCONG LX)
<u>LU1303941089</u>	MANDARINE EUR MICROCAP-F EUR (MANEMFE LX)
<u>LU1303940784</u>	MANDARINE EUR MICROCAP-REUR (MANEMRE LX)

LU1329694266	MANDARINE GL MICROCAP-RAEUR (MGMCRAXE LX)
LU2257982228	MANDARINE GLOBAL SPORT-REUR (MGSPORR LX)
FR0012144590	MANDARINE IMPROVERS - R (MANVOVR FP)
FR0010657122	MANDARINE OPPORTUNITES-R (MANOPPR FP)
FR0010554303	MANDARINE VALEUR-R (MANDVAL FP)
LU0489687243	MANDARINE-UNIQUE S/M C EUR-R (MANUSMR LX)
FR0010317487	MANSARTIS AMERIQUE ISR (PGCAMRC FP)
FR0007481429	MANSARTIS ASIE ISR-C (VIGPGCA FP)
FR0007495593	MANSARTIS INVESTISSEME ISR-C (VIGPGIC FP)
FR0007385109	MANSARTIS INVESTISSEME ISR-D (VIPGPID FP)
FR0007495601	MANSARTIS ZONE EURO ISR-C (VIGFPEA FP)
LU1860585428	MAPFRE AM-CAPITAL RESP-R EUR (MAPCRRE LX)
FR0007413117	MARTIN MAUREL TOP MGMT-D (BMMFRCR FP)
FR0011079771	MARTIN MAUREL TOP MGMT-P (BMMSELP FP)
FR0010148007	MAXIMA-A (SYCBEST FP)
FR0013370715	MAXIMA-S EUR (SANMAXS FP)
FR0011668011	MCA ENTREPRENDRE PME (MCAEPME FP)
FR0013476066	MEGA GLOBAL EQUILIBRE-C EUR (MAGGECE FP)
FR001400D6W1	MEILLEURIMMO A
FR001400JOY4	MEILLEURTAUX HORIZON 2028 - ACTION C
LU0578133935	MEMNON FUND-EUROPEAN-I EUR (MEMNOIE LX)
LU0911809878	MEMNON FUND-EUROPEAN-PEA I (MEMPEAI LX)
LU1123736917	MFS MER-GLOB TOTAL RET-AH1EU (MFGRAH1 LX)
LU1957154328	MIRABAUD EMK 2024 F/M-NC EUR (MI24NEC LX)
LU2051644644	MIRABAUD EMK 2025 FM EUR-NCE (MIE25NC LX)
LU1708489775	MIRABAUD GLBL EMMK B-NHCEUR (MIGNHCE LX)
LU1708487480	MIRABAUD GLOBAL SH/DR-NHCEUR (MIUNHCE LX)
LU1708487217	MIRABAUD GLOBAL SH/DUR-NCUSD (MIUSNCU LX)
LU1708481368	MIRABAUD-DIS EP EX UK-NCEUR (MIEENCE LX)
LU0334003224	MIRABAUD-DISC EUR EUR-ACEUR (MIRPACE LX)
LU1708485781	MIRABAUD-DISC EUR EUR-NCEUR (MIEPNCE LX)
LU2615323446	MIRABAUD-DM FI MAT 26-NCAPER (MIDFIMN LX)
LU0187024954	MIRABAUD-EQ ASIA EX J-ACUSD (MIRASIA LX)
LU1708485351	MIRABAUD-EQ ASIA EX J-NCAPEU (MIEANCE LX)
LU1708484974	MIRABAUD-EQ SWISS S&M-NCAPCH (MSSMNCC LX)
LU1708484628	MIRABAUD-EQ SWISS S&M-NCAPEU (MSSMNCE LX)
LU1708485195	MIRABAUD-EQ SWISS S&M-NDISCH (MSSMNDC LX)
LU1708483653	MIRABAUD-EQTY G EMK-NCAP EUR (MEGENCE LX)
LU1708488967	MIRABAUD-SS GL HIGH/Y-NHCEUR (MIHNECE LX)
LU1708486839	MIRABAUD-SS GL ST BND-NHCEUR (MIGSNHC LX)
LU1708486912	MIRABAUD-SS GL STR BD-NHDEUR (MIGSNDE LX)
LU1203833295	MIRABAUD-SUS GBL FOCUS-ACEUR (MIEGAEC LX)
LU1008513852	MIRABAUD-SUS GBL FOCUS-ACUSD (MIEGAUC LX)
LU1708483067	MIRABAUD-SUS GBL FOCUS-NCEUR (MIEGNCE LX)
LU1708482416	MIRABAUD-SUS GL HI DVD-NCEUR (MGEHNCE LX)
LU1708488298	MIRABAUD-SUST CONV GBL-NHEUR (MCBNHCE LX)
FR0007492525	MITRA (ECHMITR FP)
LU1852198446	MM ACC II-SUS INV BAL-EURHPA (MMSBEPALX)
LU1852197638	MM ACC II-SUS INV YLD-EURHPA (MMSIEPALX)
FR0000097156	MONDE GAN-ID (SOLELIN FP)

FR0010400762	MONETA LONG SHORT-A (MONETAL FP)
FR0010871830	MONETA LONG SHORT-R (MONETAR FP)
FR0013179595	MONETA LONG SHORT-RD (MONETRD FP)
FR0010298596	MONETA MULTI CAPS (MONMLCP FP)
FR0011495951	MONETA MULTI CAPS-D (MONMLDP FP)
FR0013179603	MONETA MULTI CAPS-RD (MONMLRD FP)
LU1500599094	MONOCLE FD SICAV- MON F-BEUR (MONMFBE LX)
FR0010109140	MONTSEGUR CROISSANCE-C (MONEROP FP)
FR0013324704	MONTSEGUR NEW PERSPECT-R EUR (MONREVO FP)
FR0010121137	MONTSEGUR PATRIMOINE-C (MONTREO FP)
FR0010263574	MONTSEGUR RENDEMENT-C (MONRENC FP)
LU0979136255	MOOREA FD EURO HY SH DUR-RE (MOEHYRE LX)
LU1391858112	MOOREA FD-GLB BAL ALL PF-RE (MORGBRE LX)
LU1391859516	MOOREA FD-GLB GRW ALO PFL-RE (MORGARE LX)
LU1115951946	MOOREA FLOATING RATE INC-R (MFSTBRE LX)
LU1648217229	MOOREA- SUSTABLE US EQY-REHU (MOMREHU LX)
LU1648219605	MOOREA- SUSTNABLE US EQY-RE (MOMUERE LX)
LU1506378568	MOOREA-GLB CON ALLOPT-RE (MOGCARE LX)
LU2564068455	MOOREA-SG CR MILSIM 2028-IE (MOSCMIE LX)
LU2564068026	MOOREA-SG CR MILSIM 2028-RE (MOSCMRE LX)
LU0815263628	MORGAN ST EMERG LEAD EQ-A (MSEMLEA LX)
LU0078112413	MORGAN ST INV F-ASIAN PROP-A (XTS4 GR)
LU0078113650	MORGAN ST INV F-EURO PROP-A (MOREPII LX)
LU0119620416	MORGAN ST INV F-GLB BRNDS-A (MSJD GR)
LU0335216932	MORGAN ST INV F-GLB BRNDS-AH (MORGBAH LX)
LU0119620176	MORGAN ST INV F-GLB BRNDS-I (MORGBRI LX)
LU0266114312	MORGAN ST INV F-GLB PROP-A (MORGPRAX)
LU0118140002	MORGAN ST INV-NEXTGEN EM-A (MORSEEA LX)
LU2135297146	MORGAN ST INV-GB BALNC SUS-A (MSGBSAE LX)
LU0346800435	MORGAN ST SICAV GLB BRNDS-IH (MORGBIH LX)
LU0132601682	MORGAN ST-EURO CORP BD-A (MORECAI LX)
LU0384381660	MORGAN ST-GBL INFRAST-AUSD (XTSB GM)
LU0410168768	MORGAN ST-GLOBAL CONV BON-AH (MRSGCAH LX)
LU0149084633	MORGAN ST-GLOBAL CONV BOND-A (MORSCUA LX)
LU0512092221	MORGAN ST-GLOBAL INFRAST-AHE (MSGBEAH LX)
LU0266117927	MORGAN ST-US ADVANTAGE-AHUSD (MORAMAH LX)
LU0225737302	MORGAN ST-US ADVANTAGE-AUSD (XTS9 GS)
LU0225741247	MORGAN ST-US ADVANTAGE-IUSD (MORAMFI LX)
LU0360484769	MORGAN ST-US ADVANTAGE-ZH (MORAMZH LX)
LU0360484686	MORGAN ST-US ADVANTAGE-ZUSD (MORAMFZ LX)
LU0073232471	MORGAN ST-US GROWTH FD-A (MORUEGI LX)
LU0266117414	MORGAN ST-US GROWTH FD-AH (MSUEGAH LX)
LU0360477805	MORGAN ST-US GROWTH FD-Z (MSUEGZU LX)
LU1899106907	MOST DIV TOBAM A/B MUL/AS-B1 (MTOMAB1 LX)
LU1067854734	MOST DIV TOBAM AB EUR EQ-BC (MTEEQBC LX)
LU1543552787	MOST TOBAM A/B GLB HY FD-A (MTAGHYA LX)
LU2387356293	MRBUD-DSCV CNV GBL-NHCAPEUR (MIMSNCH LX)
LU1135359625	MSIF EURO FIX INC OPP-AR (MSARFAR LX)
LU0552385618	MSIF GLOBAL OPPORTUNITY-A (MSGOPAH LX)
LU0552385295	MSIF GLOBAL OPPORTUNITY-A (MSGOPPA LX)

LU1378878430	MSIF-ASIAN OPP-A USD (MSAIOPA LX)
LU1378879248	MSIF-ASIAN OPP-AH EUR (MSAIAHE LX)
LU0073230004	MSIF-EMRG MRKT DBT-A USD (MOREDP I LX)
LU1387591305	MSIF-EUROPE OPP-A EUR (MSTEUCA LX)
FR0011010016	MULTITHEMATIC EXPLORER-R (CBTVO15 FP)
IE00BYXHR262	MUZ ENHANCED YIELD S/T-HAH (MUZEHAH ID)
IE0033758917	MUZIN-ENHANCEDYIELD-ST E-ACC (MUZESTE ID)
IE00B65YMK29	MUZIN-ENHANCEDYIELD-ST-HEUAR (MUZHEAR ID)
IE00B51H7M53	MUZIN-ENHANCEDYLD-ST-USDHAR (MUZEUHR ID)
IE0005315449	MUZIN-EUROPEYIELD-HDGEURACCA (LAREURD ID)
IE00BF4K8391	MUZINICH EU CRE AL-HEURA FDR (MECHEAF ID)
IE0033510391	MUZINICH GL HY L CC F-EURAC (MUZTYEA ID)
IE00B971PT29	MUZINICH GL HY L CC F-HEURAH (MGHHEAH ID)
IE00B07RXZ94	MUZINICH GL HY L CC F-HEURR (MUZTHER ID)
IE00B85RQ587	MUZINICH LONG SHORT-HD EUR-E (MUHLSHE ID)
IE00B9721Z33	MUZINICH SHORT DUR H/Y-HEAH (MUZSSHH ID)
IE00B3MB7B14	MUZINICH SHORT DUR HG YD-HAR (MUZSHAR ID)
IE00B967XG46	MUZINICH SHORT DUR HY-USD HA (MUZSDUH ID)
LU2169557654	NATIXIS ESG CONSERV-R EUR (ESGCRAE LX)
LU2169559270	NATIXIS ESG DYNAMIC F-EUR (ESGDRAE LX)
LU2169558389	NATIXIS ESG MODERATE-RA EUR (ESGMRAE LX)
LU0095827381	NATIXIS EUROPE SM COM-IAE (CDCESCI LX)
LU2095319849	NATIXIS-THEM SUB ECON-RA E (TSEFRAE LX)
LU1951198644	NATIX-THEMAT AI&ROB-HRA EURO (TAIHRAE LX)
LU1951199881	NATIX-THEMAT AI&ROB-NA EUR (TAIRNAE LX)
LU1951200481	NATIX-THEMAT AI&ROBOT-RA EUR (TAIRRAE LX)
LU1951202693	NATIX-THEMATICS META-HRA EUR (TMEHRAE LX)
LU1951204046	NATIX-THEMATICS META-RA EUR (TMEFRAE LX)
IE00BZ090894	NB CORP HYB BND-EUR I ACC (NBCHEIA ID)
IE00B975F382	NB EMERG MKTS DBT-LOC CUR-A (NBEMDEA ID)
IE00B99K7H95	NB EMERG MKTS DBT-LOC CUR-A (NBEMDUA ID)
IE00BLLXGX96	NB-5G CONNECT-I EUR ACC UHDG (NEB5CEI ID)
FR0014000VA0	NEO PERSPECTIVES-C (NEOPERC FP)
IE00B3RSF130	NEUBER BER US MC OPP-USD1ID (NBUSU1D ID)
IE00BHR3GK28	NEUBERG BRM ST ENH CA-EUR15A (NBSTE15 ID)
IE00B0T0GQ85	NEUBERG BRM US RL EST-USDADV (NBIUSRA ID)
IE00BDZRWZ54	NEUBERG BRM-SH DUR EM-EUR A (NBEURAA ID)
FR0013202108	NextStage Croissance Act A
LU0430557719	NN L - EMER MRK HI DVD-PUSD (INAPACP LX)
LU0799828818	NN L - EMER MRK HI DVD-XAUSD (INGUSAX LX)
LU0121175821	NN L - ENERGY-XC USD (INGLEGC LX)
LU0205350837	NN L - EUR HI DVD-PC EUR (INGEHPC LX)
LU1273028123	NN L - EURO HIGH DVD-RCAPEUR (NNLERCE LX)
LU0127786860	NN L - EURO HIGH DVD-XCEUR (INGEHYX LX)
LU0082087510	NN L - EUROPEAN EQTY-PC (INGIEEA LX)
LU0082087601	NN L - EUROPEAN EQTY-PD (INGIEEI LX)
LU0113304017	NN L - EUROPEAN EQTY-XC (INGIEEX LX)
LU0146259923	NN L - GLOB HIGH DIVI-XC (INGGHXC LX)
LU0341736642	NN L - HEALTH CARE-XC EUR (INHXCCE LX)
LU0119216553	NN L GLOB SUSTAIN EQUIT-PC E (INGSGPC LX)

LU0121204431	NN L GLOB SUSTAIN EQUIT-X C (INGLSGC LX)
LU0119197159	NN L PATRIMON BAL EU SUS-PC (INGPEUP LX)
LU0119195963	NN L PATRIMONIAL BALAN-PC (INGPBAP LX)
LU1125547262	NN L-EUR SUST CREDIT-PD (ISFPIEU LX)
LU0127786431	NN L-EURO HIGH DVD-PC (INGEHYC LX)
LU0146257711	NN L-GLOB HIGH DIVI-PCEUR (INGGHPC LX)
LU0555028116	NN L-GLOBAL BD OPP-PD EUR H (INWPDEH LX)
LU0214494824	NN L-US HIGH DIV-PC (INGUHPC LX)
LU0051128774	NNL-EM MKTS EN IDX S E-PC (INGILAA LX)
LU2463525779	NORD 1 SIC GLOBAL CL-BPEURAC (NOGCEBE LX)
LU2463526074	NORD 1 SIC GLOBAL CL-BPUSDAC (NOGCEBP LX)
LU0278527428	NORD 1 SIC-NORD SCF-BP-EUR (NORESCF LX)
LU0602539867	NORDEA 1 EMERG STARS EQ-BPE (NEMSBPE LX)
LU0772958012	NORDEA 1 SICAV NA STR-BPGBP (NNAABPE LX)
LU0772958525	NORDEA 1 SICAV NA STR-BPUSD (NNAABPU LX)
LU0772959259	NORDEA 1 SICAV NA STR-HBEUR (NNAAHBE LX)
LU0278529986	NORDEA 1 SIC-GLOB ST-BP-EUR (NORSBPE LX)
LU0227384020	NORDEA 1 SIC-STAB RET-BP-EUR (NABSRBE LX)
LU0390857471	NORDEA 1-EMRG WLTH EQ-BP EUR (NOEMBPE LX)
LU0141799501	NORDEA 1-EUR HGH YLD-BP-EUR (NIMEHEU LX)
LU0076315455	NORDEA 1-EURO CON BD-BP EUR (FRTGRBI LX)
LU1706106447	NORDEA 1-EURPN STAR EQ-BPEUR (NOESEBP LX)
LU0476541221	NORDEA I SIC-GLOBAL P BP-EUR (NORGLPE LX)
LU0173786863	NORDEA I SIC-NOR ST B-BP EUR (NOFREUR LX)
LU0064675639	NORDEA I SIC-NORDIC-BP-EUR (FRTISEQ LX)
LU0173781047	NORDEA I SIC-SWED BD-BP-EUR (SWDIEUR LX)
LU1694214120	NORDEA1 LOW DUR EUR C-BC EUR (NOLDBCE LX)
FR0013344884	NORDEN FAMILY-TC (NOFAMTC FP)
FR0011474980	NORDEN SMALL-IC (LAZNORD FP)
FR0013305844	NORDEN SMALL-TC (LAZNSTC FP)
FR0000299356	NORDEN SRI (VERNORD FP)
FR0000970972	NOUVELLE STRATEGIE 50 (NVSTR50 FP)
FR0013254331	OBJ.ACT.AMER.AC H-EUR FCP 3DEC
FR0013536505	OBJECTIF DEVELOPMENT-AEA (OBJDEVF FP)
FR0014009109	OBJECTIF MONT BLANC-R (OBJMONR FP)
FR001400CJT6	OBJECTIF RENDEMENT 2028-IC (SAN2028 FP)
FR0000281875	OBJECTIF STRATEGIE LONG TERM (LAZOBLT FP)
FR0007391537	OBLIVAL (BBROBLV FP)
FR0013411956	OCCITANIE VALEURS-R (OCCVALR FP)
FR001400J5Q9	OCTO CRD VLE INVESTN GRD-AC (OCTIGAC FP)
FR0011299411	OCTO CREDIT ISR COURT TERM-A (OCTCCTA FP)
FR0011299429	OCTO CREDIT ISR COURT TERM-B (OCTCCTB FP)
FR0011606276	ODDO BHF ACT SMALL CAP-CIEUR (ODASCCI FP)
FR0011606268	ODDO BHF ACT SMALL CAP-CREUR (ODASCCR FP)
FR0014006R88	ODDO BHF ACTV CHAMP-CR-EUR (ODBACRE FP)
DE0007045437	ODDO BHF ALGO SUS LDR-CRWEUR (BNYPNDN GR)
FR0000990095	ODDO BHF AVENIR EURO-CREUR (ODDPIFR FP)
FR0000974149	ODDO BHF AVENIR EUROPE-CREUR (ODEUMIC FP)
FR0000989899	ODDO BHF AVENIR-CR-EUR (ODDAVEC FP)
FR0000989907	ODDO BHF AVENIR-DR-EUR (ODDAVED FP)

FR0000446692	ODDO BHF BEST THEMATIC-CREUR (OGESAUD FP)
FR0007475843	ODDO BHF CHINA DOM LEAD - CR (CFGASSD FP)
LU0115290974	ODDO BHF EUR HY-CR EUR (WLBEUHC LX)
FR0007067673	ODDO BHF EUR SHT TRM BND-CRE (WESTECR FP)
FR0010574434	ODDO BHF GENERATION- CR EUR (ODDGENC FP)
FR0010576736	ODDO BHF GENERATION-DR EUR (ODDGEND FP)
FR0000989915	ODDO BHF IMMOBILIER-CR EUR (ODDIMMC FP)
FR0000989923	ODDO BHF IMMOBILIER-DR EUR (ODDIMMD FP)
FR0007078829	ODDO BHF METROPOL SMAL CV- A (METSCFR FP)
FR0010632364	ODDO BHF METROPOLE EUR SRI-A (METVSRI FP)
FR0007078811	ODDO BHF METROPOLE SELECT-C (METSELC FP)
FR0010988766	ODDO BHF METROPOLE SELECT-R (METSELR FP)
DE0009770206	ODDO BHF MONEY MARKET-CR-EUR (FTACCDM GR)
LU0319577374	ODDO BHF POLARIS DYN DRW-EUR (BHFVLLD LX)
LU1849528150	ODDO BHF POLARIS DYN-CN EUR (ODBPDCN LX)
LU1849528234	ODDO BHF POLARIS DYN-CR EUR (ODBPDCR LX)
DE000A0D95Q0	ODDO BHF POLARIS MOD DRW EUR (FRTRFT GR)
DE000A2JJ1W5	ODDO BHF POLARIS MOD-CR EUR (ODBPMCR GR)
LU1752460292	ODDO BHF SUS CRED OP-REURCAP (ODCOPCR LX)
FR0000988669	ODDO BHF US MID CAP-CR EUR (ODUSMDP FP)
FR0000989758	ODDO BHF VALEURS REND-CR EUR (ODDVALR FP)
LU1849527855	ODDO BHF: POLARIS BAL-CN EUR (ODBPBCN LX)
LU1864504425	ODDO BHF: POLARIS BL-CRW EUR (OBPBCRW LX)
LU0319574272	ODDO BHF: POLARIS BL-DRW-EUR (BHFVLBL LX)
LU1874836890	ODDO BHF-POLAR FLEX-CR-EUR (BHFLXCR LX)
LU0319572730	ODDO BHF-POLAR FLEX-DRW-EUR (BHFLXFT LX)
LU1486845883	ODDO-BHF EUR CR SH D-CN EUR (ODECCNE LX)
LU1486845537	ODDO-BHF EUR CR SH D-CR EUR (WMECCRE LX)
LU0145975222	ODDO-BHF SU EURO COR B-CREUR (WESECBC LX)
LU0145975149	ODDO-BHF SU EURO COR B-DIEUR (WESECBB LX)
FR001400C7V2	ODDO-GLOB TARGT 2028-CIEUR (OG28CIE FP)
FR001400C7W0	ODDO-GLOB TARGT 2028-CREUR (OG28CRE FP)
FR001400C817	ODDO-GLOB TARGT 2028-DREUR (OG28DRE FP)
FR001400C825	ODDO-GLOB TARGT 2028-DRWEUR (OG28DRW FP)
FR0013426665	ODDO-GLOBAL TARGT 2026-CIEUR (OGT26CI FP)
FR0013426657	ODDO-GLOBAL TARGT 2026-CREUR (OGT26CR FP)
FR0013426681	ODDO-GLOBAL TARGT 2026-DREUR (OGT26DR FP)
FR0000014292	OF IN CONVERTIBLES MONDE (VICCONV FP)
LU2270409126	OFFICE RACINE - CONVICTIONS P
FR0010508333	OFI ACTIONS MONDE (MASDVDU FP)
FR0014008NN3	OFI ENERGY STRAT MET-R EUR (OFESREU FP)
FR0014005WK6	OFI ENERGY STRAT MET-XLEUR (OFESMXE FP)
FR0010596783	OFI EURO HIGH YIELD-I (OFICEHY FP)
FR0013511474	OFI HIGH YIELD 2027-RC EUR A (OHY27RC FP)
FR0013511482	OFI HIGH YIELD 2027-RD EUR I (OHY27RD FP)
FR001400KPY6	Ofi Invest ESG Liquidités PART A
FR0007437546	OFI INVEST ISR MONETAIRE (FINBACT FP)
FR0000985558	OFI INVEST ISR MONETAIRE CT (VICMONT FP)
LU0185496469	OFI INVEST-RS ETH EUREQ-REUR (OMSSRIA LX)
LU0286061501	OFI INVEST-RS GL EM EQ-R EUR (OMSBRCA LX)

LU0185495495	OFI INVEST-US EQUITY-R EUR (OMSUERE LX)
LU0185495735	OFI INVEST-US EQUITY-R USD (OMSUSEA LX)
FR0000285710	OFI PALMARES ACTIONS EUROPE (PALACEU FP)
FR0011170182	OFI PRECIOUS METALS-R (PRIMPMR FP)
FR0013304441	OFI PRECIOUS METALS-RF (OFIPMRF FP)
FR0013247384	OFI RS DYNAMIQUE-RC EUR (OFRDRCE FP)
FR0013247392	OFI RS EQUILIBRE-RC EUR (OFRERCE FP)
FR0010411868	OFI RS EU EQU SMRT DEL CON-R (PRIMKAP FP)
FR0013308921	OFI RS EUR CRDT SHRT TRM-RF (OFECSTRF FP)
FR0000981441	OFI RS EUR GROWTH CLI CHAN-I (OFIMLEA FP)
FR0013267150	OFI RS EUR GRWTH CLI CHAN-RC (OFGCCRC FP)
FR0010014480	OFI RS EURO CB DEFENSIVE-C (OFIERCC FP)
FR0011799931	OFI RS EURO CRDIT SHRT TRM-R (OFIRECR FP)
FR0013267135	OFI RS Euro Eq Smart Beta RC
FR0013275112	OFI RS EURO EQUITY-R (OFIREER FP)
FR0000011074	OFI RS EUROPEAN CONV BOND-IC (OFIMACC FP)
FR0011093707	OFI RS FRANCE EQUITY-R (OFIFR25 FP)
FR0000008997	OFI RS LIQUIDITES (OFMTRSR FP)
FR0007043781	OFI RS MING-R (OFIMING FP)
FR0011381227	OFI RS MONETAIRE-T OFI (MACIOFI FP)
FR0010564351	OFI RS MULTITRACK-I (OFICNVI FP)
FR0013247418	OFI RS PRUDENT-RC EUR (OFRSRCE FP)
FR001400EO02	OLEUM OPTIMUM Part C
LU0908372492	ONE SUSTBL FD GLB ENVRNMT-A (LPGAEUR LX)
FR0013167293	OPCI FRANCEUROPE IMMO ISR
FR0011066802	OPCIMMO-P (OPCIMMO FP)
FR0011063353	OPCIMMO-PREM OPCIMMO (AMUSIFP FP)
FR0013161973	Opéra Première Symphonie
LU0599612842	OSSIAM ERP ESG MACHINE LEARN (EUMV IM)
FR0000003196	OSTRM SOUVERAIN EUR-RCEUR (EURPPRM FP)
FR0011405026	OSTRUM 12-18 M-L (LBP12ML FP)
FR0011034735	OSTRUM CASH A1P1-SOPRANE (NATCSSP FP)
FR0010392951	OSTRUM ISR CASH EONIA-M (POSTMON FP)
FR0010579805	OSTRUM ISR CASH EONIA-T (LBPTRET FP)
FR0013241023	OSTRUM ISR OBLI CROSSOVER-GP (LBPOCGP FP)
FR0011350685	OSTRUM ISR OBLI CROSSOVER-L (LBPOXOL FP)
LU0147921554	OSTRUM PACIFIC RIM EQ-RAEUR (CDCPRRE LX)
FR0000293714	OSTRUM SRI CASH PLUS RCEUR (VALCXTF FP)
FR0013311487	OSTRUM SRI CASH PLUS-TCEUR (OSTCETC FP)
FR0000982217	OSTRUM SRI CREDIT EURO-E (POSTECR FP)
FR001400D2G3	OSTRUM SRI CROS 2026-RC EUR (OSC2RCE FP)
FR0011311414	OSTRUM SRI EURO BONDS 3-5-E (LBPAM3A FP)
LU0147917446	OSTRUM-ASIA EQUITY FD-IAE (CDCEACI LX)
LU0147918766	OSTRUM-ASIA EQUITY FD-RAEUR (CDCEARE LX)
FR0010706747	OTEA 1 FUND (OTEA1FD FP)
FR0010738153	OTEA ACTIONS EUROPE FUND-A (OTEAPEA FP)
FR0013300084	OTEA CAPITAL-SILLAGE-R EUR (OTEAENR FP)
FR0010166140	OUDART OPPORTUNITES FRANCE (OUDOPPF FP)
LU0821216685	OYSTER US VALUE -EUR HP-C (OYGH DVE LX)
FR0014008RO2	P2C ARMONIA-CEURACC (P2PACEA FP)

FR001400AAA9	PACT ADDING VALUES C (PACTAVC FP)
FR001400JC92	PALATINE AMBITION RENDEMENT 2026
FR0007393038	PALATINE AMERIQUE (MOPOAME FP)
FR0010370528	PALATINE CONVIC 3-5 ANS-I (PALUNIC FP)
FR0000990921	PALATINE ENTREPR FAMIL-ISR (INDEURO FP)
FR0000930455	PALATINE FRANCE EMPLOI DUR-C (UNIHOCC FP)
FR0000930463	PALATINE FRANCE EMPLOI DUR-D (UNIHOCD FP)
FR0000437576	PALATINE FRANCE MID CAP (SPACTCO FP)
FR0013391489	PALATINE FRANCE MID CAPR (PFRMCAR FP)
FR0000978439	PALATINE FRANCE SMALL CAP (SPNVMAR FP)
FR0013404712	PALATINE FRANCE SMALL CAP-R (PFRSMCR FP)
FR0010744219	PALATINE GLOBAL BONDS-I (PAMHO15 FP)
FR0010611335	PALATINE MON CT-I (PALMOMB FP)
FR0013287315	PALATINE MON CT-R (PALMMMC FP)
FR0000299877	PALATINE MON STD-C (SANINST FP)
FR001400FHX5	PALATINE OBJECTIF RENDEMENT 30 MOIS Part R
FR0013468766	PALATINE OPPO 6-12 MOIS-I (PAO6MIE FP)
FR0013468774	PALATINE OPPO 6-12 MOIS-R (PAO6MRE FP)
FR0010377564	PALATINE OPTIM CRED 1-3ANS-I (PALSEOP FP)
FR0010341800	PALATINE PLANETE-I (PALBLEU FP)
FR0010649079	PALATINE PLANETE-R (PALBLEC FP)
FR0013339538	PCA DYNAMIQUE (PCADYNA FP)
FR001400JDY4	PFCR ALLOCATION C
IE00BDTM8810	PGIS-EMRGNG MKTS B- EEURHACC (PSREEHA ID)
FR0011024298	PHILEAS L/S EUROPE-R (PHLSEUR FP)
LU1279334723	PICTET - ROBOTICS-HI EUR (PIRHIEU LX)
LU1279334996	PICTET - ROBOTICS-HP EUR (PIRHPEU LX)
LU1279334053	PICTET - ROBOTICS-I EUR (PIRIEUR LX)
LU1279334210	PICTET - ROBOTICS-P EUR (PIRPEUR LX)
LU1279334483	PICTET - ROBOTICS-R EUR (PIRREUR LX)
LU1279333832	PICTET - ROBOTICS-R USD (PIRORUS LX)
LU0954602750	PICTET EUR S/T COR BB-P (PIESTPE LX)
LU0144509717	PICTET QUEST EU SUS EQ-PEUR (PTFSEEP LX)
LU0845340131	PICTET QUEST GLB S EQ-PEUR (PICQGPE LX)
LU0988402730	PICTET-ABSO RET FX IN-HP EUR (PARFHE LX)
LU0155303323	PICTET-AS EQY (EX JP)-P USD (PICASEP LX)
LU0111012836	PICTET-ASIAN EQTY EX JP-IUSD (PICASEI LX)
LU0255976994	PICTET-ASIAN EQY (EX JP)-PE (PFASEPC LX)
LU0255978347	PICTET-CHINA EQUITIES-PEUR (PFGCHNP LX)
LU0255978263	PICTET-CHINA EQUITIES-REUR (PFCHINR LX)
LU0474967303	PICTET-DIGITAL-HP EUR (PIDCHPE LX)
LU0474967485	PICTET-DIGITAL-HR EUR (PICDHRE LX)
LU0340554673	PICTET-DIGITAL-I EUR (PFLDCIE LX)
LU0340554913	PICTET-DIGITAL-P EUR (PFLDCPE LX)
LU0101692670	PICTET-DIGITAL-PUSD (PIPTELP LX)
LU0340555134	PICTET-DIGITAL-R EUR (PFLDCRE LX)
LU0340553949	PICTET-EMERG LOCAL CCY-HPEUR (PFEMLHP LX)
LU0340554327	PICTET-EMERG LOCAL CCY-HREUR (PFEMLHR LX)
LU0280437673	PICTET-EMERG LOCAL CCY-P EUR (PFEMLOC LX)
LU0255798109	PICTET-EMERG LOCAL CCY-P-USD (PFEMGDP LX)

LU0280437830	PICTET-EMERG LOCAL CCY-R EUR (PFEMLOR LX)
LU0130729220	PICTET-EMERG MRKT-P USD (PIPUEMI LX)
LU0407233740	PICTET-EMERGING MRKTS-HPE (PIEMKHP LX)
LU0131725870	PICTET-EMERGING MRKTS-IUSD (PIPUJII LX)
LU0257359355	PICTET-EMERGING MRKTS-PE (PFEMERP LX)
LU0255798281	PICTET-EMRG LOCAL CCY-PDYUSD (PFEMGPD LX)
LU0128473435	PICTET-EUR CORPORATE BNDS-R (PIPCBIR LX)
LU0128470845	PICTET-EUR CORPORATE BONDS-P (PIPCBAI LX)
LU0726357527	PICTET-EUR SHRTRM HI YLD-P (PSTHYPE LX)
LU0130732364	PICTET-FAMILY -P EUR (PIPUJEOI LX)
LU0474969937	PICTET-GLOB MEGATREND SL-HIE (PFLGHIE LX)
LU0474970190	PICTET-GLOB MEGATREND SL-HPE (PFLGHPE LX)
LU0474970273	PICTET-GLOB MEGATREND SL-HRE (PFLGHRE LX)
LU0386882277	PICTET-GLOB MEGATREND SL-PE (PFLGPCE LX)
LU0391944815	PICTET-GLOB MEGATREND SL-RE (PFLGMSE LX)
LU0170994346	PICTET-GLOBAL EMERG DEBT-HPE (PFIFGEC LX)
LU0128467544	PICTET-GLOBAL EMRG DEBT-PUSD (PFIFGEA LX)
LU1437676635	PICTET-GLOBAL THEM OPP-PAEUR (PGTOPAE LX)
LU0248320581	PICTET-JAPAN EQ SELECT-HRE (PICJEHR LX)
LU0176900511	PICTET-JAPAN EQ SEL-P YEN (PICJESP LX)
LU0255979402	PICTET-JAPAN EQTY OPPORT-PE (PFJPEQP LX)
LU0941349192	PICTET-MULTI ASSET GL OP-PEU (PCMAGOP LX)
LU0941349275	PICTET-MULTI ASSET GL OP-REU (PCMAGOR LX)
LU0217138485	PICTET-PREMIUM BRAND-IE (PPGPMBI LX)
LU0552610593	PICTET-PREMIUM BRND-HPUSD (PPGPHPU LX)
LU0217139020	PICTET-PREMIUM BRND-P EUR (PPGPMBP LX)
LU0650148827	PICTET-SECURITY-HP EUR (PSECHPE LX)
LU0650149049	PICTET-SECURITY-HR EUR (PSECHRE LX)
LU0256845834	PICTET-SECURITY-I USD (PSECUSI LX)
LU0270904351	PICTET-SECURITY-IE (PFSECIE LX)
LU0256846139	PICTET-SECURITY-P USD (PSECUSP LX)
LU0270904781	PICTET-SECURITY-PE (PFSECPC LX)
LU0270905242	PICTET-SECURITY-RE (PFSECRE LX)
LU0128494944	PICTET-SHORT TRM MMKT E-I (PIPECII LX)
LU1055198938	PICTET-SHTRM EM CRP BD-HPEUR (PSEHPEU LX)
LU0503633769	PICTET-SMARTCITY-I EUR (PHIDSIE LX)
LU0503634221	PICTET-SMARTCITY-P EUR (PHIDSPE LX)
LU0366536984	PICTET-SOV SHRT-TRM MMKTE-R (PFLESLR LX)
IE00BKTH5S46	PIMCO-G IV G CR ESG-EEURHACC (PIGCEHE ID)
IE0034350524	PIMCO-GL REAL RTN-INVEHDGACC (PIMGREA ID)
FR0000297723	PLACEMENTS RATIONNELS-C (PLARATC FP)
FR0010466128	PLUVALCA ALTERNA PLUS-C (GERALTE FP)
FR0000422859	PLUVALCA- FRANCE SMALL CAP-A (PLUVFSM FP)
FR0013173036	PLUVALCA- FRANCE SMALL CAP-B (PLFRSCB FP)
FR001400CCI4	PLUVALCA GB BLOCKCHAIN EQ-A (PLGBEQA FP)
FR0011315696	PLUVALCA-INITIATIVEVES PME-A (PLUVINA FP)
FR0013076528	PLUVALCA-PLUV DISRUPT OPP-A (PUDIOPA FP)
FR0000422842	PLUVALCA-PLUVALCA ALLCAPS-A (PLUVFRA FP)
FR001400A1J2	PLUVALCA CREDIT OPPORT 2028-A (PLCO28A FP)
FR001400A1L8	PLUVALCA CREDIT OPPORT 2028-I (PLCO28I FP)

FR0013234309	PORT DETTES FINANCIER EUR-BC (AMPDFEB FP)
FR0013186319	PORTZAMPARC ENTREPREN ISR-C (PORENTC FP)
FR0013186327	PORTZAMPARC ENTREPREN ISR-I (PORENTI FP)
FR0010426072	PORTZAMPARC EUROPE PME ISR-C (PORAEUC FP)
FR0007394762	PORTZAMPARC FRANCE OPP ISR (BRTGAFR FP)
FR0000989543	PORTZAMPARC PME ISR (LFIPME1 FP)
FR0011363134	PRADO CROISSANCE (LZDPRDC FP)
LU2595693115	PRESTIGE LUX UZES SPORT-R (PRELXSR LX)
FR0007035159	PREVOIR GESTION ACTIONS (CIPREDI FP)
FR0007071931	PREVOIR PERSPECTIVES (CIPREPE FP)
FR0014004GX5	PRIMONIAL CAPIMMO SCI
IE00BYP55026	PRIN GL FIN UN EM FI-EURHNA (PGFUEHN ID)
FR0014000F47	PYTHAGORE
FR001400BP79	PYXIS ACTIONS MONDE C
FR0013072097	QUADRIGE EUROPE MIDCAPS-C (QUADEUR FP)
FR0011466093	QUADRIGE FRANCE SMALLCAPS-C (INOQUAC FP)
FR0013261807	QUADRIGE MULTICAPS EUROPE-C (INOQMCC FP)
FR0011640986	QUADRIGE RENDE FR MIDCAPS-C (INOQUCC FP)
FR0014002V37	QUERCUS CONV C
FR001400IBH5	R CO TARGET 2027 HY-F EUR (RCOTHFE FP)
AT0000A1TB59	RAIFFEISEN NACHH EM AK-R VA (RANERVA AV)
AT0000745856	RAIFFEISEN-EURASIEN-AKTIEN-A (KONAKTA AV)
AT0000745872	RAIFFEISEN-EURASIEN-AKTN-VT (KONAKTV AV)
AT0000A09ZL0	RAIFFEISEN-INFSTR-AKT VA (RAEMIVA AV)
LU0424800612	RAM LUX SYS-EMER MKTS EQ-L (REYASEL LX)
LU0160155981	RAM LUX SYS-EUROPEAN EQTYS-B (REYEUEQ LX)
FR0013280211	RAYMOND JAMES EUROPE FLEX-AC (RJEFLAC FP)
FR0011759299	RAYMOND JAMES SMALLCAPS (RAYJPME FP)
LU1575079311	RBC LUX EMERG MK EQ-A EUR H (RBEMAEH LX)
LU1811861357	RCGF ROBECOSAM GLO SDG-DH EU (RGSDDHE LX)
LU2216804216	RCGF-ROB GLBL FINTEC-X EUR A (ROFTXEA LX)
FR0007009139	R-CO 4CHANGE CONVERT E-C EUR (ROTCOEU FP)
FR0010784330	R-CO 4CHANGE EQUITY EURO-C (ELNOPEU FP)
FR0011276567	R-CO 4CHANGE MOD ALLOCAT (RALIZEC FP)
FR0011276617	R-CO 4CHANGE MOD ALLOCAT (RALIZEF FP)
FR001400G6P2	R-CO ALTEOR EQUILIBRE-C (RCOAEQC FP)
FR0010697482	R-CO CONV CRD 12M EURO-C EUR (ELAN13C FP)
FR0010702902	R-CO CONV CRD 12M EURO-D EUR (ELAN13D FP)
FR0011499607	R-CO CONV CRD 12M-IC EUR (ELANICE FP)
FR0014006PM4	R-CO CONV CRD SD EURO-CEURA (RCCSECE FP)
FR0011208073	R-CO CONV CRD SD EURO-I EUR (RCREDTI FP)
FR0007008750	R-CO CONV CREDIT EURO-C EUR (SOGOBLT FP)
FR0010807107	R-CO CONV CREDIT EURO-F EUR (ROBLPRF FP)
FR0011839901	R-CO CONV CREDIT EURO-P EUR (REUPEUR FP)
FR0007085063	RCO CONV EQ M/CAPS EURO-CEUR (MMGIEUA FP)
FR0010187898	R-CO CONV EQ VAL EURO-C EUR (ELNEUVL FP)
FR0013294006	R-CO CONV EQ VAL EURO-CL EUR (RCOECLE FP)
FR0010807099	R-CO CONV EQ VAL EURO-F EUR (ELNEUVF FP)
FR0011845429	R-CO CONV EQ VAL EURO-P EUR (ELEPEUR FP)
FR0010541557	R-CO CONVICTION CLUB-C EUR (ELANCLB FP)

FR0010523191	R-CO CONVICTION CLUB-D EUR (ELANCLD FP)
FR0010537423	R-CO CONVICTION CLUB-F EUR (ELANCLF FP)
FR0010784348	R-CO CONVICTION FRANCE-C EUR (ROTESFC FP)
FR0011056092	R-CO CONVICTION FRANCE-FC EU (ROESFFC FP)
FR0011716331	R-CO CONVICTION HG YD EURO-C (RGEUHYC FP)
FR00140060Y5	R-CO CONVICTION SUBFIN-CEURA (RCRCSCE FP)
FR0013368453	R-CO EMERAUDE-C EUR (RCOEMCE FP)
FR0007387071	R-CO MIDCAP FRANCE (ROTHZ2M FP)
FR0007075155	R-CO OPAL 4CHANGE EQUITY EUR (ROTEMUS FP)
FR0010035592	R-CO OPAL 4CHANGE SUSTAINABL (ROTMSBR FP)
FR0007027404	R-CO OPAL ABSOLU (ROTHMOB FP)
FR0007025523	R-CO OPAL CROISSANCE (SELRDYN FP)
FR0011445378	R-CO OPAL EMERGENTS-C EUR (ROEMCEU FP)
FR0010323303	R-CO OPAL EMERGENTS-F EUR (ROEMEMC FP)
FR0000981458	R-CO OPAL EQUILIBRE (ROEMUSE FP)
FR0010287102	R-CO OPAL EU EQTY MANAGERS (INGDSLE FP)
FR0007028907	R-CO OPAL MODERE (SELRPRU FP)
FR001400DVT9	R-CO SENTINEL-CEUR (RCOSNCE FP)
FR001400IBF9	RCO TARGET 2027 HY-C EUR (RCTRCEU FP)
FR001400BU49	R-CO TARGET 2028 IG CE (RCOT28C FP)
FR001400BU98	R-CO TARGET 2028 IG PE (RCOT2PE FP)
FR001400KAL5	R-CO TARGET 2029 IG-CEUR (RCOTARC FP)
FR001400KAN1	R-CO TARGET 2029 IG-ICE (RCTAICE FP)
FR0013525631	R-CO THEM NEW CON TREN-C EUR (RCNCTCE FP)
FR0010909531	R-CO THEM SIL PLUS-C (BBMCSPP FP)
FR0013476215	R-CO THEMA TRGT 26-C EUR ACC (RCT2HCE FP)
FR0013476231	R-CO THEMA TRGT 26-F EUR ACC (RCT2HFE FP)
FR0014008M99	RCO THEMAT BLOCKCHAIN GE-CEU (RBLOCKC FP)
FR0014008MC8	RCO THEMAT BLOCKCHAIN GE-PE (RBLOCKP FP)
FR0007468798	R-CO THEMATIC FAM BUS-C EUR (BMMACOP FP)
FR0007001581	R-CO THEMATIC GOLD MINING-CE (SOGMIDO FP)
FR0007457890	R-CO THEMATIC REAL ESTATE-C (BMMCAPI FP)
FR0007474028	R-CO THEMATIC REAL ESTATE-D (BMMCAPD FP)
FR0011885797	R-CO THEMATIC REAL ESTATE-F (BMMPCAR FP)
FR0011885789	R-CO THEMATIC REAL ESTATE-I2 (BMMPCAC FP)
FR0013269412	R-CO TRGT 24 HIGH YIELD-CEUR (R24HYCE FP)
FR0013367265	R-CO VALOR BALANCED-C EUR (RCOVBCE FP)
FR0013367281	R-CO VALOR BALANCED-F EUR (RCOVBFE FP)
FR0013367299	R-CO VALOR BALANCED-P EUR (RCOVBPE FP)
FR0013417524	R-CO VALOR BOND OPP-C EUR (RCOPPCE FP)
FR0011253624	R-CO VALOR-C EUR (SOGVALR FP)
FR0011261189	R-CO VALOR-D EUR (SOGVALD FP)
FR0011261197	R-CO VALOR-F EUR (ROTVALF FP)
FR0011847409	R-CO VALOR-P EUR (ROTVALP FP)
FR001400EF78	RENDEMENT SELC 2027 -R EURO (RS2027R FP)
FR001400EF37	RENDEMENT SELC 2027-CSCEURO (RS27CSC FP)
FR0007076591	RETRAITE PERENNITE-C (GREPERE FP)
FR001400B0P0	RICHELIEU 26-R (RIRG26R FP)
FR0013456886	RICHELIEU AMERICA ESG-F EUR (RIAMFEA FP)
FR0013456845	RICHELIEU AMERICA ESG-R EUR (RIAMREA FP)

FR0000989410	RICHELIEU CITYZEN (RICHEUR FP)
FR0011689330	RICHELIEU FAMILY SMALL CAP-R (KBLRMCC FP)
FR0000986846	RICHELIEU HARMONIE 50-R (LEAULEH FP)
FR0011330513	RICHELIEU OBLIGATION CT TM-R (KBLOCTC FP)
FR0007045737	RICHELIEU PRAGMA EUROPE-R (RICHINV FP)
LU1105481094	RIVERTREE-ST BALAN-A RET CAP (KBLSBAC LX)
LU1105481177	RIVERTREE-ST BALAN-A RET DIS (KBLSBAA LX)
FR0011212547	RMM ACTIONS USA-C (ELNUSAS FP)
FR0011069137	RMM ACTIONS USA-H (ELNUSAH FP)
FR0010003590	RMM CONVERTIBLES-C EUR (BMMCONV FP)
FR0012929529	RMM CORPORATE VARIABLE-A (MMCORVA FP)
FR0010841940	RMM CORPORATE VARIABLE-P (BMMCOVP FP)
FR0007442496	RMM COURT TERME-C (ELNCRT6 FP)
FR0010968693	RMM COURT TERME-F (ELNCRTF FP)
FR0007075650	RMM DOLLAR PLUS-I (BMMDOLP FP)
FR0010294892	RMM DOLLAR PLUS-P (BMMDOLI FP)
FR0007075668	RMM INDEXI-P (BMMINDI FP)
LU1734559765	RMM LUX-BDL EU EQ APH-CC EUR (RPBDLCE LX)
FR0007414552	RMM PATRIMOINE - D (BMMLGTD FP)
FR0007480629	RMM PATRIMOINE - P (BMMLGTR FP)
FR0013127222	RMM TRESORERIE-C EUR (RTRESCE FP)
FR0013127248	RMM TRESORERIE-I EUR (RTRESIE FP)
LU0085135894	ROB CG-ROB ALL STR EUR-DE (RGCGBU LX)
LU1123620707	ROB QI GLB DVLP STBL EH-DEUR (RQSGEDE LX)
LU0203975437	ROBECO BP GLBL PREM EQT-DEUR (ROGVEED LX)
LU0474363974	ROBECO BP US LG CAP EQ-DEUR (ROUSLCD LX)
LU0510167264	ROBECO BP US LG CAP EQ-DH (ROBUSDH LX)
LU0792910720	ROBECO BP US PREM EQ-F USD (RUSPEFU LX)
LU0226953718	ROBECO BP US PREMIUM EQ-D (RGCUPUD LX)
LU0434928536	ROBECO BP US PREMIUM EQ-DE (RGCUPDE LX)
LU0320896664	ROBECO BP US PREMIUM EQ-DHE (RGUPDHE LX)
LU0832430747	ROBECO BP US PREMIUM EQ-FE (RUSPGFE LX)
LU0832431125	ROBECO BP US PREMIUM EQ-FHE (RUSPEFH LX)
LU0975848937	ROBECO BP US SEL OPP E-D EUR (RUSOEDE LX)
LU0674140040	ROBECO BP US SEL OPP EQ-DHE (RUSODHE LX)
LU0674140396	ROBECO BP US SEL OPP EQ-DUSD (RUSOEDU LX)
LU0187077309	ROBECO CHINESE EQUIT-DE (ROCHINE LX)
LU0187076913	ROBECO EMERGING MKT EQY-DEUR (ROEMMKE LX)
LU0254836850	ROBECO EMERGING STARS-D (RGCEMST LX)
LU0334642401	ROBECO EMERGING STARS-DLE (RGCEMDL LX)
LU1664415012	ROBECO EMERGING STARS-FL EUR (REMSFLE LX)
LU0213453268	ROBECO EURO GOVNMNT BD-D (ROEGVBD LX)
LU1362999564	ROBECO GLOBAL CREDIT-DH EUR (RGCARDHE LX)
LU0085136942	ROBECO HIGH YLD BD-DE (RGCGMNA LX)
LU0974293671	ROBECO MEGATRENDS-D EUR (RGGTRDE LX)
LU1648457023	ROBECO QI EMKT SU AC EQ-FEUR (ROQEMFE LX)
LU0187077218	ROBECO SUS EUR STARS EQ-DEUR (ROBEURE LX)
LU0387754996	ROBECO SUS GBL ST EQ FD-DEUR (ROBGESD LX)
NL0000289783	ROBECO SUS GBL STARS EQ (ROBA NA)
LU0187079347	ROBECO-ROB GL CON TR-DE (RGCCGED LX)

LU0503372608	ROBECOSAM-EURO SDG CR-DEUR (ROBSCDE LX)
LU0503372780	ROBECOSAM-EURO SDG CR-IEUR (ROBSCIE LX)
FR0010283838	ROCHE-BRUNE EU VALS RESPO-P (RBEURST FP)
FR0011659937	ROCHE-BRUNE EURO PME RESP-P (RBEPMEP FP)
FR0010237503	ROCHE-BRUNE EUROPE ACT-P (RBCAPAC FP)
LU2145458969	RS GLB GNDR EQLTY IMPCT -D E (RSGGIDE LX)
IE0002549487	RUSS INV EM MK EQ FUND-CA (FRUEMCI ID)
IE00B3FNDN84	RUSS INV GL LSTD INFR-AUSDA (OWGLINA ID)
IE00BF7THQ90	RUSS INV GLB CR FND-EH G (RUSGCEH ID)
IE00B72WMF11	RUSS INV GLB H YL FND-BRLLU (RUSGSYB ID)
IE0002191298	RUSS INV JAPAN EQ FUND-CA (FRUJECI ID)
IE0002361404	RUSS INV-PAN EU EQ FUND-AACC (FRPEEFA ID)
IE00B1FRPM97	RUSS INV-W EQ FUND II-EHTACC (RUSWEAE ID)
IE00B1V6Q947	RUSS INV-W EQ FUND II-FACC (RUSWEFA ID)
IE0034046981	RUSS INV-WRLD EQ FUND-CACC (FRAWEQC ID)
FR0012712107	S TEMPO LA FRANCAISE-C (SASTMGC FP)
LU1229132797	S UCITS-SEV FOR5 FD-EUR RCAP (SVRAERC LX)
FR001400KKU5	Sagamatha Alpha Opport C
FR001400EJ82	SAIL WORLD FIVE-R (SAILW5R FP)
FR0010687038	SANSO CONVICTIONS ESG-A (CONVICA FP)
FR0010687020	SANSO CONVICTIONS ESG-B (CONVICB FP)
FR0007085691	SANSO CONVICTIONS ESG-P (CONVICT FP)
FR0013505740	SANSO ESG MARKET NEUTRAL-R (SANESGR FP)
FR0011236629	SANSO ESSENTIEL - A (ALTIFLX FP)
FR0013369717	SANSO ESSENTIEL - S (ALTIFSX FP)
FR0013293552	SANSO INVESTMENT IKEN-A EUR (SANIKEN FP)
FR0013139292	SANSO MULTISTRATEGIES - R (CONMFR4 FP)
FR0010813329	SANSO OBJECT DURABLE 2024 -A (EFGOPTB FP)
FR0014008B43	SANSO OBLIGAT 12 MOIS-C (SANOB12 FP)
FR0010640029	SANSO PATRIMOINE-C (HIXPATR FP)
FR0011254473	SANSO SHORT DURATION-C (HIXOBLG FP)
FR0014003NV7	SANSO SMART CLIMATE-REA (SSCLIMR FP)
FR0014003NX3	SANSO SMART CLIMATE-SEA (SSCLIMS FP)
FR0013528932	SC GF Pierre C
FR001400DFQ8	SC KEYS SELECTION VIE A
LU1046234768	SCH ISF-EUROPEAN ALAR-A EUR (SEAAAAE LX)
FR0010707513	SCHLCH FLEX SHORT DUR ESG-P (SCHP16P FP)
FR0013318763	SCHLCH FLEX SHORT DUR ESG-Z (SCHPOMZ FP)
FR0011034818	SCHLCH OPTIMAL INCOME ESG-P (SCHPOEP FP)
FR0011167402	SCHLCHER CONVE GLOBAL WOR-P (SCPCGWP FP)
FR0010771055	SCHLCHER CONVERTIBLE ESG-P (SCHPCVP FP)
FR0011198332	SCHLCHER SHORT TERM ESG-P (SCHPCTP FP)
LU2665173949	SCHR ISF-GBL SST VAL-AEUR (SCIGSAE LX)
LU0557290698	SCHRODER GLOB SUST GRTH-AA (SGDWDAE LX)
LU0188438112	SCHRODER INT ASIAN EQ YLD-A (SCHAEYA LX)
LU0149524034	SCHRODER INT SWISS SM&MC-AAC (SISSSMA LX)
LU0269904917	SCHRODER INT-GL EM M OP-A-A (SCGMOAA LX)
LU0227179958	SCHRODER INTL AS SM COM-B AC (SCHASAB LX)
LU0232931963	SCHRODER INTL BRIC-A AC EUR (SCHBREA LX)
LU0228659784	SCHRODER INTL BRIC-A AC USD (SCHBRAA LX)

LU0244354667	SCHRODER INTL CHINA OPP-AUSD (SCHCHOA LX)
LU0106252389	SCHRODER INTL EMERG MKTS-AAC (SCHIMAA LX)
LU0106237406	SCHRODER INTL EUR SM CO-A AC (SCHIESA LX)
LU0113257694	SCHRODER INTL EURO CORP-AAC (SCHEHIA LX)
LU0106235293	SCHRODER INTL EURO EQT-A ACC (SCHEEAA LX)
LU0106235376	SCHRODER INTL EURO EQT-B ACC (SCHEEBA LX)
LU0106234643	SCHRODER INTL EURO SHT T-AAC (SCHESAA LX)
LU0106236937	SCHRODER INTL EURPN L/C-AAC (SCHEUMA LX)
LU0201324851	SCHRODER INTL GL CRP BD-AACE (SCHGAAE LX)
LU0180781048	SCHRODER INTL GL INF LKD-A A (SCHGRRA LX)
LU0106239873	SCHRODER INTL JAPAN EQTY-AAC (SCHJPEA LX)
LU0236737465	SCHRODER INTL JPN EQTY EH-A (SCHJPHA LX)
LU0106244287	SCHRODER INTL SWISS EQTY-AAC (SCHSWAA LX)
LU0302446645	SCHRODER INTL-GL CLIM CH-AA (SCGCCEA LX)
LU0306804302	SCHRODER INTL-GL CLIM-A HDA (SCGCAHD LX)
LU0998387103	SCHRODER ISF EM DB A/R-C-REU (SCHZCER LX)
LU0177592218	SCHRODER ISF EM DBT A R-AACE (SCHEMEA LX)
LU0177222121	SCHRODER ISF EM DBT A R-BACE (SCHEMEB LX)
LU0106236267	SCHRODER ISF-ERP N SUST V- A (SCHEUEA LX)
LU0757360457	SCHRODER ISF-GLB M/A IN-AHA (SCGMAHA LX)
LU0757360614	SCHRODER ISF-GLB M/C IN-BHA (SCGMBHA LX)
LU0334663233	SCHRODER ITL US SM & M-AEHA (SCUSIHA LX)
LU0205193047	SCHRODER ITL US SM & MC-A-AC (SCHUMAA LX)
LU0248178732	SCHRODER ITL US SM & MC-AE-A (SCHUMAE LX)
FR0013403599	SCI Aream Euro Hospitality C
FR0014009IF7	SCI CAP SANTE
FR0014007X71	SCI ESG Tendance Pierre
FR001400CVY1	SCI Iroko NEXT
FR001400C4M8	SCI LINASENS
FR0013526100	SCI SILVER AVENIR
FR001400A217	SCI TERRITOIRES AVENIR
FR0000003188	SEEO EUR SUSTAIN MINV-C EUR (EURACTV FP)
IE00B2NXKW18	SEILERN WORLD GROWTH-EURUR (STWDERU ID)
FR0014006FY0	SELECT FRANCE SOCIAL JANVIER 22
FR001400C4O4	Select Invest Horizon FCP
FR0010083634	SELECTION ACTION RENDEMENT (SPOBFRR FP)
FR0010925933	SELECTION ACTION RENDEMT INT (SPSLARI FP)
FR001400DG60	SELECTION EURO CLIMAT JAN 2023 C
FR001400III8	Selection Euro Climat Septembre 2023 C
FR0014006FX2	SELECTION EURO ENVIRON JAN22 C
LU0384367917	SELECTION F-ALPHA PRIME-CA (SELFEQC LX)
LU0384367834	SELECTION F-EQUITIES-CA (SELFDYC LX)
FR001400ATB7	SELECTION FRA SOCIAL SEPT 2022
FR001400E474	SELECTION FRANCE ENVIR JANV 2023 C
FR001400IIG2	SELECTION FRANCE ENVIRONNEMENT (SEPT 2023)
FR001400ATA9	Sélection France Environnement Sept 2022 - C
FR0014009G88	SELECTION FRANCE ENVT MAI 22 C
FR0014009AG2	Sélection France Social (Mai 2022) C
LU2604188743	SELECTION F-SMART EVOLUT-CM (SELFSCM LX)
FR001400GNC5	SELECTION OBLI IG 2028

FR0013196672	SELECTIZ PEA-R C EUR (SELPRCE FP)
LU1229130742	SEVEN EUROPEAN EQ-EUR R CAP (SVEUERC LX)
LU2109939160	SEVEN FORCE 2 EUR R ACC (EURLVER LX)
FR001400BM80	SEXTANT 2027-A (AGS27AA FP)
FR001400BM98	SEXTANT 2027-AC (AGS27AC FP)
FR00140023U1	SEXTANT ASIE -A (AMSASIA FP)
FR0010286021	SEXTANT AUTOUR DU MONDE (AMSAMON FP)
FR0011171263	SEXTANT AUTOUR DU MONDE-I (AMSAMNI FP)
FR0013202132	SEXTANT BOND PICKING-A (AGSBPKA FP)
FR0013529203	SEXTANT FRANCE ENGAGEMENT-A (AGSFRAA FP)
FR0010286013	SEXTANT GRAND LARGE-A (AMSEGLA FP)
FR0010286005	SEXTANT PEA (AMSEPEA FP)
FR0010547869	SEXTANT PME-A (AMIPEAK FP)
FR0013306370	SEXTANT PME-N (AMIPEAN FP)
FR0010902726	SG 29 HAUSSMANN EURO RENDEME (SGHER29 FP)
FR0000423147	SG ACTIONS ENERGIE (PETRGEF FP)
FR0010397125	SG ACTIONS EURO SELECTION (SGACTES FP)
FR0000444275	SG ACTIONS EUROPE ISR (SGEUETH FP)
FR0000448847	SG ACTIONS EUROPE MID CAP-IC (SGEUMID FP)
FR0010431015	SG ACTIONS FRANCE SELECTION (SGFRSEL FP)
FR0010285874	SG ACTIONS IMMOBILIER-C (SOGESIM FP)
FR0000988503	SG ACTIONS LUXE-C (SGSEPEL FP)
FR0000423527	SG ACTIONS MATIERES PREMIERE (NATRGEF FP)
FR0010278416	SG ACTIONS MONDE SELECTION-C (SGMOPCD FP)
FR0000424319	SG ACTIONS OR (ORGEFSV FP)
FR0000431538	SG ACTIONS US TECHNO-C (SOGESTE FP)
FR0013381035	SG AMU ACT MO EAU-EUR (SGAEAEU FP)
FR0050000100	SG BLACKROCK ACT US ISR-C (SGAUICE FP)
FR0050000688	SG BLACKROCK ACTINS EU ISR-C (SGAEISE FP)
FR0013535481	SG DNCA ACT EU I-C (SGAEICE FP)
FR0013535390	SG DNCA ACT EURO CLIMT-C EUR (SGDAECC FP)
FR0014000QG7	SG LYXOR ACTION MONDE EC-CEA (LYMECCE FP)
FR0000000085	SG MIROVA ACT MON CL-C (SGAMCCE FP)
FR0050000449	SG MIROVA ACTIONS EUR EN D-C (SGEEDCE FP)
FR0050000431	SG MIROVA ACTIONS MON D I-C (SGMDICE FP)
FR0010423228	SG MONETAIRE EONIA ISR-E (BAREPCT FP)
FR0011047513	SG MONETAIRE PLUS-EC (SGMNPEC FP)
FR0000003964	SG MONETAIRE PLUS-IC (SOGMONP FP)
FR0011362094	SG MONETAIRE PLUS-PC (SGMONPP FP)
FR0007065289	SG OBLIG CONVERTIBLES-PC (SGACONC FP)
FR0000448870	SG OBLIG CORPORATE 1-3 (SGEURSP FP)
FR0010560037	SHLCHR GBL HIGH YIELD ESG-PE (SPSPHRP FP)
LU1073899202	SHORT TERM EURO-G (CFSSTEG LX)
LU0128496485	SHRT TRM MMKT USD-P (PIPUCAI LX)
FR0011360700	SICAV ECHIQUIER-VALUE EURO-A (ECHVALU FP)
FR0007070883	SICAV ECHIQUIER-VALUE EURO-G (BLAR2IB FP)
FR0010260000	SIMBAD ACTIONS MONDE-C (SOGITRC FP)
LU0246035637	SISF EUROPEAN SPEC SIT FD-A (SCHESSA LX)
LU0246036288	SISF EUROPEAN SPEC SIT FD-C (SCHESSC LX)
LU1910162970	SISF EUROPEAN SUS EQ-A (SISESEA LX)

LU2293689407	SISF EUROPEAN SUS EQ-A EUR I (SCESEAE LX)
LU0248184466	SISF-ASIAN OPPORT-AEA (SCHPFAE LX)
LU0080735201	SISF-EM DBT A R-B DI QF (SCHEDBI LX)
LU0321371998	SISF-EUR DI MAX-AED QF (SIEDMDA LX)
LU0757361182	SISF-GLB M/C IN-BHI QV (SCGMBHI LX)
LU0776410689	SISF-GLOB D G-A EUR A (SGDGAEA LX)
LU0323591833	SISF-QEP GLOBAL QUALITY-A A (SCHGQEA LX)
FR0014006B60	SLGP PATRIMOIN-EURACC (SLGPQNR FP)
FR0010734046	SLGP VALEURO SELECT-R (CAPFACT FP)
FR0013466117	SOFIDY Convictions Immobilières - Part A
FR0013260262	SOFIDY PIERRE EUROPE A
FR0011694256	SOFIDY SELECTION 1-P (SOFSL1P FP)
FR0013267382	SOFIDY-S.YTIC-P (SSYTICP FP)
FR0011161173	SOLIDARITE-AMUNDI P (AMSAMPA FP)
FR0011363746	SOLIDARITE-HABITAT ET HUMAN (AMSOLHH FP)
FR0011363753	SOLIDARITE-INITIATIS SANTE (AMSINSA FP)
FR001400H5L2	SOLSTICE SELECT R
FR0010657387	SOUVERAINS EUR 1-3-R C EUR (CDCFMRA FP)
FR0010201699	SOUVERAINS EUR 5-7-C EUR (IXISEUM FP)
LU0264920413	SPARINVEST-EUROPEAN VALUE-R (SPEUVLR LX)
LU0138501191	SPARINVEST-GLOBAL VALUE (SPAGLVL LX)
LU1648467097	SS EM MKT ESG SCR EN EQ-PEUR (SSGEEMP LX)
LU1159238036	SS EMU ESG SCR I EQ F-PEUR (SSEIPEU LX)
LU0379090680	SS EMU ESG SCREEN EQUI-P ACC (SSGAEAP LX)
LU1112183824	SS EMU ESG SCREEN EQUI-P INC (SSGAEPA LX)
LU1112179475	SS EUR ESG SCR ENH EQ-P (SSEQENP LX)
LU1159236501	SS EUR ESG SCR I EQ F-PEUR (SSGEIPA LX)
LU1112178824	SS EUR SM CAP ESG SC EQ-P (SSESCPE LX)
LU1159236097	SS G EME MKTS ESG S I E-PUSD (SSGEIPU LX)
LU1161083644	SS P EX-JPN ESG S I E F-PUSD (SSPXJPU LX)
LU1458428163	SS US VL ML F EQ-CL H EUR AC (PAECHEA LX)
LU1458428247	SS US VL ML F EQ-CL H EUR IN (PAECHEI LX)
LU1458427942	SS US VL ML F EQ-CLS EUR (PAEUCLE LX)
FR001400H0Y6	Stella Maris Selection
FR0011299379	SUNNY EURO CREDIT OPP-D (SUNPATD FP)
FR0014009GT2	SUNNY OPPORTUNITIES 2025-R (SUNO25R FP)
LU0177332227	SUS EUROPE VALUE-CLASSIC C (PAREUCC LX)
LU1956138777	SUS JPN ML FCT EQ-CL EUR ACC (BJMFCEA LX)
LU1956138421	SUS JPN ML FCT EQ-CL JPY ACC (BJMFCJA LX)
LU1956163379	SUS US ML FCT E-CL EUR ACC (BUSMFCE LX)
LU1956163536	SUS US ML FCT E-CL H EUR ACC (BUSMFCH LX)
LU1956163023	SUS US ML FCT E-CL USD ACC (BUSMFCU LX)
LU0073229840	SUSTAINAB EMERG MRKT EQ F- A (MOREMKI LX)
FR0011563535	SUSTNBL TRESORERIE-R C EUR (NATTRCA FP)
FR0013298965	SUSTNBL TRESORERIE-REC EUR (OSTIREE FP)
LU0494188096	SWC-BF RESP GLBL CRP ATH EUR (SWBGHEB LX)
FR0010308825	SWIS LF FDS F ML AST MODRT-P (SLFDEFE FP)
FR0013219722	SWISSLIFE DYNAPIERRE P
FR0013392644	SYCOMORE ALLOCA PATRIM-CYRUS (SYCOPAC FP)
FR0010474015	SYCOMORE ALLOCA PATRIM-I (SYCOPAI FP)

FR0007078589	SYCOMORE ALLOCA PATRIM-R (SYCOPAT FP)
FR0012818227	SYCOMORE ALLOCA PATRIM-RD (SYCOPRD FP)
FR0013320322	SYCOMORE ALLOCATION PATRIMOINE X
FR0007065743	SYCOMORE FRANCECAP-A (SYCMICP FP)
FR0010111724	SYCOMORE FRANCECAP-I (SYCMICI FP)
FR0010111732	SYCOMORE FRANCECAP-R (SYCMICR FP)
LU2309821804	SYCOMORE GLOBAL EDUCAT-RC (SYSGERE LX)
LU2309821986	SYCOMORE GLOBAL EDUCAT-RD (SYSGERD LX)
FR0010120931	SYCOMORE L/S OPPORTUNITIES-A (SYCOPTF FP)
FR0010473991	SYCOMORE L/S OPPORTUNITIES-I (SYCOPTI FP)
FR0010363366	SYCOMORE L/S OPPORTUNITIES-R (SYCOPTR FP)
LU1961857478	SYCOMORE NEXT GENERATION-IC (SYCNXIE LX)
LU1961857551	SYCOMORE NEXT GENERATION-RC (SYCNXRE LX)
FR0010601898	SYCOMORE PARTNERS-I (SYCPRTI FP)
FR0010738120	SYCOMORE PARTNERS-P (SYCPARP FP)
FR0010601906	SYCOMORE PARTNERS-R (SYCPATR FP)
FR0013076452	SYCOMORE SELECT RESPONS-A (SYCSERA FP)
FR0010971705	SYCOMORE SELECT RESPONS-I (SYSEREI FP)
FR0011169341	SYCOMORE SELECT RESPONS-R (SYSEREA FP)
FR0010971721	SYCOMORE SELECT RESPONS-RP (SYSERER FP)
FR0011288513	SYCOMORE SELECTION CREDIT-R (SYCSCRR FP)
FR0010376343	SYCOMORE SELECTION MIDCAP-A (SYNSMAC FP)
FR0010376368	SYCOMORE SELECTION MIDCAP-R (SYNSMAR FP)
FR0011707488	SYCOMORE SELECTION PME-R (SYCPMER FP)
FR001400A6X2	SYCOYIELD 2026-IC (SYCOYLD FP)
FR001400A6Y0	SYCOYIELD 2026-RC (SYCYLDR FP)
FR0014005OV0	SYNERGIE ACTIONS 6-CEURACC (SYNACT6 FP)
FR0014005OW8	SYNERGIE DIVERSIFIES 4-CEURA (SYNDIV4 FP)
LU1862449409	T. ROWE PRICE-US SMC E-QNEUR (TRPSQNE LX)
LU1582221328	T. ROWE PRICE-US SMC EQTY-AN (TRPUSAH LX)
LU0918140210	T. ROWE PRICE-US SMCO E-AEUR (TRPUSCA LX)
FR0014002M95	TAILOR ACTIONS AVENIR ISR M
FR0007472501	TAILOR ACTIONS AVENIR ISR-C (PEGNEFR FP)
FR0010952432	TAILOR CREDIT RENDMT CIBLE-C (TAILH16 FP)
FR0013416518	TAILOR CREDIT SHORT DURATI-D (OBJEPDD FP)
FR0011322767	TAILOR CREDIT SHRT DU-PART C (OBJEPAC FP)
FR0013180098	TALENCE EPARGNE UTILE-AC EUR (TEUTACE FP)
FR0013473485	Tancrede Allocation Globale C
FR0013473493	TANCREDE ALLOCATION GLOBALE D
FR0013216785	TERINVEST LATITUDE-C EUR (TERLACE FP)
FR001400CIA8	THE GOOD LIFE FUND-R EUR (GOODLFR FP)
LU1893655867	THEAM QNT-EQ WD GURCEURA (TQWGCEA LX)
LU1235104293	THEAM QUANT-EQ EUROPE GURU-C (TQEEGUC LX)
LU1235104020	THEAM QUANT-EQ EUROPE GURU-N (TQEEGUN LX)
FR0010062695	THEMATICS AAA EURO SLN-RDEUR (AAADSVI FP)
FR0010058529	THEMATICS AAA EURO SLT-RCEUR (AAACSVI FP)
LU1864950719	THRDNDL LX-AMERC SMLR CO-1UU (THASC1U LX)
LU1878469607	THRDNDL LX-AMERC SMLR CO-AEH (THASAEH LX)
LU2595961652	THREAD AME SMALL COMP-ZE (THAMSZE LX)
LU0570870567	THREADN GLOBAL SM COS-AE (TESAAAE LX)

LU1864952335	THREADNEEDLE EUR SM COMP-1EE (THESC1E LX)
LU1829334579	THREADNEEDLE-EUR HY B-1E EUR (THEH1EE LX)
LU2170387828	THREADNEEDLE-EURP SOC B-AE E (TESBAEA LX)
LU1589836722	THREADNEEDLE-EURP SOC BD-IE (TEUSCIE LX)
LU0198728585	THREADNEEDLE-GLB FOCUS-AEHE (AMWEAEH LX)
LU0096362180	THREADNEEDLE-GLB FOCUS-DUUSD (AEFWOEQ LX)
FR0011645670	TIEPOLO PME (LFITIEP FP)
FR0010501296	TIEPOLO RENDEMENT-C (TIERENC FP)
FR0010501312	TIEPOLO VALEURS (TIEPVAL FP)
LU2147879626	TIK INT CROSS ASSETS-FEURACC (TIICAFE LX)
LU2147879543	TIK INT CROSS ASSETS-REURACC (TIICARE LX)
FR0012537348	TIKEHAU 2025 - RACCEU (TIKGLCP FP)
FR0013493863	TIKEHAU 2025-F ACC (TIK25FA FP)
FR001400COD0	TIKEHAU 2025-R D EURO (TIK25RD FP)
FR0013505484	TIKEHAU 2027-F (TIKE27F FP)
FR0013505450	TIKEHAU 2027-R (TIKE27R FP)
FR0013505492	TIKEHAU 2027-R-D (TIK27RD FP)
FR0013292331	TIKEHAU CREDIT PLUS-F EUR (TICRPLF FP)
FR0010460493	TIKEHAU CREDIT PLUS-RACCEUR (TICRPLA FP)
FR0012127389	TIKEHAU EQUITY SELEC-RACCEUR (TIKGLVP FP)
LU1805016810	TIKEHAU SHORT DURTIN-F ACEUR (TIKITFE LX)
LU1585265819	TIKEHAU SHORT DURTIN-IACEUR (TITICEA LX)
LU1585266114	TIKEHAU SHORT DURTIN-IRACEUR (TITSDIR LX)
LU1585265066	TIKEHAU SHORT DURTIN-RACEUR (TITSDRE LX)
LU1585264176	TIKEHAU SUBFIN FUND-A ACEUR (TIKSFRC LX)
LU1805016570	TIKEHAU SUBFIN FUND-AF ACEUR (TIKSFFE LX)
FR001400KIH6	TILOS R
FR0010546903	TOCQUE SMALL CAP EURO ISR-C (ULYSSEC FP)
FR0010546929	TOCQUEVILLE DIVIDENDE ISR-C (TOCDIVC FP)
FR0010546937	TOCQUEVILLE DIVIDENDE ISR-D (TOCDIVD FP)
FR0000008963	TOCQUEVILLE EURO EQ ISR-C (POETHIC FP)
FR0013345691	TOCQUEVILLE EURO EQ ISR-GP (LBIEUGP FP)
FR0010546945	TOCQUEVILLE MEGATRENDS ISR-C (ITHAQUC FP)
FR0010546960	TOCQUEVILLE ODYSSEE-C (TOCFINC FP)
FR0011608421	TOCQUEVILLE PME-P (TOCPMEP FP)
FR0010547059	TOCQUEVILLE VALUE AMRQ ISR-P (TOCVAME FP)
FR0010547067	TOCQUEVILLE VALUE EUR ISR-P (TOCHLDP FP)
LU0382931250	TR PRC-EUROP SMALLER CO EQ-A (TPESCEA LX)
FR0011319664	TRECENTO SANTE - R (TREGHLR FP)
FR0013516283	TRIANON INVESTISSEMENT-CEUR (TRTITIC FP)
LU0429319345	TROWE PRICE-US EQTY-AACC (TRUSLRA LX)
LU1521982055	TROWE PRICE-US EQTY-QUSD (TRUSLQU LX)
FR0007072160	TRUSTEAM OPTIMUM-A (TRSTMSE FP)
FR0007018239	TRUSTEAM ROC FLEX-C (MPMULAC FP)
FR0011230549	TURGOT OBLIG PLUS (TUROBPL FP)
FR0014000Y85	TWENTY ONE-A EUR INC (TWNTYON FP)
LU1885494549	TWTY FIRST-ID FRANCE SMC-C (TFIDFSC LX)
LU0500231252	UBAM - EU CONV BOND AC EUR (UBEUACE LX)
LU0862306239	UBAM - EU CONV BOND UC EUR (UECIUEC LX)
LU1861468830	UBAM-SNAM JAPAN EQY SU-ACJPY (UBJESAJ LX)

LU0073503921	UBAM-SWISS EQUITY-AC (UBSSWEQ LX)
LU0626907397	UBS ASIAN H/Y USD- -H-P-ACC (UAHHPAC LX)
LU0203937692	UBS CONVERT GLOBAL (UBSCNGU LX)
LU0358423738	UBS CONVERT GLOBAL E-EQ (UBSCNBP LX)
LU2258545644	UBS EQ-ALL CHI USD-P EUR ACC (UBACUPE LX)
LU0085870433	UBS EQ-E CNT OPP SUST EUR-PA (UBSEITL LX)
LU0006391097	UBS EQ-EUR OP SUS EUR USDPA (SBCEURI LX)
LU1323611001	UBS EQ-LONG TERM THM-P EURH (ULTTPEH LX)
LU1323610961	UBS EQ-LONG TERM THM-PACC (ULTTUPA LX)
IE00BDR55927	UBS ETF ACWI SRI HDG EUR ACC (AWSRIE IM)
LU1974696418	UBS ETF EMIG ESG USD ACC (EMIGE IM)
LU0950674761	UBS ETF MSCI EMU SRI EUR ACC (EMUSRI SW)
IE00BWWCRD96	UBS IRL MM EUR SUST-INS ACC (UMMEISA ID)
LU0106959298	UBS L E-EM SUS L USD-PA (UBSATEC LX)
LU0076532638	UBS L E-GLB SUSTAIN USD-PA (SBCWEQI LX)
LU0401296933	UBS L E-GLB SUSTAIN USD-PDEU (UBSEPDE LX)
LU0763739140	UBS L E-GRT CHINA USD-EURHPA (UBSGCEH LX)
LU0072913022	UBS L E-GRT CHINA USD-P (UBSCHDI LX)
LU1240780673	UBS L E-GRT CHINA USD-UCHEHQ (UCHEHQA LX)
LU2000522420	UBS L EQ CHIN OPP USD-EHPA (SBCEHPA LX)
LU0049842692	UBS L EQ MC ERP SUST EUR-PEC (SBCSMEI LX)
LU0328353924	UBS L EQ S-GL EM OP USD-PA (UBSEMGB LX)
LU0067412154	UBS L EQ-CHINA OPP USD-P (SBCEHKI LX)
LU0611173427	UBS L EQ-GL H/D SUS USD-PA (UBSGHPU LX)
LU0611173930	UBS L EQ-GL HD SS USD-EURHPA (UBSGHPE LX)
LU0049842262	UBS L EQ-M/C USA USD-PA (SBCSMUI LX)
LU0511785726	UBS L EQ-USA GR USD-EURHPA (UBUSAPA LX)
LU0198837287	UBS L EQ-USA GR USD-PA (UBUSAGB LX)
LU0566497433	UBS LEQ-EUR H DVD SUS EUR-PA (UBSEHPA LX)
LU0033040865	UBS LU STRG FD-GRO SUS USD-B (SBCUSGI LX)
LU0086177085	UBS LUX BN-EU H/Y EUR-P (SBCEHBI LX)
LU0033050237	UBS LUX BOND-EUR FLX-P ACC (SBSECBI LX)
LU0069152568	UBS LUX EQ-BIOTECH USD-P (UBSEBIO LX)
LU0198839143	UBS LUX EQ-S/C EUR SU EUR-PA (UBSCPEB LX)
LU0038842364	UBS LUX EQ-S/C USA USD-PA (UBSESCI LX)
LU0098994485	UBS LUX EQTY-JAPAN JPY-P (UBSEJAI LX)
LU0006277684	UBS LUX MONEY MARKET-USD-P (UBMMF US)
LU0006344922	UBS LUX MONEY MKT EUR SUST-P (UBSMECI LX)
LU0073129206	UBS LUX STRG FD-EQ SUST EU-B (SBCCWED LX)
LU1149724525	UBS LUX US IN SU USD-PA USD (UBUSPUA LX)
LU1149724871	UBS LUX US IN SUUSD-PHA EUR (UBUSPEA LX)
LU0971614614	UBS LUX-CHINA OPPORTUNIT-PA2 (UBCAPA2 LX)
LU1013383986	UBS LUX-GL IN ST-EUR P ACC (UBSGIEP LX)
LU0577855512	UBS LUX-SH DR SU USD-E H QAC (SHDEHQA LX)
LU0081259029	UBS LX EQ TECH OP USD-PA (UBSEGMT LX)
LU1679117579	UBS LX EQ-ENG IMP USD-P EUR (UBSGIPE LX)
LU0235996351	UBS LX KEY SEL-AS EQUUSD-USDP (ULKSAUB LX)
LU0033036590	UBS LXSTRG FD-GRTH SUS EU-B (SBCECGI LX)
LU0049785446	UBS-BALANCED SST EUR-P CAP (SBCGECB LX)
LU0891672056	UBS-GLOBAL DYNAMIC USD-PA-EU (UBGBDEA LX)

FR001400CFA4	ULT S/T BONDS PLUS-RC EUR (OUSRCER FP)
FR001400KCZ1	ULT S/T BONDS PLUS-RE EUR AC (ULTPLRE FP)
FR0010408831	ULTIMA AUDACE (ULTIDAC FP)
LU0191819951	UNI-GLOBAL-EQ EUROPE-SA EUR (UNI1MVE LX)
FR0013371341	UNION HIGH YIELD 2024 S
FR0010289090	UNION OBLI COURT TERME (FINUNSV FP)
FR0000009987	UNION PLUS (LBGDIJO FP)
IE00B6VBJL73	US EQUITY Z ACC EUR HDG (BUSVZEA ID)
IE00B3S39C63	US SMLMIDCAP ZACCEUR HDG (BGAUZEA ID)
IE0008TKP607	USA ESG LEADERS EXT UCITS DR (UESG IM)
FR0007372065	UZES ENTREPRISES-C (PRLYENT FP)
FR0007371950	UZES MONDE PLI-C (PARISLY FP)
FR0007485420	UZES PEA (PEAFIND FP)
FR0013491032	UZES SPORT R
FR00140017T5	VALOREA (VALOREA FP)
LU2358389745	VARENNE GLOBAL-AEURACC (VAGLOAE LX)
LU2358391998	VARENNE GLOBAL-IEURACC (VAGLOIE LX)
LU2358391725	VARENNE GLOBAL-PEURACC (VAGLOPE LX)
FR0010392225	VARENNE SELECTION-A EUR (VARSLCT FP)
FR0013246741	VARENNE SELECTION-P EUR (VARSELP FP)
LU2358392376	VARENNE VALEUR-AEURACC (VAVALAE LX)
LU2358390321	VARENNE VALEUR-PEURACC (VAVALPE LX)
FR0010916916	VATEL FLEXIBLE C (VATSCFA FP)
FR0013200243	VEGA ALPHA OPPORTUNITES-RC (VALPOPP FP)
FR0010078279	VEGA COURT TERME DYNAMIQUE-R (VEGA2MS FP)
FR001400D3S6	VEGA EURO CREDIT 2026-RC (VEGA26R FP)
FR001400IGZ6	VEGA EURO CREDIT 2028-RC (VEGA28R FP)
FR0010242461	VEGA EURO OPPORTUNITES-RC (LCELEOP FP)
FR0011037894	VEGA EURO RENDEMENT-RC (EL18ERC FP)
FR0012219848	VEGA EURO RENDEMENT-RX (EL18ERX FP)
FR0014003KP5	VEGA EUROPE ACTIVE-REURACC (VACTIVR FP)
FR0010626796	VEGA EUROPE CONVICTIONS (VEGCEQD FP)
FR0007479365	VEGA FRANCE CONVICTIONS-RC (BPSDSAF FP)
FR0010458190	VEGA FRANCE OPPORTUNITES-RC (LACFROP FP)
FR0012219871	VEGA FRANCE OPPORTUNITES-RX (LACFROX FP)
FR00140021C3	VEGA GLOBAL CARERCEURACC (VGCARER FP)
FR0010295212	VEGA GRANDE ASIE-R (SONGRAS FP)
FR0011493444	VEGA GRANDE EUROPE R (SOGREUR FP)
FR0000993446	VEGA MONDE-RC EUR (CDCREAC FP)
FR0007465083	VEGA OBLIGATIONS EURO (VEGACRO FP)
FR0007371810	VEGA PATRIMOINE-RC (BACALNF FP)
FR0000444549	VEGA PATRIMOINE-RD (BACALND FP)
FR0013462744	VEGA TRANSFORM RESPONSAB-RC (VEGTRAC FP)
FR0010111526	VENDOME FRANCE-C (CAIVEFR FP)
FR0010111674	VENDOME SELECTION EURO-P (VENSEEU FP)
FR0007371729	VENDOME SELECTION-C (CAIVESL FP)
LU0384409933	VF-MTX SUST ASIA L XJ-HIEUR (VONASHI LX)
LU0571085413	VF-MTX SUST EM MK L-BUSD (VGREMEB LX)
LU2028144173	VF-MTX SUST EM MK LDR-B EUR (VOMSEMB LX)
LU1646585114	VF-MTX SUST EM MK LDR-HHEUR (VOMSEHE LX)

LU1626216888	VF-MTX SUST EM MK LDR-IEUR (VMXTSIE LX)
LU1626216961	VF-MTX SUST EM MK LDR-NUSD (VMTXSNU LX)
LU2242981459	VF-US EQ LARGE CAP VAL-AEURH (VILCVAE LX)
LU2347620101	VisionFd UELCG AC
LU2123306552	VISIONF-EMERGING MKTS E-A U (VEMKEAU LX)
LU2123306719	VISIONF-EMERGING MKTS EQ-AEH (VEMEAEH LX)
LU2428403641	VISIONF-EMRGING MKTS EQ-AEUR (VEMKEIA LX)
LU2050436596	VISIONFUND-EURO GROWTH-AEUR (VIEGWAE LX)
LU2050434625	VISIONFUND-EURO OPPOR-AEUR (VIEOPAE LX)
LU2123303708	VISIONFUND-US EQT LARGE-A EH (VUSLAEH LX)
LU2240839634	VISIONFUND-US EQT LRG G-AHEU (VILCGAE LX)
LU2240839477	VISIONFUND-US EQT LRG G-AUSD (VILCGAU LX)
LU2646645866	VISION-US EQTY LC QUANT-AEH (VISLAEH LX)
FR001400EK97	VITRV AMPLT GBL EQU-C (VITRUVCFP)
FR0010985945	VIVIENNE INVE-OUessant-A (OUessantFP)
FR0011540558	VIVIENNE INVE-OUessant-P (VIVOUEPFP)
LU1717118274	VONTOBE US EQUITY-B EUR (VOUSEBE LX)
LU1683485848	VONTOBE US EQUITY-HNH EUR (VOUHNHE LX)
LU0035765741	VONTOBEL-US EQUITY - B (VONUUVBI LX)
LU0218912151	VONTOBEL-US EQUITY - H (VONUVAH LX)
LU0897674072	VONTOBEL-US EQUITY - N (VONUUVEN LX)
LU0563308872	VONT-SUS EM MKT LD BD-HIHEUR (VEMHIHE LX)
LU2278536201	VS EURO INV GD CORP BAEURACC (VIGCBAE LX)
IE00B8BPMF80	WELL STRAT EUR EQ-D EUR AC (WSEEBUH ID)
IE00BKKJBQ90	WELLINGTON FINTECH-D EUR (WEWFDNE ID)
FR0007025291	WF ACTIONS EUROPE (WFEUROP FP)
FR001400EKB8	WF ACTIONS EUROPE-PART RE (WFAEURE FP)
FR001400EKF9	WF PATRIMOINE-PART RE (WFPATRE FP)
FR001400EKI3	WF VALEURS INTERNATIONA-RE (WFINRE FP)
FR0013436664	WISE WORLD ISR-C EUR ACC (WISEISR FP)
IE00BGV5VN51	X ARTIFICIAL INTEL BIG DA 1C (XAIX GY)
LU0942970798	X ESG GLOBAL AGGREGATE BOND (XBAE GY)
IE00BGHQ0G80	X MSCI ACWI ESG SCRND UCITS (XMAW GY)
FR0000979403	ZELIS ACTIONS EUROPEENNES (ASASMUP FP)
FR0000982852	ZELIS ACTIONS MONDE (ASZEAMO FP)
FR0000993321	ZELIS ASIE PACIFIQUE (ZELASPA FP)
FR0011227214	ZEN CAPITAL-R RETURN-R (OTEARR FP)

GENERALI VIE - Liste des fonds Article 9-SFDR en Unités de compte à fin 2023

Code ISIN	Nom du fonds d'investissement
<u>LU0057025933</u>	AB SICAV I-SUST GLB THEM -AX (ALLGLAI LX)
<u>LU0124676726</u>	AB SICAV-SUS US THEM PT-BEUR (ACMBAVA LX)
<u>LU0232464908</u>	AB SICAV-SUS US THEM PT-IEUR (ACMBAIE LX)
<u>LU0520233601</u>	AB SICAV-SUSUS THEM PT-AEURH (ACAVAEH LX)
<u>LU2276928632</u>	ABN AMRO-BOST COMM US SUS-RU (ABUSERU LX)
<u>LU2508426785</u>	ABN-BOST COMM US SUS-RHEUR (ABRHEUR LX)
<u>LU2497530845</u>	ACCSBL CLN ENRGY-D EUR (ACCEGDE LX)
<u>LU0945150927</u>	AF EURO CRP ST GN BD I EUR C (AFBEIEC LX)
<u>FR0000994378</u>	AIS MANDARINE ACTIVE-P (FEDFREU FP)
<u>LU0706717278</u>	ALLIANZ-E INV GRD BND STR-IT (AEIGBIT LX)
<u>FR0013528304</u>	AMBITION PLANETE VERTE-CEURA (GREENAM FP)
<u>FR0014009Z10</u>	AMPLEGEST DIGITAL LD-IC (AMDLEAI FP)
<u>FR0014009Y22</u>	AMPLEGEST DIGITAL LEADERS (Action AC)
<u>LU2349693155</u>	AMU-MONTGR EUR MO SR-A2EUR (AMEMSA2 LX)
<u>FR0010721407</u>	AMUNDI CREDIT 1-3 EURO-P (CCREUPC FP)
<u>FR0013531241</u>	AMUNDI SOCIAL BD-I C EUR (AMSBICE FP)
<u>FR0013531266</u>	AMUNDI SOCIAL BD-PCEA (AMSBPCE FP)
<u>FR0013411741</u>	AMUNDI-IMPACT GREEN BNDS-P E (AMIGBPE FP)
<u>LU2349693585</u>	AMUNDI-MONT M CLM SOL-A2EUR (AMMCSAE LX)
<u>FR0007062567</u>	AXA ACT SOCIAL PROGRESS-A (DNCATAL FP)
<u>FR0000170318</u>	AXA EUROPE OPPORTUNITES-C (AXAEUOP FP)
<u>FR0013385317</u>	AXA Rosenberg International
<u>LU1914342263</u>	AXA WF ACT CL ECO - ACEH (AXFCAEH LX)
<u>LU0316218527</u>	AXA WF-ACT HUMAN CAP-AEUR (AXAHCAU LX)
<u>LU1557118921</u>	AXA WF-SOCIAL PROG-AEUR (AXMPACE LX)
<u>LU1557119226</u>	AXA WF-SOCIAL PROG-ECEUR (AXMPECE LX)
<u>LU1557120315</u>	AXA WF-SOCIAL PROGRESS-ICEUR (AXMPICE LX)
<u>LU1876458750</u>	AXIOM SUS FINANCIAL B-C (AXICOCC LX)
<u>LU1988108350</u>	BDLCM FUNDS-TRANSITION CE (BDLTRCE LX)
<u>FR001400IEH9</u>	BEST BUSINESS MODELS-AC EUR (MFBBMAC FP)
<u>FR0013523073</u>	BEST BUSINESS MODELS-BG (MFBBMBG FP)
<u>FR0013073731</u>	BEST BUSINESS MODELS-IC EUR (MFBBMIC FP)
<u>FR0013079753</u>	BEST BUSINESS MODELS-IPC EUR (MFBBMPC FP)
<u>FR0013079761</u>	BEST BUSINESS MODELS-RC EUR (MFBBMRC FP)
<u>FR0013079779</u>	BEST BUSINESS MODELS-RD EUR (MFBBMRD FP)
<u>LU2382308299</u>	BGF CLIMATE ACTION EQ-A2EUR (BGCAEAC LX)
<u>LU2298320859</u>	BGF-CIRCULAR ECONOMY-A2 ERH (BGBCEEH LX)
<u>LU2041044178</u>	BGF-CIRCULAR ECONOMY-A2 EUR (BGBCEAE LX)
<u>LU1861215389</u>	BGF-GL FUT OF TR-A2 EUR HDG (BGTHA2E LX)
<u>LU0471298348</u>	BGF-NUTRITION-A2 EUR HDG (WLDA2EH LX)
<u>LU0385154629</u>	BGF-NUTRITION-A2 USD (WLDA2US LX)
<u>LU0171289902</u>	BGF-SUSTAIN ENRGY-A2 EUR (MERNEEA LX)
<u>LU0124384867</u>	BGF-SUSTAIN ENRGY-A2 USD (MERNEWA LX)
<u>LU0252964944</u>	BGF-SUSTAIN ENRGY-D2 EUR (MERNEDE LX)
<u>LU0171290074</u>	BGF-SUSTAIN ENRGY-E2 EUR (MERNEEE LX)
<u>LU0093570173</u>	BL-SUSTAINABLE HORIZON-B (BLE4723 LX)
<u>LU1484140923</u>	BL-SUSTAINABLE HORIZON-BMCAP (BLEQHBM LX)

LU0406802339 BNP CLIMATE IMPACT-CC (PVENOCX LX)
LU0823414635 BNP ENERGY TRANSIT-CC (GEQ4426 LX)
LU0823415285 BNP ENERGY TRANSIT-PRIV (BNPEWPR LX)
LU0823437925 BNP GREEN TIGERS-C (FORGRTC LX)
LU0347711466 BNP PARIBA F GLB ENVIR-CC (PARGECC LX)
LU0347712191 BNP PARIBA F GLB ENVIR-N (PARGELC LX)
FR0010302398 BNP PARIBAS ACTIONS EUR RE-C (BNPETHC FP)
FR0010028969 BNP PARIBAS ACTIONS EUR RE-D (BNPETHE FP)
FR0010668145 BNP PARIBAS AQUA-CL ACC EUR (BNPAQUP FP)
FR0010678433 BNP PARIBAS AQUA-I (BNPAQUI FP)
FR0013302155 BNP PARIBAS AQUA-PRIVILEGE (BNPAQPR FP)
FR0013531910 BNP PARIBAS AQUA-PRVHEURCAP (BNBPAPH FP)
LU1165135440 BNP-AQUA-CLASSIC (PAQUACL LX)
LU1165135879 BNP-AQUA-PRIV EUR (PAQUAPR LX)
FR0010703355 BNPPARIBAS-MAIF ACT CLIMAT-P (BNPMIRP FP)
LU1165137149 BNP-SMART FOOD-CLASSIC (PASMFLC LX)
LU1165137578 BNP-SMART FOOD-PRIVILEGE (PASMFPX LX)
LU1864484214 CANDR EQ L ONCOLOGY IM-C EUR (CALOICE LX)
LU1864481624 CANDR EQ L ONCOLOGY IM-CEURH (CALOICH LX)
LU1864482358 CANDR EQ L ONCOLOGY IM-IUSDC (CALOIC LX)
LU1864483166 CANDR EQ L ONCOLOGY IM-REUR (CALOIRE LX)
LU2109441258 CANDR S EQ CIRCULR ECON-I AU (CECEIAU LX)
LU1313770452 CANDRIAM SUS BD EC-VCAPEUR (CSBCCCE LX)
LU1434519416 CANDRIAM SUS BD EM-V ACC USD (CBEMCAU LX)
LU1644441120 CANDRIAM SUS BD GB HYD-IEURI (CAGHCEA LX)
LU1313771344 CANDRIAM SUS EQ EMU-VCAPEUR (CSEMICE LX)
LU2258565675 CANDRIAM SUS EQ EUR SMI-REA (CASMREA LX)
LU1313772078 CANDRIAM SUS EQ EUROPE-R (CSEQIIA LX)
LU1313771856 CANDRIAM SUS EQ NO AM-ICFH (CSEQCIA LX)
LU1434524259 CANDRIAM SUS EQTY EM MK-ZC (CSEEMIC LX)
LU1434523954 CANDRIAM SUS EQTY EM MK-ZD (CSEEMCC LX)
LU1313771187 CANDRIAM SUS EQUITY EMU-R (CSEMCCX LX)
LU1932633990 CANDRIAM SUS EQY CLIMT-IEHAE (CSECUE LX)
LU1932634022 CANDRIAM SUS EQY CLIMT-REHAE (CSECCHX LX)
LU1932634618 CANDRIAM SUS EQY CLIM-ZHDEUR (CSECREE LX)
LU1434527435 CANDRIAM SUS EQY WORLD-RCEUR (CSEWCCE LX)
LU1434528169 CANDRIAM SUS EQY WORLD-VCEUR (CSEWRCE LX)
LU1434529050 CANDRIAM SUS MM EUR-ZD EUR (CAMMECA LX)
LU1644442102 CANDRIAM SUS-DEFSV AST AL-IC (CADAACC LX)
LU1644441476 CANDRIAM SUS-DEFSV AST AL-ID (CAGHIEA LX)
LU2227857070 CANDRIAM SUS-EQUITY US-CUSDA (CEUSCDA LX)
FR0011269349 CARMIGNAC EMERGENTS-A EU Y D (CAREDEI FP)
FR0010149302 CARMIGNAC EMERGENTS-A EUR AC (CAREMER FP)
FR0011147446 CARMIGNAC EMERGENTS-E EU ACC (CAREMGE FP)
LU0992626480 CARMIGNAC PF EMERG-F EUR AC (CARPEFE LX)
LU0099161993 CARMIGNAC PF G-EURP-A EUR AC (CAREURC LX)
LU0992628858 CARMIGNAC PF G-EURP-F EUR AC (CARGEFE LX)
FR0014000YQ0 CM-AM GLB CLIMATE CHG-RC EUR (CMAMGCC FP)
FR0014000YS6 CM-AM GLB CLIMATE CHG-S EUR (CMAMGCS FP)
LU1706372593 DNB RENEWABLE ENERGY-RE A N (DNRERAN LX)

LU2254337392 DNCA INV-BYND CLIMATE-A EUR (DNIBCAE LX)
LU2703654348 DNCA INV-BYND CLIMATE-A2EUR (DNICLA2 LX)
LU0383783841 DNCA INV-BYND GLB LEADERS-AE (LGBLACE LX)
LU0383784146 DNCA INV-BYND GLB LEADERS-BE (LGBLBCE LX)
LU1907595398 DNCA INVEST-BEY SEM-A EUR CA (DNCABSA LX)
LU1907595125 DNCA INVEST-BEY SEM-I EUR CA (DNCABSI LX)
LU1907595471 DNCA INVEST-BEY SEM-N EUR CA (DNCABSN LX)
LU1907594748 DNCA INVEST-BEYOND ALTEROS-A (DNCABAA LX)
LU1996437205 DPAM L BND CLM TRD SUST-WEUR (DLBCTWE LX)
LU0130966863 DPAM L BOND QUATY SUST- AEUR (PBU3440 LX)
LU0907927338 DPAM L- BONDS EMK SUTAINAB-B (PLBEMSB LX)
LU0966596875 DPAM L- BONDS EMK SUTAINAB-W (PLBEMSW LX)
LU0336683502 DPAM L-BOND GOV SUS HGED-B (PELBDSB LX)
FR0013517273 ECHI CLM BIO IM EUR-A EUR (ECCIEAE FP)
FR0013441714 ECHIQUIER HEALTH IMP ALL-A (ECHHEAA FP)
FR0010863688 ECHIQUIER POSITIVE IMPACT (ECHENVI FP)
FR0010642280 ECOFI AGIR POUR LE CLIMAT-C (ECAGDDC FP)
FR0010592022 ECOFI ENJEUX FUTURS-C (ECDEDEDUC FP)
FR0010596759 ECOFI ENJEUX FUTURS-I (ECDEDEDUI FP)
FR0010214213 ECOFI TRAJECT DURABLES-C (ECACCEC FP)
FR001400BCGO EIFFEL Infrastructures Vertes FCPR
LU2210204306 ELEVA SUS IMP EU-A2EA (ESIEAEA LX)
FR0000004970 EPARGNE ETHIQUE ACTIONS-C (COCEPET FP)
FR0010634139 EQUILIBRE ECOLOGIQUE (HTNEQEC FP)
LU0914734701 EUR G&S BOND-R/A EUR (MESAGRA LX)
LU0552643842 EUR G&S CORP BND -R/A EUR (CDCGCRC LX)
LU0914731947 EUR SUST EQ-R/A EUR (CDCEURO LX)
FR0010521575 EUROPE ENVIRONMENT-R C EUR (NATFENV FP)
LU0552643339 EUROPE SUSTNBL EQ-R/A EUR (NICEERA LX)
LU0261960354 FF - SUST US EQUITY A-ACC EU (FIDAAAE LX)
LU2219351876 FID SUST EUROZONE EQ-AEURINC (FFSEUAE LX)
LU0238202427 FIDLTY-SUST EURZN EQ-AACCEUR (FIEURAC LX)
IE00BFY85L07 FS-STEW INV AS PAC LSF-IAE (STAPIEA ID)
IE00BFY84Y60 FS-STEWRT INV GL EM LEAD-IAE (FSGLEMI ID)
FR0010289660 G FUND FUTURE FOR GENERATI_N (GREUSTN FP)
LU1472740502 GLBL GREEN BOND-I/A EUR (MIGGIAE LX)
LU1472740767 GLBL GREEN BOND-R/A EUR (MIGGREA LX)
LU1712237095 GLBL SUST EQ-H-R/A-NPF EUR (MGSHRAE LX)
LU0914730626 GLBL SUST EQ-N/A EUR (MGSENAE LX)
LU0914729966 GLBL SUST EQ-R/A EUR (MGSERAE LX)
LU1623119051 GLBL SUST EQ-R/A NPF EUR (MGSENRA LX)
IE00BL5H0Y66 GLOBAL IMPACT-A EUR ACC (BLBGIAE ID)
FR0013083656 GREAT EUROPEAN MODELS-IC (MFGEMIC FP)
FR0013084381 GREAT EUROPEAN MODELS-RC EUR (MFGEMRC FP)
LU0332192961 GS GBL SMART CONN EQ-PCAPEUR (INCTPCE LX)
FR0000982449 HSBC EU EQTY GREEN TRANS-AC (SINOFIC FP)
FR0013437183 HSBC EU EQTY GREEN TRANS-ZCE (HSEGTZC FP)
LU0507009503 IMGPSU EU C EUR (OYEUOE2 LX)
LU0096450555 IMGPSU EU C EUR 2 (OYSQUGR LX)
LU0133194562 IMGPSU EU N EUR 2 (OYSQUGC LX)

FR0013314606 INSRTN EMPLS DYNMQE-N EURACC (INEDNCE FP)
FR0010702084 INSRTN EMPLS DYNMQE-RCEUR (INEMDRC FP)
FR0000970873 INSRTN EMPLS DYNMQE-RDEUR (CDCINSE FP)
LU0123357419 INVESCO ENERGY TRANSIT-A (INVENFA LX)
LU0123358656 INVESCO ENERGY TRANSIT-E (INVENFE LX)
LU0194779913 INVESCO SOCIAL PROGRESS F-A (INVGEEA LX)
LU1984711942 JAN HN HOR GL SUS EQ -HB2EUR (JHGHB2E LX)
LU1983259885 JAN HN HOR GL SUST EQ -A2H E (JHGSA2H LX)
LU1984711785 JAN HN HOR GL SUST EQ -IU2EU (JHGIU2E LX)
LU0097427784 JSS SS E- GLB CLM 2035-PEURD (SARVALS LX)
LU0333595436 JSS SS EQ - GREEN PLNT-PEURD (SSUWATA LX)
LU0231118026 JUP JGF-ECO GRWOTH-L EUR (JGASRIL LX)
FR0014008UN8 LA FRANCAI CRED INNO-EUR (LAFCIEU FP)
FR0011176338 LA FRANCAISE ABS EMERG DEB-R (LFPPEMR FP)
FR0010158220 LA FRANCAISE CARB GL IMP-I (LFPALLO FP)
FR0010225052 LA FRANCAISE CARB GL IMP-P (LFPALOP FP)
FR0012890333 LA FRANCAISE GLB FLOAT RAT R O
LU0414216498 LF LX-INF PT CB IM EU-R (UFGTCSB LX)
LU1744646933 LF LX-INF PT CB IM GL-RCEUR (LFIPRCE LX)
LU1744646859 LF LX-INF PT CB IM GL-TEURCP (LFIPTU LX)
FR0013431186 LFAM-CARBON IMPACT 2026-R (LFCI26R FP)
FR0010834390 LFIP MULTI TRENDS (LFPMTRD FP)
FR0000992471 LFP ACTIONS MONDE-C (CMPEMOC FP)
FR0010585281 LFR EURO DEVELOPPEMENT DUR-P (LFREDDP FP)
FR0007447263 LIBERTE EURO PEA (CMLEPEA FP)
IE00BK7ZBC60 LITRUST-SUST FUT GB GRW-B1AU (LTFGGB1 ID)
LU1532731111 LO FUNDS-GL CLIMAT BD-NEURA (LOGCIAE LX)
LU1532731541 LO FUNDS-GL CLIMAT BD-PEURA (LOGCBPA LX)
LU2240056106 LONVIA AVE MIDCAP EUROP-CLEA (LOAMEUC LX)
LU2240056288 LONVIA AVE MIDCAP EUROP-INST (LOAMEUI LX)
LU2240056015 LONVIA AVE MIDCAP EUROP-RETA (LOAMEUR LX)
LU2240056445 LONVIA AVE MIDCAP EUR-RTL E (LAMEURE LX)
LU2240057252 LONVIA AVE SML EUROPE-INST (LOSMEIN LX)
LU2240057096 LONVIA AVE SML EUROPE-RETL (LOSMERT LX)
LU1308789038 LUX SF ACTIVE SOLAR B EUR
LU0377296479 LUXEMBOURG SELEC-ACT SOLAA-E (LXSBSEU LX)
LU2356220926 LYXOR EURO GOV GREEN BOND DR (ERTH FP)
FR0013446812 M CLIMATE SOLUTIONS-C (MCLIMAT FP)
FR0013476678 M CLIMATE SOLUTIONS-R EURACC (MCLIMAR FP)
LU1670716437 M&G 1 PAN EUR SUS PAR-EURAA (MGPESEA LX)
LU1854107221 M&G LUX POSITV IMPACT-EUR AA (MGPIEAA LX)
LU1854107148 M&G LUX POSITV IMPACT-EUR AD (MGPIEAD LX)
LU1900799617 M&G LUX SUSTNBL ALLCT-EUR AA (MGSAEAA LX)
LU1670715207 M&G LX 1 GL SUS PARIS-EURAA (MGGSEAA LX)
FR0000971822 MAM IMPACT GREEN BONDS (OBTFLTFC FP)
FR0011136563 MAM-PROCLERO-DIVERSIFIE (PROCLER FP)
FR0000970949 MAM-TRANS DUR ACTS-C (MEESAEN FP)
LU2257980289 MANDARINE GLOBL TRAN-REURA (MAGTREA LX)
LU2052475568 MANDARINE SOCIAL LEADERS-REA (MAMAACR LX)
LU2478819050 MIR EU SHTM SUST-IA (MIGIALX LX)

FR0000976292 MIROVA ACT EUROPE-C C EUR (FRUVEUR FP)
FR0012925774 MIROVA ACTS EURO-C EUR (MIACTEC FP)
FR0010091173 MIROVA ACTS MONDE-D EUR (HORZNSV FP)
LU0914732671 MIROVA EUR ENV EQ-I/A EUR (NATEXHO LX)
LU1847728414 MIROVA EUR ENV EQ-SI/A NPF (MIEESIA LX)
LU0914733059 MIROVA EUR ENVIR EQ-R/A EUR (NETEXHE LX)
LU0914733646 MIROVA EUR ENVIRON EQ-N/AEUR (MEUENAE LX)
LU2193677676 Mirova Global Env Equity Fund R/A (EUR) Cap
FR001400CNI1 Mirova Green Impact Private Equity FCPR
FR0010028985 MIROVA OBLI EURO-R C EUR (FRCTCAP FP)
FR0012326791 MONTPENSIER QUADRATOR-RC (MFQUARC FP)
FR0012620326 MONTPENSIER QUADRATOR-RD (MFQUARD FP)
LU2326556318 NATIXIS-THEM WELLNESS-IA EUR (THWIAEU LX)
LU2326557985 NATIXIS-THEM WELLNESS-RA EUR (THWRAEU LX)
LU2326557712 NATIXIS-THEM WELLNESS-RA USD (THWRAUS LX)
LU1951224820 NATIX-THEMATIC SAFETY-NA EUR (TSAFNAE LX)
LU1951225553 NATIX-THEMATICS SAFETY-RAEUR (TSFRAEU LX)
LU1923622028 NATIX-THEMATICS SAFTY-N1AUDS (TSFNUAU LX)
LU1951227419 NATIX-THEMATICS WATER-HR E A (TWAHRAE LX)
LU1951229035 NATIX-THEMATICS WATERS-RAEUR (TWAFRAE LX)
LU1951224077 NATIX-THMATIC SAFETY-HRA EUR (TSAHRAE LX)
LU1951224663 NATIX-THMATIC SAFETY-IA EUR (TSAFIAE LX)
LU0119214772 NN HEALTH&WELL-P CAP EUR R (INGLPLP LX)
LU0121202492 NN HEALTH&WELL-X CAP EUR (INGLPLC LX)
LU0250158358 NN L - GLOBAL EQY OPPORT-PC (INGGOPC LX)
LU1586216068 NN L GREEN BOND - P CAP EUR (NNEGPCX LX)
LU1922483455 NN L GREEN BOND SD - R CEUR (NNGBRCE LX)
LU0119200128 NN SMART CONNECT-P CAP USD (INGLCTH LX)
LU0332192888 NN SMART CONNECT-X CAP EUR (INCTXCE LX)
LU0121174428 NN SMART CONNECT-X CAP USD (INGLCTC LX)
LU0348926287 NORDEA 1 SIC-GCL&ENV-BP-EUR (NOCEBPE LX)
FR0014002KE1 NOVAXIA RANOVAXIA RA
FR001400BUHO NOVAXIA VISTA A
LU1919842267 ODDO BHF ARTIF INTEL-CR EUR (ODAIKRE LX)
LU1833932608 ODDO BHF ARTIF INTEL-CR EURH (ODACRHE LX)
DE0008478082 ODDO BHF GREEN BOND (EZF4 GR)
LU2189930360 ODDO BHF GREEN PLANET-CN EUR (ODGPCNE LX)
LU2189930105 ODDO BHF GREEN PLANET-CR EUR (ODGPCRE LX)
LU1209226023 OFI FUND-RS ACT4 POS ECO-R (SSPESCR LX)
LU2066071577 PARVEST SMART FOOD-U EUR AC (PASMUEA LX)
LU2066072385 PARVEST SMART FOOD-UP EUR AC (PSMUPEA LX)
FR0014002MX7 PERIAL EURO CARBONERE EUR A (PEPECRE FP)
910TIT PFO2
LU0328682074 PICTET - BIOTECH-HIEUR (PFLBIHI LX)
LU0190162189 PICTET - BIOTECH-HREUR (PICBIHR LX)
LU0112497283 PICTET - BIOTECH-IUSD (PICBIOI LX)
LU0255977539 PICTET - BIOTECH-RE (PFBIOTR LX)
LU0190161025 PICTET-BIOTECH-HPE (PICBIHP LX)
LU0090689299 PICTET-BIOTECH-P USD (PIPBIOI LX)
LU0255977455 PICTET-BIOTECH-PEUR (PFBIOPC LX)

LU0474968459 PICTET-CLEAN ENERGY-HI EUR (PICEHIE LX)
LU0650147779 PICTET-CLEAN ENERGY-HP EUR (PICEHPE LX)
LU0312383663 PICTET-CLEAN ENERGY-IE (PFLCLEA LX)
LU0280435388 PICTET-CLEAN ENERGY-PE (PFLCLEN LX)
LU0280430660 PICTET-CLEAN ENERGY-PUSD (PFLCLNP LX)
LU0280435461 PICTET-CLN ENRGY-RE (PFLCLNR LX)
LU0503631631 PICTET-GLOBAL ENVIRONMENT-IE (PIEMSIE LX)
LU0503631714 PICTET-GLOBAL ENVIRONMENT-PE (PIEMSPE LX)
LU0503631987 PICTET-GLOBAL ENVIRONMENT-RE (PIEMSRE LX)
LU0503631805 PICTET-GLOBAL ENVIRONME-PDYE (PIEMPDE LX)
LU0255978693 PICTET-HEALTH-I EUR (PFGENEI LX)
LU0255978776 PICTET-HEALTH-P EUR (PFGENPC LX)
LU0188501257 PICTET-HEALTH-P USD (PICGENP LX)
LU0366534344 PICTET-NUTRITION-P EUR (PFRGRPC LX)
LU0434580436 PICTET-TIMBER-HRE (PFLTHRE LX)
LU0340558823 PICTET-TIMBER-IE (PFLTMIE LX)
LU0340559557 PICTET-TIMBER-PEUR (PFLTPCE LX)
LU0340557775 PICTET-TIMBER-PUSD (PFLTMPC LX)
LU0340559805 PICTET-TIMBER-RE (PFLTMRE LX)
LU0104884605 PICTET-WATER-I EUR (PICWAIA LX)
LU0104884860 PICTET-WATER-P EUR (PICWAPA LX)
LU0255980327 PICTET-WATER-P USD (PICWATP LX)
LU0104885248 PICTET-WATER-REUR (PICWARA LX)
FR0010915181 PLTN EUR SUST EMP-ACTNS CEE (PEEACEE FP)
FR0013391513 PLTN EUR SUST EMP-PALATINE R (PAEXEPR FP)
FR0012283406 PLUVALCA HEALTH OPPS-A (PLUVBTA FP)
FR0013383825 PLUVALCA SUSTAINABL OPPORT-A (PLUVESA FP)
FR0013383841 PLUVALCA SUSTAINABL OPPORT-B (PLUVESB FP)
LU1807429052 QCF LUX CLEAN ENERGY-B EUR (QCACEBE LX)
AT0000A2NYB7 RAIFF SMRTENRGY ESG AKT-IVTA (RARIVIV AV)
FR0010178665 RAYMOND JAMES EUROPE PLUS-AC (RJEUOAC FP)
FR0007393285 R-CO 4CH NT ZERO CRD EURO-CT (BMMOBLG FP)
FR0013513132 R-CO 4CHANGE GREEN BONDS-C (RC4GBCE FP)
FR0013513165 R-CO 4CHANGE GREEN BONDS-P (RC4GBPE FP)
FR0012383743 R-CO 4CHANGE INCLUSION & HAN (BMMVALH FP)
FR00140019B9 R-CO VALOR-4CH EQT-C EUR (RCO4CEC FP)
FR00140019Q7 R-CO VALOR-4CH EQT-F EUR (RCO4CEF FP)
FR0010784835 R-CO4 CHANGE NTZ E EUR-CEURA (ROTESEU FP)
FR001400KC99 R-CO4 CHANGE NTZ E EUR-P EUR (ROTNTZP FP)
LU2145460353 ROBECOSAM GBL SDG EQT-D EUR (RSGSEDE LX)
LU2145461757 ROBECOSAM SMART ENERGY E-D E (RSSEDE LX)
LU2145462300 ROBECOSAM SMART ENERGY E-F E (RSSEFE LX)
LU2145462722 ROBECOSAM SMART ENERGY E-I E (RSSEIE LX)
LU2145463613 ROBECOSAM SMART MATERIAL-D E (RSSMDEA LX)
LU2145464777 ROBECOSAM SMART MATERIAL-IEE (RSSMIEU LX)
LU2146190835 ROBECOSAM SUS WATER EQ-D EUR (ROSWEDE LX)
LU2146191569 ROBECOSAM SUS WATER EQ-F EUR (ROSWEFE LX)
LU2146189407 RS SUS HEALTHY LIVING EQ-D E (RSSHLDE LX)
LU2146189746 RS SUS HEALTHY LIVING EQ-F E (RSSHLFE LX)
FR0011759364 SANSO MEGATRENDS- R EUR (CEDSMRE FP)

[LU0106261612](#) SCH ISF US SML COMP IMPA-AAC (SCHUSSA LX)
[LU2399670608](#) SCHR ISF-GBL SST F&W-AEURACC (SCFAWAB LX)
[LU1983299162](#) SCHRODER GB ENERGY TRA-A (SGBETRA LX)
[888TIT](#) SCPI EPARGNE FONCIERE
[614TIT](#) SCPI LF Grand Paris Patrimoine
[QS0002005476](#) SELECTINVEST1 SCPI
[FR0050000456](#) SG MIROVA OBLIG VERTES-C (SGMOVCE FP)
[FR0012403855](#) SILVER AUTONOMIE (MSLVAUT FP)
[FR00140052N5](#) SILVER AUTONOMIE-REURACC (SISAREC FP)
[FR001400HCC6](#) STRATEGIE GLOBALE - C - ACC
[LU0232552355](#) SUST GLB THEM - AX (ALLGLAE LX)
[LU2350031394](#) SWISS LF EQY ENV BIOD-REUR (EQBIIRE LX)
[LU2349917364](#) SWISS LF EQY ENV-REURACC (EQEBIRE LX)
[LU1183791281](#) SYCOMORE EUROPE ECO SOL-IC (SYCECOI LX)
[LU1183791794](#) SYCOMORE EUROPE ECO SOL-RC (SYCECOR LX)
[LU1301026388](#) SYCOMORE EUROPE H@W-RC (SYCHAWR LX)
[LU2412098902](#) SYCOMORE GLOBAL ECO SOL-RC (SYGESRE LX)
[FR0014000IG4](#) SYCOMORE INCLUSIVE JOBS-RC (SYSIJRC FP)
[FR0007073119](#) SYCOMORE SHARED GROWTH-A (SYSYCTE FP)
[FR0010117085](#) SYCOMORE SHARED GROWTH-I (SYCMTWI FP)
[FR0010117093](#) SYCOMORE SHARED GROWTH-R (SYSMTWR FP)
[LU2181906426](#) SYCOMORE SUSTAIN TECH-RC (SYSTREC LX)
[LU2181906699](#) SYCOMORE SUSTAIN TECH-RD (SYSTRED LX)
[FR0013510310](#) TALENCE HUMPACT EMPLOI FR-AC (TAHEFAC FP)
[LU0029873410](#) TEMP GLB CLI CHAN-A YDIS-EUR (TEMDDGGI LX)
[LU0976567114](#) TEMP GLB CLI CHANGE-W AC EUR (TEGEWAE LX)
[FR001400BQH8](#) TOCQUEVIE BIODRSITY ISR R (TCBSIRR FP)
[LU0278272843](#) TRIOD SCV I-PION IMP FUND-RC (TRVPFRC LX)
[LU0504302356](#) TRIODOS I - IM MIX NEU-R CAP (TRSMFRC LX)
[FR0007066725](#) TRUSTEAM ROC EUROPE-A (TRUGARP FP)
[FR0010981175](#) TRUSTEAM ROC-A (TRSROCA FP)
[LU2051758659](#) UBAM-POS IMP EMER E-ACEURACC (UBIEEAE LX)
[LU2051760804](#) UBAM-POS IMP EMER E-IC (UBPIEIC LX)
[LU2051762172](#) UBAM-POS IMP EMER E-IPC EUR (UBIEEIE LX)
[LU0384405519](#) VONTOBEL-CLEAN TECHNOLOGY-A (VONCLEA LX)
[LU0384405600](#) VONTOBEL-CLEAN TECHNOLOGY-B (VONCLEB LX)
[LU0384405949](#) VONTOBEL-CLEAN TECHNOLOGY-I (VONCLEI LX)
[LU1598842364](#) VONTOBEL-GBL ENRMTL CHN-NEUR (VONCTNE LX)
[IE00BD722263](#) WELL GLOBAL IMPACT FD-NUSDA (WMGINAU ID)
[LU1956003500](#) WOMEN LEADERS EQ-I/A EUR (MWLEIAE LX)
[LU1956003765](#) WOMEN LEADERS EQ-R/A EUR (MWLERAE LX)