

GENERALI RETRAITE - 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
FR0007050570	29 HAUSSMANN SELECTION MONDE (SGPRIV2 FP)
LU0251853072	AB SICAV I-INTL HLT CR-AEUR (ALLHCFE LX)
LU0060230025	AB SICAV I-INTL TECH-A USD (ALLINTA LX)
LU0252219315	AB SICAV I-INTL TECH-EUR (ALLITAE LX)
FR0011381201	ABCM GLOBAL ALLOCATION (ABCMGLA FP)
LU1890796136	ABN AMRO-PRNS US SUS-AHEURA (ABUSAHE LX)
LU0654954816	ABRDN-EMMK CB-A ACCEURH (AEMAE2A LX)
DE000A1T73W9	ACATIS VAL EVENT FD-C (ACAGVEC GR)
DE000A0X7541	ACATIS VAL EVENT FD-EURACC (ACAGVEF GR)
FR0010541813	ACTIONS 21-A (ACTIONS FP)
LU0616241476	A-F EUR AGG BOND-A EUR C (SOGEAAC LX)
FR0013432754	AIS Venn Smart Alpha Europe
FR0013432739	AIS VENN SMART ALPHA US
FR0014002257	ALEPH ISR MONDE-C EUR ACC (ALISRMC FP)
LU1997244873	ALLIANZ CHIN A SHRS-A EUR (ALCAAEI LX)
FR0010032326	ALLIANZ EURO HIGH YIELD-C (AGFHREN FP)
LU0256839274	ALLIANZ EURP EQY GRWTH-A (UQ2B GR)
FR0000017329	ALLIANZ VALEURS DURABLES-R (AGFOPID FP)
FR001400D2J7	ALPHA MONDE OPPORTUNITES C
FR0013373859	Alpha Responsable Opportunités FCP
FR0014004VV8	ALTAIR 2.0-AEURACC (ALTAIRA FP)
LU1681039647	AM IND EUR CORP SRI ETF 2 DR (CC4 FP)
LU2109787395	AM MSCI ESG LEADERS SELECT (ESGUSA IM)
LU0248849613	AMM FINANCE-AMAZONE (CFDAMEU LX)
FR0011382225	AMPLE PRICING POWER US - AC (AMPAIAC FP)
FR0013203650	AMPLEGEST LONG SHORT-R (AMPLELS FP)
FR0010532101	AMPLEGEST MID CAPS (AMIDCAP FP)
FR0011631050	AMPLEGEST PME-AC (AMPMEAC FP)
FR0010375600	AMPLEGEST PRICING POWER-C (SCRNDOC FP)
FR0011050863	AMR GES SEXTNT EUR-A (AGSEURA FP)
LU2109787635	AMUN MSCI EMU SRI PAB-C (CMUSRI IM)
FR0010188383	AMUNDI ACTIONS EMERGENTS-P (ATOUTEM FP)
FR0011556828	AMUNDI ACTIONS PME-C (AMSCEUR FP)
FR0010153320	AMUNDI ACTIONS USA ISR-P (ATAMERQ FP)
LU1681046931	AMUNDI CAC 40 ESG (C40 IM)
LU1681041031	AMUNDI FLOAT RATE USD CP-C (HFRN IM)
LU1861132840	AMUNDI MS R&AI ESG UCITS ETF (GOAI FP)
LU1861138961	AMUNDI MSCI EMER MKT SRI PAB (EMSRI FP)
LU1861137484	AMUNDI MSCI EUROPE SRI P-A (EUSRI IM)
IE000R85HL30	AMUNDI MSCI NORTH AMERICA ES (USRI FP)
LU1602144906	AMUNDI MSCI PAC EXJ SRI PA-C (CP9 FP)
IE000QQ8Z0D8	AMUNDI MSCI USA ESG CNZA CTB (LUSA IM)
IE000PEAJOTO	AMUNDI MSCI USA ESG LEADERS (ESGUSA IM)
LU1861136247	AMUNDI MSCI USA SRI PAB (USRI FP)
IE000CL68Z69	AMUNDI MSCI WORLD CLIMATE NE (PABW FP)
IE0001GSQ209	AMUNDI MSCI WORLD ESG CLIMAT (LWCR FP)

IE00016PSX47	AMUNDI MSCI WORLD ESG LEADRS (ESGWO IM)
LU1861134382	AMUNDI MSCI WORLD SRI PAB (WSRI FP)
FR0011199371	AMUNDI PATRIMOINE-C (AMUPATE FP)
IE00005FBC47	AMUNDI S&P 500 CLIMATE NET Z (ZPA5 GY)
LU1681040223	AMUNDI STOXX EUROPE 600 ESG (C6E FP)
LU1602144229	AMUNDI WOCLIM CH CTB E UCITS (LWCR FP)
LU0568621618	AMUNDI-CASH USD -A2 USD C (SOGMUSD LX)
LU0907913460	AMUNDI-EM MKT HRD CR B-AERUC (ABGEAEC LX)
LU0552028184	AMUNDI-EMER MKT EQ F-AEURC (AEIDAEC LX)
LU0119110723	AMUNDI-EURO HI/YLD BD-AEURC (CHIYIAA LX)
LU0201575346	AMUNDI-LATIN AMER EQ-AUSDC (LATAEAC LX)
LU2207970232	APERTURE EUR IN-DX EUR ACC (APEIDX LX)
FR0014006579	ARF CONVICTIONS EQUIL-CEURAC (ARFCEQU FP)
FR0013261765	ATHYMIS BETTER LIFE-P (ATHBTLF FP)
FR0013358793	ATHYMIS INDUSTRIE 4 0-P (ATAI40P FP)
FR0013173374	ATHYMIS MILLENNIAL-P (ATHMIL FP)
FR0013511425	Atlas Evimeria C EUR
FR001400BUE7	ATM PATRIMOINE-C (ATMPATR FP)
FR0010093682	ATOUT EUROPE MONDE (EPRGUNI FP)
LU1599120273	AURIS SICAV-EURO RENDMNT-R (AURSEDR LX)
FR0010359323	AVENIR ALIZES-C (AVENAEC FP)
FR0000172041	AXA AEDIFICANDI-AC (AXAAEDC FP)
FR0000288946	AXA COURT TERME-C (AXACRTT FP)
FR0000979148	AXA EURO AGGRGTE SHRT DUR-D (AXAE35D FP)
FR0000289118	AXA EURO OBLIGATIONS-D (AXASEDS FP)
IE0031069499	AXA IM ACA PAC EX J SM-BE (AXAREUB ID)
LU0658026603	AXA IM FIIS-EUR SH DUR H-F (AXEHFEI LX)
LU0292585626	AXA IM FIIS-US SH DUR HY-FH (AXAUSHF LX)
IE0031069614	AXA IM JAPAN EQUITY-BE (AXAJEUB ID)
LU0251658612	AXA WF-EURO INFL BND-AC (AXWEIAC LX)
LU0327690391	AXA WF-FRM EMG MKT-E (AXAFEUA LX)
LU1353950725	AXA WLD-GL INF SH DUR-AH EUR (AGSDAHE LX)
LU0266009793	AXA WORLD FD-GL INFLAT AA- (AXAIBAA LX)
LU0266010296	AXA WORLD FD-GL INFLAT AE- (AXAGIAE 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)
IE00B29M3G77	BARCLAYS GLAC EU EX-UK A-Z A (BEXUKZA ID)
IE0000829238	BARINGS HONG KONG CHN-AUSDIN (BRGHKGI ID)
FR0014007LY6	BDCP Opportunities
FR0010651224	BDL CONVICTIONS (BDLCONV FP)
FR0010174144	BDL REMPART EUROPE-C (BDLLEU FP)
LU1891683903	BDLCM FUNDS-DURANDAL-B EUR (BDLCDBE LX)
FR0012903250	BFT AUREUS ISR - P (BFBAIPC FP)
FR0011043009	BFT CAPITAL CONVICTIONS-E-C (BFTVL5A FP)
LU0093503497	BGF-ESG M/A-A2 EUR (MEREGBI LX)
LU0154234636	BGF-EUR SPEC SIT-A2 EUR (MLEUGRA LX)

<u>LU0093502762</u>	BGF-EURO MRKTS-A2 EUR (MEREMAI LX)
<u>LU0229084990</u>	BGF-EUROPEAN FOCUS-A2 EUR (MLEFA2E LX)
<u>LU0093504206</u>	BGF-GL HI YLD-A2 HDG EUR ACC (MEREHYI LX)
<u>LU0147403843</u>	BGF-SYS GBL SM CAP FD-EE2 (MGLOSEE LX)
<u>LU0200684693</u>	BGF-US FLEX EQTY-A2 EUR (MLFHEA2 LX)
<u>LU0200685070</u>	BGF-US FLEXIBLE EQUITY H-EE2 (MLFEHEE LX)
<u>LU0171307068</u>	BGF-WORLD HEALTHSCIENCE-EUA2 (MERHLEA LX)
<u>LU0122379950</u>	BGF-WRLD HLTHSCI-A2 USD (MERHLTA LX)
<u>LU0171310443</u>	BGF-WRLD TECH-A2 EUR (MWOTEEA LX)
<u>LU0093570256</u>	BL-EQUITIES AMERICA-B (BLE4727 LX)
<u>LU0309191657</u>	BL-EQUITIES DIVIDEND-B (BLEQDIB LX)
<u>LU0093570330</u>	BL-EQUITIES EUROPE-B (BLE4725 LX)
<u>LU0887931292</u>	BL-EQUITIES JAPAN-B EUR HDG (BLEJHAE LX)
<u>LU0549537040</u>	BLUEBAY INVEST GR EUR GV-REU (BBIVREU LX)
<u>LU2194447293</u>	BNP ECPI BLUE ECONOMY ETF (BLUE FP)
<u>LU0823403356</u>	BNP EU EMER EQ-CLASSIC C (FOREEEA LX)
<u>LU0249332619</u>	BNP GLO INFLATIO-LIN BOND-CC (PAWDLCC LX)
<u>LU1377382368</u>	BNP LOW CARBON EUROPE PAB (ECN FP)
<u>FR0010116343</u>	BNP PARIBAS BOND 6M-C R E (MONPRME FP)
<u>FR0011513563</u>	BNP PARIBAS DIVERSIPIERRE-P (AXAASFP FP)
<u>FR0010130773</u>	BNP PARIBAS OBLI ETAT-PD (OBLASCD FP)
<u>LU1956161167</u>	BNP PARIBAS-SEASONS-CLASSIC (BNBPSCE LX)
<u>LU1953136527</u>	BNPEASY CIRCULAR ECONOMY ETF (REUSE FP)
<u>LU2066067385</u>	BNP-ENV AR THEMATIC EQ-CL CA (BNEARCC LX)
<u>LU1270636993</u>	BNP-GLOB EQ-ACEU (PAEBSWA LX)
<u>LU0956005226</u>	BNP-GLOB EQ-CL (PEBSWCL LX)
<u>IE00BHPRMV90</u>	BNY MELLON BC INNOV-EUR H AH (BNYDEHA ID)
<u>FR0014008GM9</u>	BREIZH GLOBAL INVEST-AEURACC (BREIZHA FP)
<u>FR0007478557</u>	BSO FRANCE (BSOFRNC FP)
<u>FR0014002RJ5</u>	CAMBIALE MONDE-C EUR (EXPSTRC FP)
<u>LU0012119607</u>	CANDR BONDS-E HIGH YIELD-C-C (CHK3371 LX)
<u>LU0011975413</u>	CANDR BONDS-EURO-C-C (CGK3071 LX)
<u>LU0108459040</u>	CANDR EQUITIES L-BIOTECH-C (DEXEBTC LX)
<u>LU0344046155</u>	CANDR EQUITIES L-EUR INNOV-C (DEXEUIC LX)
<u>FR0014009CE3</u>	CANOPEE EQUILIBRE C (CANEQLR FP)
<u>FR001400G6L1</u>	CAP CONVICTIONS FCP
<u>FR001400JJ79</u>	CARDINALE CONVICTION - Part R
<u>FR0010149179</u>	CARMGNC LNG SH EU EQ-AEURA (CARFRPR FP)
<u>LU2295992320</u>	CARMIGNAC CH NEW ECO-JA (CACNEAA LX)
<u>LU0164455502</u>	CARMIGNAC CLMTE TRNS AEURACC (CARCOMM LX)
<u>LU0592698954</u>	CARMIGNAC EMR PATRIM-A EU AC (CAREPAC LX)
<u>LU0592699093</u>	CARMIGNAC EMR PATRIM-E EU AC (CAREPEC LX)
<u>FR0010147603</u>	CARMIGNAC INVESTISS LT-AEACC (CARINVL FP)
<u>FR0010148981</u>	CARMIGNAC INVESTISS-A EU AC (CARINVT FP)
<u>LU1317704051</u>	CARMIGNAC L/S EU EQ-A EUR (CEPAEAC LX)
<u>FR0010135103</u>	CARMIGNAC PATRIMOINE-A EUR A (CARMPAT FP)
<u>LU0336083810</u>	CARMIGNAC PF EM DSC-A EURAC (CAREMDS LX)
<u>LU0336083497</u>	CARMIGNAC PF-GLB BD-A EURACC (CARGLBD LX)
<u>LU0336084032</u>	CARMIGNAC PORT FLX BD-AEURA (CARCSHP LX)
<u>LU1744628287</u>	CARMIGNAC PTF PATRI EUR-AEUR (CARPEAE LX)

<u>LU1623763221</u>	CARMIGNAC PTF-EM DBT-A EURAC (CAUEMAE LX)
<u>FR0010149120</u>	CARMIGNAC SECURITE-AW EU ACC (CARSECC FP)
<u>FR0010249664</u>	CD ALPHA BONDS-C (TRESOGC FP)
<u>FR0010249680</u>	CD ALPHA BONDS-D (TRESOGD FP)
<u>FR0007076930</u>	CENTIFOLIA-C (DNCACEC FP)
<u>FR0007450002</u>	CG NOUVELLE ASIE (CGNVASI FP)
<u>FR0013290905</u>	CG NOUVELLE ASIE-Z (CGNVASZ FP)
<u>FR00140081Y1</u>	CGC CREDIT 2027-AEURACC (CACC2AE FP)
<u>FR0010177899</u>	CHOIX SOLIDAIRE SICAV-C (ECOQUTR FP)
<u>LU1983293983</u>	CLARESCO INNOVATION-PART P (CLINPPE LX)
<u>LU1379103812</u>	CLARESCO USA (USACLAR LX)
<u>LU1100076808</u>	CLARTAN EUROPE-C (ROUVEUR LX)
<u>LU1100077442</u>	CLARTAN PATRIMOINE-C (ROUVPAT LX)
<u>LU1100076550</u>	CLARTAN VALEURS-C (ROUVVAC LX)
<u>FR0013400546</u>	CM-AM CASH ISR-RC (CICARC2 FP)
<u>FR0013353828</u>	CM-AM CASH ISR-RC-EURACC (CCASHRC FP)
<u>FR0013384591</u>	CM-AM CONVERTIBLES EURO-RC (CTIBLS1 FP)
<u>FR0013384963</u>	CM-AM CONVICTIONS EURO-RC (CONVIRC FP)
<u>FR0007081088</u>	CM-AM CREDIT LOW DURATION (GAIMDYN FP)
<u>FR0010018192</u>	CM-AM ENTREPRENEURS FRANCE-C (GESUDES FP)
<u>FR0010924266</u>	CM-AM EUROPE DIVID-EQ EUR BI (UEURDTC FP)
<u>FR0013384336</u>	CM-AM FLEXIBLE EURO-RC (FLEXORC FP)
<u>FR0007390174</u>	CM-AM GLOBAL GOLD-C (CMACTOR FP)
<u>FR0012287381</u>	CM-AM GLOBAL LEADERS-C (CICGLCA FP)
<u>FR0013368065</u>	CM-AM MONEPLUS-IC2 (JMONESW FP)
<u>FR001400C2N0</u>	CM-AM OBLI IG 2025 (CMIG25R FP)
<u>FR0013250420</u>	CM-AM OBLIE FLEXIBLE-RC (BARABEC FP)
<u>FR0010444992</u>	CM-AM PIERRE-C (CICACTP FP)
<u>FR0013384997</u>	CM-AM SMALL & MIDCAP EUR-RC (SMIDCRC FP)
<u>FR0010738211</u>	COGEFI FLEX DYNAMIC-P (PORTFLD FP)
<u>IE0004766014</u>	COMGEST GRO EU SMAL EURAC (COMGMCA ID)
<u>IE00B6X2JP23</u>	COMGEST GROWTH AMERICA-ECR (CRMGECD ID)
<u>IE00BD5HXJ66</u>	COMGEST GROWTH EURO OPP-EURR (COMGEER ID)
<u>IE00B6X8T619</u>	COMGEST GROWTH EUROPE-EUR-RA (COMGRAE ID)
<u>IE00BD1DJ122</u>	COMGEST GROWTH JPN-EUR R ACC (CGJERAC ID)
<u>IE00BZ0X9R35</u>	COMGEST GTH EMER FLX-EURRACC (COMGERE ID)
<u>FR0000284689</u>	COMGEST MONDE (CGMONDE FP)
<u>FR0013290939</u>	COMGEST MONDE-Z (COMMONZ FP)
<u>FR0000295230</u>	COMGEST RENAISSANCE EUROPE-C (RENSEUR FP)
<u>FR0013290947</u>	COMGEST RENAISSANCE EUROPE-Z (RENEURZ FP)
<u>FR0011271576</u>	CONSTANCE BE AMERICA-A (CMRPSAA FP)
<u>FR0011400712</u>	CONSTANCE BE WORLD-A (COBEWOA FP)
<u>FR0014009BO4</u>	CONVERGENCES -C EUR (CONVERC FP)
<u>FR0010097667</u>	CPR CROISSANCE DEFENSIVE-P (CPRCROP FP)
<u>FR0010097642</u>	CPR CROISSANCE DYNAMIQUE (CPRCROD FP)
<u>FR0010097683</u>	CPR CROISSANCE REACTIVE-P (CPRCROI FP)
<u>FR0007024047</u>	CPR EURO HIGH DIVIDEND-P (CPREHDP FP)
<u>FR0010619916</u>	CPR EUROPE ESG-P (MOBIEUR FP)
<u>LU1653748860</u>	CPR INV FOOD FOR GENERATN-AA (CPRFGAA LX)
<u>LU2389405080</u>	CPR INV HYDROGEN-AEURACC (CPCIHAE LX)

LU1530899142	CPR INVEST-G D OPP A EUR-ACC (CPGDAAE LX)
FR0013215795	CPR OBLIG 6 MOIS-P (CPR06MP FP)
FR0010917658	CPR SILVER AGE-E (CPRSAGE FP)
FR0010836163	CPR SILVER AGE-P (CPRSAGP FP)
FR0013309226	DAUPHINE MEGATRENDS-C (MEGADAM FP)
FR0013351285	DECOUVERTES PME-C (HMDPMEC FP)
FR0013351277	DECOUVERTES PME-I (HMDPMEI FP)
FR0007027131	DELUBAC PATRIMOINE (DAMAPAT FP)
LU0090784017	DIGITAL FUNDS-STARS EUR-ACC (BILDSCE LX)
LU0323041763	DIGITAL FUNDS-STARS EUR-RACE (DFSTARR LX)
LU2005654798	DIGITAL STARS EUROPE-P (DGSTEUP LX)
FR0010666560	DNCA ACT SMIDCAP EUR-R C EUR (NATSMER FP)
FR0007050190	DNCA EVOLUTIF (DNCAEVO FP)
FR0007051040	DNCA FINANCE EUROSE (DNCASER FP)
LU0401809073	DNCA INVEST - CONVERTIBLES-A (LDNCACA LX)
LU0284394235	DNCA INVEST - EUROSE-A (LEODEFA LX)
LU0284394664	DNCA INVEST - EVOLUTIF-A (LEOFLXA LX)
LU0284394821	DNCA INVEST - EVOLUTIF-B (LEOFLXB LX)
LU2661119755	DNCA INVEST - EVOLUTIF-C (DNCIEVC LX)
LU0641745681	DNCA INVEST - MIURI-B (DMIURBE LX)
LU1694790202	DNCA INVEST FLEX INFLAT-BEUR (DNCAFBE 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)
LU1366712435	DNCA INVEST-ARCHER M/C EU-A (DNCAMEA LX)
LU1366712518	DNCA INVEST-ARCHER M/C EU-B (DNCAMEB LX)
LU0284393930	DNCA INVEST-B EU BOND OPPS-A (LEOEURA LX)
LU0284396016	DNCA INVEST-VALUE EUROPE-A (LEOVLUA LX)
LU0284396289	DNCA INVEST-VALUE EUROPE-B (LEOVLUB LX)
LU2344314120	DNCA INV-EUR SMA CIT-AEURACC (DNESCAA LX)
LU2194926775	DNCA INV-GL NEW WLD-A EUR AC (DNGNWAE LX)
LU0870553020	DNCA INVST-SRI EURP GRW-AEUR (DIEGRAE LX)
LU0870553459	DNCA INVST-SRI EURP GRW-BEUR (DIEGRBE LX)
LU2254337632	DNCA INV-SUS CHI EQ-A EUR IN (DNSCHAE 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)
FR0010229187	DORVAL CONVICTIONS PEA (DORCROI FP)
FR0010557967	DORVAL CONVICTIONS-P (DORCONV FP)
FR0013333838	DORVAL GLOBAL CONV PATRIMO-R (DORGCPR FP)
FR0013247749	DORVAL MANAG SMID CAP EUR-R (DOMSCIR FP)
FR0011038785	DORVAL MANAGEURS EUROPE-C (DORVMEC FP)
FR0010158048	DORVAL MANAGEURS-C (DORMANG FP)
BE0058652646	DPAM B EQT WORLD SUSTNBLE -B (FNI4521 BB)
BE0946564383	DPAM B-EQT NEWGEMS SSTBLE -B (PAMEENR BB)
LU0599946893	DWS CONCEPT KALDEMORGEN-LC (DWSKALC LX)
LU0179219752	DWS INVEST-CONVERTIB-LC (DWSCNLC LX)

LU0273158872	DWS INVEST-GLB AGRI-LC (DWIGALC LX)
LU0273147594	DWS INVEST-GLB AGRI-NC (DWIGANC LX)
FR0014003900	DYNASTRAT C
FR0010321810	ECHIQ AGE SRI MID CAP EUR-A (ECHAGEN FP)
FR0010321828	ECHIQ MAJ SRI GROWTH EUROP-A (ECHMAJR FP)
FR0010321802	ECHIQUIER AGRESSOR-A (ECHAGRE FP)
FR0011435197	ECHIQUIER AGRESSOR-P (ECHAGRP FP)
FR0010377143	ECHIQUIER CONVEX SRI EUROP-A (AAMACEA FP)
FR0010491803	ECHIQUIER CRDT SRI EUROPE-A (FDEECOB FP)
FR0011558246	ECHIQUIER ENTREPRENEURS-C (ECHENTR FP)
FR0010434019	ECHIQUIER PATRIMOINE-A (ECHPATR 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)
FR0007082359	ECOFI AVENIR PLUS-C (PERAVEN FP)
FR001400DX36	ECOFI OPTIM 26-P EUR (OPTM26P FP)
LU0304955437	EDGEWOOD L SL-US SL GRW-E-AC (LSLUEAC LX)
LU0138007074	EDGEWOOD L SL-US SL GRW-EHAC (COMWPBC LX)
FR0007023692	EDM ROTH-MONDE FLEXIBLE-A (PERFDIS FP)
FR0010041822	EDM ROTH-PATRIMOINE-A (LCFSHAB FP)
LU1103207525	EDMOND DE ROTH-EUR CON-A EUR (EDRECAE LX)
LU0992632538	EDMOND DE ROTH-INC EUROPE-A (EDRIEAA LX)
FR0010479931	EDMOND DE ROTHSCHILD INDIA-A (STHINDE FP)
FR001400JGB5	EDMOND EDR-MILL SEL 28-A EUR (EDEMSEAE FP)
LU1161527038	EDR BOND ALLOCATION-A EUR (EDRBAAE LX)
LU1160363633	EDR- EURO HIGH YIELD- A EUR (EDRSEHA LX)
LU1160365091	EDR FUND CHINA A-EUR (EDRCHAE LX)
LU1730854608	EDR FUND EQTY EURO CORE AEUR (EDEECAE LX)
LU1102959951	EDR FUND EUROPE SYNER-A EUR (EDRESAE LX)
LU1244893696	EDR FUND-BIG DATA-A EUR (EDRGDAE LX)
LU1781816704	EDR FUND-BOND ALLCTN-CR EUR (EDBACRE LX)
LU1160353758	EDR FUND-GLOBAL CONVRT-A EUR (EDGAEUR LX)
LU1160356009	EDR- HEALTHCARE- A EUR (EDRGLHA LX)
LU2221884310	EDR- HUMAN CAPITAL-A EUR (EDRHCAE LX)
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)
FR0013201001	EDR SICAV-EU SUST CR-R EUR (ERESCEE FP)
FR0010505578	EDR SICAV-EU SUST EQ-A EUR (STHOPME 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 (ERGNDAAE FP)
FR0010459693	EDR SICAV-START-A EUR (RFSQUAA FP)
FR0010588343	EDR SICAV-TRICOLR RENDMT-AE (TRICREC 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)
LU1897613763	EDR-EMERGING SOVEREIGN-AEURH (EDESAAEH LX)

LU1103293855	EDR-STRATEGIC EMRG-A ACC EUR (EDREMAE LX)
FR0011585520	EIFFEL NOVA EUROPE ISR-A (NOVAEUA FP)
FR001400GXY8	EIFFEL RENDEMENT 2028-R EUR (EIREREU FP)
LU1920211973	ELEV ABS RET EUR-A2 EUR ACC (ELAREAE LX)
LU1616921158	ELEVA EUROLAND SE-A2 EUR ACC (EESA2EA LX)
LU1616922123	ELEVA EUROLAND SE-R EUR ACC (EESEREA LX)
LU1111642820	ELEVA EUROPEAN SEL-A2 EUR (EESRCA2 LX)
LU1920214563	ELEVA LEADERS SM&MD CE-A2EUR (ELSMEAE LX)
LU1331971769	ELEV-ABSO LRET EURO-A1EURACC (ELEA1EA LX)
FR0011122019	ELLIPSIS HIGH YIELD-I EUR (ELLHYDI FP)
FR0011055409	ELLIPSIS SHORT TERM CRED-I (ELLSTCI FP)
FR0010701433	ENJEUX NOVEAUX MONDES-C (RENJNMC FP)
FR0007061882	ERASMUS MID CAP EURO-R (CRMIDCP FP)
FR0011640887	ERASMUS SMALL CAP EURO-R (EGPPMER FP)
FR0000931362	ESSOR USA OPPORTUNITIES-P (ESSRSMC FP)
FR0000970899	ETHIQUE ET PARTAGE (METHPAR FP)
LU0564184074	ETHNA - AKTIV -R-T (ETAKTRT LX)
FR00140086L7	EURAZEO PRI INV D
LU0935229400	EUROPE SUST MINVOL-R/A EUR (NATMVER LX)
FR0010402990	EXANE PLEIADE PERFORMANCE-P (EXPLE8P FP)
FR0010878124	FCP MON PEA R (LFPMPEA FP)
FR0013222353	FCPR ISATIS CAPITAL VIE & RETRAITE
FR0007477047	FEDERATION EP (FEDEREP FP)
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)
LU0114720955	FF-SUS GLOB HLTH CARE-A EUR (FIDHCFE LX)
LU0987487336	FID FDS GL MULT AST IN-AAEH (FIGMAAE LX)
LU2220376110	FID SUST GLOBAL EQ I-AIEUR (FISGEAE LX)
FR0000008674	FIDELITY EUROPE (FIDEURO FP)
LU0261959422	FIDELITY FD-EUR DYN G-AE ACC (FFEMAAE LX)
LU0267388220	FIDELITY FDS-EU SHRT BD-A AC (FFEUSBA LX)
LU0048578792	FIDELITY FDS-EUROPEAN GRW-A (FIDLEUI LX)
LU0261948227	FIDELITY FDS-GERMANY-AE ACC (FFGFAEA LX)
LU1345484874	FIDELITY FLEX BD-AAEUREGH (FSAAEGH LX)
LU0119124781	FIDELITY FNDS-EUROP DYN GR-A (FIDEMCF 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)
LU0261948904	FIDELITY FNDS-IBERIA-A ACCE (FFIFAEA LX)
LU0922334643	FIDELITY FNDS-NORDIC-A EUR A (FFNORAE LX)
LU1261432659	FIDELITY FNDS-WORLD FD-AAEUR (FIWAAEU LX)
LU0173614495	FIDELITY FUND-CHINA FC-A USD (FIDFDFO LX)
LU0197230542	FIDELITY FUND-INDIA FOCU EUR (FIDINAE LX)
LU0945775517	FIDELITY FUNDS-AMER-A EUR H (FIAMAEEH LX)
LU0251127410	FIDELITY FUNDS-AMER-AEUR ACC (FIDAAEA LX)
LU0069450822	FIDELITY FUNDS-AMER-AEUR DIS (FIDLAMA LX)
LU0115759606	FIDELITY FUNDS-AMERICA FD-E (FIDLAME LX)
LU0115763970	FIDELITY FUNDS-EMERGING MK-E (FIDLEME 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)
LU0238206840	FIDELITY-EMER MKTS DEBT-EEA (FFEMDEA LX)
LU0261950470	FIDELITY-EMERG MK-A USD ACC (FIEMAAU LX)
LU1261431768	FIDELITY-GLBL DIV-A ACC EUR (FGDAAEU LX)
LU0605515377	FIDELITY-GLOBL DIV-AAEURHDG (FFGDAE LX)
LU1038895451	FIDELITY-GLOBL DVD-E EUR ACC (FFGDDEA LX)
LU0283901063	FIDELITY-ITALY FUND-E ACC (FIDITEA LX)
LU1892829828	FIDELITY-SUST WATR WAS-AAEUR (FSWWAAE 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)
FR001400CAU3	FLEXIBILIS FCP
FR0010259424	FLEXIGATION PATRIMOINE (CICOMPT FP)
LU0316493666	FRANK TEMP ASA GR-N-AC-H1 (TEMNAEH LX)
LU0128522157	FRANK TEMP INV ASIA GR-A ACC (TEMFRBI LX)
LU0229940001	FRANK TEMP INV ASIA GR-A ACE (TEMAAAE LX)
LU0294219869	FRANK TEMP INV GB BD-A-AHEUR (TEGACEH LX)
LU0152980495	FRANK TEMP INV GL BND-A ACCE (TEMGIAA LX)
LU0294220107	FRANK TEMP INV GLB BND-N-AHE (TEGNCEH LX)
LU0109392836	FRANK-TECHNOLOGY-A ACC USD (TEMTECI LX)
LU0260869739	FTIF-FRKN US OPP-AACCEUR (FAGAAEU LX)
LU0316494391	FTIF-FRKN US OPP-AACCEURH1 (TEUSACH LX)
LU0109391861	FTIF-FRKN US OPP-AACCUUSD (TEMAGAI LX)
IE00B1W3WR42	GAM STAR-CHINA EQ-USD ACC (GAMCOAU ID)
LU2022049022	GAY-LUSSAC MICROCAPS EUR-P (RARJSCP LX)
FR0010544791	GAY-LUSSAC MICROCAPS-A (RAYMICC FP)
FR0014006205	GEFIP EUROLAND-P (GEFEURP FP)
FR0013433067	GEMCHINA-R EUR (GEMCHER 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)
FR0010694133	GENERALI EURO CONVERTIBLE-C (GENEUCC FP)
FR0014006Y48	GENERALI FRANCE PME ETI-PEUR (GFPETIP FP)
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)
LU0145456207	GENERALI INV-SRI EUR EQTY-DX (GENEDDX LX)
LU0169244745	GENERALI INV-SRI EUR EQTY-EX (GENEDX LX)
LU1234787460	GENERALI SRI AGEING POPUL-DX (GLSRIDX LX)
LU1234787544	GENERALI SRI AGEING POPUL-EX (GLSRIEX LX)
LU0260158638	GENERALI SUSTAIN WOR EQ -DX (GENDEST LX)
FR0011363639	GENERALI TRESORERIE A CAP
FR0010233726	GENERALI TRESORERIE ISR-C (GENTRSR FP)
FR0014008KM1	GENERALI Vision Responsable Balanced

FR0014008KO7	GENERALI Vision Responsable Moderate PER
FR0014008KQ2	GENERALI VISION RESPONSABLE OPPORTUNITIES PER
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)
FR0010086652	GF EUROPE MEGATRENDS ISR-C (ATHACTN FP)
FR0010075341	GF EUROPE MEGATRENDS ISR-D (ATHACTD FP)
FR0013473667	GF Infrastructures Durables S.L.P
LU0169274734	GI SICAV-SRI EUR PREM H/Y-DX (GENHYDX LX)
FR0011153014	GINJER ACTIFS 360-A (GIN360A FP)
FR001400IPY0	GLGP AURORA
LU0935231216	GLOBAL SUST MINVOL-R/A EUR (NATMVMR LX)
FR0014007N65	GLP Invest Valeurs R
FR001400AQY5	GLP SELECTION R
FR0010288308	GROUPAMA AVENIR EURO-N (FIGRAVN FP)
LU0234681749	GS EUROP COR E BA (GSECEBA LX)
LU1341142237	GS GLOB MIL EQTY E S EUR (GSGEES LX)
FR0013311248	HAUSSMANN PATRIMO CONV-C EUR (HAUPCCE FP)
LU1112771503	HELIUM FUND-HELIUM SEL-B EUR (HFHSELB LX)
LU1734046466	HELIUM-HELI PERFRMNC-BCL EUR (HFHBCLE LX)
LU0912261624	HELIUM-HELIUM FUND-B EUR (HELIUMB LX)
LU1334564140	HELIUM-HELIUM FUND-I CAP (HFHFICP 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)
FR0000971319	HSBC EURO ACTIONS-C (HSBEUAC FP)
FR0000971293	HSBC EURO GVT BOND FUND-C (HSBEURC FP)
LU0622164845	HSBC GIF-ASIA EX JP SM-ACEUR (HSASRAA LX)
LU0164865239	HSBC GIF-CHINESE EQUI-AC USD (JM5U GR)
LU0165128348	HSBC GIF-EURO H/Y BOND-AC (HSBECUA LX)
LU0164872284	HSBC GIF-GL EMERG MKT EQY-AC (JM53 GR)
FR0013275559	HSBC MONEY SRI-PATRIMOINE C (HSBMOPC FP)
FR0010058628	HSBC SMALL CAP FRANCE (HSBCSMF FP)
FR0010061283	HSBC SRI EURO BOND-AC (HSBCEOR FP)
FR0000437113	HSBC SRI EUROLAND EQUITY-ACC (SELVINGT FP)
FR0000438905	HSBC SRI GLOBAL EQUITY-AC (SESTINT FP)
FR0014000KE5	HSN PTRIN DYNMICTRDS-PART C (HPDYNTR FP)
FR0010731513	HUGAU OBLI 3-5 (HUGOB35 FP)
FR0013529104	Incomon Dynamique C
FR0013529070	Incomon Opportunités C
LU0131510165	INDEP ET EXPANS FRANCE - A (INDEXAC LX)
FR001400AQX7	INSULA FCP
LU0115139569	INV GLB CONSUMER TRDS-E (INVPGLE LX)
LU0119753308	INV SUST PAN EUROP SE-E (INVELNE LX)
LU0794788900	INVESCO ASI INV GRB FD-EAE (IFRIEAE LX)
LU1240329380	INVESCO EURO EQ-E ACC EUR (INVEACE LX)

<u>LU0432616570</u>	INVESCO GL INV GR COR BD-A-H (IGIGCAH LX)
<u>LU0607514980</u>	INVESCO JAPANESE EQ ADV-EAE (IJEAEAE LX)
<u>LU0243957239</u>	INVESCO PAN EUR HI INCOM-AA (INVCEAA LX)
<u>LU0243957742</u>	INVESCO PAN EUR HI INCOM-E (INVCERE LX)
<u>LU2065166824</u>	INVESCO-EMKT LC DB-E EUR ACC (IVEMEEA LX)
<u>FR001400DX51</u>	INVESTCORE 2028 PART C
<u>IE00BHZPJ015</u>	ISH MSCI EMU ESG EHNCD USD-A (EDM4 GY)
<u>IE00BHZPJ452</u>	ISH MSCI JPN ESG EHNCD USD-A (EDMJ GY)
<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 (ISOY GY)
<u>IE00B1XNHC34</u>	ISHARES GLOBAL CLEAN ENERGY (IQQH GY)
<u>IE00B52VJ196</u>	ISHARES MSCI EUROPE SRI (IUSK GY)
<u>IE00BYX2JD69</u>	ISHARES MSCI WORLD SRI-EUR-A (SUSW IM)
<u>FR001400BJT8</u>	IVO 2028-R (IVOHJDR FP)
<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>LU0046217351</u>	JAN HND HRZN PAN EU SC-A2EUR (HENESGI LX)
<u>LU0210526637</u>	JPM CHINA -A ACC USD (JPCHAAU LX)
<u>LU0408877412</u>	JPM EUR GOV SH DUR-A ACC E (JPEGAAE LX)
<u>LU0210529490</u>	JPM EUROLAND EQUITY-AE (JPEUAAE LX)
<u>LU0661985969</u>	JPM EUROLD DYN A PERF ACCEUR (JPEDEAA LX)
<u>LU0289214628</u>	JPM EUROP EQ PLUS-D PERF AEU (JPMEEAD LX)
<u>LU0880062913</u>	JPM FUNDS-GLO HEALTHCARE-A (JPHLTHA LX)
<u>LU1021349151</u>	JPM FUNDS-GLO HEALTHCR-D EUR (JPGHDEA LX)
<u>LU0129412341</u>	JPM GL CONVERTIBLE EU-AEUR (FFGCVBA LX)
<u>LU0406674076</u>	JPM GL GOVT BND-A ACC E (JPGGAAE LX)
<u>LU0210526801</u>	JPM GREATER CHINA-A-A (JPGCAAU LX)
<u>LU0740858229</u>	JPM INV-GLB INCOME-A EUR ACC (JPGIAEA LX)
<u>LU0218171717</u>	JPM INV-JPM US SELECT EQ-AEA (JPM AUSS LX)
<u>LU0157182857</u>	JPM INV-JPM US SELECT EQ-AEH (JPUSAH LX)
<u>LU0082616367</u>	JPMF-US TECH-A USD ACC (FLEUSTI LX)
<u>LU1255011097</u>	JPMORGAN CHINA A SH OP-AEURA (JP AEURA LX)
<u>LU0159042083</u>	JPMORGAN F-AMERICA EQTY-AEH (JP ACEUH LX)
<u>LU0217576759</u>	JPMORGAN F-EMER MKTS E-A-A (JPMEMAE LX)
<u>LU0210529656</u>	JPMORGAN F-EMER MTS E-AA USD (JPMEMAA LX)
<u>LU0053685615</u>	JPMORGAN F-EMERG MKTS EQ-A (FLEFEMI LX)
<u>LU0363447680</u>	JPMORGAN F-EU GOVER BOND-AA (JPMGAAE LX)
<u>LU0210531801</u>	JPMORGAN F-EUR STR GRW-A-A (JPESGAA LX)
<u>LU0107398884</u>	JPMORGAN F-EURO STRAT VL-A (FLEESVI LX)
<u>LU0244270301</u>	JPMORGAN F-JPM US VALUE-A-A (JPMUSEH LX)
<u>LU0053671581</u>	JPMORGAN F-US SM CP GR-AUSD (FLEFAFI LX)
<u>LU0159052710</u>	JPMORGAN F-US TECHNOLOGY-AA (JUSTAAE LX)
<u>FR0014003CY4</u>	KC VALEURS OPP R
<u>FR001400J5O4</u>	KEREN 2029-C (KERE29C FP)
<u>FR0010697532</u>	KEREN CORPORATE-R (KERCORR FP)
<u>FR0011271550</u>	KEREN ESSENTIEL-C (KERESSC FP)
<u>FR0000980427</u>	KEREN PATRIMOINE (KERTRDY FP)
<u>FR001400BZF3</u>	KEREN RECOVERY 2027-C (KERR27C FP)

FR0012020774 KIRAO MULTICAPS ALPHA-C EUR (KIRMCAE FP)
FR0012020741 KIRAO MULTICAPS-AC (KIRMCAC FP)
FR0013439403 LA FR RNDMNT G 2028-ACTRCEUR (LARG2AR FP)
FR0007016704 LA FRANCAISE SERENI FLEX-R (CMNCAQU FP)
FR0010969311 LA FRANCAISE SUB DEBT-D (LFPLIDE FP)
FR0000991390 LA FRANCAISE TRESORERIE-R (CMNSORE FP)
FR001400AIU0 LA PEYROUSE FINANCE C (LAPEYRC FP)
FR001400E383 LANCENOR EXCELLENCE-R (LANCEXC FP)
FR0010119917 LAZARD ACTIFS REELS-C (OBJACTC FP)
FR0010700823 LAZARD ACTIONS AMERIC-R (REACAMR FP)
FR0010380675 LAZARD ACTIONS EMERGENTES-R (OBJAEMR FP)
FR0010830240 LAZARD ALPHA EURO SRI-R (OBJALPR FP)
FR0011034131 LAZARD ALPHA EUROPE-R (OBJVALR FP)
FR0013306727 LAZARD CAPITAL FI SRI - RC (LAZCARC FP)
FR0010952796 LAZARD CAPITAL FI SRI - RD (LAZOBCR FP)
FR0010906461 LAZARD CONVERT EUR MODERAT-R (LAZOCNR FP)
FR0013268356 LAZARD CONVERTBLE GLB-RCHEUR (LZCGARH 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
FR0010590950 LAZARD CREDIT FI SRI - PVC (LFOBJFI FP)
FR0010752543 LAZARD CREDIT FI SRI - RVC (LFOBJFR FP)
FR0010230490 LAZARD CREDIT OPPORTUNIT-A (LAOBEOA FP)
FR0012413219 LAZARD DIVIDEND LOW VOL-R (LFOBDVR FP)
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)
FR0000027609 LAZARD EUR SHORT DURATION-IC (LAOBPRI FP)
IE00BD5VYW86 LAZARD EURO ALTERN -BACCEUR (LEARERA ID)
FR0010751008 LAZARD EURO CREDIT SRI (LAZOBCC FP)
FR0010263244 LAZARD EURO MONEY MARKET-A (OBJSECT 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)
FR0011637164 LAZARD INVESTISSEM PEA-PME-R (LFINPMR FP)
FR0000004012 LAZARD JAPON-A (LOJAPAN FP)
FR0010734491 LAZARD JAPON-R (LOJAPAR FP)
FR0000292302 LAZARD PATRIMOINE CROISSAN-C (OBJPATR FP)
FR0007028543 LAZARD PATRIMOINE OPPORT-RCE (OBEPADI FP)
FR0012355113 LAZARD PATRIMOINE-I (LAZPATI FP)
FR0012355139 LAZARD PATRIMOINE-R (LAZPATR FP)
FR0010689141 LAZARD SMALL CAPS EURO SRI-R (LAZOSCR FP)
FR0010679902 LAZARD SMALL CAPS FRANCE-R (OBJSMCR FP)

<u>FR0000284283</u>	LAZARD USD MONEY MARKET (LAZOCTD FP)
<u>FR0011521517</u>	LBP ISR OBLI CREDIT-L (LBOBCRL FP)
<u>FR0000287997</u>	LBPAM ISR OBLI MOYEN TERME-C (THESRAC FP)
<u>IE00BD4GTQ32</u>	LEGG MAS CB INF VL-EUR A (LMRIVEA ID)
<u>IE00B7VSFQ23</u>	LEGG M-BRANDYWN GL-A ACC EUR (BWGIAAE ID)
<u>FR0013488020</u>	LF Multimmo - PHILOSOPHALE 2
<u>FR0014003AZ5</u>	LF MULTIMMO DURABLE
<u>FR0007482591</u>	LFP FRANCE PME C (VIRTUOS FP)
<u>LU0293444930</u>	LO FDS-CHINA HIGH CONV-EURPA (LOGEMEA LX)
<u>LU0159201655</u>	LO FUNDS-CNVRTBLE BD EUR-PA (LOMCONV LX)
<u>LU1809976522</u>	LO FUNDS-WLD BRND-EUR PA UNH (LOPREPA LX)
<u>LU1435385593</u>	LOOM US GRWTH EQ FD-HRAEUR (LSUGHRE LX)
<u>LU1435385163</u>	LOOMIS SAYL US GR EQ-H-RAEUR (LSUGRAE LX)
<u>LU1951091179</u>	LUMY-PSAM GL EVENT U-CEURA (MLPSCEA LX)
<u>FR0013520426</u>	LUZ GLOBAL PRICING POWER-A (SANLUZA FP)
<u>LU1900068914</u>	LYXOR CHINA ESG LEADER-ACC (ASI FP)
<u>LU1829219127</u>	LYXOR ESG EUR CORP BOND DR (CRPE IM)
<u>LU1812090543</u>	LYXOR ESG EURO HIGH YIELD DR (YIEL FP)
<u>LU1435356149</u>	LYXOR ESG USD HIGH YIELD DR (USHY FP)
<u>LU1834988278</u>	LYXOR EURSTX600 OIL&GAS (OIL FP)
<u>LU1691909508</u>	LYXOR GLOB GENDER EQL UCITS (ELLE FP)
<u>LU1563454310</u>	LYXOR GREEN BND DR UCITS (CLIM FP)
<u>LU1563454823</u>	LYXOR GREEN BND DR UCITS ETF (KLMH GY)
<u>LU1841614354</u>	LYXOR INVEST-EURO 6M-R EUR (LYE6MRE LX)
<u>LU2023678282</u>	LYXOR MSCI DISR TECH ESG (UNIC IM)
<u>LU1940199711</u>	LYXOR MSCI EUR ESG LEADERS (ESGE FP)
<u>FR0010524777</u>	LYXOR MSCI NEW ENERGY ESG FI (NRJ FP)
<u>LU1838002480</u>	LYXOR MSCI ROBOTICS & AI ESG (ROAI IM)
<u>LU1792117696</u>	LYXOR MSCI USA ESG LEAD EXTR (LESU GY)
<u>FR0010527275</u>	LYXOR MSCI WATER ESG DR-DIST (WAT FP)
<u>LU1792117779</u>	LYXOR MSCI WLD ESG LEAD EXTR (LESW GY)
<u>LU2198883410</u>	LYXOR NET ZERO 2050 S&P 500 (ZPA5 GY)
<u>LU2195226068</u>	LYXOR NET ZERO 2050 S&P CLIM (EPAB FP)
<u>LU2198882362</u>	LYXOR NET ZERO 2050 S&P W CL (GPAB FP)
<u>FR0013083680</u>	M CONVERTIBLES SRI-AC EUR (MFMCVAC FP)
<u>LU1665237704</u>	M&G LUX GLOBAL LIST INF-EAA (MGLIEAA LX)
<u>LU1670629549</u>	M&G LX 1 EURO COR B-EUR AA (MGECEAA LX)
<u>LU1670719613</u>	M&G LX 1 GLB MACRO B-EUR AA (MGGMEAA LX)
<u>LU1670720033</u>	M&G LX 1 GLB MACRO B-EUR BA (MGGMEBA LX)
<u>LU1670628491</u>	M&G LX 1 GLOB THEMES-A EUR A (MGGTAEA LX)
<u>LU1582988058</u>	M&G LX DYNAMIC ALLOC-A EUR A (MGDAAEA 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>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>FR0000292278</u>	MAGELLAN-C (MAGLNSV FP)
<u>LU0864709349</u>	MAINFIRST GLOBAL EQUITIES-A (MFGLEQA LX)
<u>LU0308864023</u>	MAINFIRST TOP EUROPN IDEAS-A (MFTPEIA LX)
<u>FR0010687749</u>	MAM PREMIUM EUROPE (SWASILT FP)
<u>FR0014009BP1</u>	MAM TARGET 2027 C (TARGETC FP)

FR0000971921	MAM TAUX VARIABLE-D (HOR301D FP)
LU1303940784	MANDARINE EUR MICROCAP-REUR (MANEMRE LX)
LU1329694266	MANDARINE GL MICROCAP-RAEUR (MGMCRAE LX)
LU2257982228	MANDARINE GLOBAL SPORT-REUR (MGSPORR LX)
FR0010657122	MANDARINE OPPORTUNITES-R (MANOPPR FP)
FR0010554303	MANDARINE VALEUR-R (MANDVAL FP)
LU0489687243	MANDARINE-UNIQUE S/M C EUR-R (MANUSMR LX)
LU1860585428	MAPFRE AM-CAPITAL RESP-R EUR (MAPCRRE LX)
FR0011668011	MCA ENTREPRENDRE PME (MCAEPME FP)
FR001400G8J1	MCF IMMOCAP VALUE
FR0013476066	MEGA GLOBAL EQUILIBRE-C EUR (MAGGECE FP)
FR0010871830	MONETA LONG SHORT-R (MONETAR FP)
FR0010298596	MONETA MULTI CAPS (MONMLCP FP)
FR0013179603	MONETA MULTI CAPS-RD (MONMLRD FP)
LU1500599094	MONOCLE FD SICAV- MON F-BEUR (MONMFBE LX)
FR0010109140	MONTSEGUR CROISSANCE-C (MONEROP FP)
FR0010263574	MONTSEGUR RENDEMENT-C (MONRENC FP)
LU0815263628	MORGAN ST EMERG LEAD EQ-A (MSEMLEA LX)
LU0119620416	MORGAN ST INV F-GLB BRNDS-A (MSJD GR)
LU0149084633	MORGAN ST-GLOBAL CONV BOND-A (MORSCUA LX)
LU0266117927	MORGAN ST-US ADVANTAGE-AHUSD (MORAMAH LX)
LU0225737302	MORGAN ST-US ADVANTAGE-AUSD (XTS9 GS)
LU0073232471	MORGAN ST-US GROWTH FD-A (MORUEGI LX)
LU0266117414	MORGAN ST-US GROWTH FD-AH (MSUEGAH LX)
LU1899106907	MOST DIV TOBAM A/B MUL/AS-B1 (MTOMAB1 LX)
LU0552385295	MSIF GLOBAL OPPORTUNITY-A (MSGOPPA LX)
LU1378879248	MSIF-ASIAN OPP-AH EUR (MSAIAHE LX)
IE0005315449	MUZIN-EUROPEYIELD-HDGEURACCA (LAREURD ID)
LU2169558389	NATIXIS ESG MODERATE-RA EUR (ESGMRAE LX)
LU2095319849	NATIXIS-THEM SUB ECON-RA E (TSEFRAE LX)
LU1951200481	NATIX-THEMAT AI&ROBOT-RA EUR (TAIRRAE LX)
LU1951204046	NATIX-THEMATICS META-RA EUR (TMEFRAE LX)
FR0014000VA0	NEO PERSPECTIVES-C (NEOPERC FP)
LU0127786431	NN L-EURO HIGH DVD-PC (INGEHYC LX)
LU0602539867	NORDEA 1 EMERG STARS EQ-BPE (NEMSBPE LX)
LU0841554891	NORDEA 1 SIC STAB RET-BC-EUR (NOBCEUR LX)
LU0772958012	NORDEA 1 SICAV NA STR-BPGBP (NNAABPE LX)
LU0772959259	NORDEA 1 SICAV NA STR-HBEUR (NNAAHBE LX)
LU0227384020	NORDEA 1 SIC-STAB RET-BP-EUR (NABSRBE LX)
LU0064675639	NORDEA I SIC-NORDIC-BP-EUR (FRTISEQ LX)
FR0011474980	NORDEN SMALL-IC (LAZNORD FP)
FR0000299356	NORDEN SRI (VERNORD FP)
FR0014009IO9	OBJECTIF MONT BLANC-R (OBJMONR FP)
FR0011299429	OCTO CREDIT ISR COURT TERM-B (OCTCCTB FP)
FR0013106739	ODDO BHF ACT SMALL CAP-CNEUR (ODASCNE FP)
FR0011606268	ODDO BHF ACT SMALL CAP-CREUR (ODASCCR FP)
FR0014006R96	ODDO BHF ACTVE CHAMP-CN-EUR (OBHACNE FP)
DE000A2P5QE2	ODDO BHF ALGO SUS LDR-CNWEUR (OASLCNW GR)
FR0013274354	ODDO BHF AVENIR EURO-CNEUR (ODDACNE FP)
FR0000990095	ODDO BHF AVENIR EURO-CREUR (ODDPIFR FP)

FR0011036920	ODDO BHF AVENIR EUROPE-CNEUR (ODAEUB2 FP)
FR0000974149	ODDO BHF AVENIR EUROPE-CREUR (ODEUMIC FP)
FR0012806578	ODDO BHF AVENIR-CN-EUR (ODDAVCN FP)
FR0000989899	ODDO BHF AVENIR-CR-EUR (ODDAVEC FP)
FR0000446692	ODDO BHF BEST THEMATIC-CREUR (OGESAUD FP)
FR0007475843	ODDO BHF CHINA DOM LEAD - CR (CFGASSD FP)
FR0013280187	ODDO BHF CHINA DOM LEAD-CN E (OBAEMCN FP)
LU1486847152	ODDO BHF EUR HY-CN EUR (ODBEHCN LX)
FR0010574434	ODDO BHF GENERATION- CR EUR (ODDGENC FP)
FR0012847150	ODDO BHF GENERATION-CN EUR (ODDGNB2 FP)
FR0010576736	ODDO BHF GENERATION-DR EUR (ODDGEND FP)
FR0011109354	ODDO BHF IMMOBILIER-CN EUR (ODDIMB2 FP)
FR0000989915	ODDO BHF IMMOBILIER-CR EUR (ODDIMMC FP)
FR0000989923	ODDO BHF IMMOBILIER-DR EUR (ODDIMMD FP)
FR0013279932	ODDO BHF Investissement CN-EUR
FR0010632364	ODDO BHF METROPOLE EUR SRI-A (METVSRI FP)
FR0014007BE9	ODDO BHF METROPOLE EUR SRI-D (METSRI FP)
FR00140089D8	ODDO BHF METROPOLE SELECT-C (METSERC FP)
DE0009770206	ODDO BHF MONEY MARKET-CR-EUR (FTACCDM GR)
DE000A2QBG39	ODDO BHF MONEY MARKET-G-CN E (ODBMMCE GR)
LU1849528150	ODDO BHF POLARIS DYN-CN EUR (ODBPDCN LX)
DE000A2JJ1V7	ODDO BHF POLARIS MOD-CN EUR (ODBCNEU GR)
DE000A2JJ1W5	ODDO BHF POLARIS MOD-CR EUR (ODBPMCR GR)
LU1752460706	ODDO BHF SUS CRED OP-NEURCAP (ODCOPCN LX)
FR0013279981	ODDO BHF US MID CAP-CN EUR (ODUMCNE FP)
FR0000988669	ODDO BHF US MID CAP-CR EUR (ODUSMDP FP)
FR0013274370	ODDO BHF VALEURS REND-CN EUR (ODVRCNE 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)
LU1486845883	ODDO-BHF EUR CR SH D-CN EUR (ODECCNE LX)
LU1752464104	ODDO-BHF SU EURO COR B-CNEUR (ODBECNE LX)
FR001400C7Z3	ODDO-GLOB TARGT 2028-CNEUR (OG28CNE FP)
FR001400C7W0	ODDO-GLOB TARGT 2028-CREUR (OG28CRE FP)
FR0013426673	ODDO-GLOBAL TARGT 2026-CNEUR (OGT26CN FP)
FR0013426657	ODDO-GLOBAL TARGT 2026-CREUR (OGT26CR FP)
LU2270409126	OFFICE RACINE - CONVICTIONS P
FR0014008NN3	OFI ENERGY STRAT MET-R EUR (OFESREU FP)
FR0013511474	OFI HIGH YIELD 2027-RC EUR A (OHY27RC FP)
FR0013511482	OFI HIGH YIELD 2027-RD EUR I (OHY27RD FP)
LU0185495495	OFI INVEST-US EQUITY-R EUR (OMSUERE LX)
LU0185495735	OFI INVEST-US EQUITY-R USD (OMSUSEA LX)
FR0011170182	OFI PRECIOUS METALS-R (PRIMPMR FP)
FR0013304441	OFI PRECIOUS METALS-RF (OFIPMRF 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
FR0007043781	OFI RS MING-R (OFIMING FP)
FR0010564351	OFI RS MULTITRACK-I (OFICNVI FP)

FR0013247418	OFI RS PRUDENT-RC EUR (OFRSRCE FP)
FR001400EO02	OLEUM OPTIMUM Part C
FR0011066802	OPCIMMO-P (OPCIMMO FP)
FR0011063353	OPCIMMO-PREM OPCIMMO (AMUSIFP FP)
FR0000003196	OSTRM SOUVERAIN EUR-RCEUR (EURPPRM FP)
FR0011350685	OSTRUM ISR OBLI CROSSOVER-L (LBPOXOL FP)
FR0000293714	OSTRUM SRI CASH PLUS RCEUR (VALCXTP FP)
FR0013311487	OSTRUM SRI CASH PLUS-TCEUR (OSTCETC FP)
FR001400D2G3	OSTRUM SRI CROS 2026-RC EUR (OSC2RCE FP)
FR0010706747	OTEA 1 FUND (OTEA1FD FP)
FR0010738153	OTEA ACTIONS EUROPE FUND-A (OTEAPEA FP)
FR0013300084	OTEA CAPITAL-SILLAGE-R EUR (OTEAENR FP)
FR0014008RO2	P2C ARMONIA-CEURACC (P2PACEA FP)
FR0000437576	PALATINE FRANCE MID CAP (SPACTCO FP)
FR0010341800	PALATINE PLANETE-I (PALBLEU FP)
FR0010649079	PALATINE PLANETE-R (PALBLEC FP)
FR0013339538	PCA DYNAMIQUE (PCADYNA FP)
LU1279334053	PICTET - ROBOTICS-I EUR (PIRIEUR LX)
LU1279334483	PICTET - ROBOTICS-R EUR (PIRREUR LX)
LU0474967485	PICTET-DIGITAL-HR EUR (PICDHRE LX)
LU0340554673	PICTET-DIGITAL-I EUR (PFLDCIE LX)
LU0340554913	PICTET-DIGITAL-P EUR (PFLDCPE LX)
LU0340555134	PICTET-DIGITAL-R EUR (PFLDCRE LX)
LU0280437673	PICTET-EMERG LOCAL CCY-P EUR (PFEMLOC LX)
LU0130732364	PICTET-FAMILY -P EUR (PIPUEOI 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)
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)
LU0217139020	PICTET-PREMIUM BRND-P EUR (PPGPMBP LX)
LU0270904351	PICTET-SECURITY-IE (PFSECIE LX)
LU0270904781	PICTET-SECURITY-PE (PFSECPC LX)
LU0270905242	PICTET-SECURITY-RE (PFSECRE LX)
LU0503634221	PICTET-SMARTCITY-P EUR (PHIDSPE LX)
LU0366536984	PICTET-SOV SHRT-TRM MMKTE-R (PFLESLR LX)
FR0000422859	PLUVALCA- FRANCE SMALL CAP-A (PLUVFSM FP)
FR001400CCI4	PLUVALCA GB BLOCKCHAIN EQ-A (PLGBEQA FP)
FR0013076528	PLUVALCA-PLUV DISRUPT OPP-A (PUDIOPA FP)
FR0000422842	PLUVALCA-PLUVALCA ALLCAPS-A (PLUVFRA FP)
FR001400A1J2	PLUVLCA CREDIT OPPORT 2028-A (PLCO28A FP)
FR0013186319	PORTZAMPARC ENTREPREN ISR-C (PORENTC FP)
FR0010426072	PORTZAMPARC EUROPE PME ISR-C (PORAEC FP)
FR0007394762	PORTZAMPARC FRANCE OPP ISR (BRTGAFR FP)
FR0000989543	PORTZAMPARC PME ISR (LFIPME1 FP)
FR0007035159	PREVOIR GESTION ACTIONS (CIPREDI FP)
FR0014004GX5	PRIMONIAL CAPIMMO SCI
FR0014000F47	PYTHAGORE

FR001400BP79	PYXIS ACTIONS MONDE C
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)
FR0013280211	RAYMOND JAMES EUROPE FLEX-AC (RJEFLAC FP)
FR0011759299	RAYMOND JAMES SMALLCAPS (RAYJPME FP)
FR0007009139	R-CO 4CHANGE CONVERT E-C EUR (ROTCOEU FP)
FR0011276617	R-CO 4CHANGE MOD ALLOCAT (RALIZEF FP)
FR0010697482	R-CO CONV CRD 12M EURO-C EUR (ELAN13C FP)
FR0012371359	R-CO CONV CRD 12M EURO-P EUR (RC12MPE 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)
FR0010537423	R-CO CONVICTION CLUB-F EUR (ELANCLF FP)
FR0013368453	R-CO EMERAUDE-C EUR (RCOEMCE FP)
FR0007075155	R-CO OPAL 4CHANGE EQUITY EUR (ROTEMUS FP)
FR0007025523	R-CO OPAL CROISSANCE (SELRDYN FP)
FR0010323303	R-CO OPAL EMERGENTS-F EUR (ROEMEMC FP)
FR0000981458	R-CO OPAL EQUILIBRE (ROEMUSE FP)
FR0007028907	R-CO OPAL MODERE (SELRPRU FP)
FR001400BU49	R-CO TARGET 2028 IG CE (RCOT28C FP)
FR0013525631	R-CO THEM NEW CON TREN-C EUR (RCNCTCE FP)
FR0010909531	R-CO THEM SIL PLUS-C (BBMCSP FP)
FR0013476231	R-CO THEMA TRGT 26-F EUR ACC (RCT2HFE FP)
FR0007457890	R-CO THEMATIC REAL ESTATE-C (BMMCAPI FP)
FR0011885797	R-CO THEMATIC REAL ESTATE-F (BMMPCAR FP)
FR0013367281	R-CO VALOR BALANCED-F EUR (RCOVBF E FP)
FR0011253624	R-CO VALOR-C EUR (SOGVALR FP)
FR0011261197	R-CO VALOR-F EUR (ROTVL F FP)
FR001400B0P0	RICHELIEU 26-R (RIRG26R 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)
FR0007045737	RICHELIEU PRAGMA EUROPE-R (RICHINV FP)
FR0007480629	RMM PATRIMOINE - P (BMMLGTR FP)
FR0013127222	RMM TRESORERIE-C EUR (RTRESCE FP)
LU1123620707	ROB QI GLB DVLP STBL EH-DEUR (RQSGEDE LX)
LU0510167264	ROBECO BP US LG CAP EQ-DH (ROBUSDH LX)
LU0434928536	ROBECO BP US PREMIUM EQ-DE (RGCUPDE LX)
LU1648457023	ROBECO QI EMKT SU AC EQ-FEUR (ROQEMFE LX)
LU0187077218	ROBECO SUS EUR STARS EQ-DEUR (ROBEURE LX)
LU0187079347	ROBECO-ROB GL CON TR-DE (RGCCGED LX)
LU0503372608	ROBECOSAM-EURO SDG CR-DEUR (ROBSCDE LX)
FR0010283838	ROCHE-BRUNE EU VALS RESPO-P (RBEURST FP)
FR0010237503	ROCHE-BRUNE EUROPE ACT-P (RBCAPAC FP)

<u>IE00B3FNDN84</u>	RUSS INV GL LSTD INFR-AUSDA (OWGLINA ID)
<u>IE0002191298</u>	RUSS INV JAPAN EQ FUND-CA (FRUJECI ID)
<u>IE00B1FRPM97</u>	RUSS INV-W EQ FUND II-EHTACC (RUSWEAE ID)
<u>FR001400KKU5</u>	Sagamartha Alpha Opport C
<u>FR001400EJ82</u>	SAIL WORLD FIVE-R (SAILW5R FP)
<u>FR0007085691</u>	SANSO CONVICTIONS ESG-P (CONVICT FP)
<u>FR0013293552</u>	SANSO INVESTMENT IKEN-A EUR (SANIKEN FP)
<u>FR0010813329</u>	SANSO OBJECT DURABLE 2024 -A (EFGOPTB FP)
<u>FR0014003NV7</u>	SANSO SMART CLIMATE-REA (SSCLIMR FP)
<u>FR0013528932</u>	SC GF Pierre C
<u>FR001400DFQ8</u>	SC KEYS SELECTION VIE A
<u>FR0013318763</u>	SCHELCH FLEX SHORT DUR ESG-Z (SCHPOMZ FP)
<u>FR0011034818</u>	SCHELCH OPTIMAL INCOME ESG-P (SCHPOEP FP)
<u>FR0011198332</u>	SCHELCHER SHORT TERM ESG-P (SCHPCTP FP)
<u>LU0106235293</u>	SCHRODER INTL EURO EQT-A ACC (SCHEEA LX)
<u>LU0236737465</u>	SCHRODER INTL JPN EQTY EH-A (SCHJPHA LX)
<u>LU0302446645</u>	SCHRODER INTL-GL CLIM CH-AA (SCGCCEA LX)
<u>LU0177222121</u>	SCHRODER ISF EM DBT A R-BACE (SCHEMEB LX)
<u>FR0014009IF7</u>	SCI CAP SANTE
<u>FR0014007X71</u>	SCI ESG Tendance Pierre
<u>FR001400CVY1</u>	SCI Iroko NEXT
<u>FR001400C4M8</u>	SCI LINASENS
<u>FR0013526100</u>	SCI SILVER AVENIR
<u>FR001400A217</u>	SCI TERRITOIRES AVENIR
<u>FR0010083634</u>	SELECTION ACTION RENDEMENT (SPOBFRR FP)
<u>FR0013196672</u>	SELECTIZ PEA-R C EUR (SELPRCE FP)
<u>FR001400BM98</u>	SEXTANT 2027-AC (AGS27AC FP)
<u>FR00140023U1</u>	SEXTANT ASIE -A (AMSASIA FP)
<u>FR0010286021</u>	SEXTANT AUTOUR DU MONDE (AMSAMON FP)
<u>FR0013202132</u>	SEXTANT BOND PICKING-A (AGSBPKA FP)
<u>FR0010286013</u>	SEXTANT GRAND LARGE-A (AMSEGLA FP)
<u>FR0010286005</u>	SEXTANT PEA (AMSEPEA FP)
<u>FR0010547869</u>	SEXTANT PME-A (AMIPEAK FP)
<u>FR0010902726</u>	SG 29 HAUSSMANN EURO RENDEME (SGHER29 FP)
<u>FR0000444275</u>	SG ACTIONS EUROPE ISR (SGEUETH FP)
<u>FR0011360700</u>	SICAV ECHIQUIER-VALUE EURO-A (ECHVALU FP)
<u>LU0248184466</u>	SISF-ASIAN OPPORT-AEA (SCHPFAE LX)
<u>FR0013466117</u>	SOFIDY Convictions Immobilières - Part A
<u>FR0013260262</u>	SOFIDY PIERRE EUROPE A
<u>FR0011694256</u>	SOFIDY SELECTION 1-P (SOFSL1P FP)
<u>FR0013267382</u>	SOFIDY-S.YTIC-P (SSYTICP FP)
<u>FR0011363746</u>	SOLIDARITE-HABITAT ET HUMAN (AMSOLHH FP)
<u>LU0138501191</u>	SPARINVEST-GLOBAL VALUE (SPAGLVL LX)
<u>LU1112178824</u>	SS EUR SM CAP ESG SC EQ-P (SSESCPE LX)
<u>FR001400H0Y6</u>	Stella Maris Selection
<u>FR0014009GT2</u>	SUNNY OPPORTUNITIES 2025-R (SUNO25R FP)
<u>FR0011563535</u>	SUSTNBL TRESORERIE-R C EUR (NATTRCA FP)
<u>FR0013219722</u>	SWISSLIFE DYNAPIERRE P
<u>FR0013392644</u>	SYCOMORE ALLOCA PATRIM-CYRUS (SYCOPAC FP)
<u>FR0007078589</u>	SYCOMORE ALLOCA PATRIM-R (SYCOPAT FP)

FR0010111732	SYCOMORE FRANCECAP-R (SYCMICR FP)
LU2309821804	SYCOMORE GLOBAL EDUCAT-RC (SYSGERE LX)
FR0010363366	SYCOMORE L/S OPPORTUNITIES-R (SYCOPTR FP)
LU1961857551	SYCOMORE NEXT GENERATION-RC (SYCNXRE LX)
FR0010738120	SYCOMORE PARTNERS-P (SYCPARP FP)
FR0010601906	SYCOMORE PARTNERS-R (SYCPATR FP)
LU1592886094	SYCOMORE SELECT CREDIT LX-RC (SYCSCRC LX)
LU1440644455	SYCOMORE SELECT RESPON LX-RC (SYCSRRCLX)
FR0010971705	SYCOMORE SELECT RESPONS-I (SYSEREI FP)
FR0011169341	SYCOMORE SELECT RESPONS-R (YSEREA FP)
FR0010971721	SYCOMORE SELECT RESPONS-RP (YSERER FP)
FR0011288513	SYCOMORE SELECTION CREDIT-R (SYCSCRR FP)
FR0010376368	SYCOMORE SELECTION MIDCAP-R (SYNSMAR FP)
FR0011707488	SYCOMORE SELECTION PME-R (SYCPMER FP)
FR001400A6Y0	SYCOYIELD 2026-RC (SYCYLDR FP)
LU1582221328	T. ROWE PRICE-US SMC EQTY-AN (TRPUSAH LX)
FR0011322767	TAILOR CREDIT SHRT DU-PART C (OBJEPAC FP)
FR0013473485	Tancrede Allocation Globale C
FR0013216785	TERINVEST LATITUDE-C EUR (TERLACE FP)
FR0010058529	THEMATICS AAA EURO SLT-RCEUR (AAACSVI FP)
LU1878469607	THRDNDL LX-AMERC SMLR CO-AEH (THASAEH LX)
LU2147879626	TIK INT CROSS ASSETS-FEURACC (TIICAFE LX)
LU2147879543	TIK INT CROSS ASSETS-REURACC (TIICARE LX)
FR0012537348	TIKEHAU 2025 - RACCEU (TIKGLCP FP)
FR0013505450	TIKEHAU 2027-R (TIKE27R 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)
LU1585265066	TIKEHAU SHORT DURTIN-RACEUR (TITSDRE LX)
FR0010546903	TOCQUE SMALL CAP EURO ISR-C (ULYSSEC FP)
FR0010546929	TOCQUEVILLE DIVIDENDE ISR-C (TOCDIVC FP)
FR0013345709	TOCQUEVILLE EURO EQ ISR-L (LBPIAEL FP)
FR0010546945	TOCQUEVILLE MEGATRENDS ISR-C (ITHAQUC FP)
FR0010546960	TOCQUEVILLE ODYSSEE-C (TOCFINC FP)
FR0007072160	TRUSTEAM OPTIMUM-A (TRSTMSE FP)
FR0014000Y85	TWENTY ONE-A EUR INC (TWNTYON FP)
LU0877610377	UBAM-30 GLOBAL LEADERS-IHCAP (UBGLIHC LX)
IE00BDR55927	UBS ETF ACWI SRI HDG EUR ACC (AWSRIE IM)
LU0076532638	UBS L E-GLB SUSTAIN USD-PA (SBCWEQI LX)
LU0072913022	UBS L E-GRT CHINA USD-P (UBSCHDI LX)
LU0033036590	UBS LXSTRG FD-GRTH SUS EU-B (SBCECGI LX)
FR001400CFA4	ULT S/T BONDS PLUS-RC EUR (OUSRCER FP)
FR001400KCZ1	ULT S/T BONDS PLUS-RE EUR AC (ULTPLRE FP)
IE0008TKP607	USA ESG LEADERS EXT UCITS DR (UESG IM)
LU2358389745	VARENNE GLOBAL-AEURACC (VAGLOAE LX)
LU2358391725	VARENNE GLOBAL-PEURACC (VAGLOPE LX)
FR0010392225	VARENNE SELECTION-A EUR (VARSLCT FP)
LU2358392376	VARENNE VALEUR-AEURACC (VAVALAE LX)
FR0010916916	VATEL FLEXIBLE C (VATSCFA FP)

FR0010078279	VEGA COURT TERME DYNAMIQUE-R (VEGA2MS FP)
FR0011037894	VEGA EURO RENDEMENT-RC (EL18ERC FP)
FR0010458190	VEGA FRANCE OPPORTUNITES-RC (LACFROP FP)
LU1646585114	VF-MTX SUST EM MK LDR-HHEUR (VOMSEHE LX)
LU2347620101	VisionFd UELCG AC
FR001400EK97	VITRV AMPLT GBL EQU-C (VITRUV C FP)
FR0011540558	VIVIENNE INVE-OUessant-P (VIVOUEP FP)
FR0013436664	WISE WORLD ISR-C EUR ACC (WISEISR FP)

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

Code ISIN	Nom du fonds d'investissement
LU0057025933	AB SICAV I-SUST GLB THEM -AX (ALLGLAI LX)
LU2497530845	ACCSBL CLN ENRGY-D EUR (ACCEGDE LX)
FR0013528304	AMBITION PLANETE VERTE-CEURA (GREENAM FP)
FR0014009Y22	AMPLEGEST DIGITAL LEADERS (Action AC)
FR0013531241	AMUNDI SOCIAL BD-I C EUR (AMSBICE FP)
FR0013531266	AMUNDI SOCIAL BD-PCEA (AMSBPCE FP)
FR0007062567	AXA ACT SOCIAL PROGRESS-A (DNCATAL FP)
FR0013079761	BEST BUSINESS MODELS-RC EUR (MFBBMRC FP)
LU0171289902	BGF-SUSTAIN ENRGY-A2 EUR (MERNEEA LX)
LU0124384867	BGF-SUSTAIN ENRGY-A2 USD (MERNEWA LX)
LU0171290074	BGF-SUSTAIN ENRGY-E2 EUR (MERNEEE LX)
LU0406802339	BNP CLIMATE IMPACT-CC (PVENOCX LX)
LU0823414635	BNP ENERGY TRANSIT-CC (GEQ4426 LX)
LU0347711466	BNP PARIBA F GLB ENVIR-CC (PARGECC LX)
FR0010668145	BNP PARIBAS AQUA-CL ACC EUR (BNPAQUP FP)
LU1864481624	CANDR EQ L ONCOLOGY IM-CEURH (CALOICH LX)
LU1434519416	CANDRIAM SUS BD EM-V ACC USD (CBEMCAU LX)
LU1644441120	CANDRIAM SUS BD GB HYD-IEURI (CAGHCEA LX)
LU1434523954	CANDRIAM SUS EQTY EM MK-ZD (CSEEMCC LX)
LU1434527435	CANDRIAM SUS EQY WORLD-RCEUR (CSEWCCE LX)
FR0010149302	CARMIGNAC EMERGENTS-A EUR AC (CAREMER FP)
LU1299303229	CARMIGNAC PF EMERG-J EUR AC (CARPAEA LX)
LU0099161993	CARMIGNAC PF G-EURP-A EUR AC (CAREURC LX)
LU2254337392	DNCA INV-BYND CLIMATE-A EUR (DNIBCAE LX)
LU0383784146	DNCA INV-BYND GLB LEADERS-BE (LGBLBCE LX)
LU1907594748	DNCA INVEST-BEYOND ALTEROS-A (DNCABAA LX)
FR0010863688	ECHIQUEUR POSITIVE IMPACT (ECHENVI FP)
FR0010642280	ECOFI AGIR POUR LE CLIMAT-C (ECAGDDC FP)
FR0010592022	ECOFI ENJEUX FUTURS-C (ECDEDUC FP)
FR0010214213	ECOFI TRAJECT DURABLES-C (ECACCEC FP)
FR001400BCG0	EIFFEL Infrastructures Vertes FCPR
LU2210204306	ELEVA SUS IMP EU-A2EA (ESIEAEA LX)
FR0010634139	EQUILIBRE ECOLOGIQUE (HTNEQEC FP)
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)
LU2219351876	FID SUST EUROZONE EQ-AEURINC (FFSEUAE LX)
LU1472740767	GLBL GREEN BOND-R/A EUR (MIGGREA LX)
LU0914729966	GLBL SUST EQ-R/A EUR (MGSERAE LX)
FR0013314606	INSRTN EMPLS DYNMQE-N EURACC (INEDNCE FP)
FR0010702084	INSRTN EMPLS DYNMQE-RCEUR (INEMDRC FP)
LU0123358656	INVESCO ENERGY TRANSIT-E (INVENFE LX)
LU0231118026	JUP JGF-ECO GRWOTH-L EUR (JGASRIL LX)
FR0014008UN8	LA FRANCAI CRED INNO-EUR (LAFClEU FP)
FR0013431186	LFAM-CARBON IMPACT 2026-R (LFCI26R FP)
FR0010585281	LFR EURO DEVELOPPEMENT DUR-P (LFREDDP FP)
FR0007447263	LIBERTE EURO PEA (CMLEPEA FP)

LU2240056015	LONVIA AVE MIDCAP EUROP-RETA (LOAMEUR LX)
LU2240056445	LONVIA AVE MIDCAP EUR-RTL E (LAMEURE LX)
LU2356220926	LYXOR EURO GOV GREEN BOND DR (ERTH FP)
FR0013446812	M CLIMATE SOLUTIONS-C (MCLIMAT FP)
LU1854107221	M&G LUX POSITV IMPACT-EUR AA (MGPIEAA LX)
LU1900799617	M&G LUX SUSTNBL ALLCT-EUR AA (MGSAEAA LX)
LU1670715207	M&G LX 1 GL SUS PARIS-EURAA (MGGSEAA LX)
LU2257980289	MANDARINE GLOBL TRAN-REURA (MAGTREA LX)
LU2052475568	MANDARINE SOCIAL LEADERS-REA (MAMAACR LX)
LU2478819050	MIR EU SHTM SUST-IA (MIGIALX LX)
FR0010091173	MIROVA ACTS MONDE-D EUR (HORZNSV FP)
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
LU2326557985	NATIXIS-THEM WELLNESS-RA EUR (THWRAEU LX)
LU1951225553	NATIX-THEMATICS SAFETY-RAEUR (TSFRAEU LX)
LU1951229035	NATIX-THEMATICS WATERS-RAEUR (TWAFAE LX)
LU1922483455	NN L GREEN BOND SD - R CEUR (NNGBRCE LX)
LU0348926287	NORDEA 1 SIC-GCL&ENV-BP-EUR (NOCEBPE LX)
FR0014002KE1	NOVAXIA RANOVAXIA RA
FR001400BUH0	NOVAXIA VISTA A
LU1919842424	ODDO BHF ARTIF INTEL-CN EUR (ODAICNE LX)
LU1919842267	ODDO BHF ARTIF INTEL-CR EUR (ODAICRE LX)
LU1833932608	ODDO BHF ARTIF INTEL-CR EURH (ODACRHE LX)
FR001400HHR3	ODDO BHF GB TR GN28-CN EUR (ODBGCNE FP)
DE000A141WX8	ODDO BHF GREEN BOND-CN-EUR (ODGBOB GR)
LU2189930360	ODDO BHF GREEN PLANET-CN EUR (ODGPCNE LX)
LU2189930105	ODDO BHF GREEN PLANET-CR EUR (ODGPCRE LX)
FR0014002MX7	PERIAL EURO CARBONERE EUR A (PEPECRE FP)
LU0190162189	PICTET - BIOTECH-HREUR (PICBIHR LX)
LU0255977539	PICTET - BIOTECH-RE (PFBIOTR LX)
LU0190161025	PICTET-BIOTECH-HPE (PICBIHP LX)
LU0255977455	PICTET-BIOTECH-PEUR (PFBIOPC LX)
LU0280435388	PICTET-CLEAN ENERGY-PE (PFLCLEN LX)
LU0280435461	PICTET-CLN ENRGY-RE (PFLCLNR LX)
LU0503631714	PICTET-GLOBAL ENVIRONMENT-PE (PIEMSPE LX)
LU0503631987	PICTET-GLOBAL ENVIRONMENT-RE (PIEMSRE LX)
LU0255978693	PICTET-HEALTH-I EUR (PFGENEI LX)
LU0366534344	PICTET-NUTRITION-P EUR (PFAGRPC LX)
LU0340558823	PICTET-TIMBER-IE (PFLTMIE LX)
LU0340559557	PICTET-TIMBER-PEUR (PFLTPCE LX)
LU0104884605	PICTET-WATER-I EUR (PICWAIA LX)
LU0104884860	PICTET-WATER-P EUR (PICWAPA LX)
LU0104885248	PICTET-WATER-REUR (PICWARA LX)
FR0013383825	PLUVALCA SUSTAINABL OPPORT-A (PLUVESA FP)
FR0010178665	RAYMOND JAMES EUROPE PLUS-AC (RJEUOAC FP)
FR0007393285	R-CO 4CH NT ZERO CRD EURO-CT (BMMOBLG FP)
LU2145461757	ROBECOSAM SMART ENERGY E-D E (RSSEDE LX)
LU2146190835	ROBECOSAM SUS WATER EQ-D EUR (ROSWEDE LX)

FR0011759364 SANSO MEGATRENDS- R EUR (CEDSMRE FP)
FR00140052N5 SILVER AUTONOMIE-REURACC (SISAREC FP)
LU1183791794 SYCOMORE EUROPE ECO SOL-RC (SYCECOR LX)
LU1301026388 SYCOMORE EUROPE H@W-RC (SYCHAWR LX)
FR0014000IG4 SYCOMORE INCLUSIVE JOBS-RC (SYSIJRC FP)
FR0010117093 SYCOMORE SHARED GROWTH-R (SYSMTWR FP)
LU2181906426 SYCOMORE SUSTAIN TECH-RC (SYSTREC LX)
FR0013510310 TALENCE HUMPACT EMPLOI FR-AC (TAHEFAC FP)
LU0278272843 TRIOD SCV I-PION IMP FUND-RC (TRVPFRC LX)