

GENERALI RETRAITE - Liste des fonds Article 8-SFDR en Unités de compte à fin 2022

Nom du fonds d'investissement	Code ISIN
29 HAUSSMANN SELECTION MONDE (SGPRIV2 FP)	FR0007050570
AB SICAV I-INTL HLT CR-AEUR (ALLHCFE LX)	LU0251853072
AB SICAV I-INTL TECH-A USD (ALLINTA LX)	LU0060230025
AB SICAV I-INTL TECH-EUR (ALLITAE LX)	LU0252219315
ABCM GLOBAL ALLOCATION (ABCMGLA FP)	FR0011381201
ABN AMRO-PRNS US SUS-AHEURA (ABUSAHE LX)	LU1890796136
ACTIONS 21-A (ACTIONS FP)	FR0010541813
ALLIANZ CHIN A SHRS-A EUR (ALCAAEI LX)	LU1997244873
ALLIANZ EURO HIGH YIELD-C (AGFHREN FP)	FR0010032326
ALLIANZ VALEURS DURABLES-R (AGFOPID FP)	FR0000017329
AMM FINANCE-AMAZONE (CFDAMEU LX)	LU0248849613
AMPLEGEST LONG SHORT-R (AMPLELS FP)	FR0013203650
AMPLEGEST MID CAPS (AMIDCAP FP)	FR0010532101
AMPLEGEST PME-AC (AMPMEAC FP)	FR0011631050
AMPLEGEST PRICING POWER-C (SCRNDOC FP)	FR0010375600
AMUNDI ACTIONS PME-C (AMSCEUR FP)	FR0011556828
AMUNDI ACTIONS USA ISR-P (ATAMERQ FP)	FR0010153320
AMUNDI PATRIMOINE-C (AMUPATE FP)	FR0011199371
AMUNDI-CASH USD -A2 USD C (SOGMUSD LX)	LU0568621618
AMUNDI-EM MKT HRD CR B-AERUC (ABGEAEC LX)	LU0907913460
AMUNDI-EMER MKT EQ F-AEURC (AEIDAEC LX)	LU0552028184
AMUNDI-LATIN AMER EQ-AUSDC (LATAEAC LX)	LU0201575346
ARC SKYLINER-C (HIEXPAC FP)	FR0011440460
ATHYMIS MILLENNIAL-P (ATHMIL FP)	FR0013173374
AVENIR ALIZES-C (AVENAEC FP)	FR0010359323
AXA AEDIFICANDI-AC (AXAAEDC FP)	FR0000172041
AXA EURO AGGRGTE SHRT DUR-D (AXAE35D FP)	FR0000979148
AXA EURO OBLIGATIONS-D (AXASEDS FP)	FR0000289118
AXA IM FIIS-EUR SH DUR H-F (AXEHFEI LX)	LU0658026603
AXA IM FIIS-US SH DUR HY-FH (AXAUSHF LX)	LU0292585626
AXA WF-EURO INFL BND-AC (AXWEIAC LX)	LU0251658612
AXA WF-FRM EMG MKT-E (AXAFEUA LX)	LU0327690391
AXA WORLD FD-GL INFLAT AA- (AXAIBAA LX)	LU0266009793
AXA WORLD FD-GL INFLAT AE- (AXAGIAE LX)	LU0266010296
AXAWF-OPTIMAL INCOME-ACEURPF (AXEOIAC LX)	LU0179866438
AXAWF-OPTIMAL INCOME-ECEURPF (AXEOIEC LX)	LU0184634821
AXIOM LUX - AXIOM OBLIGAT-R (AXOBLIR LX)	LU1876460905
BARCLAYS GLAC EU EX-UK A-Z A (BEXUKZA ID)	IE00B29M3G77
BARINGS HONG KONG CHN-AUSDIN (BRGHKGI ID)	IE0000829238
BDL CONVICTIONS (BDLCONV FP)	FR0010651224
BDL REMPART EUROPE-C (BDLALEU FP)	FR0010174144
BDLCM FUNDS-DURANDAL-B EUR (BDLCDBE LX)	LU1891683903
BFT CAPITAL CONVICTIONS-E-C (BFTVL5A FP)	FR0011043009
BGF-EUR SPEC SIT-A2 EUR (MLEUGRA LX)	LU0154234636
BGF-EURO MRKTS-A2 EUR (MEREMAI LX)	LU0093502762
BGF-EUROPEAN FOCUS-A2 EUR (MLEFA2E LX)	LU0229084990
BGF-US FLEX EQTY-A2 EUR (MLFHEA2 LX)	LU0200684693

<b>BGF-US FLEXIBLE EQUITY H-EE2 (MLFEHEE LX)</b>	LU0200685070
<b>BL-EQUITIES AMERICA-B (BLE4727 LX)</b>	LU0093570256
<b>BL-EQUITIES EUROPE-B (BLE4725 LX)</b>	LU0093570330
<b>BLUEBAY INVEST GR EUR GV-REU (BBIVREU LX)</b>	LU0549537040
<b>BNP EU EMER EQ-CLASSIC C (FOREEEA LX)</b>	LU0823403356
<b>BNP GLO INFLATIO-LIN BOND-CC (PAWDLCC LX)</b>	LU0249332619
<b>BNP PARIBAS BOND 6M-C R E (MONPRME FP)</b>	FR0010116343
<b>BNP PARIBAS OBLI ETAT-PD (OBLASCD FP)</b>	FR0010130773
<b>BNP PARIBAS-SEASONS-CLASSIC (BNBPSCE LX)</b>	LU1956161167
<b>BNP-GLOB EQ-CL (PEBSWCL LX)</b>	LU0956005226
<b>BSO FRANCE (BSOFRNC FP)</b>	FR0007478557
<b>CANDR BONDS-E HIGH YIELD-C-C (CHK3371 LX)</b>	LU0012119607
<b>CANDR BONDS-EURO-C-C (CGK3071 LX)</b>	LU0011975413
<b>CANDR EQUITIES L-BIOTECH-C (DEXEBTC LX)</b>	LU0108459040
<b>CANDR EQUITIES L-EUR INNOV-C (DEXEUIC LX)</b>	LU0344046155
<b>CARMGNC LNG SH EU EQ-AEURA (CARFRPR FP)</b>	FR0010149179
<b>CARMIGNAC EMR PATRIM-A EU AC (CAREPAC LX)</b>	LU0592698954
<b>CARMIGNAC EMR PATRIM-E EU AC (CAREPEC LX)</b>	LU0592699093
<b>CARMIGNAC EURO-ENTREP-AEUACC (CARFNOM FP)</b>	FR0010149112
<b>CARMIGNAC PATRIMOINE-A EUR A (CARMPAT FP)</b>	FR0010135103
<b>CARMIGNAC PTF PATRI EUR-AEUR (CARPEAE LX)</b>	LU1744628287
<b>CENTIFOLIA-C (DNCACEC FP)</b>	FR0007076930
<b>CG NOUVELLE ASIE (CGNVASI FP)</b>	FR0007450002
<b>CG NOUVELLE ASIE-Z (CGNVASZ FP)</b>	FR0013290905
<b>CHOIX SOLIDAIRE SICAV-C (ECOQUTR FP)</b>	FR0010177899
<b>COGEFI FLEX DYNAMIC-P (PORTFLD FP)</b>	FR0010738211
<b>COMGEST GRO EU SMAL EURAC (COMGMCA ID)</b>	IE0004766014
<b>COMGEST GROWTH AMERICA-ECR (CRMGECR ID)</b>	IE00B6X2JP23
<b>COMGEST GROWTH EURO OPP-EURA (COMGEOP ID)</b>	IE00B4ZJ4188
<b>COMGEST GROWTH EURO OPP-EURR (COMGEER ID)</b>	IE00BD5HXJ66
<b>COMGEST GROWTH JPN-EUR R ACC (CGJERAC ID)</b>	IE00BD1DJ122
<b>COMGEST MONDE (CGMONDE FP)</b>	FR0000284689
<b>COMGEST MONDE-Z (COMMONZ FP)</b>	FR0013290939
<b>CPR CROISSANCE DEFENSIVE-P (CPRCROP FP)</b>	FR0010097667
<b>CPR CROISSANCE DYNAMIQUE (CPRCROD FP)</b>	FR0010097642
<b>CPR CROISSANCE REACTIVE-P (CPRCROI FP)</b>	FR0010097683
<b>CPR OBLIG 6 MOIS-P (CPRO6MP FP)</b>	FR0013215795
<b>CPR SILVER AGE-E (CPRSAGE FP)</b>	FR0010917658
<b>CPR SILVER AGE-P (CPRSAGP FP)</b>	FR0010836163
<b>DAUPHINE MEGATRENDS-C (MEGADAM FP)</b>	FR0013309226
<b>DECOUVERTES PME-I (HMDPMEI FP)</b>	FR0013351277
<b>DELUBAC PATRIMOINE (DAMAPAT FP)</b>	FR0007027131
<b>DIGITAL FUNDS-STARS EUR-ACC (BILDSC LX)</b>	LU0090784017
<b>DIGITAL STARS EUROPE-P (DGSTEUP LX)</b>	LU2005654798
<b>DNCA ACT SMIDCAP EUR-R C EUR (NATSMER FP)</b>	FR0010666560
<b>DNCA EM EMERG EURO-RAEUR (CDCEMRE LX)</b>	LU0147918923
<b>DNCA EVOLUTIF (DNCAEVO FP)</b>	FR0007050190
<b>DNCA INVEST - CONVERTIBLES-A (LDNCACA LX)</b>	LU0401809073
<b>DNCA INVEST - MIURI-B (DMIURBE LX)</b>	LU0641745681
<b>DNCA INVEST FLEX INFLAT-BEUR (DNCAFBE LX)</b>	LU1694790202

DNCA INVEST NORDEN EUROP-ACE (DNNEAAE LX)	LU1490785091
DNCA INVEST VENASQUO-AEUR (DNIVQAE LX)	LU1526313165
DNCA INVEST VENASQUO-BEUR (DNIVQBE LX)	LU1526313249
DNCA INVEST-ALPHA BONDS-AEUR (DNCABAE LX)	LU1694789451
DNCA INVEST-ALPHA BONDS-BEUR (DNCABBE LX)	LU1694789535
DNCA INVEST-ARCHER M/C EU-B (DNCAMEB LX)	LU1366712518
DNCA INVEST-VALUE EUROPE-A (LEOVLUA LX)	LU0284396016
DNCA INVEST-VALUE EUROPE-B (LEOVLUB LX)	LU0284396289
DNCA OPPORTUNITIES ZONE EU-C (DNCAECE FP)	FR0012316180
DNCA SERENITE PLUS-C (DNCASEP FP)	FR0010986315
DNCA VALUE EUROPE-C (DNCCEUC FP)	FR0010058008
DORVAL CONVICTIONS PEA (DORCROI FP)	FR0010229187
DORVAL CONVICTIONS-P (DORCONV FP)	FR0010557967
DORVAL GLOBAL CONV PATRIMO-R (DORGCPR FP)	FR0013333838
DORVAL MANAG SMID CAP EUR-R (DOMSCIR FP)	FR0013247749
DORVAL MANAGEURS EUROPE-C (DORVMEC FP)	FR0011038785
DORVAL MANAGEURS-C (DORMANG FP)	FR0010158048
DWS CONCEPT KALDEMORGEN-LC (DWSKALC LX)	LU0599946893
DWS INVEST-CONVERTIB-LC (DWSCNLC LX)	LU0179219752
DWS INVEST-GLB AGRI-LC (DWIGALC LX)	LU0273158872
ECHIQUIER AGRESSOR-A (ECHAGRE FP)	FR0010321802
ECHIQUIER AGRESSOR-P (ECHAGRP FP)	FR0011435197
ECHIQUIER CRDT SRI EUROPE-A (FDEECOB FP)	FR0010491803
ECHIQUIER ENTREPRENEURS-C (ECHENTR FP)	FR0011558246
ECHIQUIER PATRIMOINE-A (ECHPATR FP)	FR0010434019
ECHIQUIER WORLD EQTY GRWTH (ECHGLBC FP)	FR0010859769
ECHIQUIER WRLD NEXT LEADERS (ECHGLOC FP)	FR0011449602
ECHIQUIER-ARTIFC INTEL-B EUR (ECHARIA LX)	LU1819480192
ECHIQUIER-ECHIQUIER ARTY-A (FINARTY FP)	FR0010611293
ECOFI AVENIR PLUS-C (PERAVEN FP)	FR0007082359
EDGEWOOD L SL-US SL GRW-E-AC (LSLUEAC LX)	LU0304955437
EDGEWOOD L SL-US SL GRW-EHAC (COMWPBC LX)	LU0138007074
EDM ROTH-MONDE FLEXIBLE-A (PERFDIS FP)	FR0007023692
EDM ROTH-PATRIMOINE-A (LCFSHAB FP)	FR0010041822
EDMOND DE ROTH-EUR CON-A EUR (EDRECAE LX)	LU1103207525
EDMOND DE ROTH-INC EUROPE-A (EDRIEAA LX)	LU0992632538
EDMOND DE ROTHSCHILD INDIA-A (STHINDE FP)	FR0010479931
EDR BOND ALLOCATION-A EUR (EDRBAAE LX)	LU1161527038
EDR- EURO HIGH YIELD- A EUR (EDRSEHA LX)	LU1160363633
EDR FUND CHINA A-EUR (EDRCHAE LX)	LU1160365091
EDR FUND EQTY EURO CORE AEUR (EDEECAE LX)	LU1730854608
EDR FUND EUROPE SYNER-A EUR (EDRESAE LX)	LU1102959951
EDR FUND-BIG DATA-A EUR (EDRGDAE LX)	LU1244893696
EDR FUND-BOND ALLCTN-CR EUR (EDBACRE LX)	LU1781816704
EDR FUND-GLOBAL CONVRT-A EUR (EDGAEUR LX)	LU1160353758
EDR- HEALTHCARE- A EUR (EDRGLHA LX)	LU1160356009
EDR SICAV-EQ EUR SOL A-EUR (EDREUSC FP)	FR0013219243
EDR SICAV-EQ US SOLVE-A EURH (EDRUAEH FP)	FR0013404274
EDR SICAV-EU SUST CR-A EUR (STHNRDM FP)	FR0010172767
EDR SICAV-EUROPE MIDCAPS-AEU (EUROPME FP)	FR0010177998

EDR SICAV-FIN BONDS-A EUR (SHSIGFC FP)	FR0011034495
EDR SICAV-START-A EUR (RFSQUAA FP)	FR0010459693
EDR SICAV-TRICOLR RENDMT-AE (TRICREC FP)	FR0010588343
EDR- US VALUE- A EUR (EDUVYAE LX)	LU1103303167
EDR- US VALUE- A EUR HE (EDUVAEH LX)	LU1103303670
ELEV ABS RET EUR-A2 EUR ACC (ELAREAE LX)	LU1920211973
ELEVA EUROLAND SE-A2 EUR ACC (EESA2EA LX)	LU1616921158
ELEVA EUROLAND SE-R EUR ACC (EESEREA LX)	LU1616922123
ELEVA LEADERS SM&MD CE-A2EUR (ELSMEAE LX)	LU1920214563
ELEV-ABSO LRET EURO-A1EURACC (ELEA1EA LX)	LU1331971769
ELLIPSIS SHORT TERM CRED-I (ELLSTCI FP)	FR0011055409
ERASMUS MID CAP EURO-R (CRMIDCP FP)	FR0007061882
ERASMUS SMALL CAP EURO-R (EGPPMER FP)	FR0011640887
ESSOR USA OPPORTUNITIES-P (ESSRSMC FP)	FR0000931362
ETHIQUE ET PARTAGE (METHPAR FP)	FR0000970899
ETHNA - AKTIV -R-T (ETAKTRT LX)	LU0564184074
FCP MON PEA R (LFPMPPEA FP)	FR0010878124
FCPR ISATIS CAPITAL VIE & RETRAITE	FR0013222353
FEDERATION EP (FEDEREP FP)	FR0007477047
FID FDS GL MULT AST IN-AAEH (FIGMAAE LX)	LU0987487336
FIDELITY EUROPE (FIDEURO FP)	FR0000008674
FIDELITY FD-EUR DYN G-AE ACC (FFEMAAE LX)	LU0261959422
FIDELITY FDS-EU SHRT BD-A AC (FFEUSBA LX)	LU0267388220
FIDELITY FDS-EUROPEAN GRW-A (FIDLEUI LX)	LU0048578792
FIDELITY FLEX BD-AAEUREGH (FSAAEGLX)	LU1345484874
FIDELITY FNDS-EUROP DYN GR-A (FIDEMCF LX)	LU0119124781
FIDELITY FNDS-GL TECH FD-A (FFGAACE LX)	LU1213836080
FIDELITY FNDS-GL TECH FD-EUR (FIDFTEE LX)	LU0115773425
FIDELITY FNDS-GL TECH FD-EUR (FIDFTEI LX)	LU0099574567
FIDELITY FNDS-IBERIA-A ACCE (FFIFAEA LX)	LU0261948904
FIDELITY FNDS-NORDIC-A EUR A (FFNORAE LX)	LU0922334643
FIDELITY FNDS-WORLD FD-AAEUR (FIWAAEU LX)	LU1261432659
FIDELITY FUNDS-AMER-A EUR H (FIAMAEH LX)	LU0945775517
FIDELITY FUNDS-AMER-AEUR ACC (FIDAAEA LX)	LU0251127410
FIDELITY FUNDS-AMER-AEUR DIS (FIDLAMA LX)	LU0069450822
FIDELITY FUNDS-AMERICA FD-E (FIDLAME LX)	LU0115759606
FIDELITY FUNDS-EMERGING MK-E (FIDLEME LX)	LU0115763970
FIDELITY-AMERICAN GROWTH-A (FIDFAMG LX)	LU0077335932
FIDELITY-ASIAN SPEC S-A USD (FIDASSI LX)	LU0054237671
FIDELITY-CHINA CONSUMER-AAEU (FIDCAAELX)	LU0594300096
FIDELITY-EMER MKTS DEBT-EEA (FFEMDEA LX)	LU0238206840
FIDELITY-EMERG MK-A USD ACC (FIEMAAU LX)	LU0261950470
FIDELITY-GLBL DIV-A ACC EUR (FGDAAEU LX)	LU1261431768
FIDELITY-GLOBL DIV-AAEURHDG (FFGDAAELX)	LU0605515377
FIDELITY-GLOBL DVD-E EUR ACC (FFGDDEA LX)	LU1038895451
FIDELITY-ITALY FUND-E ACC (FIDITEA LX)	LU0283901063
FIDELITY-SUST WATR WAS-AAEUR (FSWWAAELX)	LU1892829828
FID-SUSTNBL STRTG BND-AA EUR (FFGSAAELX)	LU0594300682
FLEXIGESTION PATRIMOINE (CICOMPT FP)	FR0010259424
FRANK TEMP INV GB BD-A-AHEUR (TEGACEH LX)	LU0294219869

FRANK TEMP INV GL BND-A ACCE (TEMGIAA LX)	LU0152980495
FRANK TEMP INV GLB BND-N-AHE (TEGNCEH LX)	LU0294220107
FRANK-TECHNOLOGY-A ACC USD (TEMTECI LX)	LU0109392836
FTIF-FRKN US OPP-AACCEUR (FAGAAEU LX)	LU0260869739
FTIF-FRKN US OPP-AACCEURH1 (TEUSACH LX)	LU0316494391
FTIF-FRKN US OPP-AACCUSD (TEMAGAI LX)	LU0109391861
GAM STAR-CHINA EQ-USD ACC (GAMCOAU ID)	IE00B1W3WR42
GEFIP PATRIMONIAL (GEFIPAT FP)	FR0000975252
GEMCHINA-R EUR (GEMCHER FP)	FR0013433067
GEMEQUITY-R (GWAGEUR FP)	FR0011268705
GENERALI AMBITION (GENAMBI FP)	FR0007020201
GENERALI EURO BD 1-3 YRS-DD (GEBOTDD LX)	LU0396183625
GENERALI EURO BD 1-3 YRS-DX (GEBOTDC LX)	LU0396183542
GENERALI EURO CONVERTIBLE-C (GENEUCC FP)	FR0010694133
GENERALI INV-EURO BOND-DX (GENEBDX LX)	LU0145476817
GENERALI INV-EURO BOND-DY (GENEBDY LX)	LU0145477039
GENERALI INV-EURO ST BOND-DX (GENELDX LX)	LU0145485214
GENERALI SUSTAIN WOR EQ -DX (GENDEST LX)	LU0260158638
GENERALI-EURO GRN&SUS-DCEUR (GEGSDCE LX)	LU2036766389
GENERALI-FIDELITY WLD -FX E (GSFFXHE LX)	LU1718711747
GENERALI-JPM G INC CON-FXEUR (GSICFXE LX)	LU1401873135
GROUPAMA AVENIR EURO-N (FIGRAVN FP)	FR0010288308
GS EUROP COR E BA (GSECEBA LX)	LU0234681749
GS GLOB MIL EQTY E S EUR (GSGESEE LX)	LU1341142237
HELIUM FUND-HELIUM SEL-B EUR (HFHSELB LX)	LU1112771503
HELIUM-HELI PERFRMNC-BCL EUR (HFHBCLE LX)	LU1734046466
HELIUM-HELIUM FUND-B EUR (HELIUMB LX)	LU0912261624
HELIUM-HELIUM PERFORMANCE-B (HFHPERB LX)	LU0912262275
HELIUM-INVEST-B EUR (HELINBE LX)	LU1995645790
HSBC EURO ACTIONS-C (HSBEUAC FP)	FR0000971319
HSBC GIF-ASIA EX JP SM-ACEUR (HSASRAA LX)	LU0622164845
HSBC GIF-EURO H/Y BOND-AC (HSBECUA LX)	LU0165128348
HSBC SMALL CAP FRANCE (HSBCSMF FP)	FR0010058628
HSBC SRI EURO BOND-AC (HSBCEOR FP)	FR0010061283
HSBC SRI EUROLAND EQUITY-ACC (SELVINGT FP)	FR0000437113
HSBC SRI GLOBAL EQUITY-AC (SESTINT FP)	FR0000438905
HUGAU OBLI 3-5 (HUGOB35 FP)	FR0010731513
INV GLB CONSUMER TRDS-E (INVPGLE LX)	LU0115139569
INVESCO ASI INV GRB FD-EAE (IFRIEAE LX)	LU0794788900
INVESCO EURO EQ-E ACC EUR (INVEACE LX)	LU1240329380
INVESCO GL INV GR COR BD-A-H (IGIGCAH LX)	LU0432616570
INVESCO JAPANESE EQ ADV-EAE (IJEAEAE LX)	LU0607514980
INVESCO PAN EUR HI INCOM-AA (INVCEAA LX)	LU0243957239
INVESCO PAN EUR HI INCOM-E (INVCERE LX)	LU0243957742
INVESCO-EMKT LC DB-E EUR ACC (IVEMEEA LX)	LU2065166824
IVO FIXED INCOME-EUR R (IVOCAPR LX)	LU1165644672
IXIOS-GOLD-P EUR (IXGLDPE FP)	FR0013447752
JPM CHINA -A ACC USD (JPCHAAU LX)	LU0210526637
JPM EUR GOV SH DUR-A ACC E (JPEGAEE LX)	LU0408877412
JPM EUROLAND EQUITY-AE (JPEUAAE LX)	LU0210529490

JPM EUORLD DYN A PERF ACCEUR (JPEDEAA LX)	LU0661985969
JPM EUROP EQ PLUS-D PERF AEU (JPMEEAD LX)	LU0289214628
JPM FUNDS-GLO HEALTHCARE-A (JPHLTHA LX)	LU0880062913
JPM FUNDS-GLO HEALTHCR-D EUR (JPGHDEA LX)	LU1021349151
JPM GL CONVERTIBLE EU-AEUR (FFGCVBA LX)	LU0129412341
JPM GL GOVT BND-A ACC E (JPGGAAE LX)	LU0406674076
JPM GREATER CHINA-A-A (JPGCAAU LX)	LU0210526801
JPM INV-GLB INCOME-A EUR ACC (JPGIAEA LX)	LU0740858229
JPM INV-JPM US SELECT EQ-AEH (JPUSSAH LX)	LU0157182857
JPMORGAN CHINA A SH OP-AEURA (JPAEURA LX)	LU1255011097
JPMORGAN F-AMERICA EQTY-AEH (JPACEUH LX)	LU0159042083
JPMORGAN F-EMER MKTS E-A-A (JPMEMAE LX)	LU0217576759
JPMORGAN F-EMER MTS E-AA USD (JPMEMAA LX)	LU0210529656
JPMORGAN F-EMERG MKTS EQ-A (FLEFEMI LX)	LU0053685615
JPMORGAN F-EU GOVER BOND-AA (JPMGAAE LX)	LU0363447680
JPMORGAN F-EUR STR GRW-A-A (JPESGAA LX)	LU0210531801
JPMORGAN F-EURO STRAT VL-A (FLEESVI LX)	LU0107398884
JPMORGAN F-JPM US VALUE-A-A (JPMUSEH LX)	LU0244270301
JPMORGAN F-US SM CP GR-AUSD (FLEFAFI LX)	LU0053671581
JPMORGAN F-US TECHNOLOGY-AA (JUSTAAE LX)	LU0159052710
KIRAO MULTICAPS ALPHA-C EUR (KIRMCAE FP)	FR0012020774
KIRAO MULTICAPS-AC (KIRMCAC FP)	FR0012020741
LA FR RNDMNT G 2028-ACTRCEUR (LARG2AR FP)	FR0013439403
LA FRANCAISE SERENI FLEX-R (CMNCAQU FP)	FR0007016704
LA FRANCAISE SUB DEBT-D (LFPLIDE FP)	FR0010969311
LA FRANCAISE TRESORERIE-R (CMNSORE FP)	FR0000991390
LAZARD ACTIFS REELS-C (OBJECTC FP)	FR0010119917
LAZARD ACTIONS AMERIC-R (REACAMR FP)	FR0010700823
LAZARD ACTIONS EMERGENTES-R (OBJAEMR FP)	FR0010380675
LAZARD ALPHA EUROPE-R (OBJVALR FP)	FR0011034131
LAZARD CONVERT EUR MODERAT-R (LAZOCNR FP)	FR0010906461
LAZARD CONVERTBLE GLB-RCHEUR (LZCGARH FP)	FR0013268356
LAZARD CONVERTIBLE GLOBAL-R (OBJCONR FP)	FR0010858498
LAZARD CONVERTIBLE GLOB-ICHE (LZCGACE FP)	FR0013185535
LAZARD CREDIT OPPORTUNIT-A (LAOBAOA FP)	FR0010230490
LAZARD EQUITY SRI-C (LOBETHQ FP)	FR0000003998
LAZARD EUR SHORT DURATION-IC (LAOBPRI FP)	FR0000027609
LAZARD EURO ALTERN -BACCEUR (LEARERA ID)	IE00BD5VYW86
LAZARD EURO MONEY MARKET-A (OBJSECT FP)	FR0010263244
LAZARD GESTION FLEXIBLE-R (LAZFLXR FP)	FR0011530534
LAZARD HORIZON 2031-2033 (LZOBJHO FP)	FR0010046417
LAZARD HORIZON 2040-2042 (LFGOH42 FP)	FR0010045633
LAZARD INVESTISSEM PEA-PME-R (LFINPMR FP)	FR0011637164
LAZARD JAPON-A (LOJAPAN FP)	FR0000004012
LAZARD JAPON-R (LOJAPAR FP)	FR0010734491
LAZARD PATRIMOINE CROISSAN-C (OBJPATR FP)	FR0000292302
LAZARD PATRIMOINE-I (LAZPATI FP)	FR0012355113
LAZARD PATRIMOINE-R (LAZPATR FP)	FR0012355139
LAZARD SMALL CAPS FRANCE-R (OBJSMCR FP)	FR0010679902
LFER EURO DEVELOPPEMENT DUR-P (LFREDDP FP)	FR0010585281

LMDG OPPORT MONDE 50 EUR-R (CENOPMD FP)	FR0010172437
LO FUNDS-CNVRTBLE BD EUR-PA (LOMCONV LX)	LU0159201655
LOOM US GRWTH EQ FD-HRAEUR (LSUGHRE LX)	LU1435385593
LUZ GLOBAL PRICING POWER-A (SANLUZA FP)	FR0013520426
M&G LUX GLOBAL LIST INF-EAA (MGLIEAA LX)	LU1665237704
M&G LX OPTIMAL INC-EUR A ACC (MGOIEAA LX)	LU1670724373
M&G LX OPTIMAL INC-EUR A DIS (MGOIEAD LX)	LU1670724456
MAGELLAN-C (MAGLNSV FP)	FR0000292278
MAINFIRST GLOBAL EQUITIES-A (MFGLEQA LX)	LU0864709349
MAINFIRST TOP EUROPN IDEAS-A (MFTPEIA LX)	LU0308864023
MANDARINE EUR MICROCAP-REUR (MANEMRE LX)	LU1303940784
MANDARINE GL MICROCAP-RAEUR (MGMCRAE LX)	LU1329694266
MANDARINE OPPORTUNITES-R (MANOPPR FP)	FR0010657122
MANDARINE VALEUR-R (MANDVAL FP)	FR0010554303
MANDARINE-UNIQUE S/M C EUR-R (MANUSMR LX)	LU0489687243
MEGA GLOBAL EQUILIBRE-C EUR (MAGGECE FP)	FR0013476066
MONETA LONG SHORT-R (MONETAR FP)	FR0010871830
MONETA LONG SHORT-RD (MONETRD FP)	FR0013179595
MONETA MULTI CAPS (MONMLCP FP)	FR0010298596
MONETA MULTI CAPS-RD (MONMLRD FP)	FR0013179603
MONTSEGUR CROISSANCE-C (MONEROP FP)	FR0010109140
MONTSEGUR RENDEMENT-C (MONRENC FP)	FR0010263574
MORGAN ST-US ADVANTAGE-AHUSD (MORAMAH LX)	LU0266117927
MORGAN ST-US ADVANTAGE-AUSD (XTS9 GS)	LU0225737302
MORGAN ST-US GROWTH FD-A (MORUEGI LX)	LU0073232471
MORGAN ST-US GROWTH FD-AH (MSUEGAH LX)	LU0266117414
MOST DIV TOBAM A/B MUL/AS-B1 (MTOMAB1 LX)	LU1899106907
MSIF GLOBAL OPPORTUNITY-A (MSGOPPA LX)	LU0552385295
MSIF-ASIAN OPP-AH EUR (MSAIAHE LX)	LU1378879248
MUZIN-EUROPEYIELD-HDGEURACCA (LAREURD ID)	IE0005315449
NATIXIS-THEM SUB ECON-RA E (TSEFRAE LX)	LU2095319849
NATIX-THEMAT AI&ROBOT-RA EUR (TAIRRAE LX)	LU1951200481
NATIX-THEMATICS META-RA EUR (TMEFRAE LX)	LU1951204046
NORDEA 1 EMERG STARS EQ-BPE (NEMSBPE LX)	LU0602539867
NORDEA 1 SICAV NA STR-HBEUR (NNAAHBE LX)	LU0772959259
NORDEA 1 SIC-STAB RET-BP-EUR (NABSRBE LX)	LU0227384020
NORDEA 1-EURPN STAR EQ-BPEUR (NOESEBP LX)	LU1706106447
NORDEA I SIC-NORDIC-BP-EUR (FRTISEQ LX)	LU0064675639
NORDEN SMALL-IC (LAZNORD FP)	FR0011474980
NORDEN SRI (VERNORD FP)	FR0000299356
ODDO BHF ACT SMALL CAP-CNEUR (ODASCNE FP)	FR0013106739
ODDO BHF ACT SMALL CAP-CREUR (ODASCCR FP)	FR0011606268
ODDO BHF ARTIF INTEL-CN EUR (ODaicNE LX)	LU1919842424
ODDO BHF ARTIF INTEL-CR EUR (ODaicRE LX)	LU1919842267
ODDO BHF ARTIF INTEL-CR EURH (ODACRHE LX)	LU1833932608
ODDO BHF AVENIR EURO-CNEUR (ODDACNE FP)	FR0013274354
ODDO BHF AVENIR EURO-CREUR (ODDPIFR FP)	FR0000990095
ODDO BHF AVENIR EUROPE-CNEUR (ODAEUB2 FP)	FR0011036920
ODDO BHF AVENIR EUROPE-CREUR (ODEUMIC FP)	FR0000974149
ODDO BHF AVENIR-CN-EUR (ODDAVCN FP)	FR0012806578

ODDO BHF AVENIR-CR-EUR (ODDAVEC FP)	FR0000989899
ODDO BHF EUR HY-CN EUR (ODBEHCN LX)	LU1486847152
ODDO BHF GENERATION- CR EUR (ODDGENC FP)	FR0010574434
ODDO BHF GENERATION-CN EUR (ODDGNB2 FP)	FR0012847150
ODDO BHF GENERATION-DR EUR (ODDGEND FP)	FR0010576736
ODDO BHF IMMOBILIER-CN EUR (ODDIMB2 FP)	FR0011109354
ODDO BHF IMMOBILIER-CR EUR (ODDIMMC FP)	FR0000989915
ODDO BHF IMMOBILIER-DR EUR (ODDIMMD FP)	FR0000989923
ODDO BHF Investissement CN-EUR	FR0013279932
ODDO BHF POLARIS DYN-CN EUR (ODBPDCN LX)	LU1849528150
ODDO BHF POLARIS MOD-CN EUR (ODBCNEU GR)	DE000A2JJ1V7
ODDO BHF US MID CAP-CN EUR (ODUMCNE FP)	FR0013279981
ODDO BHF US MID CAP-CR EUR (ODUSMDP FP)	FR0000988669
ODDO BHF VALEURS REND-CR EUR (ODDVALR FP)	FR0000989758
ODDO BHF: POLARIS BAL-CN EUR (ODBPBCN LX)	LU1849527855
ODDO-BHF EUR CR SH D-CN EUR (ODECCNE LX)	LU1486845883
ODDO-GLOBAL TARGT 2026-CNEUR (OGT26CN FP)	FR0013426673
ODDO-GLOBAL TARGT 2026-CREUR (OGT26CR FP)	FR0013426657
OFI INVEST-US EQUITY-R EUR (OMSUERE LX)	LU0185495495
OFI INVEST-US EQUITY-R USD (OMSUSEA LX)	LU0185495735
OFI PRECIOUS METALS-R (PRIMPMR FP)	FR0011170182
OFI PRECIOUS METALS-RF (OFIPMRF FP)	FR0013304441
OFI RS EURO CRDIT SHRT TRM-R (OFIRECR FP)	FR0011799931
OFI RS Euro Eq Smart Beta RC	FR0013267135
OFI RS MULTITRACK-I (OFICNVI FP)	FR0010564351
OFI RS PRUDENT-RC EUR (OFRSRCE FP)	FR0013247418
OPCIMMO-P (OPCIMMO FP)	FR0011066802
OPCIMMO-PREM OPCIMMO (AMUSIFP FP)	FR0011063353
PICTET - ROBOTICS-R EUR (PIRREUR LX)	LU1279334483
PICTET-DIGITAL-I EUR (PFLDCIE LX)	LU0340554673
PICTET-DIGITAL-P EUR (PFLDCPE LX)	LU0340554913
PICTET-DIGITAL-R EUR (PFLDCRE LX)	LU0340555134
PICTET-EMERG LOCAL CCY-P EUR (PFEMLOC LX)	LU0280437673
PICTET-GLOBAL EMERG DEBT-HPE (PFIFGEC LX)	LU0170994346
PICTET-JAPAN EQTY OPPORT-PE (PFJPEQP LX)	LU0255979402
PICTET-MULTI ASSET GL OP-PEU (PCMAGOP LX)	LU0941349192
PICTET-MULTI ASSET GL OP-REU (PCMAGOR LX)	LU0941349275
PICTET-PREMIUM BRND-P EUR (PPGPMBP LX)	LU0217139020
PICTET-SECURITY-IE (PFSECIE LX)	LU0270904351
PICTET-SECURITY-PE (PFSECPC LX)	LU0270904781
PICTET-SECURITY-RE (PFSECRE LX)	LU0270905242
PICTET-SOV SHRT-TRM MMKTE-R (PFLESLR LX)	LU0366536984
PLUVALCA- FRANCE SMALL CAP-A (PLUVFSM FP)	FR0000422859
PLUVALCA-PLUV DISRUPT OPP-A (PUDIOPA FP)	FR0013076528
PLUVALCA-PLUVALCA ALLCAPS-A (PLUVFRA FP)	FR0000422842
PREVOIR GESTION ACTIONS (CIPREDI FP)	FR0007035159
QUADRIGE FRANCE SMALLCAPS-C (INOQUAC FP)	FR0011466093
QUADRIGE MULTICAPS EUROPE-C (INOQMCC FP)	FR0013261807
QUADRIGE RENDE FR MIDCAPS-C (INOQUCC FP)	FR0011640986
R-CO CONV CRD 12M EURO-C EUR (ELAN13C FP)	FR0010697482



R-CO CONV CRD 12M EURO-P EUR (RC12MPE FP)	FR0012371359
R-CO CONV CREDIT EURO-C EUR (SOGOBLT FP)	FR0007008750
R-CO CONV CREDIT EURO-F EUR (ROBLPRF FP)	FR0010807107
R-CO CONV CREDIT EURO-P EUR (REUPEUR FP)	FR0011839901
RCO CONV EQ M/CAPS EURO-CEUR (MMGIEUA FP)	FR0007085063
R-CO CONV EQ VAL EURO-C EUR (ELNEUVL FP)	FR0010187898
R-CO CONVICTION CLUB-F EUR (ELANCLF FP)	FR0010537423
R-CO EMERAUDE-C EUR (RCOEMCE FP)	FR0013368453
R-CO OPAL CROISSANCE (SELRDYN FP)	FR0007025523
R-CO OPAL EMERGENTS-F EUR (ROEMEMC FP)	FR0010323303
R-CO OPAL EQUILIBRE (ROEMUSE FP)	FR0000981458
R-CO OPAL MODERE (SELRPRU FP)	FR0007028907
R-CO THEM NEW CON TREN-C EUR (RCNCTCE FP)	FR0013525631
R-CO THEM SIL PLUS-C (BBMCSP FP)	FR0010909531
R-CO THEMATIC REAL ESTATE-C (BMMCAPI FP)	FR0007457890
R-CO THEMATIC REAL ESTATE-F (BMMPCAR FP)	FR0011885797
R-CO VALOR BALANCED-F EUR (RCOVBF E FP)	FR0013367281
R-CO VALOR-C EUR (SOGVALR FP)	FR0011253624
R-CO VALOR-F EUR (ROTV ALF FP)	FR0011261197
RICHELIEU CITYZEN (RICHEUR FP)	FR0000989410
RICHELIEU FAMILY SMALL CAP-R (KBLRMCC FP)	FR0011689330
RICHELIEU HARMONIE 50-R (LEAULEH FP)	FR0000986846
RICHELIEU PRAGMA EUROPE-R (RICHINV FP)	FR0007045737
RMM TRESORERIE-C EUR (RTRESCE FP)	FR0013127222
ROB QI GLB DVLP STBL EH-DEUR (RQSGEDE LX)	LU1123620707
ROBECO BP US LG CAP EQ-DH (ROBUSDH LX)	LU0510167264
ROBECO BP US PREMIUM EQ-DE (RGCUPDE LX)	LU0434928536
ROBECO QI EMKT SU AC EQ-FEUR (ROQEMFE LX)	LU1648457023
ROBECO SUS EUR STARS EQ-DEUR (ROBEURE LX)	LU0187077218
ROBECO-ROB GL CON TR-DE (RGCCGED LX)	LU0187079347
SANSO OBJECT DURABLE 2024 -A (EFGOPTB FP)	FR0010813329
SC GF Pierre C	FR0013528932
SCHRODER INTL EURO EQT-A ACC (SCHEEAA LX)	LU0106235293
SCHRODER INTL-GL CLIM CH-AA (SCGCCEA LX)	LU0302446645
SCHRODER ISF EM DBT A R-BACE (SCHEMEB LX)	LU0177222121
SELECTION ACTION RENDEMENT (SPOBFRR FP)	FR0010083634
SELECTIZ PEA-R C EUR (SELPRCE FP)	FR0013196672
SEXTANT AUTOUR DU MONDE (AMSAMON FP)	FR0010286021
SEXTANT BOND PICKING-A (AGSBPKA FP)	FR0013202132
SEXTANT GRAND LARGE-A (AMSEGLA FP)	FR0010286013
SEXTANT PEA (AMSEPEA FP)	FR0010286005
SEXTANT PME-A (AMIPEAK FP)	FR0010547869
SICAV ECHIQUIER-VALUE EURO-A (ECHVALU FP)	FR0011360700
SISF-ASIAN OPPORT-AEA (SCHPFAE LX)	LU0248184466
SOFIDY PIERRE EUROPE A	FR0013260262
SOFIDY SELECTION 1-P (SOFSL1P FP)	FR0011694256
SOFIDY-S.YTIC-P (SSYTICP FP)	FR0013267382
SOLIDARITE-HABITAT ET HUMAN (AMSOLHH FP)	FR0011363746
SPARINVEST-GLOBAL VALUE (SPAGLVL LX)	LU0138501191
SS EUR SM CAP ESG SC EQ-P (SSESCPE LX)	LU1112178824

SUSTNBL TRESORERIE-R C EUR (NATTRCA FP)	FR0011563535
SWISSLIFE DYNAPIERRE P	FR0013219722
SYCOMORE ALLOCA PATRIM-CYRUS (SYCOPAC FP)	FR0013392644
SYCOMORE L/S OPPORTUNITIES-R (SYCOPTR FP)	FR0010363366
TIKEHAU SHORT DURTIN-F ACEUR (TIKITFE LX)	LU1805016810
TIKEHAU SHORT DURTIN-IRACEUR (TITSDIR LX)	LU1585266114
TIKEHAU SHORT DURTIN-RACEUR (TITSDRE LX)	LU1585265066
TOCQUEVILLE ODYSSEE-C (TOCFINC FP)	FR0010546960
TRUSTEAM OPTIMUM-A (TRSTMSE FP)	FR0007072160
UBS L E-GLB SUSTAIN USD-PA (SBCWEQI LX)	LU0076532638
UBS L E-GRT CHINA USD-P (UBSCHDI LX)	LU0072913022
VARENNE SELECTION-A EUR (VARSLCT FP)	FR0010392225
VEGA COURT TERME DYNAMIQUE-R (VEGA2MS FP)	FR0010078279
VEGA EURO RENDEMENT-RC (EL18ERC FP)	FR0011037894
VEGA FRANCE OPPORTUNITES-RC (LACFROP FP)	FR0010458190
VF-MTX SUST EM MK LDR-HHEUR (VOMSEHE LX)	LU1646585114
VIVIENNE INVE-OUessant-P (VIVOUEP FP)	FR0011540558
WISE WORLD ISR-C EUR ACC (WISEISR FP)	FR0013436664
ODDO BHF BEST THEMATIC-CREUR (OGESAUD FP)	FR0000446692
PORTZAMPARC PME ISR (LFIPME1 FP)	FR0000989543
R-CO 4CHANGE CONVERT E-C EUR (ROTCOEU FP)	FR0007009139
LAZARD PATRIMOINE OPPORT-RCE (OBEPADI FP)	FR0007028543
R-CO OPAL 4CHANGE EQUITY EUR (ROTEMUS FP)	FR0007075155
SANSO CONVICTIONS ESG-P (CONVICT FP)	FR0007085691
CM-AM GLOBAL GOLD-C (CMACTOR FP)	FR0007390174
RMM PATRIMOINE - P (BMMLGTR FP)	FR0007480629
LFP FRANCE PME C (VIRTUOS FP)	FR0007482591
CM-AM ENTREPRENEURS FRANCE-C (GESUDES FP)	FR0010018192
GF EUROPE MEGATRENDS ISR-D (ATHACTD FP)	FR0010075341
GF EUROPE MEGATRENDS ISR-C (ATHACTN FP)	FR0010086652
ROCHE-BRUNE EUROPE ACT-P (RBCAPAC FP)	FR0010237503
PALATINE PLANETE-I (PALBLEU FP)	FR0010341800
CM-AM PIERRE-C (CICACTP FP)	FR0010444992
TIKEHAU CREDIT PLUS-RACCEUR (TICRPLA FP)	FR0010460493
EDR SICAV-EU SUST EQ-A EUR (STHOPME FP)	FR0010505578
LAZARD CREDIT FI SRI - PVC (LFOBJFI FP)	FR0010590950
PALATINE PLANETE-R (PALBLEC FP)	FR0010649079
LAZARD SMALL CAPS EURO SRI-R (LAZOSCR FP)	FR0010689141
OTEA ACTIONS EUROPE FUND-A (OTEAPEA FP)	FR0010738153
LAZARD CREDIT FI SRI - RVC (LFOBJFR FP)	FR0010752543
CM-AM EUROPE DIVID-EQ EUR BI (UEURDTC FP)	FR0010924266
LAZARD CAPITAL FI SRI - RD (LAZOBCR FP)	FR0010952796
ARC FLEXIBOND-C (ARCFLBA FP)	FR0011513522
RAYMOND JAMES SMALLCAPS (RAYJPME FP)	FR0011759299
TIKEHAU EQUITY SELEC-RACCEUR (TIKGLVP FP)	FR0012127389
CM-AM GLOBAL LEADERS-C (CICGLCA FP)	FR0012287381
LAZARD DIVIDEND LOW VOL-R (LFOBDVR FP)	FR0012413219
PORTZAMPARC ENTREPREN ISR-C (PORENTC FP)	FR0013186319
ODDO BHF VALEURS REND-CN EUR (ODVRCNE FP)	FR0013274370
RAYMOND JAMES EUROPE FLEX-AC (RJEFLAC FP)	FR0013280211

<b>OTEA CAPITAL-SILLAGE-R EUR (OTEAENR FP)</b>	FR0013300084
<b>CM-AM FLEXIBLE EURO-RC (FLEXORC FP)</b>	FR0013384336
<b>CM-AM CONVICTIONS EURO-RC (CONVIRC FP)</b>	FR0013384963
<b>CM-AM SMALL &amp; MIDCAP EUR-RC (SMIDCRC FP)</b>	FR0013384997
<b>TIKEHAU 2027-R (TIKE27R FP)</b>	FR0013505450
<b>TWENTY ONE-A EUR INC (TWNTYON FP)</b>	FR0014000Y85
<b>ALEPH ISR MONDE-C EUR ACC (ALISRMC FP)</b>	FR0014002257
<b>COMGEST GTH EMER FLX-EURRACC (COMGERE ID)</b>	IE00BZ0X9R35
<b>FF SUSTAINABLE ASIA EQUITY-A (FIDLSEI LX)</b>	LU0048597586
<b>FF SUSTAINABLE ASIA EQUITY-A (FIDLSEA LX)</b>	LU0069452877
<b>JPMF-US TECH-A USD ACC (FLEUSTI LX)</b>	LU0082616367
<b>FF SUSTAINABLE ASIA EQUITY-E (FIDLSEE LX)</b>	LU0115768185
<b>INV SUST PAN EUROP SE-E (INVELNE LX)</b>	LU0119753308
<b>PICTET-FAMILY -P EUR (PIPUEOI LX)</b>	LU0130732364
<b>HSBC GIF-GL EMERG MKT EQY-AC (JM53 GR)</b>	LU0164872284
<b>GI SICAV-SRI EUR PREM H/Y-DX (GENHYDX LX)</b>	LU0169274734
<b>FF SUSTAINABLE ASIA EQUITY-A (FSEAAEA LX)</b>	LU0261946445
<b>LO FDS-CHINA HIGH CONV-EURPA (LOGEMEA LX)</b>	LU0293444930
<b>CARMIGNAC PF-GLB BD-A EURACC (CARGLBD LX)</b>	LU0336083497
<b>CARMIGNAC PORT FLX BD-AEURA (CARCSHP LX)</b>	LU0336084032
<b>A-F EUR AGG BOND-A EUR C (SOGEAAC LX)</b>	LU0616241476
<b>DNCA INVST-SRI EURP GRW-BEUR (DIEGRBE LX)</b>	LU0870553459
<b>EDR-STRATEGIC EMRG-A ACC EUR (EDREMAE LX)</b>	LU1103293855
<b>PICTET - ROBOTICS-I EUR (PIRIEUR LX)</b>	LU1279334053
<b>AXA WLD-GL INF SH DUR-AH EUR (AGSDAHE LX)</b>	LU1353950725
<b>MONOCLE FD SICAV- MON F-BEUR (MONMFBE LX)</b>	LU1500599094
<b>CPR INVEST-G D OPP A EUR-ACC (CPGDAEA LX)</b>	LU1530899142
<b>M&amp;G LX 1 GLOB THEMES-A EUR A (MGGTAEA LX)</b>	LU1670628491
<b>ODDO BHF SUS CRED OP-NEURCAP (ODCOPCN LX)</b>	LU1752460706
<b>ODDO-BHF SU EURO COR B-CNEUR (ODBECNE LX)</b>	LU1752464104
<b>LO FUNDS-WLD BRND-EUR PA UNH (LOPREPA LX)</b>	LU1809976522
<b>AXIOM LUX-AXIM ER BK EQ-CEA (AXIEQCE LX)</b>	LU1876459212
<b>WCM Global Emerging Markets Equity Fund H-R/A EUR</b>	LU2045819674
<b>TIK INT CROSS ASSETS-REURACC (TIICARE LX)</b>	LU2147879543
<b>TIK INT CROSS ASSETS-FEURACC (TIICAFE LX)</b>	LU2147879626
<b>BNPEASY CIRCULAR ECONOMY ETF (REUSE FP)</b>	LU1953136527
<b>BNP PARIBAS DIVERSIPIERRE-P (AXAASFP FP)</b>	FR0011513563
<b>PYTHAGORE</b>	FR0014000F47
<b>TIKEHAU CREDIT PLUS-F EUR (TICRPLF FP)</b>	FR0013292331
<b>IVO FXD INC SHORT DU -R EURA (IVFISRE LX)</b>	LU2061939729
<b>COMGEST RENAISSANCE EUROPE-C (RENSEUR FP)</b>	FR0000295230
<b>GENERALI TRESORERIE ISR-C (GENTRSR FP)</b>	FR0010233726
<b>ROCHE-BRUNE EU VALS RESPO-P (RBEURST FP)</b>	FR0010283838
<b>VATEL FLEXIBLE C (VATSCFA FP)</b>	FR0010916916
<b>R-CO 4CHANGE MOD ALLOCAT (RALIZEF FP)</b>	FR0011276617
<b>ATHYMIS BETTER LIFE-P (ATHBTLF FP)</b>	FR0013261765
<b>COMGEST RENAISSANCE EUROPE-Z (RENEURZ FP)</b>	FR0013290947
<b>DECOUVERTES PME-C (HMDPMEC FP)</b>	FR0013351285
<b>CM-AM CONVERTIBLES EURO-RC (CTIBLS1 FP)</b>	FR0013384591
<b>QUERCUS CONV C</b>	FR0014002V37

<b>ECHIQUIER SPACE-A (ECSPACA FP)</b>	FR0014002VF5
<b>DYNASTRAT C</b>	FR00140039O0
<b>KC VALEURS OPP R</b>	FR0014003CY4
<b>LEGG M-BRANDYWN GL-A ACC EUR (BWGIAAE ID)</b>	IE00B7VVSFQ23
<b>CARMIGNAC L/S EU EQ-A EUR (CEPAEAC LX)</b>	LU1317704051
<b>DNCA FINANCE EUROSE (DNCASER FP)</b>	FR0007051040
<b>TOCQUE SMALL CAP EURO ISR-C (ULYSSEC FP)</b>	FR0010546903
<b>TOCQUEVILLE DIVIDENDE ISR-C (TOCDIVC FP)</b>	FR0010546929
<b>TOCQUEVILLE MEGATRENDS ISR-C (ITHAQUC FP)</b>	FR0010546945
<b>TOCQUEVILLE VALUE AMRQ ISR-P (TOCVAME FP)</b>	FR0010547059
<b>TOCQUEVILLE VALUE EUR ISR-P (TOCHLDP FP)</b>	FR0010547067
<b>LAZARD ALPHA EURO SRI-R (OBJALPR FP)</b>	FR0010830240
<b>SCHELCH OPTIMAL INCOME ESG-P (SCHPOEP FP)</b>	FR0011034818
<b>SCHELCHER SHORT TERM ESG-P (SCHPCTP FP)</b>	FR0011198332
<b>CM-AM OBLIE FLEXIBLE-RC (BARABEC FP)</b>	FR0013250420
<b>SCHELCH FLEX SHORT DUR ESG-Z (SCHPOMZ FP)</b>	FR0013318763
<b>SP Convictions R</b>	FR0014001GU7
<b>HORIZON LEADER EUROPE-AC EUR (HOLEUAC FP)</b>	FR00140022U3
<b>SEXTANT ASIE -A (AMSASIA FP)</b>	FR00140023U1
<b>SANSO SMART CLIMATE-REA (SSCLIMR FP)</b>	FR0014003NV7
<b>UBS LXSTRG FD-GRTH SUS EU-B (SBCECGI LX)</b>	LU0033036590
<b>BGF-ESG M/A-A2 EUR (MEREGBI LX)</b>	LU0093503497
<b>PICTET-PREMIUM BRAND-IE (PPGPMBI LX)</b>	LU0217138485
<b>NORDEA 1 SIC STAB RET-BC-EUR (NOBCEUR LX)</b>	LU0841554891
<b>LOOMIS SAYL US GR EQ-H-RAEUR (LSUGRAE LX)</b>	LU1435385163
<b>LUMY-PSAM GL EVENT U-CEURA (MLPSCEA LX)</b>	LU1951091179
<b>NATIXIS ESG MODERATE-RA EUR (ESGMRAE LX)</b>	LU2169558389
<b>MANDARINE GLOBAL SPORT-REUR (MGSPORR LX)</b>	LU2257982228
<b>CARMIGNAC CH NEW ECO-JA (CACNEAA LX)</b>	LU2295992320
<b>VisionFd UELCG AC</b>	LU2347620101
<b>DPAM B-EQT NEWGEMS SSTBLE -B (PAMEENR BB)</b>	BE0946564383
<b>OSTRUM SRI CASH PLUS RCEUR (VALCXTF FP)</b>	FR0000293714
<b>CM-AM CREDIT LOW DURATION (GAIMDYN FP)</b>	FR0007081088
<b>ODDO BHF CHINA DOM LEAD - CR (CFGASSD FP)</b>	FR0007475843
<b>CARMIGNAC SECURITE-AW EU ACC (CARSECC FP)</b>	FR0010149120
<b>ECHIQ AGE SRI MID CAP EUR-A (ECHAGEN FP)</b>	FR0010321810
<b>ECHIQ MAJ SRI GROWTH EUROP-A (ECHMAJR FP)</b>	FR0010321828
<b>ECHIQUIER CONVEX SRI EUROP-A (AAMACEA FP)</b>	FR0010377143
<b>EIFFEL NOVA EUROPE ISR-A (NOVAEUA FP)</b>	FR0011585520
<b>ODDO BHF CHINA DOM LEAD-CN E (OBAEMCN FP)</b>	FR0013280187
<b>OSTRUM SRI CASH PLUS-TCEUR (OSTCETC FP)</b>	FR0013311487
<b>CM-AM CASH ISR-RC (CICARC2 FP)</b>	FR0013400546
<b>BNY MELLON BC INNOV-EUR H AH (BNYDEHA ID)</b>	IE00BHPRMV90
<b>MORGAN ST INV F-GLB BRNDS-A (MSJD GR)</b>	LU0119620416
<b>HSBC GIF-CHINESE EQUI-AC USD (JM5U GR)</b>	LU0164865239
<b>ALLIANZ EURP EQY GRWTH-A (UQ2B GR)</b>	LU0256839274
<b>MORGAN ST EMERG LEAD EQ-A (MSEMLEA LX)</b>	LU0815263628
<b>DNCA INV-GL NEW WLD-A EUR AC (DNGNWAE LX)</b>	LU2194926775
<b>FID SUST EUROZONE EQ-AEURINC (FFSEUAE LX)</b>	LU2219351876
<b>DNCA INV-SUS CHI EQ-A EUR IN (DNSCHAE LX)</b>	LU2254337632

VARENNE GLOBAL-AEURACC (VAGLOAE LX)	LU2358389745
VARENNE GLOBAL-PEURACC (VAGLOPE LX)	LU2358391725
BDCP Opportunities	FR0014007LY6
INDEP ET EXPANS FRANCE - A (INDEXAC LX)	LU0131510165
ISHARES GLOBAL CLEAN ENERGY (IQQH GY)	IE00B1XNHC34
BNP LOW CARBON EUROPE PAB (ECN FP)	LU1377382368
JPM INV-JPM US SELECT EQ-AEA (JPMAUSS LX)	LU0218171717
DNCA INV-EUR SMA CIT-AEURACC (DNESCAA LX)	LU2344314120
VARENNE VALEUR-AEURACC (VAVALAE LX)	LU2358392376
INSULA FCP	FR001400AQX7
CANOPEE EQUILIBRE C (CANEQLR FP)	FR0014009CE3
GLP Invest Valeurs R	FR0014007N65
ODDO BHF POLARIS MOD-CR EUR (ODBPMCR GR)	DE000A2JJ1W5
SYCOMORE ALLOCA PATRIM-R (SYCOPAT FP)	FR0007078589
CM-AM CASH ISR-RC-EURACC (CCASHRC FP)	FR0013353828
SYCOMORE NEXT GENERATION-RC (SYCNXRE LX)	LU1961857551
EDR SIV-MILLEA WD 2028-A EUR (EDRS2AE FP)	FR0014008W22
GLP SELECTION R	FR001400AQY5
GENERALI TRESORERIE A CAP	FR0011363639
SCI CAP SANTE	FR0014009IF7
LAZARD CAPITAL FI SRI - RC (LAZCARC FP)	FR0013306727
LEGG MAS CB INF VL-EUR A (LMRIVEA ID)	IE00BD4GTQ32
R-CO TARGET 2028 IG CE (RCOT28C FP)	FR001400BU49
LA PEYROUSE FINANCE C (LAPEYRC FP)	FR001400AIU0
SUNNY OPPORTUNITIES 2025-R (SUNO25R FP)	FR0014009GT2
SYCOYIELD 2026-RC (SYCYLDR FP)	FR001400A6Y0
MAM TAUX VARIABLE-D (HOR301D FP)	FR0000971921
ACATIS VAL EVENT FD-EURACC (ACAGVEF GR)	DE000A0X7541
ACATIS VAL EVENT FD-C (ACAGVEC GR)	DE000A1T73W9
OFI RS MING-R (OFIMING FP)	FR0007043781
PORTZAMPARC FRANCE OPP ISR (BRTGAFR FP)	FR0007394762
THEMATICS AAA EURO SLT-RCEUR (AAACSVI FP)	FR0010058529
PORTZAMPARC EUROPE PME ISR-C (PORAEUC FP)	FR0010426072
GAY-LUSSAC MICROCAPS-A (RAYMICC FP)	FR0010544791
ODDO BHF METROPOLE EUR SRI-A (METVSRI FP)	FR0010632364
MAM PREMIUM EUROPE (SWASILT FP)	FR0010687749
SYCOMORE PARTNERS-P (SYCPARP FP)	FR0010738120
LAZARD EURO CREDIT SRI (LAZOBCC FP)	FR0010751008
AMR GES SEXTNT EUR-A (AGSEURA FP)	FR0011050863
OCTO CREDIT ISR COURT TERM-B (OCTCCTB FP)	FR0011299429
AMPLE PRICING POWER US - AC (AMPAIAC FP)	FR0011382225
HSBC MONEY SRI-PATRIMOINE C (HSBMOPC FP)	FR0013275559
Alpha Responsable Opportunités FCP	FR0013373859
RICHELIEU AMERICA ESG-R EUR (RIAMREA FP)	FR0013456845
AXA IM JAPAN EQUITY-BE (AXAJEUB ID)	IE0031069614
FID-SUST US USD CASH FUND (FIDCUSI LX)	LU0064963852
FF-SUS GLOB HLTH CARE-A EUR (FIDHCFE LX)	LU0114720955
FID-SUST EURO CASH-AE ACC (FFECAAE LX)	LU0261953490
ABRDN-EMMK CB-A ACCEURH (AEMAE2A LX)	LU0654954816
EUROPE SUST MINVOL-R/A EUR (NATMVER LX)	LU0935229400

<b>GLOBAL SUST MINVOL-R/A EUR (NATMVMR LX)</b>	LU0935231216
<b>GAY-LUSSAC MICROCAPS EUR-P (RARJSCP LX)</b>	LU2022049022
<b>FID SUST GLOBAL EQ I-AIEUR (FISGEAE LX)</b>	LU2220376110
<b>OBJECTIF MONT BLANC-R (OBJMONR FP)</b>	FR0014009IO9
<b>ODDO BHF METROPOLE SELECT-C (METSERC FP)</b>	FR00140089D8
<b>KEREN RECOVERY 2027-C (KERR27C FP)</b>	FR001400BZF3
<b>MAM TARGET 2027 C (TARGETC FP)</b>	FR0014009BP1
<b>CGC CREDIT 2027-AEURACC (CAC2AE FP)</b>	FR00140081Y1
<b>AXELIA FLEX R</b>	FR001400BM31
<b>ODDO BHF ACTIVE CHAMP-CN-EUR (OBHACNE FP)</b>	FR0014006R96
<b>LAZARD CREDIT 2027 PC H-EUR</b>	FR001400CC73
<b>TIKEHAU 2025 - RACCEU (TIKGLCP FP)</b>	FR0012537348
<b>SEXTANT 2027-AC (AGS27AC FP)</b>	FR001400BM98
<b>PLUVLCA CREDIT OPPORT 2028-A (PLCO28A FP)</b>	FR001400A1J2
<b>EDR SICAV-EU SUST CR-R EUR (ERESCEE FP)</b>	FR0013201001
<b>GENERALI Vision Responsable Balanced</b>	FR0014008KM1
<b>GENERALI Vision Responsable Moderate PER</b>	FR0014008KO7
<b>GENERALI VISION RESPONSABLE OPPORTUNITIES PER</b>	FR0014008KQ2
<b>ODDO BHF METROPOLE EUR SRI-D (METSRIK FP)</b>	FR0014007BE9
<b>LBP ISR OBLI CREDIT-L (LBOBCRL FP)</b>	FR0011521517
<b>ECHQUIER SPACE-B EUR (ECHSBEU LX)</b>	LU2466448532
<b>RICHELIEU 26-R (RIRG26R FP)</b>	FR001400B0P0
<b>ODDO-GLOB TARGT 2028-CNEUR (OG28CNE FP)</b>	FR001400C7Z3
<b>GEFIP EUROLAND-P (GEFEURP FP)</b>	FR0014006Z05

GENERALI RETRAITE - Liste des fonds Article 9-SFDR en Unités de compte à fin 2022

Nom du fonds d'investissement	Code ISIN
AB SICAV I-SUST GLB THEM -AX (ALLGLAI LX)	LU0057025933
AMBITION PLANETE VERTE-CEURA (GREENAM FP)	FR0013528304
BEST BUSINESS MODELS-RC EUR (MFBBMRC FP)	FR0013079761
BGF-SUSTAIN ENRGY-A2 EUR (MERNEEA LX)	LU0171289902
BGF-SUSTAIN ENRGY-A2 USD (MERNEWA LX)	LU0124384867
BGF-SUSTAIN ENRGY-E2 EUR (MERNEEE LX)	LU0171290074
BNP CLIMATE IMPACT-CC (PVENOCX LX)	LU0406802339
BNP ENERGY TRANSIT-CC (GEQ4426 LX)	LU0823414635
BNP PARIBAS AQUA-CL ACC EUR (BNPAQUP FP)	FR0010668145
CANDR EQ L ONCOLOGY IM-CEURH (CALOICH LX)	LU1864481624
CANDRIAM SUS BD GB HYD-IEURI (CAGHCEA LX)	LU1644441120
CANDRIAM SUS EQY WORLD-RCEUR (CSEWCCE LX)	LU1434527435
CARMIGNAC EMERGENTS-A EUR AC (CAREMER FP)	FR0010149302
CARMIGNAC INVESTISS LT-AEACC (CARINVL FP)	FR0010147603
CARMIGNAC INVESTISS-A EU AC (CARINVT FP)	FR0010148981
CARMIGNAC PF G-EURP-A EUR AC (CAREURC LX)	LU0099161993
CPR INV FOOD FOR GENERATN-AA (CPRFGAA LX)	LU1653748860
DNCA INV-BYND GLB LEADERS-BE (LGBLBC LX)	LU0383784146
DNCA INVEST-BEYOND ALTEROS-A (DNCABAA LX)	LU1907594748
ECHIQUEUR POSITIVE IMPACT (ECHENVI FP)	FR0010863688
ECOFI ENJEUX FUTURS-C (ECDEDUC FP)	FR0010592022
ECOFI TRAJECT DURABLES-C (ECACCEC FP)	FR0010214213
EDR SICAV-GRN NEW D-A EUR A (ERGNDAA FP)	FR0013428927
EQUILIBRE ECOLOGIQUE (HTNEQEC FP)	FR0010634139
EUR SUST EQ-R/A EUR (CDCEURO LX)	LU0914731947
EUROPE ENVIRONMENT-R C EUR (NATFENV FP)	FR0010521575
EUROPE SUSTNBL EQ-R/A EUR (NICEERA LX)	LU0552643339
GENERALI INV-SRI EUR EQTY-DX (GENEDDX LX)	LU0145456207
GENERALI INV-SRI EUR EQTY-EX (GENEDX LX)	LU0169244745
GENERALI SRI AGEING POPUL-DX (GLSRIDX LX)	LU1234787460
GENERALI SRI AGEING POPUL-EX (GLSRIEX LX)	LU1234787544
GF Infrastructures Durables S.L.P	FR0013473667
GLBL GREEN BOND-R/A EUR (MIGGREA LX)	LU1472740767
GLBL SUST EQ-R/A EUR (MGSERAE LX)	LU0914729966
INSRTN EMPLS DYNMQE-RCEUR (INEMDRC FP)	FR0010702084
LYXOR GREEN BND DR UCITS (CLIM FP)	LU1563454310
M&G LUX POSITV IMPACT-EUR AA (MGPIEAA LX)	LU1854107221
MIROVA ACTS MONDE-D EUR (HORZNSV FP)	FR0010091173
NATIX-THEMATICS SAFETY-RAEUR (TSFRAEU LX)	LU1951225553
NATIX-THEMATICS WATERS-RAEUR (TWAFAEU LX)	LU1951229035
NORDEA 1 SIC-GCL&ENV-BP-EUR (NOCEBPE LX)	LU0348926287
OFI RS EUR GRWTH CLI CHAN-RC (OFGCCRC FP)	FR0013267150
PICTET - BIOTECH-HREUR (PICBIHR LX)	LU0190162189
PICTET - BIOTECH-RE (PFBIOTR LX)	LU0255977539
PICTET-BIOTECH-HPE (PICBIHP LX)	LU0190161025
PICTET-BIOTECH-PEUR (PFBIOPC LX)	LU0255977455
PICTET-CLEAN ENERGY-PE (PFLCLEN LX)	LU0280435388

PICTET-CLN ENRGY-RE (PFLCLNR LX)	LU0280435461
PICTET-GLOB MEGATREND SL-PE (PFLGPCE LX)	LU0386882277
PICTET-GLOB MEGATREND SL-RE (PFLGMSE LX)	LU0391944815
PICTET-GLOBAL ENVIRONMENT-PE (PIEMSPE LX)	LU0503631714
PICTET-GLOBAL ENVIRONMENT-RE (PIEMSRE LX)	LU0503631987
PICTET-NUTRITION-P EUR (PFAGRPC LX)	LU0366534344
PICTET-SMARTCITY-P EUR (PHIDSPE LX)	LU0503634221
PICTET-TIMBER-PEUR (PFLTPCE LX)	LU0340559557
PICTET-WATER-P EUR (PICWAPA LX)	LU0104884860
PICTET-WATER-REUR (PICWARA LX)	LU0104885248
PLUVALCA SUSTAINABL OPPORT-A (PLUVESA FP)	FR0013383825
RAYMOND JAMES EUROPE PLUS-AC (RJEUOAC FP)	FR0010178665
ROBECOSAM SMART ENERGY E-D E (RSSEDE LX)	LU2145461757
ROBECOSAM SUS WATER EQ-D EUR (ROSWEDE LX)	LU2146190835
ROBECOSAM-EURO SDG CR-DEUR (ROBSCDE LX)	LU0503372608
SANSO MEGATRENDS- R EUR (CEDSMRE FP)	FR0011759364
SG ACTIONS EUROPE ISR (SGEUETH FP)	FR0000444275
SYCOMORE FRANCECAP-R (SYCMICR FP)	FR0010111732
SYCOMORE SELECTION CREDIT-R (SYCSCRR FP)	FR0011288513
SYCOMORE SELECTION PME-R (SYCPMER FP)	FR0011707488
SYCOMORE SHARED GROWTH-R (SYSMTWR FP)	FR0010117093
SYCOMORE SELECTION MIDCAP-R (SYNSMAR FP)	FR0010376368
INVESCO ENERGY TRANSIT-E (INVENFE LX)	LU0123358656
MIROVA EUR ENVIR EQ-R/A EUR (NETEXHE LX)	LU0914733059
MIROVA EUR ENVIRON EQ-N/AEUR (MEUENAE LX)	LU0914733646
CANDRIAM SUS BD EM-V ACC USD (CBEMCAU LX)	LU1434519416
BNP-ENV AR THEMATIC EQ-CL CA (BNEARCC LX)	LU2066067385
ODDO BHF GREEN PLANET-CR EUR (ODGPCRE LX)	LU2189930105
ODDO BHF GREEN PLANET-CN EUR (ODGPCNE LX)	LU2189930360
Mirova Global Env Equity Fund R/A (EUR) Cap	LU2193677676
EDR- HUMAN CAPITAL-A EUR (EDRHCAE LX)	LU2221884310
LONVIA AVE MIDCAP EUROP-RETA (LOAMEUR LX)	LU2240056015
LONVIA AVE MIDCAP EUR-RTL E (LAMEURE LX)	LU2240056445
MANDARINE GLOBL TRAN-REURA (MAGTREA LX)	LU2257980289
LYXOR NET ZERO 2050 S&P 500 (ZPA5 GY)	LU2198883410
NOVAXIA RANOVAXIA RA	FR0014002KE1
PICTET-WATER-I EUR (PICWAIA LX)	LU0104884605
ODDO BHF ALGO SUS LDR-CNWEUR (OASLCNW GR)	DE000A2P5QE2
R-CO 4CH NT ZERO CRD EURO-CT (BMMOBLG FP)	FR0007393285
AMUNDI SOCIAL BD-PCEA (AMSBPCE FP)	FR0013531266
JUP JGF-ECO GRWOTH-L EUR (JGASRIL LX)	LU0231118026
BNP PARIBA F GLB ENVIR-CC (PARGECC LX)	LU0347711466
M&G LX 1 GL SUS PARIS-EURAA (MGGSEAA LX)	LU1670715207
LYXOR NET ZERO 2050 S&P W CL (GPAB FP)	LU2198882362
NATIXIS-THEM WELLNESS-RA EUR (THWRAEU LX)	LU2326557985
LYXOR MSCI USA ESG DR UCITS (LUSA IM)	FR0010296061
LYXOR NET ZERO 2050 S&P CLIM (EPAB FP)	LU2195226068
LF MULTIMMO DURABLE	FR0014003AZ5
AMUNDI SOCIAL BD-I C EUR (AMSBICE FP)	FR0013531241
AMUNDI MSCI WORLD SRI PAB (WSRI FP)	LU1861134382



<b>AMUNDI MSCI USA SRI PAB (USRI FP)</b>	LU1861136247
<b>AMUNDI MSCI EUROPE SRI P-A (EUSRI IM)</b>	LU1861137484
<b>AMUNDI MSCI EMER MKT SRI PAB (EMSRI FP)</b>	LU1861138961
<b>PERIAL EURO CARBONERE EUR A (PEPECRE FP)</b>	FR0014002MX7
<b>CPR INV HYDROGEN-AEURACC (CPCIHAE LX)</b>	LU2389405080
<b>SYCOMORE SELECT RESPONS-I (SYSEREI FP)</b>	FR0010971705
<b>SYCOMORE SELECT RESPONS-RP (YSERER FP)</b>	FR0010971721
<b>SYCOMORE INCLUSIVE JOBS-RC (SYSIJRC FP)</b>	FR0014000IG4
<b>SYCOMORE EUROPE ECO SOL-RC (SYCECOR LX)</b>	LU1183791794
<b>SYCOMORE EUROPE H@W-RC (SYCHAWR LX)</b>	LU1301026388
<b>SYCOMORE SUSTAIN TECH-RC (SYSTREC LX)</b>	LU2181906426
<b>SYCOMORE GLOBAL EDUCAT-RC (SYSGERE LX)</b>	LU2309821804
<b>AXA ACT SOCIAL PROGRESS-A (DNCATAL FP)</b>	FR0007062567
<b>SYCOMORE SELECT RESPONS-R (YSEREA FP)</b>	FR0011169341
<b>CARMIGNAC CLMTE TRNS AEURACC (CARCOMM LX)</b>	LU0164455502
<b>MANDARINE SOCIAL LEADERS-REA (MAMAACR LX)</b>	LU2052475568
<b>M&amp;G LUX SUSTNBL ALLCT-EUR AA (MGSAEAA LX)</b>	LU1900799617
<b>SYCOMORE SELECT CREDIT LX-RC (SYCSCRC LX)</b>	LU1592886094
<b>SYCOMORE SELECT RESPON LX-RC (SYCSRRC LX)</b>	LU1440644455
<b>AMUN MSCI EMU SRI PAB-C (SRHE GY)</b>	LU2109787635