

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

Nom du fonds d'investissement	Code ISIN
21 GESTION ACTIVE (EDR21GA FP)	FR0010342600
29 HAUSSM.EURO REND.I FCP 3DEC	FR0013228335
29 HAUSSMANN EQUILIBRE (SGPRIV1 FP)	FR0007040373
29 HAUSSMANN EURO OPPORT-C (SGHAEOC FP)	FR0011443225
29 HAUSSMANN EURO OPPORT-D (SGPPEA3 FP)	FR0007057427
29 HAUSSMANN SELECTION EUR-D (SGPPEA1 FP)	FR0007057443
29 HAUSSMANN SELECTION EUR-K (29HSEUK FP)	FR0011443001
29 HAUSSMANN SELECTION FRA-C (29HCEUC FP)	FR0011443233
29 HAUSSMANN SELECTION FRA-D (SGPPEA2 FP)	FR0007057435
29 HAUSSMANN SELECTION MONDE (SGPRIV2 FP)	FR0007050570
AB SICAV I-INTL HLT CR-AEUR (ALLHCFE LX)	LU0251853072
AB SICAV I-INTL HLT CR-AUSD (ALLHCFA LX)	LU0058720904
AB SICAV I-INTL TECH-A USD (ALLINTA LX)	LU0060230025
AB SICAV I-INTL TECH-EUR (ALLITAE LX)	LU0252219315
AB SICAV I-SEL US EQY-A USD (ABUEQAU LX)	LU0683600562
AB SICAV I-SEL US EQY-AH (ABUEQAE LX)	LU0683600646
AB SICAV I-US S/M CAP-A USD (ABUSMAU LX)	LU0493246853
ABCM GLOBAL ALLOCATION (ABCMGLA FP)	FR0011381201
ABCM GLOBAL ALLOCATION-A (ABCMALA FP)	FR0011381193
ABN AMRO Funds Candriam European Convertibles A	LU1406018025
ABN AMRO-CAND FR EQ-A EUR AC (ABCFEAA LX)	LU1481504436
ABN AMRO-PRNS US SUS-AHEURA (ABUSAHE LX)	LU1890796136
ABN AMRO-PRNSS US SUS-AEURC (ABPSACE LX)	LU1481505755
ABN AMRO-PRNSS US SUS-R EUR (ABPUSRE LX)	LU1670606760
ABN AMRO-SUS PRO 2-AEURA (ABS2AEA LX)	LU1890805226
ABN AMRO-SUSAINBL PF4-AEURA (AAMSP4A LX)	LU1890807602
ACTIONS 21-A (ACTIONS FP)	FR0010541813
ACTS SML&MID CAP FR-RC EUR (NAXSMRC FP)	FR0010674507
AIS MANDARINE ENTREPRENEUR-P (FEDETHI FP)	FR0000442949
ALIENOR ACTIONS FLEXIBLE (ACAACF FP)	FR0010701540
ALIENOR OPTIMAL (CHALIEN FP)	FR0007071378
ALLIANZ ACTIONS AEQUITAS (AGFFIDA FP)	FR0000975880
ALLIANZ ACTIONS EURO CONVICT (AGFCTEV FP)	FR0000449431
ALLIANZ CHIN A SHRS-A EUR (ALCAAEI LX)	LU1997244873
ALLIANZ CHIN A SHRS-IT USD (ALCAITA LX)	LU1997245250
ALLIANZ CHINA EQUITY-A (THONCHI LX)	LU0348825331
ALLIANZ CHINA EQUITY-RT USD (ALCERTU LX)	LU1339317080
ALLIANZ CONVERTIBLE BOND-AT (AGBCVAT LX)	LU0706716387
ALLIANZ ERP EQY GRWTH-RT (ALEEGRT LX)	LU1645746105
ALLIANZ EUR EQY DIV-AT (ARCMEAT LX)	LU0414045822
ALLIANZ EURO CREDIT SRI-A (ALESRIA LX)	LU1149865930
ALLIANZ EURO CREDIT SRI-AT (ALESRAT LX)	LU1145633407
ALLIANZ EURO EQTY SRI-AT (AEURLAT LX)	LU0542502314
ALLIANZ EURO HIGH YIELD-C (AGFHREN FP)	FR0010032326
ALLIANZ EURO OBLIG CT ISR-MC (AEOCTMC FP)	FR0013285038
ALLIANZ EURO OBLIG CT ISR-RC (AEOCTRC FP)	FR0011387299
ALLIANZ EUROLD EQY GROW-A (RCMEEGA LX)	LU0256839944

ALLIANZ EUROLD EQY GROW-AT (RCMEEAT LX)	LU0256840447
ALLIANZ EURP EQY GRWTH-A (RCMEUGA LX)	LU0256839191
ALLIANZ EURP EQY GRWTH-CT (RCMEUCT LX)	LU0256839860
ALLIANZ GERMAN EQUITY-AT (ALLGEAT LX)	LU0840617350
ALLIANZ GLB SUSTAINBLTY-RT (ALGLSRT LX)	LU1173935773
ALLIANZ JAPAN EQUITY-CT-AT (ALJPEAT LX)	LU0348752352
ALLIANZ JPN EQT-CT-AT H EUR (AJEATHE LX)	LU1143164405
ALLIANZ MULTI RENDEMENT REEL (AGFREEL FP)	FR0000992349
ALLIANZ SECURICASH SRI-RC (AGFSCRC FP)	FR0010785865
ALLIANZ TEAM FORMULE 1 (DRESHAR FP)	FR0011350669
ALLIANZ VALEURS DURABLES-R (AGFOPID FP)	FR0000017329
ALLIANZ-BEST STYLE US EQ-AT (ALLBSAT LX)	LU0933100637
ALLIANZ-CLIMATE TRANS-AT (ALCLTAT LX)	LU1865149808
ALLIANZ-EURO INFL LINK BD-AT (AEILBAT LX)	LU1073005974
ALM ACTIONS ZONE EURO ISR-IC (NSMCRET FP)	FR0000984346
ALTER EURO (ACALTEU FP)	FR0010526061
AMERICA OPPORTUNIT-G (CAAMOPG LX)	LU1073903327
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
AMU RES INV - EUR CRE SRI-IC (OBLIDEA FP)	FR0010035162
AMU RES INV - EUR CRE SRI-PC (OBLIDPC FP)	FR0010749853
AMU RES INV - EUR CRE SRI-RE (AMARIRE FP)	FR0013334570
AMUND-EUROP CONVERT BN-AEUC (SGBEUCA LX)	LU0568615057
AMUND-EUROP CONVERT BN-GEURC (ACEUSEC LX)	LU0568615305
AMUNDI - KBI ACT MONDE - C (CACTINT FP)	FR0007070594
AMUNDI - KBI ACT MONDE -P C (CACINPC FP)	FR0013282514
AMUNDI ABS RET EU EQ-A EUR C (AAREEAE LX)	LU1882436733
AMUNDI ACTIONS ASIE-P (ATTASIE FP)	FR0010176891
AMUNDI ACTIONS EMERGENTS-P (ATOUTEM FP)	FR0010188383
AMUNDI ACTIONS EURO ISR-P (SICEURS FP)	FR0010458745
AMUNDI ACTIONS EURO-P (CASELEP FP)	FR0010599373
AMUNDI ACTIONS EUROPE ISR-P (CACDURA FP)	FR0000991432
AMUNDI ACTIONS FONCIER-D (INDFONC FP)	FR0000972655
AMUNDI ACTIONS FRANCE ISR-PC (CINFRCP FP)	FR0010844365
AMUNDI ACTIONS MINERGIOR-P (CAMINEC FP)	FR0010478768
AMUNDI ACTIONS OR-P C (AMACOPC FP)	FR0012336683
AMUNDI ACTIONS PME-C (AMSCEUR FP)	FR0011556828
AMUNDI ACTIONS RESTRUCTUR-P (INDVARE FP)	FR0010165944
AMUNDI ACTIONS USA ISR-P (ATAMERQ FP)	FR0010153320
AMUNDI AFD AVENIRS DURABL-P1 (CAAVDP1 FP)	FR0010698555
AMUNDI CASH INSTITUT SRI-EC (AMUTEEC FP)	FR0011176635
AMUNDI CHINA EQUITY-A EUR C (ACEAECF LX)	LU1882445569
AMUNDI CHINA EQUITY-AC USD (ACEAUCF LX)	LU1882445643
AMUNDI CHINA EQUITY-GC USD (ACEGUCF LX)	LU1880383796
AMUNDI CREDIT EURO-P (INDSTPC FP)	FR0010775429
AMUNDI EMERG MKT BD-A EUR C (AEMBAEC LX)	LU1882449801
AMUNDI EUR EQ ST IN-A2 EUR C (AETIA2E LX)	LU1883311224

AMUNDI EUR EQ VALUE-A EUR C (AEEVAEC LX)	LU1883314244
AMUNDI EUROLAND EQY-AEURC (AEEAECF LX)	LU1883303635
AMUNDI EUROLAND EQY-IEURC (AEEIECF LX)	LU1880391971
AMUNDI FUNDS STR BD-A EUR C (AESBAEC LX)	LU1882475988
AMUNDI NEW SILK ROAD-AE USD (AFNSRAE LX)	LU1941681014
AMUNDI OBLIG EURO-C (OBLFUTR FP)	FR0010093724
AMUNDI OBLIG MONDE-P (UNIVOBL FP)	FR0000286338
AMUNDI P US EQ R VAL-A EUR C (APURVAE LX)	LU1894682704
AMUNDI P US EQ R VAL-A USD C (APURVAU LX)	LU1894683009
AMUNDI P US EQ R VAL-AEURHGC (APURAE1 LX)	LU1894682969
AMUNDI P US EQ R VAL-F2USDC (APURF2U LX)	LU1894684239
AMUNDI PATRIMOINE-C (AMUPATE FP)	FR0011199371
AMUNDI PI GL EQUITY-A EUR C (APGEAEC LX)	LU1883342377
AMUNDI PI GL EQUITY-A USD C (APGEAUC LX)	LU1883342617
AMUNDI PI GL EQUITY-AEURHGC (APGEAEH LX)	LU1880398125
AMUNDI PI US EQ F GR-A EUR C (APUFGAE LX)	LU1883854199
AMUNDI PI US EQ F GR-A USD C (APUFGAU LX)	LU1883854355
AMUNDI PI US EQ F GR-AEURHGC (APUFAEH LX)	LU1883854272
AMUNDI PI US EQ RES-A EUR C (APUERA E LX)	LU1883859230
AMUNDI PI US EQ RES-E2EURHGC (APUE2E2 LX)	LU1883859826
AMUNDI PION US BOND-A EUR C (APUBAEC LX)	LU1880401101
AMUNDI RENDEMENT PLUS-I (CARDTPL FP)	FR0010115295
AMUNDI RI - EUROPEA HY SRI-R (AMDEHYR FP)	FR0013340908
AMUNDI RUSSIAN EQ-A EUR C (AREAECF LX)	LU1883867761
AMUNDI SMALL CAP EUROPE-P (ATOUTCR FP)	FR0000288185
AMUNDI US PIONEER FD-A EUR C (AUPFAEC LX)	LU1883872332
AMUNDI VALEURS DURABLES (CATOUDU FP)	FR0000991424
AMUNDI VIE-PC (CAMADUO FP)	FR0000973802
AMUNDI-ASIA EQ CONC-AEURC (AAEJAEC LX)	LU0557854147
AMUNDI-ASIA EQ CONC-AUSDC (CAASGAC LX)	LU0119085271
AMUNDI-CASH EUR-A2 EUR C (SOGMEUR LX)	LU0568620560
AMUNDI-CASH USD -A2 USD C (SOGMUSD LX)	LU0568621618
AMUNDI-EM MKT HRD CR B-AERUC (ABGEAEC LX)	LU0907913460
AMUNDI-EMER MKT BL BD-AEURC (AMBBAEC LX)	LU1161086159
AMUNDI-EMER MKT EQ F-AEURC (AEIDAEC LX)	LU0552028184
AMUNDI-EMER MKT EQ F-AEURHC (AEIAHEC LX)	LU0613075240
AMUNDI-EMER MKT EQ F-AUSD (CAEIDCC LX)	LU0319685854
AMUNDI-EMER WRLD EQ-AUSDC (CAEMWCA LX)	LU0347592197
AMUNDI-EQ JP TGT-A EUR C (AEJTAEC LX)	LU0568583420
AMUNDI-EQ JP TGT-A EUR HGD C (SOGEJAH LX)	LU0568583933
AMUNDI-EQ JP TGT-A JPY C (SOGEJAC LX)	LU0568583008
AMUNDI-EURO CORP BD-A EUR C (CAEUCAC LX)	LU0119099819
AMUNDI-EURO HI/YLD BD-AEURC (CHIYIAA LX)	LU0119110723
AMUNDI-EURO HI/YLD BD-GEURC (CHIYIAS LX)	LU0119111028
AMUNDI-EUROLND EQ SM C-AEURC (SOGESCA LX)	LU0568607203
AMUNDI-EUROP EQ CONSER-AEUC (AMMVAEC LX)	LU0755949848
AMUNDI-GL AGG BND-A EUR C (AGLAAEC LX)	LU0557861274
AMUNDI-GL AGG BND-A EUR HC (AGRAHEC LX)	LU0906524193
AMUNDI-GL AGG BND-G EUR HC (AGASHEC LX)	LU0613076990
AMUNDI-JAPAN EQ ENGAGE-AEURA (AMJEAEC LX)	LU1926208726

AMUNDI-KBI AQUA-C (AMUKBAC FP)	FR0013216207
AMUNDI-LATIN AMER EQ-AEURC (AFLAAEC LX)	LU0552029406
AMUNDI-LATIN AMER EQ-AUSDC (LATAEAC LX)	LU0201575346
AMUNDI-POLEN GL GR-AE C (AMPCAEC LX)	LU1956955550
AMUNDI-SBI FM INDIA EQ-AEUC (AFINAEC LX)	LU0552029232
AMUNDI-SBI FM INDIA EQ-AUSDC (CAINDCC LX)	LU0236501697
AMUNDI-SBIFM INDIA EQ-F2USC (AFINFUC LX)	LU0557865937
ARC ACTIONS RENDEMENT (FINARCE FP)	FR0011092436
ARC ACTIONS SANTE INNOVE-A (MERC BIO FP)	FR0007028063
ARC SKYLINER-C (HIEXPAC FP)	FR0011440460
ARI CONVERTIBLE CONSERV SRI P EUR C	FR0013424959
ATHYMIS INDUSTRIE 4 0-P (ATAI40P FP)	FR0013358793
ATHYMIS MILLENNIAL-P (ATHMIL FP)	FR0013173374
ATOUT EUROPE MONDE (EPRGUNI FP)	FR0010093682
AURIS-EVOLUTION EURO-R EUR (EEVREUR LX)	LU1250158919
AVENIR ALIZES-C (AVENAEC FP)	FR0010359323
AVIP TOP HARMONIE (AVITOPH FP)	FR0007017595
AVIVA GRANDES MARQUES ISR-A (AVGMARA FP)	FR0011586544
AVIVA INVESTORS VALEURS EU-A (AVINVEA FP)	FR0011092386
AXA AEDIFICANDI-AC (AXAAEDC FP)	FR0000172041
AXA AEDIFICANDI-D (AXAAEDI FP)	FR0000170193
AXA AMERIQUE ACTIONS-C (AXAAMAC FP)	FR0000447807
AXA ASIE ACTIONS-C (AXAASAC FP)	FR0000447849
AXA COURT TERME-C (AXACRTT FP)	FR0000288946
AXA EURO 7-10-C (AXAE71C FP)	FR0000172124
AXA EURO 7-10-D (AXAE710 FP)	FR0000288912
AXA EURO AGGRGTE SHRT DUR-C (AXAE35C FP)	FR0000979155
AXA EURO AGGRGTE SHRT DUR-D (AXAE35D FP)	FR0000979148
AXA EURO OBLIGATIONS-C (AXASEDC FP)	FR0000172033
AXA EURO OBLIGATIONS-D (AXASEDS FP)	FR0000289118
AXA EURO VAL RESPONSABLES-C (AXAEUNC FP)	FR0000982761
AXA EUROPE OPPORTUNITES-C (AXAEUOP FP)	FR0000170318
AXA FRANCE OPPORTUNITES-C (AXAOPPO FP)	FR0000447864
AXA FRANCE SMALL CAP-C (AXASMAC FP)	FR0000170391
AXA IM FIIS-EUR SD HY-Z EUR (AXEHBZA LX)	LU0997545594
AXA IM FIIS-EUR SH DUR H-E R (AXEHREE LX)	LU0658026512
AXA IM FIIS-EUR SH DUR H-F (AXEHFEI LX)	LU0658026603
AXA IM FIIS-US CO IN B-FHEUR (AXUSCFH LX)	LU0546066993
AXA IM FIIS-US SH DR HY-F (AXUSHLF LX)	LU0292585030
AXA IM FIIS-US SH DUR HY-EH (AXASDEH LX)	LU0523282928
AXA IM FIIS-US SH DUR HY-FH (AXAUSHF LX)	LU0292585626
AXA IM FIIS-US SH DUR HY-I (AXASDHI LX)	LU0188172174
AXA IM FIIS-US SH DUR HY-IC (AXASDIC LX)	LU0194346564
AXA PEA REGULARITE-C (AXAPERE FP)	FR0000447039
AXA ROSENBERG PAN EUR EQT-B (AXARPEB ID)	IE0004346098
AXA W FDS-GL INF B RD-A CEUR (AXGIACE LX)	LU1790047804
AXA W FDS-GL INF B RD-F CEUR (AXGIFCE LX)	LU1790048364
AXA WF FR DIGITAL ECO-ACEURH (AXFDACE LX)	LU1684369710
AXA WF FRAMLINGTN ROB-FCEURH (AXFFCEH LX)	LU1644517556
AXA WF FRAMLINGTON ROBO-ACEH (AXAAECH LX)	LU1644517127

AXA WF-EURO INFL BND-AC (AXWEIAC LX)	LU0251658612
AXA WF-FRM EMG MKT-A (AXAFEEA LX)	LU0327689542
AXA WF-FRM EMG MKT-E (AXAFEUA LX)	LU0327690391
AXA WF-FRM EUROPE R/E SC-AC (AXAEDAC LX)	LU0216734045
AXA WF-FRM EUROPE R/E SC-EC (AXAEDEC LX)	LU0216736503
AXA WF-FRM EURP MIC/C-AECPF (AXAEMAC LX)	LU0212992860
AXA WF-FRM GLB R/E SC-AE (AXWAGAE LX)	LU0266012235
AXA WF-FRM GLB R/E SC-E (AXWAGEE LX)	LU0266012409
AXA WF-FRM ROBOTEC-A CAP EUR (AXROACE LX)	LU1536921650
AXA WF-FRM ROBOTEC-E CAP EUR (AXROECE LX)	LU1529780659
AXA WF-GLB FLEX PROP-A (AWFGFAA LX)	LU1157401214
AXA WF-GLB FLEX PROP-AH (AWFGFAH LX)	LU1157401305
AXA WF-US HI YLD BD-A EUR (AXUHYBA LX)	LU0276013082
AXA WF-US HI YLD BD-E EUR (AXUHYBE LX)	LU0276013249
AXA WLD-GL INF SH DUR-FEUR H (AGSFEUH LX)	LU1353951707
AXA WORLD FD-GL INFLAT AA- (AXAIBAA LX)	LU0266009793
AXA WORLD FD-GL INFLAT AE- (AXAGIAE LX)	LU0266010296
AXA WORLD FD-GL INFLAT I-ACC (AXAGIBA LX)	LU0227145629
AXA WORLD FD-GLINFLAT-A-REUR (AXAGARE LX)	LU0482270153
AXA WORLD-EUR CR SHR-A-CAP- (AXW13AC LX)	LU0251661756
AXA WORLD-EURO CREDIT PLS-AC (AXAECAC LX)	LU0164100710
AXA WORLD-GL EMK BD-A(H)ACCE (AXGFBAE LX)	LU0251658026
AXA WORLD-GLBL H/Y BON-ACUSD (AXWHACU LX)	LU0184630167
AXAWF-OPTIMAL INCOME-ACEURPF (AXEOIAC LX)	LU0179866438
AXAWF-OPTIMAL INCOME-ECEURPF (AXEOIEC LX)	LU0184634821
AXIOM LUX - AXIOM OBLIGAT-R (AXOBLIR LX)	LU1876460905
BANQUE ST-OLIVE BSO PATRIMON (BSTOBSO FP)	FR0010080911
BARCLAYS GLAC EU EX-UK A-Z A (BEXUKZA ID)	IE00B29M3G77
BARINGS ASEAN FRONTIER-AEURI (BRGPAGE ID)	IE0004868828
BARINGS AUSTRALIA FUND-AEURI (BRGAUSE ID)	IE0004866665
BARINGS EURO SEL TRUST-AEURI (BAREUSE LN)	GB0030655780
BARINGS EUROPA-A EUR INC (BRGEUAE ID)	IE0004866772
BARINGS GBL LEADERS FD-AEURI (BRLDDCE ID)	IE0030016350
BARINGS GBL RESOR-A-EUR-I (BRGGLRE ID)	IE0004851352
BARINGS GBL RESOR-A-USD-INC (BRGGLRI ID)	IE0000931182
BARINGS GLB EM MK FD-A E I (BRGGEME ID)	IE0004850503
BARINGS HONG KONG CHN-AEURIN (BRGHKGE ID)	IE0004866889
BARINGS HONG KONG CHN-AUSDIN (BRGHKGI ID)	IE0000829238
BBM V-FLEX-A (MONVLEU FP)	FR0000286072
BBM V-FLEX-RPC (MOBVRPC FP)	FR0011522358
BDL CONVICTIONS (BDLCONV FP)	FR0010651224
BDL REMPART EUROPE-C (BDLALEU FP)	FR0010174144
BDLCM FUNDS-DURANDAL-B EUR (BDLCDBE LX)	LU1891683903
BEL EQ LEADING BRAND C CAP E (DEXEUCG BB)	BE0170209713
BELHARRA EURO-R (BELHEUR FP)	FR0013220621
BETAMAX GLOBAL P (BETAMXP FP)	FR0010921502
BFT CAPITAL CONVICTIONS-E-C (BFTVL5A FP)	FR0011043009
BFT CREDIT OPPORT ISR -I-C (BFTIEOP FP)	FR0010638676
BFT CREDIT OPPORT ISR-PC (BFTCOPC FP)	FR0011528876
BFT FRANCE FUTUR-C (BGPFRFU FP)	FR0010340612

BFT FRANCE FUTUR-D (FRAFUTD FP)	FR0010340620
BFT PARTN VIA EQ EUR SRI-PC (BFTVEPC FP)	FR0013385556
BGF-CONT EUR FLX-A2 EUR (MIGOEAE LX)	LU0224105477
BGF-CONT EUR FLX-D2 EUR (MIGOEUH LX)	LU0406496546
BGF-EUR EQ INC-A2 EUR (BGFEEA2 LX)	LU0562822386
BGF-EUR SPEC SIT-A2 EUR (MLEUGRA LX)	LU0154234636
BGF-EURO MRKTS-A2 EUR (MEREMAI LX)	LU0093502762
BGF-EURO MRKTS-E2 EUR (MEREMAE LX)	LU0093503141
BGF-EUROPEAN FOCUS-A2 EUR (MLEFA2E LX)	LU0229084990
BGF-EUROPEAN FUND-A2 EUR (MERSEEI LX)	LU0011846440
BGF-EUROPEAN SPEC SIT-E2 EUR (MLEUGRE LX)	LU0154235443
BGF-EUROPEAN VAL-A2 EUR (MLEUVAA LX)	LU0072462186
BGF-EUROPEAN VAL-E2 EUR (MEURVAE LX)	LU0147394679
BGF-GL HI YLD-A2 HDG EUR ACC (MEREHYI LX)	LU0093504206
BGF-GL HI YLD-A2 USD (MEREHUI LX)	LU0171284937
BGF-US FLEX EQTY-A2 EUR (MLFHEA2 LX)	LU0200684693
BGF-US FLEX EQTY-A2 USD (MLFLEUA LX)	LU0154236417
BGF-US FLEX EQTY-E2 EUR (MLFLEUE LX)	LU0154236920
BGF-US FLEXIBLE EQUITY H-EE2 (MLFEHEE LX)	LU0200685070
BGF-US GROWTH FUND-A2 USD (MEREQGA LX)	LU0097036916
BGF-WORLD HEALTHSCIENCE-A2EH (BGWA2EH LX)	LU1822774284
BGF-WRLD FINANCIAL-A2 USD (MERFSPA LX)	LU0106831901
BGF-WRLD HLTHSCI-A2 USD (MERHLTA LX)	LU0122379950
BL-EMERGING MARKETS-B (BLEMMKB LX)	LU0309192036
BL-EQUITIES AMERICA-B (BLE4727 LX)	LU0093570256
BL-EQUITIES AMERICA-BEURHED (BLEABEH LX)	LU1194985112
BL-EQUITIES AMERICA-BMEURHDG (BLEQABM LX)	LU1484141228
BL-EQUITIES AMERICA-BMUSDCAP (BLEABMU LX)	LU1484141145
BL-EQUITIES EUROPE-B (BLE4725 LX)	LU0093570330
BL-EQUITIES EUROPE-BMEURCAP (BLEQEBM LX)	LU1484141574
BL-EQUITIES JAPAN-B EUR HDG (BLEJHAE LX)	LU0887931292
BL-EQUITIES JAPAN-BMEURHDG (BLEJBME LX)	LU1484142036
BL-GLOBAL FLEXIBLE EUR-B (BLGLFLC LX)	LU0211340665
BL-GLOBAL FLEXIBLE EUR-BM (BLGLFBM LX)	LU1484143604
BLUEBAY INVEST GR EUR GV-REU (BBIVREU LX)	LU0549537040
BLUEBAY-EMER MKT CORP B-RUSD (BBEMABR LX)	LU0356217504
BNP BRAZIL EQUITY- CLAS EUR (PARBRCE LX)	LU0281906387
BNP CHINA EQUITY-C-E (FOREGCE LX)	LU0823425839
BNP CONSUM INNOVAT-CC (FORELMA LX)	LU0823411706
BNP DISRUPTIVE TECH-CLH EUR (PARDCHE LX)	LU1844093135
BNP DISRUPTIVE TECH-USDA (PARWTCA LX)	LU0823421333
BNP EMERGING BD-CL (PAREMCE LX)	LU0282274348
BNP EMERGING BD-CL H EUR (PBWECH E LX)	LU1596575156
BNP EMERGING BOND OPP-CRHEUR (FLBBHEC LX)	LU0823389423
BNP EMERGING EQ-C ACC EU (FEWEECA LX)	LU0823413074
BNP EQT US GROWTH-CLACC EUR (FEGUECA LX)	LU0823434237
BNP EQUITY NORDIC SC-CACC (PENSCCA LX)	LU0950372838
BNP EU EMER EQ-CLASSIC C (FOREEEA LX)	LU0823403356
BNP EU EMER EQ-NC (FOREEPC LX)	LU0823403943
BNP EUR INFL LINKD BND-CC (PAEILCC LX)	LU0190304583

BNP EUR INFL LINKD BND-CD (PAEILCD LX)	LU0190304740
BNP EUR MONEY MKT-CLS C (PARSTCA LX)	LU0083138064
BNP EUR REAL EST SEC-CA (PAREECA LX)	LU0283511359
BNP EURO CORPORATE BD-CLS C (PARECPC LX)	LU0131210360
BNP EURO DEFENSIVE EQ-CCAP (PAREFCC LX)	LU0360646680
BNP EURO EQUITY-CLASSIC C (FOREBSA LX)	LU0823401574
BNP EURO HI/YI BOND-CC (FOCHYEC LX)	LU0823380802
BNP EURO MED T BD-CLS C (PARMTEU LX)	LU0086914362
BNP EUROPE CONVERT-CLASSIC (PARACBC LX)	LU0086913042
BNP EUROPE CONVERT-N (PARECBL LX)	LU0107087537
BNP EUROPE EQUITY-CC (FOEBSEC LX)	LU0823399810
BNP EUROPE SMALL CAP-CC (PREURCC LX)	LU0212178916
BNP GLO INFLATIO-LIN BOND-CC (PAWDLCC LX)	LU0249332619
BNP GLOBAL BD OPPORT-CC (FORBDWC LX)	LU0823391676
BNP GLOBAL BD OPPORT-IC (FORBDWI LX)	LU0823392054
BNP GLOBAL CONV-CRHEURCAP (FORBCWC LX)	LU0823394852
BNP GLOBAL CONV-NRHEUR (BNPCNRH LX)	LU1022396011
BNP HEALTH CARE INNOV-CC (GEQ4308 LX)	LU0823416762
BNP JAPAN EQUITY-CLASS A EUR (PAREJCE LX)	LU0251809090
BNP JAPAN EQUITY-CLASSIC (PJK3713 LX)	LU0012181748
BNP JAPAN EQUITY-CLASSIC H E (PARJQPY LX)	LU0194438338
BNP JAPAN SMALL CAP-CHEUR (PARJSCH LX)	LU0194438841
BNP JAPAN SMALL CAP-CLEUR (PARJSCE LX)	LU0251807987
BNP LATIN AMERICA EQ-CEUR (PARLACE LX)	LU0283417250
BNP LOCAL EMER BOND-CL EU CA (FORBCEC LX)	LU0823385272
BNP MG ISR ACTIONS EU-CL (BNPSAEC FP)	FR0012538098
BNP PA FU EUR SM CAP CON-CC (PAEUSCC LX)	LU0265291665
BNP PAR ACTIONS CROISS-CLASS (CAACSSO FP)	FR0010319434
BNP PARI PERS MOYEN TERME-PD (BNPERRT FP)	FR0010021576
BNP PARIBAS BOND 6M-C R E (MONPRME FP)	FR0010116343
BNP PARIBAS CASH INVEST (BNPCVST FP)	FR0007496047
BNP PARIBAS CONVERTIBL R EUR (BNPCVEU FP)	FR0010028761
BNP PARIBAS CONVICTIONS-A (BNPCVCL FP)	FR0012088870
BNP PARIBAS ENERGIE (BNANPEN FP)	FR0010077461
BNP PARIBAS IMMOBILIER RES-C (BNPIMMC FP)	FR0010156216
BNP PARIBAS IMMOBILIER RES-D (BNPIMMO FP)	FR0010144550
BNP PARIBAS MIDCAP EURO-CL (EURPMDC FP)	FR0010077172
BNP PARIBAS MONE ETAT P (PARASPR FP)	FR0000299620
BNP PARIBAS OBLI ETAT-PD (OBLASCD FP)	FR0010130773
BNP PARIBAS OBLI LONG TERM-C (BNPOLTC FP)	FR0010098210
BNP PARIBAS OBLI RESPONS-C (PRBSOBP FP)	FR0010076893
BNP PARIBAS OBLI RESPONS-PRI (PRBSOPR FP)	FR0013302114
BNP PARIBAS OBLI REVENUS CLS (BNPOBRV FP)	FR0010093872
BNP PARIBAS TECHNOLOGIES (BPANPET FP)	FR0010077453
BNP PARIBAS-ACT ENTREP-CLASS (CAREMCA FP)	FR0010217588
BNP PARIBAS-SEASONS-CLASSIC (BNBPSCE LX)	LU1956161167
BNP PARI-EURO B OP-C EUR A (BEBOCEA LX)	LU1956132143
BNP PARI-EURO B OP-C EUR D (BEBOCED LX)	LU1956132226
BNP PARI-EURO COR BD OP-CL A (BNPECCL LX)	LU1956132903
BNP PRBS DEEP VALUE-CLASSIC (CAMDVLO FP)	FR0010772020

BNP SUST EUR BD-CL EUR A (PARSBKA LX)	LU0828230697
BNP TARGET RISK BAL-CLASS C (PAR4500 LX)	LU0089291651
BNP TURKEY EQUITY-CLASSIC (FLETURC LX)	LU0265293521
BNP US HIGH YIELD BD-C H EUR (PARUHYH LX)	LU0194437363
BNP US MID CAP-C EUR (PARUMCE LX)	LU0251807045
BNP US MID CAP-HCEUR (PARUCHE LX)	LU0212196652
BNP US SMALL CAP-CC (FORESCC LX)	LU0823410997
BNP US SMALL CAP-C-EUR-CP (FEGUECD LX)	LU0823410724
BNP US SMALL CAP-CLAS (FOLESCL LX)	LU0251806666
BNP USD MONEY MARKET-CC (PUK3743 LX)	LU0012186622
BNP-GLOB EQ-ACEU (PAEBSWA LX)	LU1270636993
BNP-GLOB EQ-CL (PEBSWCL LX)	LU0956005226
BNP-GLOB EQ-N (PEBSWNU LX)	LU0956005572
BRONGNIART VARIFONDS-C (GARVARC FP)	FR0007371489
BSO BIO SANTE (BSOBISA FP)	FR0007005764
BSO CONVERTIBLE-C (BSOCNVC FP)	FR0007495460
BSO EUROPE (BSOEURF FP)	FR0007472659
BSO FRANCE (BSOFRNC FP)	FR0007478557
CAMGESTION CAPI OBLIG (CARDOBL FP)	FR0010633818
CAMGESTION CLB PATRI-CLASSIC (CAREXPP FP)	FR0007085436
CAMGESTION CONVERTBLE EUR-C (CARCONV FP)	FR0000285629
CAND EQ L ROBO INN TECH-CEH (CERICEH LX)	LU1806526718
CANDR BONDS-E HIGH YIELD-C-C (CHK3371 LX)	LU0012119607
CANDR BONDS-EMER MKTS-CAP (CRE4781 LX)	LU0083568666
CANDR BONDS-EMER MKTS-CH CAP (DBEMCHC LX)	LU0594539719
CANDR BONDS-EURO SHRT TR-C-C (DEXESTC LX)	LU0157929810
CANDR BONDS-EURO-C-C (CGK3071 LX)	LU0011975413
CANDR BONDS-GLB HIGH YLD-C-C (DEXGLHC LX)	LU0170291933
CANDR EQUITIES L EUROPE OPT1 (DEXEHDC LX)	LU0304859712
CANDR EQUITIES L-BIOTECH-C (DEXEBTC LX)	LU0108459040
CANDR EQUITIES L-BIOTECH-C H (DEXEBCH LX)	LU1120766206
CANDR EQUITIES L-BIOTECHN-N (DEXEBTN LX)	LU0133359157
CANDR EQUITIES L-EMERG MKT-C (CMK3497 LX)	LU0056052961
CANDR EQUITIES L-EUR INNOV-C (DEXEUIC LX)	LU0344046155
CANDR EQUITIES L-EUR INNOV-D (DEXEUID LX)	LU0344046239
CANDR EQUITIES L-EUR INNOV-N (DEXEUIN LX)	LU0344046312
CANDRIAM MONETAIRE-C ACC EUR (CANMCAE FP)	FR0013106689
CARMGNC LNG SH EU EQ-AEURA (CARFRPR FP)	FR0010149179
CARMIGNAC EMR PATRIM-A EU AC (CAREPAC LX)	LU0592698954
CARMIGNAC EMR PATRIM-A EU YD (CAREPDE LX)	LU0807690911
CARMIGNAC EMR PATRIM-E EU AC (CAREPEC LX)	LU0592699093
CARMIGNAC EURO-ENTREP-AEUACC (CARFNOM FP)	FR0010149112
CARMIGNAC PATRI-A USD ACC HD (CARPTAU FP)	FR0011269067
CARMIGNAC PATRIM-E EUR ACC (CARMPAE FP)	FR0010306142
CARMIGNAC PATRIMOINE-A EUR A (CARMPAT FP)	FR0010135103
CARMIGNAC PATRIMOINE-A E-Y-D (CARPTDE FP)	FR0011269588
CARMIGNAC PTF PATRI EUR-AEUR (CARPEAE LX)	LU1744628287
CARMIGNAC-EMR-PAT-A US ACC H (CAREPUC LX)	LU0592699259
CBT VOL 7.5 (CBTVO75 FP)	FR0011010057
CD DEFENSIF-C (CEDEMON FP)	FR0010219501

CENTIFOLIA-C (DNCACEC FP)	FR0007076930
CENTIFOLIA-D (DNCACED FP)	FR0000988792
CENTIFOLIA-N EUR (DNCACNE FP)	FR0013294253
CG NOUVELLE ASIE (CGNVASI FP)	FR0007450002
CG NOUVELLE ASIE-Z (CGNVASZ FP)	FR0013290905
CHOIX SOLIDAIRE SICAV-C (ECOQUTR FP)	FR0010177899
CLARESCO FONCIER VALOR-P (CLAVALP LX)	LU1379104976
CM CIC UNION OBL COURT TER-S (CAMUOCS FP)	FR0013295391
CM-CIC CONVERTIBLES EURO	FR0013481074
CM-CIC Convertibles Euro S	FR0013481082
CM-CIC Global Emerging Markets S	FR0013465598
CM-CIC OBLI FLEXIBLE - S1	FR0050000175
CM-CIC OBLI SPREAD 2023 - S	FR0013507605
COGEFI FLEX DYNAMIC-P (PORTFLD FP)	FR0010738211
COMGEST GRO EU SMAL EURAC (COMGMCA ID)	IE0004766014
COMGEST GROW EUROPE-EUR AC S (COMGREB ID)	IE00B4ZJ4634
COMGEST GROWTH AMERICA-ECR (CRMGECR ID)	IE00B6X2JP23
COMGEST GROWTH AS X JPN-USDA (COMGWEX ID)	IE00B16C1G93
COMGEST GROWTH EM MKTS-USD A (COMGEMK ID)	IE0033535182
COMGEST GROWTH EURO OPP-EURA (COMGEOP ID)	IE00B4ZJ4188
COMGEST GROWTH EURO OPP-EURR (COMGEER ID)	IE00BD5HXJ66
COMGEST GROWTH EUROPE-EUR AC (COMGREA ID)	IE0004766675
COMGEST GROWTH JAPAN YEN ACC (COMGRJA ID)	IE0004767087
COMGEST GROWTH JPN-EUR H DIS (CGJEUHD ID)	IE00BYLPPY56
COMGEST GROWTH JPN-EUR R ACC (CGJERAC ID)	IE00BD1DJ122
COMGEST GRWTH ASIA -USD ACC (CGROAUS ID)	IE00BQ3D6V05
COMGEST MONDE (CGMONDE FP)	FR0000284689
COMGEST MONDE-Z (COMMONZ FP)	FR0013290939
COVEA ACTIONS ASIE (MUTLMAN FP)	FR0000441677
COVEA FLEXIBLE ISR-C (AZUDEDU FP)	FR0000002164
COVEA OBLIGATIONS-C (AZROBLG FP)	FR0000289472
CPR 7-10 EURO (CPROATP FP)	FR0010376020
CPR ACTIONS EURO RESTRUCT P (INDEURN FP)	FR0010330258
CPR CONVEX ESG-P-C (CPRCAPE FP)	FR0010725499
CPR CONVEX ESG-P-D (CPRCAPD FP)	FR0010725507
CPR CROISSANCE DEFENSIVE-P (CPRCROP FP)	FR0010097667
CPR CROISSANCE DYNAMIQUE (CPRCROD FP)	FR0010097642
CPR CROISSANCE REACTIVE-P (CPRCROI FP)	FR0010097683
CPR EURO HIGH DIVIDEND-P (CPREHDP FP)	FR0007024047
CPR INVEST MEDTECH-AEA (CPRMAEA LX)	LU2036816820
CPR INV-GLB GLD MINE-A USD A (CIGGMAU LX)	LU1989766289
CPR JAPAN ESG-P (CPRENJP FP)	FR0010469312
CPR MEZZO-P (CPRWORL FP)	FR0010325605
CPR MIDDLE CAP FRANCE-P (MOBICRO FP)	FR0010565366
CPR MONETAIRE SR-P (CPRTREB FP)	FR0010745216
CPR OBLIG 6 MOIS-P (CPR06MP FP)	FR0013215795
CPR SILVER AGE-E (CPRSAGE FP)	FR0010917658
CPR SILVER AGE-P (CPRSAGP FP)	FR0010836163
CPR STRATEDIS (STRTDIS FP)	FR0000296436
CS LUX DIG HEALTH EQY-A EUR (CSGDHAE LX)	LU1877633989

CS LUX DIG HEALTH EQY-B USD (CSGDHBU LX)	LU1683285164
CS LUX DIG HEALTH EQY-BH EUR (CSGDBHE LX)	LU1683285321
CS LUX EUROPEAN DVD+ EQ-BEUR (CSEUEQB LX)	LU0439729368
CS LUX GLOBAL DIV+ EQTY-BUSD (CGSEDPB LX)	LU0439730457
CS LUX GLOBAL INF LK-BH EUR (CSGILBH LX)	LU0458988069
CS LUX PT BALANCED EUR-B (CSPLBAL LX)	LU0091100973
CS LUX PT FD GROWTH EUR-B (CSPLGRO LX)	LU0091101195
CS LUX PT FD YIELD EUR-B (CRSIEBI LX)	LU0091100890
CS LUX SECURITY EQUITY-B USD (CSEQSBU LX)	LU0909471251
CS LUX SECURITY EQUITY-BHEUR (CSEQSRE LX)	LU0909472069
CS ROBOTICS EQY FUND-BH EUR (CSGRBHE LX)	LU1430036985
DAUPHINE MEGATRENDS-C (MEGADAM FP)	FR0013309226
DECOUVERTES PME-I (HMDPMEI FP)	FR0013351277
DELUBAC EMERGENTS (DAMAPAE FP)	FR0000993636
DELUBAC PATRIMOINE (DAMAPAT FP)	FR0007027131
DELUBAC PRICING POWER-P (DAMEXEU FP)	FR0010223537
DEUTSCHE IN II EU TOP DVD-FC (DETPDNC LX)	LU0781237887
DIGITAL FUNDS-STARS EUR-ACC (BILDSC LX)	LU0090784017
DIGITAL FUNDS-STARS EUR-RACE (DFSTARR LX)	LU0323041763
DIGITAL STARS EUROPE-P (DGSTEUP LX)	LU2005654798
DNCA ACT EUR PME-R C EUR (NATEPME FP)	FR0011891506
DNCA ACT SMIDCAP EUR-R C EUR (NATSMER FP)	FR0010666560
DNCA CNVTBL EURP-I C NPF EUR (VALPLCO FP)	FR0010171678
DNCA EM EMERG EURO-RAEUR (CDCEMRE LX)	LU0147918923
DNCA EM EMERG EURO-RAUSD (CDCEMCR LX)	LU0084288595
DNCA EVOLUTIF (DNCAEVO FP)	FR0007050190
DNCA EVOLUTIF PEA (DNCAEVP FP)	FR0010354837
DNCA INVEST - CONVERTIBLES-A (LDNCACA LX)	LU0401809073
DNCA INVEST - CONVERTIBLES-I (LDNCACI LX)	LU0401808935
DNCA INVEST - EUROSE-A (LEODEFA LX)	LU0284394235
DNCA INVEST - EUROSE-AD (DNCEUAD LX)	LU0641748271
DNCA INVEST - EUROSE-I (LEODEFI LX)	LU0284394151
DNCA INVEST - EVOLUTIF-AD (LEOADEI LX)	LU1055118761
DNCA INVEST - MIURI-A EUR (DMIURAE LX)	LU0641745921
DNCA INVEST - MIURI-B (DMIURBE LX)	LU0641745681
DNCA INVEST FLEX INFLAT-BEUR (DNCAFBE LX)	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-ALPHA BONDS-IEUR (DNCABIE LX)	LU1694789378
DNCA INVEST-ALPHA BONDS-NDEU (DNABNDE LX)	LU1744459667
DNCA INVEST-ARCHER M/C EU-A (DNCAMEA LX)	LU1366712435
DNCA INVEST-ARCHER M/C EU-B (DNCAMEB LX)	LU1366712518
DNCA INVEST-B EU BOND OPPS-A (LEOEURA LX)	LU0284393930
DNCA INVEST-MIURI-BG EUR (DNMIBG LX)	LU1481483334
DNCA INVEST-VALUE EUROPE-A (LEOVLU A LX)	LU0284396016
DNCA INVEST-VALUE EUROPE-AD (DNCVEAD LX)	LU1278539082
DNCA INVEST-VALUE EUROPE-B (LEOVLUB LX)	LU0284396289

DNCA INV-NORDEN EUROPE-N EUR (DNNEUNE LX)	LU1718488734
DNCA OPPORTUNITIES ZONE EU-C (DNCAECE FP)	FR0012316180
DNCA SERENITE PLUS-C (DNCASEP FP)	FR0010986315
DNCA VALUE EUROPE-C (DNCCEUC FP)	FR0010058008
DOM REFLEX-C (DNCHDFP FP)	FR0013032422
DORVAL CONVICTIONS PEA (DORCROI FP)	FR0010229187
DORVAL CONVICTIONS-P (DORCONV FP)	FR0010557967
DORVAL GLOBAL CONV PATRIMO-R (DORGCPR FP)	FR0013333838
DORVAL GLOBAL CONVICTIONS R (DORFXMA FP)	FR0010687053
DORVAL MANAG SMID CAP EUR-R (DOMSCIR FP)	FR0013247749
DORVAL MANAGEURS EUROPE-C (DORVMEC FP)	FR0011038785
DORVAL MANAGEURS S/C EUR-C (DFMSCER FP)	FR0011645621
DORVAL MANAGEURS-C (DORMANG FP)	FR0010158048
DPAM L - BONDS HIGHER YLD-B (BUHGYDB LX)	LU0138645519
DWS CONCEPT KALDEMORGEN-LC (DWSKALC LX)	LU0599946893
DWS CONCEPT KALDEMOR-RVC (DECKRVC LX)	LU1663838461
DWS ESG CONVERTIBLES-INC (DFFWNOP GR)	DE0008474263
DWS EURORENTA (EURORNT LX)	LU0003549028
DWS GLOBAL VALUE (DWSV25P LX)	LU0133414606
DWS INV EU EQ HIGH CONVI -NC (DWSEENC LX)	LU0145635123
DWS INV II-US TOP DVD-EUR FC (DUSTDFC LX)	LU0781239156
DWS INV II-US TOP DVD-EUR LC (DUSTDLC LX)	LU0781238778
DWS- INVEST- EU H YL CP-LD (DEHYCLD LX)	LU0616839766
DWS INVEST- GLB BN-LC (DGLLCHP LX)	LU0616844923
DWS INVEST- GLB BN-NC (DGLNCHP LX)	LU0616845490
DWS INVEST-ASIAN S/M CAP-NC (DWSASNC LX)	LU0236154448
DWS INVEST-CONVERTIB-LC (DWSCNLC LX)	LU0179219752
DWS INVEST-EMR MRK TDVD-LC (DWSTDLC LX)	LU0329760002
DWS INVEST-GLB AGRI USD LC (DWIGAA2 LX)	LU0273164847
DWS INVEST-GLB AGRI-LC (DWIGALC LX)	LU0273158872
DWS INVEST-GLB AGRI-NC (DWIGANC LX)	LU0273147594
DWS INVEST-GLB INF-NC (DWSGINC LX)	LU0329760853
DWS INVEST-SHRT DU INC-LC E (DWSDILC LX)	LU2220514363
DWS INVEST-TOP ASIA-LC (DWSTALC LX)	LU0145648290
DWS INVEST-TOP ASIA-NC (DWSTANC LX)	LU0145648886
DWS INVEST-TOP DVD-LC (DITPDLC LX)	LU0507265923
DWSII-GB EQ HI CONVCTN-EURLC (DWGLGLC LX)	LU0826452848
DWSII-GB EQ HI CONVCTN-EURNL (DWGLGNC LX)	LU0826453226
EAST CAP - RUSS FD-A-EUR (ECRFAEU LX)	LU0272828905
EAST CAP-EAST EURO-AE (ECESTAE LX)	LU0332315638
ECHIQUIER AGRESSOR-A (ECHAGRE FP)	FR0010321802
ECHIQUIER AGRESSOR-I (ECHAGRI FP)	FR0011188150
ECHIQUIER AGRESSOR-P (ECHAGRP FP)	FR0011435197
ECHIQUIER CRDT SRI EUROPE-A (FDEECOB FP)	FR0010491803
ECHIQUIER ENTREPRENEURS-C (ECHENTR FP)	FR0011558246
ECHIQUIER ENTREPRENEURS-G (ECHENTG FP)	FR0013111382
ECHIQUIER LUXURY-P (CMSNOFP FP)	FR0010960930
ECHIQUIER PATRIMOINE-A (EHPATR FP)	FR0010434019
ECHIQUIER ROBOTICS-A (CMROBOP FP)	FR0012417350
ECHIQUIER WORLD EQTY GRWTH (ECHGLBC FP)	FR0010859769

ECHIQUEUR WRLD NEXT LEADERS (ECHGLOC FP)	FR0011449602
ECHIQUEUR-ARTIFC INTEL-B EUR (ECHARIA LX)	LU1819480192
ECHIQUEUR-ECHIQUEUR ARTY-A (FINARTY FP)	FR0010611293
ECHIQUEUR-ECHIQUEUR ARTY-D (FINARTD FP)	FR0011667989
ECOFI ACTIONS US (ECOCPAC FP)	FR0000990848
ECOFI ANNUEL (ECOANNU FP)	FR0007462833
ECOFI AVENIR PLUS-C (PERAVEN FP)	FR0007082359
ECOFI CONVERTIBLES EURO (INOGSTN FP)	FR0010191908
ECOFI PATRIMOINE-P (ECOPATD FP)	FR0011316710
ECOFI PATRIMOINE-TENOR (EPTENOR FP)	FR0013407327
EDGEWOOD L SL-US SL GRW-AEBC (EDJAEBC LX)	LU1884795706
EDGEWOOD L SL-US SL GRW-E-AC (LSLUEAC LX)	LU0304955437
EDGEWOOD L SL-US SL GRW-EHAC (COMWPBC LX)	LU0138007074
EDGEWOOD L SL-USSL GR-USD-AC (COMWPSC LX)	LU0073868852
EDGEWOOD L SL-USSL GR-USD-IC (COMWUIC LX)	LU0225244705
EDM ROTH-MONDE FLEXIBLE-A (PERFDIS FP)	FR0007023692
EDM ROTH-PATRIMOINE-A (LCFSHAB FP)	FR0010041822
EDMOND D ROTH GOLDSPIRE-A (GOLDSEA FP)	FR0010657890
EDMOND D ROTH GOLDSPIRE-B (GOLDSEB FP)	FR0010664086
EDMOND DE ROTH-EUR CON-A EUR (EDRECAE LX)	LU1103207525
EDMOND DE ROTH-INC EUROPE-A (EDRIEAA LX)	LU0992632538
EDMOND DE ROTH-INC EUROPE-B (EDRIBRI LX)	LU0992632611
EDMOND DE ROTHSCHILD IMMO PREMIUM	FR0013248622
EDMOND DE ROTHSCHILD INDIA-A (STHINDE FP)	FR0010479931
EDR BOND ALLOCATION-A EUR (EDRBAAE LX)	LU1161527038
EDR BOND ALLOCATION-A USD H (EDRBAAU LX)	LU1426148711
EDR BOND ALLOCATION-B EUR (EDRBABE LX)	LU1161526907
EDR- EURO HIGH YIELD- A EUR (EDRSEHA LX)	LU1160363633
EDR FUND CHINA A-EUR (EDRCHAE LX)	LU1160365091
EDR FUND EMERGING CRD-AEURH (ERECAAE LX)	LU1080015693
EDR FUND EQTY EURO CORE AEUR (EDEECAE LX)	LU1730854608
EDR FUND EQTY EURO CORE BEUR (EDEECBE LX)	LU1730855084
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 FUND-GLOBAL CONVRT-I EUR (EDGIEUR LX)	LU1160355373
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-EU SUST CR-I (STHNSGI FP)	FR0010789321
EDR SICAV-EUROPE MIDCAPS-AEU (EUROPME FP)	FR0010177998
EDR SICAV-FIN BONDS-A EUR (SHSIGFC FP)	FR0011034495
EDR SICAV-SHORT DURA-A EUR A (EDSDAE FP)	FR0013460920
EDR SICAV-START-A EUR (RFSQUAA FP)	FR0010459693
EDR SICAV-TRICOLR RENDMT-AE (TRICREC FP)	FR0010588343
EDR SICAV-TRICOLR RENDMT-BE (TRICREN FP)	FR0010588350
EDR- US VALUE- A EUR (EDUVYAE LX)	LU1103303167
EDR- US VALUE- A EUR HE (EDUVAEH LX)	LU1103303670

EDR- US VALUE- A USD (EDUVYAU LX)	LU1103303241
EDR- US VALUE- B EUR (EDUYVBE LX)	LU1103303753
EDR-STRATEGIC EMRG-A ACC USD (EDREMAU LX)	LU1103293939
EDR-STRATEGIC EMRG-R ACC EUR (EDREMRE LX)	LU1103296015
ELEV ABS RET EUR-A2 EUR ACC (ELAREAE LX)	LU1920211973
ELEVA EUROLAND SE-A1 EUR ACC (EESA1EA LX)	LU1616920697
ELEVA EUROLAND SE-A2 EUR ACC (EESA2EA LX)	LU1616921158
ELEVA EUROLAND SE-R EUR ACC (EESEREA LX)	LU1616922123
ELEVA EUROPEAN SEL-A1 EUR (EESFA1E LX)	LU1111642408
ELEVA EUROPEAN SEL-I EUR A (ELVESIE LX)	LU1111643042
ELEVA EUROPEAN SEL-R EUR A (ELVESRE LX)	LU1111643711
ELEVA LEADERS SM&MD CE-A1EUR (ELSM1E LX)	LU1920213326
ELEVA LEADERS SM&MD CE-A2EUR (ELSM2E LX)	LU1920214563
ELEVA LEADERS SM&MD CE-REURA (ELSMREA LX)	LU1920217319
ELEV-ABSO LRET EURO-A1EURACC (ELEA1EA LX)	LU1331971769
ELITE 1818 MONDE MULTI SECTE (ELMMSEC FP)	FR0010242479
ELLIPSIS EUROP CONVERT-P EUR (EXELLCP FP)	FR0010868901
ELLIPSIS HIGH YIELD-J EUR (ELLHYDJ FP)	FR0011122001
ELLIPSIS HIGH YIELD-P EUR (ELLHYDP FP)	FR0011121995
ELLIPSIS SHORT TERM CRED-I (ELLSTCI FP)	FR0011055409
EMG MKT EQTY Z ACC EUR HDG (BEMEBZA ID)	IE00B5SNH155
EPARGNE ETHIQUE ACTIONS-C (COCEPET FP)	FR0000004970
EQUITY EURO ZONE MINIMUM V-P (SLFEUZP FP)	FR0010645515
ERASM.SMALL CAP EUR.E FCP 3DEC	FR0013188364
ERASMUS MID CAP EURO-R (CRMIDCP FP)	FR0007061882
ERASMUS SMALL CAP EURO-R (EGPPMER FP)	FR0011640887
ESSOR EMERGING MARKETS-C (ESSREMR FP)	FR0000284150
ESSOR USA OPPORTUNITIES-P (ESSRSMC FP)	FR0000931362
ESSOR USA OPPORTUNITIES-U (ESSRSMU FP)	FR0012902658
ETHIQUE ET PARTAGE (METHPAR FP)	FR0000970899
ETHNA - AKTIV -A (ETHAKTE LX)	LU0136412771
ETHNA - AKTIV -R-A (ETAKTRA LX)	LU0564177706
ETHNA - AKTIV -R-T (ETAKTRT LX)	LU0564184074
ETHNA - AKTIV -T (ETAKTVE LX)	LU0431139764
ETOILE ACTIONS RENDEMENT-D (ETACTRE FP)	FR0010501676
ETOILE MATIERES PREMIERES-C (ETOMPFC FP)	FR0013210887
ETOILE VALEURS MOYENNES (EVALMOY FP)	FR0010148346
EURO AGGREGATE-R/D EUR (NATOERD LX)	LU0935223973
EUROSE-NEUR (DNEURNE FP)	FR0013294311
EVLI SHORT CORP BOND-B (EVLEBFB FH)	FI0008800511
EXANE 2- PLEIADE FND-A (EXCRISA LX)	LU0616900691
EXANE 2- PLEIADE FND-BEUR (EXCRISB LX)	LU0616900774
EXANE FUND 1-CERES FUND-A (EXCERFD LX)	LU0284634564
EXANE OVERDRIVE FUND-A EUR (EFEODAE LX)	LU0923609035
EXANE PLEIADE PERFORMANCE-P (EXPLE8P FP)	FR0010402990
FCP MON PEA R (LFPMPPEA FP)	FR0010878124
FCPR ISATIS CAPITAL VIE & RETRAITE	FR0013222353
FEDERAL MULTI ACTIONS EUROPE (FEDMUAE FP)	FR0010108662
FID FDS GL MUL AS IN-AAEUR (FFGMAAE LX)	LU1116430247
FID FDS GL MULT AST IN-AAEH (FIGMAAE LX)	LU0987487336

FIDELITY ACT ST EUROPE-AE (FASTEUR LX)	LU0202403266
FIDELITY -EURO MULT A-AE ACC (FFEBAAE LX)	LU0261950553
FIDELITY EUROPE (FIDEURO FP)	FR0000008674
FIDELITY EUROPE-ACTION N (FIDEUAN FP)	FR0013293891
FIDELITY FD-EUR DYN G-AE ACC (FFEMAAE LX)	LU0261959422
FIDELITY FDS-ASIAN SS-A ACCE (FIDASSA LX)	LU0413542167
FIDELITY FDS-EMERG MK-AAEUR (FFEKAAE LX)	LU1048684796
FIDELITY FDS-EMERG MK-AE (FIDEMFA LX)	LU0307839646
FIDELITY FDS-EU SHRT BD-A AC (FFEUSBA LX)	LU0267388220
FIDELITY FDS-EURO BD FD-A AC (FIDEBFA LX)	LU0251130638
FIDELITY FDS-EURO GRW-A ACCE (FIDFEUA LX)	LU0296857971
FIDELITY FDS-EUROPEAN GRW-A (FIDLEUI LX)	LU0048578792
FIDELITY FDS-GBL BD-A ACCEH (FFINBAH LX)	LU0337577430
FIDELITY FDS-GBL BD-A DISUSD (FIDITBD LX)	LU0048582984
FIDELITY FLEX BD-AAEUREGH (FSAAE GH LX)	LU1345484874
FIDELITY FND-EUR HI YLD-AEUR (FIDEUHG LX)	LU0110060430
FIDELITY FNDS-EUR HI YLD-E (FIDEUHE LX)	LU0238209786
FIDELITY FNDS-EURO MULTI A-A (FIDLEBI LX)	LU0052588471
FIDELITY FNDS-EUROP DYN GR-A (FIDEMCF LX)	LU0119124781
FIDELITY FNDS-EUROPE LG CO A (FIDEULC LX)	LU0119124278
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-GLO FIN SVC-AE (FIDFSFE LX)	LU0114722498
FIDELITY FNDS-GLO FIN SVC-E (FIDFISE LX)	LU0114722738
FIDELITY FNDS-IBERIA FUND A (FIDLIBI LX)	LU0048581077
FIDELITY FNDS-IBERIA-A ACCE (FFIFAEA LX)	LU0261948904
FIDELITY FNDS-ITALY FUND-A (FIDLITI LX)	LU0048584766
FIDELITY FNDS-NORDIC F-A SEK (FIDLNDI LX)	LU0048588080
FIDELITY FNDS-NORDIC-A EUR A (FFNORAE LX)	LU0922334643
FIDELITY FNDS-PACIFIC-A ACCE (FFPACIA LX)	LU0368678339
FIDELITY FNDS-SWITZERLND A (FIDSWLI LX)	LU0054754816
FIDELITY FNDS-WORLD FD-AAEUR (FIWAAEU LX)	LU1261432659
FIDELITY FNDS-WORLD FUND-AE (FIDWRLI LX)	LU0069449576
FIDELITY FNDS-WRLD FD-AAUSD (FIDEAAU LX)	LU1084165304
FIDELITY FNDS-WRLD FD-Y ACCE (FIDWRLD LX)	LU0318941662
FIDELITY FUND-INDIA F-A USD (FIDINAD LX)	LU0197229882
FIDELITY FUND-INDIA FOCU EUR (FIDINAE LX)	LU0197230542
FIDELITY FUND-INDIA FO-YACEU (FFIFYAE LX)	LU1306267268
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-AMER-AUSD ACC (FIDAAAA LX)	LU0251131958
FIDELITY FUNDS-AMER-AUSD DIS (FIDLAMI LX)	LU0048573561
FIDELITY FUNDS-AMERICA FD-E (FIDLAME LX)	LU0115759606
FIDELITY FUNDS-AMER-YUSD ACC (FIDAMER LX)	LU0318939179
FIDELITY FUNDS-ASEAN FUND-A (FIDLAEI LX)	LU0048573645
FIDELITY FUNDS-EMERG M-AAEHD (FFEKAEH LX)	LU1097728288
FIDELITY FUNDS-EMERGING M-A (FIDLEMI LX)	LU0048575426
FIDELITY FUNDS-EMERGING MK-E (FIDLEME LX)	LU0115763970

FIDELITY-AMERICAN GROWTH-A (FIDFAMG LX)	LU0077335932
FIDELITY-AMERICAN GTH-A ACCE (FIDAGAE LX)	LU0275692696
FIDELITY-ASIAN SPEC S-A USD (FIDASSI LX)	LU0054237671
FIDELITY-CHINA CONSUMER-AAEU (FIDCAAE LX)	LU0594300096
FIDELITY-CHINA CONSUMR-AAUSD (FIDCAAU LX)	LU0594300179
FIDELITY-CHINA CONSUMR-ADUSD (FIDCADU LX)	LU0594300419
FIDELITY-EMER MKTS DEBT-EEA (FFEMDEA LX)	LU0238206840
FIDELITY-EMERG MK-A USD ACC (FIEMAAU LX)	LU0261950470
FIDELITY-EMMKT TRD-AEUR ACC (FFEMAEA LX)	LU1830996044
FIDELITY-GLBL DIV-A ACC EUR (FGDAAEU LX)	LU1261431768
FIDELITY-GLOBL DIV-AAEURHDG (FFGDAAE LX)	LU0605515377
FIDELITY-GLOBL DIVID-AMGEUR (FFGDMIE LX)	LU0731782826
FIDELITY-GLOBL DVD-AA USD (FFGDAAU LX)	LU0772969993
FIDELITY-GLOBL DVD-E EUR ACC (FFGDDEA LX)	LU1038895451
FIDELITY-GREAT CHINA-A USD (FIDLHKI LX)	LU0048580855
FIDELITY-ITALY FUND-A ACC (FIDITAA LX)	LU0922333322
FIDELITY-ITALY FUND-E ACC (FIDITEA LX)	LU0283901063
FIDELITY-PACIFIC FUND-A USD (FIDLPII LX)	LU0049112450
FIDELITY-SUS WTR WS-AEURUSDH (FSWAEUH LX)	LU1892830248
FIDELITY-SUST WATR WAS-A USD (FSWWAAU LX)	LU1892829315
FIDELITY-SUST WATR WAS-AAEUR (FSWWAAE LX)	LU1892829828
FID-SUSTNBL STRTG BND-AA EUR (FFGSAAE LX)	LU0594300682
FID-SUSTNBL STRTG BND-EAEURH (FFGEAEH LX)	LU0718472250
FLEXIGESTION 20-70 (CICOMECP FP)	FR0000972689
FLEXIGESTION PATRIMOINE (CICOMPT FP)	FR0010259424
FOCUS FUNDS EUROPEAN COMP-P (FOFGENP LX)	LU1377722647
FRANK TEMP ASA BD-A-AC-H1 (TEMAACH LX)	LU0316493740
FRANK TEMP IN TE ASI B-AAUSD (TEMASAA LX)	LU0229949994
FRANK TEMP INV EMKT BD-N ACC (TEMEFBA LX)	LU0128530416
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 ACC (TEMGIBX LX)	LU0122614208
FRANK TEMP INV GLB BND-N ACE (TEMNAEU LX)	LU0260870588
FRANK TEMP INV GLB BND-N-AHE (TEGNCEH LX)	LU0294220107
FRANK TP INV EM BD-A QDISUSD (TEMEMFI LX)	LU0029876355
FRANK TP INV EMKT B-AQDISEUR (TEMEFAI LX)	LU0152984307
FRANK-BIOTECH DISC-A-ACCUSD (TEMBDAI LX)	LU0109394709
FRANK-BIOTECH DISC-C-ACCUSD (TEMBCAC LX)	LU0260873095
FRANKLIN EU TOT RT RT-AAC (TEMTRAA LX)	LU0170473374
FRANKLIN K2 ALT STR-AAEURH1 (FKAAAEH LX)	LU1093756242
FRANK-TECHNOLOGY-A ACC EUR (TEMTACU LX)	LU0260870158
FRANK-TECHNOLOGY-A ACC USD (TEMTECI LX)	LU0109392836
FRANK-TECHNOLOGY-AAEURH1 (TFAAAEH1 LX)	LU1704830576
FRANK-TECHNOLOGY-N ACCEUR (TEMTEBE LX)	LU0140363697
FRANK-TECHNOLOGY-W ACC USD (TFTTWAU LX)	LU0976566736
FRANK-TECHNOLOGY-W EURO ACC (TEMTWAE LX)	LU0923958473
FRNCE SML&MD CAP-R/C EUR (FRUFMIC FP)	FR0000437741
FRNK TMP-GLB BND-NE-MDIS-H1 (TEMNMEH LX)	LU0366773173
FS-FSSA ASIAN EQ PLUS-IAUSD (FSTAEPID)	IE00B067MR52
FS-FSSA GRT CHINA GRW-IAU (FSTGCGI ID)	IE0031814852

FTIF-FRKN US OPP-AACCEUR (FAGAAEU LX)	LU0260869739
FTIF-FRKN US OPP-AACCEURH1 (TEUSACH LX)	LU0316494391
FTIF-FRKN US OPP-AACUSD (TEMAGAI LX)	LU0109391861
FTIF-FRKN US OPP-NACCEUR (FAGANEU LX)	LU0260869903
FTIF-FRKN US OPP-NACUSD (TEMAGBX LX)	LU0188150956
FTIF-FRKN US OPP-WACCEURH1 (FTUOWEH LX)	LU1586276476
G FUND-AVENIR EUROPE-NC (GFESMNC LX)	LU0675297237
G FUND-EUROPEAN CONV BND-NC (GEUCBNC LX)	LU0571100824
GAM EMERGING MKTS EQ-EUR B (JBEMEEB LX)	LU1112791014
GAM JAPAN LEADERS-JPY ACC (GAMSTYA ID)	IE0003014572
GAM STAR CREDIT OPP-EUR ACC (GAMSCOE ID)	IE00B567SW70
GAM STAR-ASIAN EQ-EUR ORD AC (GAMAEUR ID)	IE00B1D7Z328
GAM STAR-CHINA EQ-USD ACC (GAMCOAU ID)	IE00B1W3WR42
GAM STAR-EURO EQ-ORD EUR ACC (GAMSEDA ID)	IE0002987190
GAM STAR-JAPAN LDR-EUR ACC (GAMSTDA ID)	IE0003012535
GBL EQUITY INC ZACC EUR HDG (BGEQZAE ID)	IE00B43VK078
GEFIP PATRIMONIAL (GEFIPAT FP)	FR0000975252
GEMCHINA-I EUR (GEMCHEI FP)	FR0013433109
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-AY (GENEUCCO FP)	FR0010034892
GENERALI EURO CONVERTIBLE-C (GENEUCC FP)	FR0010694133
GENERALI IN-EU COR SHT BD-DX (GSTECDC LX)	LU0438548447
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 INV-EURO ST BOND-DY (GENSTDY LX)	LU0145485560
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
GESTION PRIVEE PARTRIMOINE-C (CMCGPPC FP)	FR0013317237
GINJER ACTIFS 360-A (GIN360A FP)	FR0011153014
GLBL CORP BD Z A ACC EUR HDG (BGAGCZE ID)	IE00B5LGP512
Groupama Active Equity N	FR0013379328
GROUPAMA AVENIR EURO-N (FIGRAVN FP)	FR0010288308
GROUPAMA CONVERTIBLES-IC (FICONVI FP)	FR0010301283
GROUPAMA EQUILIBRE-N (GPEQUIL FP)	FR0010013961
GS EMRG MARKET EQTY BASE (GSEMMKP LX)	LU0083344555
GS EMRG MKT CORE EQ OCS EURA (GSECOCS LX)	LU1554455995
GS EMRG MKT DEBT PT BA H EU (GSEMDBE LX)	LU0262418394
GS EUROP COR E BA (GSECEBA LX)	LU0234681749
GS EUROPE CORE EQ (GSCOREE LX)	LU0102219945
GS GLB HIGH YIELD (GSGLBHY LX)	LU0083912112
GS GLIBAL EQTY PAER BASUSDD (GSPCPBD LX)	LU0244545843
GS GLOB MIL EQTY E S EUR (GSGESEE LX)	LU1341142237
GS INDIA EQ BS USD A (GSINDAA LX)	LU0333810181

GS INDIA EQ EA (GSINDAE LX)	LU0333810850
GS JAPAN EQPT E SNPE (GLSJPE LX)	LU0133264795
GS JAPAN EQPT YEN (GLSJPI LX)	LU0065003666
HELIUM FUND-HELIUM SEL-A EUR (HFHSELA LX)	LU1112771255
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 FUND-BCL EUR (HELBCL LX)	LU1734046201
HELIUM-HELIUM PERFORMANCE-B (HFHPERB LX)	LU0912262275
HELIUM-HELIUM PERFORM-E EUR (HFHPEEE LX)	LU1569900605
HELIUM-INVEST-B EUR (HELINBE LX)	LU1995645790
HSBC EURO ACTIONS-C (HSBEUAC FP)	FR0000971319
HSBC GIF-ASIA EX JAPN SML-AC (HSBASAC LX)	LU0164939612
HSBC GIF-ASIA EX JAPN SML-AD (HSBASOI LX)	LU0082770016
HSBC GIF-ASIA EX JP SM-ACEUR (HSASRAA LX)	LU0622164845
HSBC GIF-ASIA EX JPN SML-BCE (HSBASOJ LX)	LU0955569065
HSBC GIF-EURO CONVERT BD-YC (HSBECYC LX)	LU1498393302
HSBC GIF-EURO CREDIT BD-AC (HSBEUCA LX)	LU0165124784
HSBC GIF-EURO H/Y BOND-AC (HSBECUA LX)	LU0165128348
HSBC GIF-EUROLND EQ SM CO-AC (HSBPAEC LX)	LU0165073775
HSBC GLOBAL-INF LK B-PCHEUR (HSGPCHE LX)	LU1260751117
HSBC RESP INV - SRI DYNM -AC (HSRIDAC FP)	FR0013443165
HSBC SMALL CAP FRANCE (HSBCSMF FP)	FR0010058628
HSBC SRI EURO BOND-AC (HSBCEOR FP)	FR0010061283
HSBC SRI EURO BOND-AD (HSODDID FP)	FR0011332733
HSBC SRI EUROLAND EQUITY-ACC (SELVINGT FP)	FR0000437113
HSBC SRI GLOBAL EQUITY-AC (SESTINT FP)	FR0000438905
HUGAU ACTIONS MONDE-C (HUGACTM FP)	FR0011653773
HUGAU OBLI 1-3 (HUGOBLR FP)	FR0010827139
HUGAU OBLI 3-5 (HUGOB35 FP)	FR0010731513
Hugau Obli 3-5 R	FR0013222684
HYMNOS-P (CLHYMNO FP)	FR0007447891
IDAM SMALL FRANC- A (DEFSMCA FP)	FR0013300993
IDE DYNAMIC EURO (IDEDYNE FP)	FR0012287464
IDINVEST PRIVATE VALUE EUROPE	FR0013301553
IMMOBILIER 21-AC (IMM21AC FP)	FR0010541821
IMMOBILIER 21-AD (IMM21AD FP)	FR0010541839
INDOSEZAMERICA OPPORT-PE (INDAOPE LX)	LU1073904218
INDOSUEZ CAP 2025	FR0013367497
INDOSUEZ CAP 2025-G (INDC25G FP)	FR0013367513
INDOSUEZ GLOBAL TRENDS-GE (INDGLGE LX)	LU1350043839
INDOSUEZ GLOBAL TRENDS-P (INDGLTP LX)	LU1073919679
INDOSUEZ GLOBAL TRENDS-PE (INDGLPE LX)	LU1073919752
INDOSUEZ SERENITE PLUS (INDSERP FP)	FR0010317479
INDOSUEZ SERENITE PLUS-G (IGISERG FP)	FR0012740959
ING STRATEGIE (INGDEQB FP)	FR0010287094
INSTICASH-GBP 1D LVNAV-CD GI (BNG1LCD LX)	LU1925356468
INV DEV SM/MID-A EUR HDG CAP (IGSCAEH LX)	LU0794791284
INV EURO ULT-SHT TER DEB-A (INVEURE LX)	LU0102737730
INV GLB CONSUMER TRDS-A (INVPGLI LX)	LU0052864419

INV GLB CONSUMER TRDS-E (INVPGLE LX)	LU0115139569
INV JPN EQ ADV-A JPY ACC (IJEAAAY LX)	LU0607514717
INVESCO ASI INV GRB FD-EAE (IFRIEAE LX)	LU0794788900
INVESCO ASIA ASSET ALL-EEURA (INASBEA LX)	LU0367026480
INVESCO ASIA OPPORTUN EQTY-A (INVASIA LX)	LU0075112721
INVESCO ASIA OPPORTUN EQTY-E (INVASIE LX)	LU0115143082
INVESCO BELT& ROAD DB-AEURHA (INBRAEH LX)	LU1889097959
INVESCO EURO BOND-A CAP (INVPEBI LX)	LU0066341099
INVESCO EURO BOND-E (INVPEBE LX)	LU0115144304
INVESCO EURO CORP BOND-A-ACC (INVECBA LX)	LU0243957825
INVESCO EURO EQ-A ACC EUR (INVEAAE LX)	LU1240328812
INVESCO EURO EQ-E ACC EUR (INVEACE LX)	LU1240329380
INVESCO GL INV GR COR BD-A-H (IGIGCAH LX)	LU0432616570
INVESCO GLOBAL EQ INC-AAUSD (IGEIAAU LX)	LU0607513230
INVESCO GRTER CHINA EQTY-A (INVPGCI LX)	LU0048816135
INVESCO JAPANESE EQ ADV-EAE (IJEAEAE LX)	LU0607514980
INVESCO NIPPON S/M CAP EQ-A (INVPNEI LX)	LU0028119526
INVESCO NIPPON S/M CAP EQ-C (INVPNEC LX)	LU0100600799
INVESCO NIPPON S/M CAP EQ-E (INVPNEE LX)	LU0115142274
INVESCO PAN EUR EQ-A EUR CAP (INVPEGI LX)	LU0028118809
INVESCO PAN EUR HI INCOM-AA (INVCEAA LX)	LU0243957239
INVESCO PAN EUR HI INCOM-E (INVCERE LX)	LU0243957742
INVESCO PAN EURO FOCUS EQ-E (INVPEFE LX)	LU0717747835
INVESCO PAN EURO S/C EQTY-C (INVPECI LX)	LU0100598019
INVESCO US INV GR CO BD-AAEH (IUSIAAE LX)	LU1502197798
INVESCO USD ULT SHT TM DT-C (INVPDRC LX)	LU0100597557
INVESCO-ASIA CONS DEM Z-ACEU (INVACEU LX)	LU0955864573
INVESCO-ASIA CONS DEMAND-AC (INVASAC LX)	LU0334857355
INVESCO-ASIA CONS DEMAND-E (INVASDE LX)	LU0334857785
INVESCO-ASIA EQUITY-C USD AD (IVASCAD LX)	LU1775950394
INVESCO-EMKT LC DB-E EUR ACC (IVEMEEA LX)	LU2065166824
INVESCO-INDIA EQUITY-E ACC (ININEEA LX)	LU0267984697
IVO FIXED INCOME-EUR R (IVOCAPR LX)	LU1165644672
IXIOS-GOLD-P EUR (IXGLDPE FP)	FR0013447752
JAN HD HRZ PAN EU AR-A2 EUR (HEUALPP LX)	LU0264597617
JAN HND CONT EUR REA (GAEUFAD LX)	LU0201071890
JAN HND HRZN EUROLAND-A2EUR (HENEUDI LX)	LU0011889846
JAN HND HRZN PAN EU EQ-A2EUR (HENPEA2 LX)	LU0138821268
JAN HND HRZN PAN EU PE-A2EUR (HENEPSI LX)	LU0088927925
JAN HND HRZN PAN EU SC-A2EUR (HENESGI LX)	LU0046217351
JAN HND P/E SM CO-REA (GASMCAD LX)	LU0201078713
JGF-EUR GRW-L EUR ACC (JGAPEOL LX)	LU0260085492
JP US EQY ALL CAP-A ACC EUR (JPUSEAE LX)	LU1033933703
JPM AGGREGATE BOND-AA HED (JABAAEH LX)	LU0430493212
JPM AGGREGATE BOND-AAUSD (JPAGAAU LX)	LU0430493139
JPM ASEAN EQUITY-A DIS USD (JPASADU LX)	LU1839390173
JPM ASEAN EQUITY-AA (JPASEAE LX)	LU0441852612
JPM ASIA GROWTH FUND A-AUSD (JPMJFAP LX)	LU0169518387
JPM ASIA PACIFIC EQY-A D (JPMAADA LX)	LU0613488591
JPM ASIA PACIFIC INC-AUSD (FFPBALA LX)	LU0117844026

JPM CHINA -A ACC USD (JPCHAAU LX)	LU0210526637
JPM CHINA FUND-A (FLEFCHI LX)	LU0051755006
JPM EM MKT SC-A PERF ACC EUR (JPMSCAA LX)	LU0318933057
JPM EM MKT SC-D PERF ACC EUR (JEMSDEA LX)	LU0318933487
JPM EMMKT STRATB-APERF ACCEH (JEMSAEH LX)	LU0599213559
JPM EUR GOV SH DUR-A ACC E (JPEGAAE LX)	LU0408877412
JPM EUROLAND EQUITY-A EUR (FLEFCEI LX)	LU0089640097
JPM EUROLAND EQUITY-AE (JPEUAAE LX)	LU0210529490
JPM EUROLD DYN A PERF ACCEUR (JPEDEAA LX)	LU0661985969
JPM EUROLD DYN D PERF ACCEUR (JPEDEAD LX)	LU0661986348
JPM EUROP DYN SC-A PERF ACCE (JPEDSCA LX)	LU0210072939
JPM EUROP DYN SC-A PERF DISE (JPEDSAD LX)	LU0210073408
JPM EUROP EQ PLUS-A PERF AEU (JPMEEAA LX)	LU0289089384
JPM EUROP EQ PLUS-A PERF AUS (JPMERAA LX)	LU0336375786
JPM EUROP EQ PLUS-D PERF AEU (JPMEEAD LX)	LU0289214628
JPM EUROPE DYNAM TECHS-A-AE (JPETAEE LX)	LU0210532015
JPM EUROPE DYNAM TECHS-A-EUR (FLEUTEC LX)	LU0104030142
JPM EUROPE DYNAMIC-A-EUR-DIS (FFEUDAU LX)	LU0119062650
JPM EUROPE EQUITY-ADIS (FLEFEUI LX)	LU0053685029
JPM FUNDS-GLO HEALTHCARE-A (JPHLTHA LX)	LU0880062913
JPM FUNDS-GLO HEALTHCARE-A A (JPHLUAA LX)	LU0432979614
JPM FUNDS-GLO HEALTHCARE-A D (JPHLTUA LX)	LU0432979374
JPM FUNDS-GLO HEALTHCR-C ACC (JPGHDAE LX)	LU1048171810
JPM FUNDS-GLO HEALTHCR-D EUR (JPGHDEA LX)	LU1021349151
JPM GL CONVERTIBLE EU-AEA (JPGCAAE LX)	LU0210533500
JPM GL CONVERTIBLE EU-AEUR (FFGCVBA LX)	LU0129412341
JPM GL GOVT BND-A ACC E (JPGGAAE LX)	LU0406674076
JPM GL STRAT B-A PERF AEUR H (JPGSAEH LX)	LU0514679652
JPM GLOBAL FOCUS-AEA (JPGRAAE LX)	LU0210534227
JPM GLOBAL FOCUS-AED (FLGLREV LX)	LU0168341575
JPM GREATER CHINA-A (FLEFGCA LX)	LU0117841782
JPM GREATER CHINA-A-A (JPGCAAU LX)	LU0210526801
JPM IN-GLB BAL FD-AH USDA (JFMUSAH LX)	LU0957039414
JPM INV-GLB INCOME-A EUR ACC (JPGIAEA LX)	LU0740858229
JPM INV-GLB INCOME-A(DIV)-EU (JPMGIAE LX)	LU0395794307
JPM INV-GLB INCOME-C EUR ACC (JPGICEA LX)	LU0782316961
JPM INV-GLB INCOME-D EUR ACC (JPGIDEA LX)	LU0740858492
JPM INV-GLB INCOME-D(DIV)-EU (JPMGIDE LX)	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR (JPMEGLA LX)	LU0247991317
JPM INV-GLOBAL BAL FND-A (JPMEGBA LX)	LU0070212591
JPM INV-JPM EUR ST DI-AAC (JPMEUAA LX)	LU0169527297
JPM INV-JPM EUROPE SEL EQ-A (JPMRVEA LX)	LU0079556006
JPM INV-JPM GLOBAL SEL EQT-A (JPMGEFA LX)	LU0070217475
JPM INV-JPM US BOND-A (JPMUSFA LX)	LU0070215933
JPM INV-JPM US SELECT EQ-AEH (JPUSSAH LX)	LU0157182857
JPM INV-US SELECT EQ-A-USD (JPMUSEA LX)	LU0247985343
JPM JAPAN EQTY-A USD (FLEJAPI LX)	LU0053696224
JPM JAPAN EQTY-A-A (JPJJEAE LX)	LU0217390730
JPM JAPAN EQTY-AHEUR (JPJAHE LX)	LU0927678416
JPM LX F-EMERG MKTS OPPOR-A (JPMLEAE LX)	LU0759999336

JPM LX F-EMERG MKTS OPPOR-AA (JPMLEAA LX)	LU0431992006
JPM US SEL EQ PLS-A DIS USD (JPMUUDA LX)	LU0281482678
JPM US SEL EQ PLS-AA EUR HD (JPMSSHA LX)	LU0281482918
JPM US SEL EQ PLUS-A ACC EUR (JPMSSAA LX)	LU0281483569
JPM US SEL EQ PLUS-D ACC USD (JPMUSUD LX)	LU0281484880
JPM US SM COMPANIES A DISUSD (FLEFUDI LX)	LU0053697206
JPM-EUROPE HI YIELD BD-A (FLEEHYA LX)	LU0091079839
JPMORGAN CHINA A SH OP-AEURA (JPAEURA LX)	LU1255011097
JPMORGAN F-AMERICA EQ-A-A US (JPAEAAU LX)	LU0210528500
JPMORGAN F-AMERICA EQ-A-D US (FLEFAMI LX)	LU0053666078
JPMORGAN F-AMERICA EQTY-AEH (JPACEUH LX)	LU0159042083
JPMORGAN FDS-INCOME FD-AHACC (JPINAHC LX)	LU1041599587
JPMORGAN F-EM MAR LO C D-AEA (JPMEMLA LX)	LU0332400232
JPMORGAN F-EM MK DB-A-A EUR (JPEMAAU LX)	LU0210532528
JPMORGAN F-EM MK DB-AUSD (JPEMAHU LX)	LU0499112034
JPMORGAN F-EMER MKTS E-A-A (JPMEMAE LX)	LU0217576759
JPMORGAN F-EMER MTS E-AA USD (JPMEMAA LX)	LU0210529656
JPMORGAN F-EMERG MKT EQ-C (JPEMIFC LX)	LU0822042536
JPMORGAN F-EMERG MKTS EQ-A (FLEFEMI LX)	LU0053685615
JPMORGAN F-EMERG MKTS EQ-A (JPEMCEA LX)	LU0159050771
JPMORGAN F-EMRG MKT DB-AE HD (FLEEMDI LX)	LU0072845869
JPMORGAN F-EU GOVER BOND-AA (JPMGAEE LX)	LU0363447680
JPMORGAN F-EUR STR GRW-A-A (JPESGAA LX)	LU0210531801
JPMORGAN F-EURO SM CAP-A-A (JPESAAE LX)	LU0210531637
JPMORGAN F-EURO SMALL CP-A (FLEFESI LX)	LU0053687074
JPMORGAN F-EURO SMALL CP-C (FLESCCE LX)	LU0129456397
JPMORGAN F-EURO STRA GRW-A (FLEESGI LX)	LU0107398538
JPMORGAN F-EURO STRA GRW-C (FLEESGD LX)	LU0129443577
JPMORGAN F-EURO STRAT VL-A (FLEESVI LX)	LU0107398884
JPMORGAN F-EURO STRAT VL-AA (JPEUSAA LX)	LU0210531983
JPMORGAN F-EUROPE DYN-A-A (JPEDAAE LX)	LU0210530662
JPMORGAN F-EUROPE DYNAMC-C (FFEUDCE LX)	LU0129450945
JPMORGAN F-GLB AGGR BD-A U D (FLEFIBI LX)	LU0053696067
JPMORGAN F-JPM US VALUE-A-A (JPMUSEH LX)	LU0244270301
JPMORGAN F-JPM US VALUE-A-A (JPUVAAU LX)	LU0210536511
JPMORGAN F-JPM US VALUE-AUSD (FFUSVAU LX)	LU0119066131
JPMORGAN F-JPM US VALUE-D (FFUSVCU LX)	LU0119066727
JPMORGAN F-US GROWTH-A (FFUSGAU LX)	LU0119063898
JPMORGAN F-US SM CP GR-A-A (JPUSAAU LX)	LU0210535976
JPMORGAN F-US SM CP GR-AUSD (FLEFAFI LX)	LU0053671581
JPMORGAN F-US TECHNOLOGY-AA (JUSTAAE LX)	LU0159052710
JPMORGAN THEM GEN THER-AEURA (JPGTAEA LX)	LU2053353079
JPMORGAN-EUR EQ ABS AL-DPEUA (JPMDDPEA LX)	LU1176912761
JPM-PACIFIC EQTY-A USD ACC (JPPEAAU LX)	LU0210528096
JPM-PACIFIC EQTY-A USD DIST (FLEFPCI LX)	LU0052474979
JPM-US OPPORTUN L/S EQ-DPEUR (JPUODPE LX)	LU1303365404
JSS SUSTAIN EQ-GLB THM-PEURA (SOEKARA LX)	LU0480508919
JSS SUSTAIN EQ-GLB THM-PEURD (SOEKEAD LX)	LU0229773345
JSS SUSTAIN-SYS EM-PUSD DIST (SAREMGS LX)	LU0068337053
KEREN DIAPASON-C (KERDPSC FP)	FR0013420502

KIRAO MULTICAPS ALPHA-C EUR (KIRMCAE FP)	FR0012020774
KIRAO MULTICAPS-AC (KIRMCAC FP)	FR0012020741
KIRAO SMALLCAPS-AC (KIRSCI2 FP)	FR0012633311
LA FR RNDMNT G 2028-ACTRCEUR (LARG2AR FP)	FR0013439403
LA FR RNDMNT G 2028-ACTRDEUR (LARG2AE FP)	FR0013439452
LA FRAN REND GB 2028 P-RCEUR (LFRG28P FP)	FR0013439817
LA FRANCAISE SERENI FLEX-I (LFPPRGI FP)	FR0010767665
LA FRANCAISE SERENI FLEX-R (CMNCAQU FP)	FR0007016704
LA FRANCAISE SUB DEBT-C (LFPLIBR FP)	FR0010674978
LA FRANCAISE SUB DEBT-D (LFPLIDE FP)	FR0010969311
LA FRANCAISE TRESORERIE-R (CMNSORE FP)	FR0000991390
LAZARD ACTIFS REELS-C (OBJECTC FP)	FR0010119917
LAZARD ACTIFS REELS-D (OBJECTF FP)	FR0000291411
LAZARD ACTIONS AMERIC-A (REACAME FP)	FR0007074695
LAZARD ACTIONS AMERIC-R (REACAMR FP)	FR0010700823
LAZARD ACTIONS EMERGENTES-I (OBJAEMI FP)	FR0010365288
LAZARD ACTIONS EMERGENTES-R (OBJAEMR FP)	FR0010380675
LAZARD ACTIONS EURO-IC (OBJACEU FP)	FR0010259945
LAZARD ACTIONS EURO-R (OBJACER FP)	FR0010679886
LAZARD ALPHA EUROPE-A (OBJVALE FP)	FR0000294613
LAZARD ALPHA EUROPE-R (OBJVALR FP)	FR0011034131
LAZARD CONVERT EUR MODERAT-A (LAZOCNA FP)	FR0010899161
LAZARD CONVERT EUR MODERAT-R (LAZOCNR FP)	FR0010906461
LAZARD CONVERTBLE GLB-RCHEUR (LZCGARH FP)	FR0013268356
LAZARD CONVERTIBLE EUROP-RCE (OBJCONA FP)	FR0010637900
LAZARD CONVERTIBLE EURO-RCHE (OBJCONB FP)	FR0010642595
LAZARD CONVERTIBLE GL-IC EUR (OBJCONV FP)	FR0000098683
LAZARD CONVERTIBLE GLOBAL-R (OBJCONR FP)	FR0010858498
LAZARD CONVERTIBLE GLOB-ICHE (LZCGACE FP)	FR0013185535
LAZARD CREDIT OPPORTUNIT-A (LAOBAOA FP)	FR0010230490
LAZARD EQUITY RECOVERY-P (OBJREUA FP)	FR0011537646
LAZARD EQUITY RECOVERY-R (OBJREUR FP)	FR0011537653
LAZARD EQUITY SRI RD EUR DIS	FR0013318730
LAZARD EQUITY SRI-C (LOBETHQ FP)	FR0000003998
LAZARD EQUITY SRI-RC EUR (LAZERCE FP)	FR0013204187
LAZARD EU SHRT TRM MONEY M-A (OCTEURO FP)	FR0007498480
LAZARD EUR SHORT DURATION-IC (LAOBPRI FP)	FR0000027609
LAZARD EURO ALTERN -BACCEUR (LEARERA ID)	IE00BD5VYW86
LAZARD EURO ALTERN -CACCEUR (LEAREIA ID)	IE00BYP5TS89
LAZARD EURO CORP HI YIELD-C (LFOBAHR FP)	FR0010505313
LAZARD EURO MONEY MARKET-A (OBJSECT FP)	FR0010263244
LAZARD FRANCE RELANCE (OPLAACO FP)	FR0007027412
LAZARD GB EQY FRAN-C ACC EUR (LZGECAE ID)	IE00BJ1H1875
LAZARD GEST FLEXIBLE OBLIG-A (LAZFLOA FP)	FR0012790160
LAZARD GESTION FLEXIBLE-A (LAZFLXA FP)	FR0011310598
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-A (LFINPMA FP)	FR0011637156
LAZARD INVESTISSEM PEA-PME-R (LFINPMR FP)	FR0011637164

LAZARD JAPON COUVERT (OBJPCVT FP)	FR0010320366
LAZARD JAPON-A (LOJAPAN FP)	FR0000004012
LAZARD JAPON-R (LOJAPAR FP)	FR0010734491
LAZARD PATRIMOINE ACTIONS (OBPATAC FP)	FR0013221116
LAZARD PATRIMOINE CROISSAN-C (OBJPATR FP)	FR0000292302
LAZARD PATRIMOINE EQUILIBRE (OGESGLO FP)	FR0007382965
LAZARD PATRIMOINE-I (LAZPATI FP)	FR0012355113
LAZARD PATRIMOINE-R (LAZPATR FP)	FR0012355139
LAZARD SMALL CAPS FRANCE-A (OBJSMAR FP)	FR0010262436
LAZARD SMALL CAPS FRANCE-R (OBJSMCR FP)	FR0010679902
LAZARD SST CRDT 2025-PCHEUR (LSCPCHE FP)	FR0013444908
LAZARD STRATEGIES OBLIGATAI (LOBJSTO FP)	FR0010753616
LAZARD US EQTY CONCENT-INACU (LAZUEIU ID)	IE00BYQDN348
LAZARD US EQTY CONCNT-BAEH (LAUBAEH ID)	IE00BYQ4FW05
LAZARD US EQTY CONCNT-C AEUR (LAUECAE ID)	IE00BDHFW024
LAZARD US EQTY CONCNT-CAEH (LAUCAEH ID)	IE00BYQ4FV97
LAZARD USD MONEY MARKET (LAZOCTD FP)	FR0000284283
LAZARD WORLD INNOVATION-IC (LZOAMAI FP)	FR0012044519
LCL ACTIONS EMERGENTS (INVEMER FP)	FR0000985061
LCL ACTIONS ETATS-UNIS ISR (CLINGAM FP)	FR0000985152
LCL ACTIONS OR MONDE (DYNALOR FP)	FR0007374145
LCL OBLIGATIONS EURO-D (SLVARNT FP)	FR0000018855
LCL OBLIGATIONS MONDE-C (CLINTLI FP)	FR0000985210
LFP EURO SOUVERAINS (LFPEURO FP)	FR0010729632
LFP OBLIGATIONS LT-C (CMNOBLI FP)	FR0000425241
LFP PATRIMOINE FLEXIBLE-R (PROPAEQ FP)	FR0000973968
LFP PROFIL PERFORMANCE-R (CMNCAOF FP)	FR0007018346
LFR EURO DEVELOPPEMENT DUR-P (LFREDDP FP)	FR0010585281
LM-BW GLB FI INC-AAAH EUR (LEGOAHE ID)	IE00B23Z8X43
LM-CB US AGG GWTH-AA (LMUGAAE ID)	IE00B19ZB094
LM-CB VALUE FD-AINCAUSD (VALUFND ID)	IE0002270589
LMDG OPPORT MONDE 50 EUR-R (CENOPMD FP)	FR0010172437
LMDG TRESORERIE LONGUE - C (MASMONC FP)	FR0010356501
LO FDS-EUR ALL CP LEAD-EURPA (LOEAEPALX)	LU1637644235
LO FUNDS-CNVRTBLE BD EUR-PA (LOMCONV LX)	LU0159201655
LO FUNDS-GOLDEN AGE EUR-NAE (DHLIFIALX)	LU0209992170
LO FUNDS-GOLDEN AGE EUR-PAE (DHLIFEILX)	LU0161986921
LO-EMERG HIGH CONVICT-PDUSD (LOECPDULX)	LU0690088363
LOF ASIA HIGH CONVICTI-EURPA (LOAHEPALX)	LU1480991469
LOOM US GRWTH EQ FD-HRAEUR (LSUGHRELX)	LU1435385593
LOOMIS GL GRWTH EQ FD-HRAEUR (LSGHRAELX)	LU1435390593
LUZ GLOBAL PRICING POWER-A (SANLUZAFP)	FR0013520426
M&G LUX GLOBAL LIST INF-EAA (MGLIEAALX)	LU1665237704
M&G LX OPTIMAL INC-EUR A ACC (MGOIEAALX)	LU1670724373
M&G LX OPTIMAL INC-EUR A DIS (MGOIEADLX)	LU1670724456
M&G LX OPTIMAL INC-USD AHACC (MOIUAAHALX)	LU1670725347
M&G LX OPTIMAL INC-USD CHACC (MOIUACHALX)	LU1670725776
M/A CNSRVTV GRTH-R/A EUR (SGFSRAELX)	LU0935228691
MACIF CROIS DURA ET SOLIDA-C (MADUSOL FP)	FR0000983819
MAGELLAN-C (MAGLNSV FP)	FR0000292278

MAGELLAN-Z (MAGLLNZ FP)	FR0013290863
MAINFIRST GERMAN FUND-A (MFGERMA LX)	LU0390221256
MAINFIRST GLOBAL EQUITIES-A (MFGLEQA LX)	LU0864709349
MAINFIRST TOP EUR IDE-REURC (MFTEIRC LX)	LU1004823552
MAINFIRST TOP EUROPN IDEAS-A (MFTPEIA LX)	LU0308864023
MAINFIRST TOP EUROPN IDEAS-C (MFTPEIC LX)	LU0308864965
MAINFIRST-EMMK COR BD BAL-A2 (MFEMBA2 LX)	LU0816909369
MAM ASIA (MEEASIE FP)	FR0000448953
MAM ENTREPRISES FAMILIALES (MEENTFA FP)	FR0000988933
MAM FLEXIBLE BONDS-C (OBTFMTC FP)	FR0000971806
MAM OBLI CONVERTIBLES-C (MEEOBCO FP)	FR0000970980
MAM PATRIMOINE-C (MEEPRSC FP)	FR0000971764
MAM-PROCLERO-DIVERSIFIE (PROCLER FP)	FR0011136563
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
MARTIN MAUREL TOP MGMT-D (BMMFRCR FP)	FR0007413117
MARTIN MAUREL TOP MGMT-P (BMMSELP FP)	FR0011079771
MAXIMA-A (SYCBEST FP)	FR0010148007
MEGA GLOBAL EQUILIBRE-C EUR (MAGGECE FP)	FR0013476066
MEMNON FUND-EUROPEAN-PEA I (MEMPEAI LX)	LU0911809878
MFS MER-GLOB TOTAL RET-AH1EU (MFGRAH1 LX)	LU1123736917
MIRABAUD EMK 2025 FM EUR-NCE (MIE25NC LX)	LU2051644644
MIRABAUD-EQ ASIA EX J-ACUSD (MIRASIA LX)	LU0187024954
MIRABAUD-EQ ASIA EX J-NCAPEU (MIEANCE LX)	LU1708485351
MIRABAUD-EQ SWISS S&M-NCAPEU (MSSMNCE LX)	LU1708484628
MIRABAUD-SUS GBL FOCUS-ACEUR (MIEGAEC LX)	LU1203833295
MIRABAUD-SUS GBL FOCUS-NCEUR (MIEGNCE LX)	LU1708483067
MIRABAUD-SUST CONV GBL-NHEUR (MCBNHCE LX)	LU1708488298
MITRA (ECHMITR FP)	FR0007492525
MM ACC II-SUS INV BAL-EURHPA (MMSBEPALX)	LU1852198446
MONDE GAN-ID (SOLELIN FP)	FR0000097156
MONETA LONG SHORT-A (MONETAL FP)	FR0010400762
MONETA LONG SHORT-R (MONETAR FP)	FR0010871830
MONETA LONG SHORT-RD (MONETRD FP)	FR0013179595
MONETA MULTI CAPS (MONMLCP FP)	FR0010298596
MONETA MULTI CAPS-D (MONMLDP FP)	FR0011495951
MONETA MULTI CAPS-RD (MONMLRD FP)	FR0013179603
MONTSEGUR CROISSANCE-C (MONEROP FP)	FR0010109140
MONTSEGUR PATRIMOINE-C (MONTREO FP)	FR0010121137
MONTSEGUR RENDEMENT-C (MONRENC FP)	FR0010263574
MOOREA FD EURO HY SH DUR-RE (MOEHYRE LX)	LU0979136255
MOOREA-MULTI MGR EMKT EQ-RE (MMMEMRE LX)	LU1958314913
MORGAN ST INV F-GLB BRNDS-AH (MORGBAH LX)	LU0335216932
MORGAN ST INV F-GLB BRNDS-I (MORGBRI LX)	LU0119620176
MORGAN ST-GLOBAL CONV BON-AH (MRSGCAH LX)	LU0410168768
MORGAN ST-GLOBAL CONV BOND-A (MORSCUA LX)	LU0149084633
MORGAN ST-US ADVANTAGE -IHEU (MORAMIH LX)	LU0266118651

MORGAN ST-US ADVANTAGE-AHUSD (MORAMAH LX)	LU0266117927
MORGAN ST-US ADVANTAGE-AUSD (XTS9 GS)	LU0225737302
MORGAN ST-US ADVANTAGE-IUSD (MORAMFI LX)	LU0225741247
MORGAN ST-US ADVANTAGE-ZH (MORAMZH LX)	LU0360484769
MORGAN ST-US ADVANTAGE-ZUSD (MORAMFZ LX)	LU0360484686
MORGAN ST-US GROWTH FD-A (MORUEGI LX)	LU0073232471
MORGAN ST-US GROWTH FD-AH (MSUEGAH LX)	LU0266117414
MORGAN ST-US GROWTH FD-Z (MSUEGZU LX)	LU0360477805
MOST DIV TOBAM A/B MUL/AS-B1 (MTOMAB1 LX)	LU1899106907
MOST DIV TOBAM AB EUR EQ-BC (MTEEQBC LX)	LU1067854734
MSIF GLOBAL OPPORTUNITY-A (MSGOPAH LX)	LU0552385618
MSIF GLOBAL OPPORTUNITY-A (MSGOPPA LX)	LU0552385295
MSIF-ASIAN OPP-A USD (MSAIOPA LX)	LU1378878430
MSIF-ASIAN OPP-AH EUR (MSAIAHE LX)	LU1378879248
MUZIN-ENHANCEDYIELD-ST E-ACC (MUZESTE ID)	IE0033758917
MUZIN-ENHANCEDYIELD-ST-HEUAR (MUZHEAR ID)	IE00B65YMK29
MUZIN-ENHANCEDYLD-ST-USDHAR (MUZEUHR ID)	IE00B51H7M53
MUZIN-EUROPEYIELD-HDGEURACCA (LAREURD ID)	IE0005315449
MUZINICH LONG SHORT-HD EUR-E (MUHLSHE ID)	IE00B85RQ587
MUZINICH SHORT DUR H/Y-HEAH (MUZSSH ID)	IE00B9721Z33
MUZINICH SHORT DUR HG YD-HAR (MUZSHAR ID)	IE00B3MB7B14
MUZINICH SHORT DUR HY-USD HA (MUZSDUH ID)	IE00B967XG46
NATIXIS EUROPE SM COM-IAE (CDCESCI LX)	LU0095827381
NATIXIS-THEM SUB ECON-RA E (TSEFRAE LX)	LU2095319849
NATIX-THEMAT AI&ROB-NA EUR (TAIRNAE LX)	LU1951199881
NATIX-THEMAT AI&ROBOT-RA EUR (TAIRRAE LX)	LU1951200481
NATIX-THEMATICS META-RA EUR (TMEFRAE LX)	LU1951204046
NB EMERG MKTS DBT-LOC CUR-A (NBEMDEA ID)	IE00B975F382
NB EMERG MKTS DBT-LOC CUR-A (NBEMDUA ID)	IE00B99K7H95
NB-5G CONNECT-I EUR ACC UHDG (NEB5CEI ID)	IE00BLXGX96
NEUBERG BRM ST ENH CA-EUR15A (NBSTEI5 ID)	IE00BHR3GK28
NEUBERG BRM US RL EST-USDADV (NBIUSRA ID)	IE00B0T0GQ85
NEUBERG BRM-SH DUR EM-EUR A (NBEURAA ID)	IE00BDZRWZ54
NN L - EMER MRK HI DVD-PUSD (INAPACP LX)	LU0430557719
NN L - EMER MRK HI DVD-XAUSD (INGUSAX LX)	LU0799828818
NN L - ENERGY-XC USD (INGLEGC LX)	LU0121175821
NN L - EUR HI DVD-PC EUR (INGEHPC LX)	LU0205350837
NN L - EURO HIGH DVD-XCEUR (INGEHYX LX)	LU0127786860
NN L - EUROPEAN EQTY-PC (INGIEEA LX)	LU0082087510
NN L - EUROPEAN EQTY-PD (INGIEEI LX)	LU0082087601
NN L - EUROPEAN EQTY-XC (INGIEEX LX)	LU0113304017
NN L - GLOB HIGH DIVI-XC (INGGHXC LX)	LU0146259923
NN L - HEALTH CARE-XC EUR (INHXCXE LX)	LU0341736642
NN L- EMERG EURO EQUITY-PC (INGEEQD LX)	LU0109225770
NN L- EMERG EURO EQUITY-XC (INGEEQX LX)	LU0113311731
NN L GLOB SUSTAIN EQUIT-PC E (INGSGPC LX)	LU0119216553
NN L GLOB SUSTAIN EQUIT-X C (INGLSGC LX)	LU0121204431
NN L PATRIMON BAL EU SUS-PC (INGPEUP LX)	LU0119197159
NN L PATRIMONIAL BALAN-PC (INGPBAP LX)	LU0119195963
NN L-EURO HIGH DVD-PC (INGEHC LX)	LU0127786431

NN L-GLOB HIGH DIVI-PCEUR (INGGHPC LX)	LU0146257711
NN L-GLOBAL BD OPP-PD EUR H (INWPDEH LX)	LU0555028116
NN L-US HIGH DIV-PC (INGUHPC LX)	LU0214494824
NNL-EM MKTS EN IDX S E-PC (INGILAA LX)	LU0051128774
NORD 1 SIC-NORD SCF-BP-EUR (NORESCF LX)	LU0278527428
NORDEA 1 EMERG STARS EQ-BPE (NEMSBE LX)	LU0602539867
NORDEA 1 SICAV NA STR-BPUSD (NNAABPU LX)	LU0772958525
NORDEA 1 SICAV NA STR-HBEUR (NNAAHBE LX)	LU0772959259
NORDEA 1 SIC-GLOB ST-BP-EUR (NORSBPE LX)	LU0278529986
NORDEA 1 SIC-STAB RET-BP-EUR (NABSRBE LX)	LU0227384020
NORDEA 1-EMRG WLTH EQ-BP EUR (NOEMBPE LX)	LU0390857471
NORDEA 1-EUR HGH YLD-BP-EUR (NIMEHEU LX)	LU0141799501
NORDEA 1-EURO CON BD-BP EUR (FRTGRBI LX)	LU0076315455
NORDEA 1-EURPN STAR EQ-BPEUR (NOESEBP LX)	LU1706106447
NORDEA I SIC-NOR ST B-BP EUR (NOFREUR LX)	LU0173786863
NORDEA I SIC-NORDIC-BP-EUR (FRTISEQ LX)	LU0064675639
NORDEA I SIC-SWED BD-BP-EUR (SWDIEUR LX)	LU0173781047
NORDEA1 LOW DUR EUR C-BC EUR (NOLDBCE LX)	LU1694214120
NORDEN FAMILY-TC (NOFAMTC FP)	FR0013344884
NORDEN SMALL-IC (LAZNORD FP)	FR0011474980
NORDEN SMALL-TC (LAZNSTC FP)	FR0013305844
NORDEN SRI (VERNORD FP)	FR0000299356
NOUVELLE STRATEGIE 50 (NVSTR50 FP)	FR0000970972
OBJ.ACT.AMER.AC H-EUR FCP 3DEC	FR0013254331
OBJECTIF STRATEGIE LONG TERM (LAZOBLT FP)	FR0000281875
OBLIVAL (BBROBLV FP)	FR0007391537
ODDO BHF ACT SMALL CAP-CIEUR (ODASCCI FP)	FR0011606276
ODDO BHF ACT SMALL CAP-CREUR (ODASCCR FP)	FR0011606268
ODDO BHF ARTIF INTEL-CR EUR (ODAIcre LX)	LU1919842267
ODDO BHF ARTIF INTEL-CR EURH (ODACRHE LX)	LU1833932608
ODDO BHF AVENIR EURO-CREUR (ODDPIFR FP)	FR0000990095
ODDO BHF AVENIR EUROPE-CREUR (ODEUMIC FP)	FR0000974149
ODDO BHF AVENIR-CR-EUR (ODDAVEC FP)	FR0000989899
ODDO BHF AVENIR-DR-EUR (ODDAVED FP)	FR0000989907
ODDO BHF EUR HY-CR EUR (WLBEUHC LX)	LU0115290974
ODDO BHF GENERATION- CR EUR (ODDGENC FP)	FR0010574434
ODDO BHF GENERATION-DR EUR (ODDGEND FP)	FR0010576736
ODDO BHF IMMOBILIER-CR EUR (ODDIMMC FP)	FR0000989915
ODDO BHF IMMOBILIER-DR EUR (ODDIMMD FP)	FR0000989923
ODDO BHF POLARIS DYN-CN EUR (ODBPDCN LX)	LU1849528150
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-CR EUR (WMECCRE LX)	LU1486845537
ODDO-GLOBAL TARGT 2026-CIEUR (OGT26CI FP)	FR0013426665
ODDO-GLOBAL TARGT 2026-CREUR (OGT26CR FP)	FR0013426657
ODDO-GLOBAL TARGT 2026-DREUR (OGT26DR FP)	FR0013426681
OFI ACTIONS MONDE (MASDVDU FP)	FR0010508333
OFI EURO HIGH YIELD-I (OFICEHY FP)	FR0010596783
OFI INVEST-RS ETH EUREQ-REUR (OMSSRIA LX)	LU0185496469

OFI INVEST-US EQUITY-R EUR (OMSUERE LX)	LU0185495495
OFI INVEST-US EQUITY-R USD (OMSUSEA LX)	LU0185495735
OFI PALMARES ACTIONS EUROPE (PALACEU FP)	FR0000285710
OFI PRECIOUS METALS-I (PRIMPMI FP)	FR0011170786
OFI PRECIOUS METALS-R (PRIMPMR FP)	FR0011170182
OFI PRECIOUS METALS-RF (OFIPMRF FP)	FR0013304441
OFI RS DYNAMIQUE-RC EUR (OFRDRCE FP)	FR0013247384
OFI RS EQUILIBRE-RC EUR (OFRERCE FP)	FR0013247392
OFI RS EU EQU SMRT DEL CON-R (PRIMKAP FP)	FR0010411868
OFI RS EURO CB DEFENSIVE-C (OFIERCC FP)	FR0010014480
OFI RS EURO CRDIT SHRT TRM-R (OFIRECR FP)	FR0011799931
OFI RS Euro Eq Smart Beta RC	FR0013267135
OFI RS EURO EQUITY-R (OFIREER FP)	FR0013275112
OFI RS EUROPEAN CONV BOND-IC (OFIMACC FP)	FR0000011074
OFI RS FRANCE EQUITY-R (OFIFR25 FP)	FR0011093707
OFI RS MULTITRACK-I (OFICNVI FP)	FR0010564351
OFI RS PRUDENT-RC EUR (OFRSRCE FP)	FR0013247418
ONE SUSTBL FD GLB ENVRNMT-A (LPGAEUR LX)	LU0908372492
OPCIMMO-P (OPCIMMO FP)	FR0011066802
OPCIMMO-PREM OPCIMMO (AMUSIFP FP)	FR0011063353
OSTRM SOUVERAIN EUR-RCEUR (EURPPRM FP)	FR0000003196
OSTRUM CASH A1P1-SOPRANE (NATCSSP FP)	FR0011034735
OSTRUM PACIFIC RIM EQ-RAEUR (CDCPRRE LX)	LU0147921554
OSTRUM-ASIA EQUITY FD-RAEUR (CDCEARE LX)	LU0147918766
ODART OPPORTUNITES FRANCE (OUDOPPF FP)	FR0010166140
PALATINE AMERIQUE (MOPOAME FP)	FR0007393038
PALATINE ENTREPR FAMIL-ISR (INDEURO FP)	FR0000990921
PALATINE OPPO 6-12 MOIS-R (PAO6MRE FP)	FR0013468774
PALATINE TAUX VARIABLE-I (PGERMNT FP)	FR0010474577
PALATINE TAUX VARIABLE-R (PGERMNJ FP)	FR0010433185
PHILEAS L/S EUROPE-R (PHLSEUR FP)	FR0011024298
PICTET - ROBOTICS-HP EUR (PIRHPEU LX)	LU1279334996
PICTET - ROBOTICS-P EUR (PIRPEUR LX)	LU1279334210
PICTET - ROBOTICS-R EUR (PIRREUR LX)	LU1279334483
PICTET - ROBOTICS-R USD (PIRORUS LX)	LU1279333832
PICTET EUR S/T COR BB-P (PIESTPE LX)	LU0954602750
PICTET-ABSO RET FX IN-HP EUR (PARFHE LX)	LU0988402730
PICTET-AS EQY (EX JP)-P USD (PICASEP LX)	LU0155303323
PICTET-ASIAN EQTY EX JP-IUSD (PICASEI LX)	LU0111012836
PICTET-DIGITAL-HP EUR (PIDCHPE LX)	LU0474967303
PICTET-DIGITAL-I EUR (PFLDCIE LX)	LU0340554673
PICTET-DIGITAL-P EUR (PFLDCPE LX)	LU0340554913
PICTET-DIGITAL-PUSD (PIPTELP LX)	LU0101692670
PICTET-DIGITAL-R EUR (PFLDCRE LX)	LU0340555134
PICTET-EMERG LOCAL CCY-HPEUR (PFEMLHP LX)	LU0340553949
PICTET-EMERG LOCAL CCY-HREUR (PFEMLHR LX)	LU0340554327
PICTET-EMERG LOCAL CCY-P EUR (PFEMLOC LX)	LU0280437673
PICTET-EMERG LOCAL CCY-P-USD (PFEMGDP LX)	LU0255798109
PICTET-EMERG LOCAL CCY-R EUR (PFEMLOR LX)	LU0280437830
PICTET-EMERG MRKT-P USD (PIPUEMI LX)	LU0130729220

PICTET-EMERGING MRKTS-HPE (PIEMKHP LX)	LU0407233740
PICTET-EMERGING MRKTS-IUSD (PIPUEII LX)	LU0131725870
PICTET-EMERGING MRKTS-PE (PFEMERP LX)	LU0257359355
PICTET-EMRG LOCAL CCY-PDYUSD (PFEMGPD LX)	LU0255798281
PICTET-EUR CORPORATE BNDS-R (PIPCBIR LX)	LU0128473435
PICTET-EUR CORPORATE BONDS-P (PIPCBAI LX)	LU0128470845
PICTET-EUR SHRTRM HI YLD-P (PSTHYPE LX)	LU0726357527
PICTET-GLOBAL EMERG DEBT-HPE (PFIFGEC LX)	LU0170994346
PICTET-GLOBAL EMRG DEBT-PUSD (PFIFGEA LX)	LU0128467544
PICTET-JAPAN EQ SELECT-HRE (PICJEHR LX)	LU0248320581
PICTET-JAPAN EQ SEL-P YEN (PICJESP LX)	LU0176900511
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-HPUSD (PPGPHPU LX)	LU0552610593
PICTET-PREMIUM BRND-P EUR (PPGPMBP LX)	LU0217139020
PICTET-SECURITY-HP EUR (PSECHPE LX)	LU0650148827
PICTET-SECURITY-HR EUR (PSECHRE LX)	LU0650149049
PICTET-SECURITY-I USD (PSECUSI LX)	LU0256845834
PICTET-SECURITY-IE (PFSECIE LX)	LU0270904351
PICTET-SECURITY-P USD (PSECUSP LX)	LU0256846139
PICTET-SECURITY-PE (PFSECPC LX)	LU0270904781
PICTET-SECURITY-RE (PFSECRE LX)	LU0270905242
PICTET-SOV SHRT-TRM MMKTE-R (PFLESLR LX)	LU0366536984
PIMCO EURO INC BD-INS ACC (PGEIBIA ID)	IE00B3V8Y234
PIMCO-DYN MLT AST-INSACCH EU (PIDMIAE ID)	IE00BYQDND46
PIMCO-G IV G CR ESG-EEURHACC (PIGCEHE ID)	IE00BKTH5S46
PIMCO-GL REAL RTN-INVEHDGACC (PIMGREA ID)	IE0034350524
PLACEMENTS RATIONNELS-C (PLARATC FP)	FR0000297723
PLUVALCA- FRANCE SMALL CAP-A (PLUVFSM FP)	FR0000422859
PLUVALCA- FRANCE SMALL CAP-B (PLFRSCB FP)	FR0013173036
PLUVALCA-PLUV DISRUPT OPP-A (PUDIOPA FP)	FR0013076528
PLUVALCA-PLUVALCA ALLCAPS-A (PLUVFRA FP)	FR0000422842
PORT DETTES FINANCIER EUR-BC (AMPDFEB FP)	FR0013234309
PRADO CROISSANCE (LZDPRDC FP)	FR0011363134
PREVOIR GESTION ACTIONS (CIPREDI FP)	FR0007035159
PTF EXANE ABSOLUTE RETURN-I (PEXAARI FP)	FR0013369741
QUADRIGE EUROPE MIDCAPS-C (QUADEUR FP)	FR0013072097
QUADRIGE FRANCE SMALLCAPS-C (INOQUAC FP)	FR0011466093
QUADRIGE MULTICAPS EUROPE-C (INOQMCC FP)	FR0013261807
QUADRIGE RENDE FR MIDCAPS-C (INOQUCC FP)	FR0011640986
RAIFFEISEN-EURASIEN-AKTIEN-A (KONAKTA AV)	AT0000745856
RAIFFEISEN-EURASIEN-AKTN-VT (KONAKTV AV)	AT0000745872
RAM LUX SYS-EUROPEAN EQTYS-B (REYEUEQ LX)	LU0160155981
RCGF-ROB GLBL FINTEC-X EUR A (ROFTXEA LX)	LU2216804216
R-CO CONV CRD 12M EURO-C EUR (ELAN13C FP)	FR0010697482
R-CO CONV CRD 12M EURO-D EUR (ELAN13D FP)	FR0010702902
R-CO CONV CRD SD EURO-I EUR (RCREDTI FP)	FR0011208073
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-IC EUR (ROBLPRI FP)	FR0010807123
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 CONV EQ VAL EURO-F EUR (ELNEUVF FP)	FR0010807099
R-CO CONVICTION CLUB-C EUR (ELANCLB FP)	FR0010541557
R-CO CONVICTION CLUB-D EUR (ELANCLD FP)	FR0010523191
R-CO CONVICTION CLUB-F EUR (ELANCLF FP)	FR0010537423
R-CO CONVICTION FRANCE-C EUR (ROTESFC FP)	FR0010784348
R-CO CONVICTION FRANCE-FC EU (ROESFFC FP)	FR0011056092
R-CO EMERAUDE-C EUR (RCOEMCE FP)	FR0013368453
R-CO MIDCAP FRANCE (ROTHZ2M FP)	FR0007387071
R-CO OPAL ABSOLU (ROTHMOB FP)	FR0007027404
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 EU EQTY MANAGERS (INGDSLE FP)	FR0010287102
R-CO OPAL MODERE (SELRPRU FP)	FR0007028907
R-CO THEM NEW CON TREN-C EUR (RCNCTCE FP)	FR0013525631
R-CO THEM SIL PLUS-C (BBMCSPP FP)	FR0010909531
R-CO THEM SIL PLUS-CL (MAMSPCL FP)	FR0013293933
R-CO THEMATIC FAM BUS-C EUR (BMMACOP FP)	FR0007468798
R-CO THEMATIC FAM BUS-CL EUR (BMMCLEU FP)	FR0013381068
R-CO THEMATIC REAL ESTATE-C (BMMCAPI FP)	FR0007457890
R-CO THEMATIC REAL ESTATE-D (BMMCAPD FP)	FR0007474028
R-CO THEMATIC REAL ESTATE-F (BMMPCAR FP)	FR0011885797
R-CO THEMATIC REAL ESTATE-I2 (BMMPCAC FP)	FR0011885789
R-CO TRGT 24 HIGH YIELD-CEUR (R24HYCE FP)	FR0013269412
R-CO VALOR BALANCED-C EUR (RCOVBCE FP)	FR0013367265
R-CO VALOR BALANCED-F EUR (RCOVBF E FP)	FR0013367281
R-CO VALOR BALANCED-P EUR (RCOVBP E FP)	FR0013367299
R-CO VALOR BOND OPP-C EUR (RCOPPCE FP)	FR0013417524
R-CO VALOR-C EUR (SOGVALR FP)	FR0011253624
R-CO VALOR-D EUR (SOGVALD FP)	FR0011261189
R-CO VALOR-F EUR (ROTV ALF FP)	FR0011261197
R-CO VALOR-P EUR (ROTV ALP FP)	FR0011847409
RETRAITE PERENNITE-C (GREPERE FP)	FR0007076591
RICHELIEU CITYZEN (RICHEUR FP)	FR0000989410
RICHELIEU FAMILY SMALL CAP-R (KBLRMCC FP)	FR0011689330
RICHELIEU HARMONIE 50-R (LEAULEH FP)	FR0000986846
RICHELIEU OBLIGATION CT TM-R (KBLOCTC FP)	FR0011330513
RICHELIEU PRAGMA EUROPE-R (RICHINV FP)	FR0007045737
RIVERTREE-ST BALAN-A RET CAP (KBLSBAC LX)	LU1105481094
RIVERTREE-ST BALAN-A RET DIS (KBLSBAA LX)	LU1105481177
RMM ACTIONS USA-C (ELNUSAS FP)	FR0011212547
RMM ACTIONS USA-H (ELNUSAH FP)	FR0011069137
RMM CONVERTIBLES-C EUR (BMMCONV FP)	FR0010003590
RMM CORPORATE VARIABLE-A (MMCORVA FP)	FR0012929529
RMM CORPORATE VARIABLE-P (BMMCOVP FP)	FR0010841940
RMM COURT TERME-C (ELNCRT6 FP)	FR0007442496

RMM COURT TERME-F (ELNCRTF FP)	FR0010968693
RMM DOLLAR PLUS-P (BMMDOLI FP)	FR0010294892
RMM INDEXI-P (BMMINDI FP)	FR0007075668
RMM TRESORERIE-C EUR (RTRESCE FP)	FR0013127222
ROB CG-ROB ALL STR EUR-DE (RGCGEBU LX)	LU0085135894
ROB QI GLB DVLP STBL EH-DEUR (RQSGEDE LX)	LU1123620707
ROBECO BP US LG CAP EQ-DEUR (ROUSLCD LX)	LU0474363974
ROBECO BP US LG CAP EQ-DH (ROBUSDH LX)	LU0510167264
ROBECO BP US PREMIUM EQ-D (RGCUPUD LX)	LU0226953718
ROBECO BP US PREMIUM EQ-DE (RGCUPDE LX)	LU0434928536
ROBECO BP US PREMIUM EQ-DHE (RGUPDHE LX)	LU0320896664
ROBECO BP US PREMIUM EQ-FHE (RUSPEFH LX)	LU0832431125
ROBECO BP US SEL OPP E-D EUR (RUSOEDE LX)	LU0975848937
ROBECO BP US SEL OPP EQ-DHE (RUSODHE LX)	LU0674140040
ROBECO BP US SEL OPP EQ-DUSD (RUSOEDU LX)	LU0674140396
ROBECO CHINESE EQUIT-DE (ROCHINE LX)	LU0187077309
ROBECO EMERGING MKT EQY-DEUR (ROEMMKE LX)	LU0187076913
ROBECO EMERGING STARS-D (RGCEMST LX)	LU0254836850
ROBECO EMERGING STARS-DLE (RGCEMDL LX)	LU0334642401
ROBECO EMERGING STARS-FL EUR (REMSFLE LX)	LU1664415012
ROBECO EURO GOVNMNT BD-D (ROEGVBD LX)	LU0213453268
ROBECO HIGH YLD BD-DE (RGCGMNA LX)	LU0085136942
ROBECO MEGATRENDS-D EUR (RGGTRDE LX)	LU0974293671
ROBECO QI EMKT SU AC EQ-FEUR (ROQEMFE LX)	LU1648457023
ROBECO SUS EUR STARS EQ-DEUR (ROBEURE LX)	LU0187077218
ROBECO SUS GBL STARS EQ (ROBA NA)	NL0000289783
ROBECO-ROB GL CON TR-DE (RGCCGED LX)	LU0187079347
RS GLB GNDR EQLTY IMPCT -D E (RSGGIDE LX)	LU2145458969
RUSS INV-W EQ FUND II-EHTACC (RUSWEAE ID)	IE00B1FRPM97
RUSS INV-W EQ FUND II-FACC (RUSWEFA ID)	IE00B1V6Q947
SANSO MULTISTRATEGIES - R (CONMFR4 FP)	FR0013139292
SANSO OBJECT DURABLE 2024 -A (EFGOPTB FP)	FR0010813329
SANSO PATRIMOINE-C (HIXPATR FP)	FR0010640029
SANSO SHORT DURATION-C (HIXOBLG FP)	FR0011254473
SC GF Pierre C	FR0013528932
SCH ISF-EUROPEAN ALAR-A EUR (SEAAAAE LX)	LU1046234768
SCHRODER GLOB SUST GRTH-AA (SGDWDAA LX)	LU0557290698
SCHRODER INT ASIAN EQ YLD-A (SCHAEYA LX)	LU0188438112
SCHRODER INT SWISS SM&MC-AAC (SISSMA LX)	LU0149524034
SCHRODER INT-GL EM M OP-A-A (SCGMOAA LX)	LU0269904917
SCHRODER INTL AS SM COM-B AC (SCHASAB LX)	LU0227179958
SCHRODER INTL BRIC-A AC EUR (SCHBREA LX)	LU0232931963
SCHRODER INTL BRIC-A AC USD (SCHBRAA LX)	LU0228659784
SCHRODER INTL EMERG MKTS-AAC (SCHIMAA LX)	LU0106252389
SCHRODER INTL EUR SM CO-A AC (SCHIESA LX)	LU0106237406
SCHRODER INTL EURO CORP-AAC (SCHEHIA LX)	LU0113257694
SCHRODER INTL EURO EQT-A ACC (SCHEEAA LX)	LU0106235293
SCHRODER INTL EURO EQT-B ACC (SCHEEBA LX)	LU0106235376
SCHRODER INTL EURO SHT T-AAC (SCHESAA LX)	LU0106234643
SCHRODER INTL EURPN L/C-AAC (SCHEUMA LX)	LU0106236937

SCHRODER INTL GL CRP BD-AACE (SCHGAAE LX)	LU0201324851
SCHRODER INTL GL INF LKD-A A (SCHGRRRA LX)	LU0180781048
SCHRODER INTL JAPAN EQTY-AAC (SCHJPEA LX)	LU0106239873
SCHRODER INTL SWISS EQTY-AAC (SCHSWAA LX)	LU0106244287
SCHRODER INTL-GL CLIM CH-AA (SCGCCEA LX)	LU0302446645
SCHRODER INTL-GL CLIM-A HDA (SCGCAHD LX)	LU0306804302
SCHRODER ISF EM DB A/R-C-REU (SCHZCER LX)	LU0998387103
SCHRODER ISF EM DBT A R-AACE (SCHEMEA LX)	LU0177592218
SCHRODER ISF EM DBT A R-BACE (SCHEMEB LX)	LU0177222121
SCHRODER ISF-CRD ABS RET-CAE (SCECCAЕ LX)	LU1293074800
SCHRODER ISF-CRD ABS RT-IZAE (SCEIZAE LX)	LU1293075013
SCHRODER ISF-GLB M/A IN-AHA (SCGMAHA LX)	LU0757360457
SCHRODER ISF-GLB M/C IN-BHA (SCGMBHA LX)	LU0757360614
SCHRODER ITL US SM & M-AEHA (SCUSIHA LX)	LU0334663233
SCHRODER ITL US SM & MC-A-AC (SCHUMAA LX)	LU0205193047
SCHRODER ITL US SM & MC-AE-A (SCHUMAE LX)	LU0248178732
SELECTION ACTION RENDEMENT (SPOBFRR FP)	FR0010083634
SELECTIZ PEA-R C EUR (SELPRCE FP)	FR0013196672
SEM OPTIMUM-EUR PR SHT TERM (PALSOEP FP)	FR0013391463
SEVEN EUROPEAN EQ-EUR R CAP (SVEUERC LX)	LU1229130742
SEXTANT AUTOUR DU MONDE (AMSAMON FP)	FR0010286021
SEXTANT AUTOUR DU MONDE-I (AMSAMNI FP)	FR0011171263
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
SG 29 HAUSSMANN EURO RENDEME (SGHER29 FP)	FR0010902726
SG ACTIONS ENERGIE (PETRGEF FP)	FR0000423147
SG ACTIONS EUROPE MID CAP-IC (SGEUMID FP)	FR0000448847
SG ACTIONS FRANCE INDICIEL-P (SOGNFRN FP)	FR0000423030
SG ACTIONS FRANCE SELECTION (SGFRSEL FP)	FR0010431015
SG ACTIONS IMMOBILIER-C (SOGESIM FP)	FR0010285874
SG ACTIONS LUXE-C (SGSEPEL FP)	FR0000988503
SG ACTIONS MATIERES PREMIERE (NATRGEF FP)	FR0000423527
SG ACTIONS MONDE SELECTION-C (SGMOPCD FP)	FR0010278416
SG ACTIONS OR (ORGEFSV FP)	FR0000424319
SG ACTIONS US TECHNO-C (SOGESTE FP)	FR0000431538
SG DIVERSIFIE FRANCE 85-D (INTSLFD FP)	FR0010286740
SG MONETAIRE PLUS-EC (SGMNPEC FP)	FR0011047513
SG MONETAIRE PLUS-IC (SOGMONP FP)	FR0000003964
SG MONETAIRE PLUS-PC (SGMONPP FP)	FR0011362094
SG OBLIG CONVERTIBLES-PC (SGACONC FP)	FR0007065289
SG OBLIG CORPORATE 1-3 (SGEURSP FP)	FR0000448870
SHRT TRM MMKT USD-P (PIPUCAI LX)	LU0128496485
SICAV ECHIQUIER-VALUE EURO-A (ECHVALU FP)	FR0011360700
SICAV ECHIQUIER-VALUE EURO-G (BLAR2IB FP)	FR0007070883
SIMBAD ACTIONS MONDE-C (SOGITRC FP)	FR0010260000
SISF EUROPEAN SPEC SIT FD-A (SCHESSA LX)	LU0246035637
SISF EUROPEAN SPEC SIT FD-C (SCHESSC LX)	LU0246036288
SISF-ASIAN OPPORT-AEA (SCHPFAE LX)	LU0248184466

SISF-EM DBT A R-B DI QF (SCHEDBI LX)	LU0080735201
SISF-GLB M/C IN-BHI QV (SCGMBHI LX)	LU0757361182
SISF-GLOB D G-A EUR A (SGDGAEA LX)	LU0776410689
SISF-QEP GLOBAL QUALITY-A A (SCHGQEA LX)	LU0323591833
SOFIDY PIERRE EUROPE A	FR0013260262
SOFIDY SELECTION 1-P (SOFSL1P FP)	FR0011694256
SOFIDY-S.YTIC-P (SSYTICP FP)	FR0013267382
SOLIDARITE-AMUNDI P (AMSAMPA FP)	FR0011161173
SOLIDARITE-HABITAT ET HUMAN (AMSOLHH FP)	FR0011363746
SOLIDARITE-INITIATIS SANTE (AMSINSA FP)	FR0011363753
SOUVERAINS EUR 1-3-R C EUR (CDCFMRA FP)	FR0010657387
SOUVERAINS EUR 5-7-C EUR (IXISEUM FP)	FR0010201699
SPARINVEST-EUROPEAN VALUE-R (SPEUVLR LX)	LU0264920413
SPARINVEST-GLOBAL VALUE (SPAGLVL LX)	LU0138501191
SS EM MKT ESG SCR EN EQ-PEUR (SSGEEMP LX)	LU1648467097
SS EMU ESG SCREEN EQUI-P ACC (SSGAEAP LX)	LU0379090680
SS EMU ESG SCREEN EQUI-P INC (SSGAEPA LX)	LU1112183824
SS EUR ESG SCR ENH EQ-P (SSEQENP LX)	LU1112179475
SS EUR SM CAP ESG SC EQ-P (SSESCPE LX)	LU1112178824
SUSTNBL TRESORERIE-R C EUR (NATTRCA FP)	FR0011563535
SUSTNBL TRESORERIE-REC EUR (OSTIREE FP)	FR0013298965
SWC-BF RESP GLBL CRP ATH EUR (SWBGHEB LX)	LU0494188096
SWISSLIFE DYNAPIERRE P	FR0013219722
SYCOMORE ALLOCA PATRIM-CYRUS (SYCOPAC FP)	FR0013392644
SYCOMORE L/S OPPORTUNITIES-A (SYCOPTF FP)	FR0010120931
SYCOMORE L/S OPPORTUNITIES-I (SYCOPTI FP)	FR0010473991
SYCOMORE L/S OPPORTUNITIES-R (SYCOPTR FP)	FR0010363366
SYCOMORE PARTNERS-I (SYCPRTI FP)	FR0010601898
THEAM QNT-EQ WD GURCEURA (TQWGCEA LX)	LU1893655867
THEAM QUANT-EQ EUROPE GURU-C (TQEEGUC LX)	LU1235104293
THEAM QUANT-EQ EUROPE GURU-N (TQEEGUN LX)	LU1235104020
THRDNDL LX-AMERC SMLR CO-1UU (THASC1U LX)	LU1864950719
THREADN GLOBAL SM COS-AE (TESAAAE LX)	LU0570870567
THREADNEEDLE EUR SM COMP-1EE (THESC1E LX)	LU1864952335
THREADNEEDLE-EUR HY B-1E EUR (THEH1EE LX)	LU1829334579
THREADNEEDLE-GLB FOCUS-AEHE (AMWAEH LX)	LU0198728585
TIEPOLO PME (LFITIEP FP)	FR0011645670
TIEPOLO RENDEMENT-C (TIERENC FP)	FR0010501296
TIEPOLO VALEURS (TIEPVAL FP)	FR0010501312
TIKEHAU SHORT DURTIN-F ACEUR (TIKITFE LX)	LU1805016810
TIKEHAU SHORT DURTIN-IACEUR (TITICEA LX)	LU1585265819
TIKEHAU SHORT DURTIN-IRACEUR (TITSDIR LX)	LU1585266114
TIKEHAU SHORT DURTIN-RACEUR (TITSDRE LX)	LU1585265066
TOCQUEVILLE ODYSSEE-C (TOCFINC FP)	FR0010546960
TRECENTO SANTE - R (TREGHLR FP)	FR0011319664
TROWE PRICE-US EQTY-AACC (TRUSLRA LX)	LU0429319345
TROWE PRICE-US EQTY-QUSD (TRUSLQU LX)	LU1521982055
TRUSTEAM OPTIMUM-A (TRSTMSE FP)	FR0007072160
TRUSTEAM ROC FLEX-C (MPMULAC FP)	FR0007018239
UBAM-SWISS EQUITY-AC (UBSSWEQ LX)	LU0073503921

UBS CONVERT GLOBAL (UBSCNGU LX)	LU0203937692
UBS CONVERT GLOBAL E-EQ (UBSCNBP LX)	LU0358423738
UBS L E-GLB SUSTAIN USD-PA (SBCWEQI LX)	LU0076532638
UBS L E-GRT CHINA USD-EURHPA (UBSGCEH LX)	LU0763739140
UBS L E-GRT CHINA USD-P (UBSCHDI LX)	LU0072913022
UBS L EQ CHIN OPP USD-EHPA (SBCEHPA LX)	LU2000522420
UBS L EQ S-GL EM OP USD-PA (UBSEMGB LX)	LU0328353924
UBS L EQ-CHINA OPP USD-P (SBCEHKI LX)	LU0067412154
UBS L EQ-M/C USA USD-PA (SBCSMUI LX)	LU0049842262
UBS L EQ-USA GR USD-EURHPA (UBUSAPA LX)	LU0511785726
UBS L EQ-USA GR USD-PA (UBUSAGB LX)	LU0198837287
UBS LUX BOND-EUR FLX-P ACC (SBSECBI LX)	LU0033050237
UBS LUX EQ-BIOTECH USD-P (UBSEBIO LX)	LU0069152568
UBS LUX EQ-S/C USA USD-PA (UBSESCI LX)	LU0038842364
UBS LUX EQTY-JAPAN JPY-P (UBSEJAI LX)	LU0098994485
UBS LX EQ TECH OP USD-PA (UBSEGMT LX)	LU0081259029
UBS LX KEY SEL-AS EQUUSD-USDP (ULKSAUB LX)	LU0235996351
UBS-GLOBAL DYNAMIC USD-PA-EU (UBGBDEA LX)	LU0891672056
UNI-HOCHE-R (UNIHOCR FP)	FR0011250679
UNION HIGH YIELD 2024 S	FR0013371341
UNION OBLI COURT TERME (FINUNSV FP)	FR0010289090
UNION PLUS (LBGDIJO FP)	FR0000009987
US EQUITY Z ACC EUR HDG (BUSVZEA ID)	IE00B6VBJL73
US SMLMIDCAP ZACCEUR HDG (BGAUZZEA ID)	IE00B3S39C63
VARENNE SELECTION-A EUR (VARSLCT FP)	FR0010392225
VEGA ALPHA OPPORTUNITES-RC (VALPOPP FP)	FR0013200243
VEGA COURT TERME DYNAMIQUE-R (VEGA2MS FP)	FR0010078279
VEGA EURO OPPORTUNITES-RC (LCELEOP FP)	FR0010242461
VEGA EURO RENDEMENT-RC (EL18ERC FP)	FR0011037894
VEGA EURO RENDEMENT-RX (EL18ERX FP)	FR0012219848
VEGA EUROPE CONVICTIONS (VEGCEQD FP)	FR0010626796
VEGA FRANCE CONVICTIONS-RC (BPSDSAF FP)	FR0007479365
VEGA FRANCE OPPORTUNITES-RC (LACFROP FP)	FR0010458190
VEGA FRANCE OPPORTUNITES-RX (LACFROX FP)	FR0012219871
VEGA GRANDE ASIE-R (SONGRAS FP)	FR0010295212
VEGA GRANDE EUROPE R (SOGREUR FP)	FR0011493444
VEGA MONDE-RC EUR (CDCREAC FP)	FR0000993446
VEGA OBLIGATIONS EURO (VEGACRO FP)	FR0007465083
VEGA PATRIMOINE-RC (BACALNF FP)	FR0007371810
VEGA PATRIMOINE-RD (BACALND FP)	FR0000444549
VENDOME FRANCE-C (CAIVEFR FP)	FR0010111526
VENDOME SELECTION EURO-P (VENSEEU FP)	FR0010111674
VENDOME SELECTION-C (CAIVESL FP)	FR0007371729
VF-MTX SUST ASIA L XJ-HIEUR (VONASHI LX)	LU0384409933
VF-MTX SUST EM MK L-BUSD (VGREMEB LX)	LU0571085413
VF-MTX SUST EM MK LDR-B EUR (VOMSEMB LX)	LU2028144173
VF-MTX SUST EM MK LDR-HHEUR (VOMSEHE LX)	LU1646585114
VF-MTX SUST EM MK LDR-IEUR (VMXTSIE LX)	LU1626216888
VF-MTX SUST EM MK LDR-NUSD (VMTXSNU LX)	LU1626216961
VISIONF-EMERGING MKTS E-A U (VEMKEAU LX)	LU2123306552

VISIONFUND-EURO CORE-AEUR (VIECOAE LX)	LU2050438881
VISIONFUND-EURO GROWTH-AEUR (VIEGWAE LX)	LU2050436596
VISIONFUND-EURO OPPOR-AEUR (VIEOPAE LX)	LU2050434625
VISIONFUND-US EQT LARGE-A EH (VUSLAEH LX)	LU2123303708
VIVIENNE INVE-OUESSANT-A (OUESSAN FP)	FR0010985945
VIVIENNE INVE-OUESSANT-P (VIVOUEP FP)	FR0011540558
VONTOBE US EQUITY-HNH EUR (VOUHNHE LX)	LU1683485848
VONTOBEL-US EQUITY - B (VONUUVBI LX)	LU0035765741
VONTOBEL-US EQUITY - H (VONUVAH LX)	LU0218912151
VONTOBEL-US EQUITY - N (VONUVEN LX)	LU0897674072
VONT-SUS EM MKT LD BD-HIHEUR (VEMHIHE LX)	LU0563308872
WELL STRAT EUR EQ-D EUR AC (WSEEBUH ID)	IE00B8BPMF80
WELLINGTON FINTECH-D EUR (WEWFDNE ID)	IE00BKKJBQ90
WISE WORLD ISR-C EUR ACC (WISEISR FP)	FR0013436664
ZELIS ACTIONS EUROPEENNES (ASASMUP FP)	FR0000979403
ZELIS ACTIONS MONDE (ASZEAMO FP)	FR0000982852
ZELIS ASIE PACIFIQUE (ZELASPA FP)	FR0000993321
DPAM-REAL EST EU DIV SUS-B (PETREEB BB)	BE6213829094
D ACTS ML&MID CAP FR-AC EUR (CDCMEDI FP)	FR0000003170
CM-AM MONE PREMIUM (TRSRICC FP)	FR0000009946
LAZARD SMALL CAPS EURO SRI-I (LAZOSCE FP)	FR0000174310
ODDO BHF BEST THEMATIC-CREUR (OGESAUD FP)	FR0000446692
CM-AM DYNAMIQUE INTERNATION (CICCHAC FP)	FR0000447591
AMUNDI FRANCE ENGAGEMENT-PC (INOSVAC FP)	FR0000944696
CM-AM TEMPERE INTERNAT-C (CICCHRV FP)	FR0000974362
CM-AM GLB EMERG MKTS-C/D (CISUAME FP)	FR0000984213
CM-AM PIERRE-D (CICIMMO FP)	FR0000984221
CM-AM DOLLAR CASH-C (CICDOLR FP)	FR0000984254
CM-AM EURO EQUITIES-C (CIUNIEU FP)	FR0000986655
PORTZAMPARC PME ISR (LFIPME1 FP)	FR0000989543
CM-AM OBLI INTERNATIONALE-D (EURVLSV FP)	FR0000991655
CM-AM EUROPE VALUE-C (CICAMNE FP)	FR0000991770
R-CO 4CHANGE CONVERT E-C EUR (ROTCOEU FP)	FR0007009139
LAZARD PATRIMOINE OPPORT-RCE (OBEPADI FP)	FR0007028543
CM-AM INST SHORT TERM-C (CMINTRP FP)	FR0007033477
BNP PARIBAS ACT RDMT ISR-C (CARACRN FP)	FR0007074208
R-CO OPAL 4CHANGE EQUITY EUR (ROTEMUS FP)	FR0007075155
INDOSUEZ EURO PATRIMOINE-PAT (GPEURVL FP)	FR0007076641
SANSO CONVICTIONS ESG-P (CONVICT FP)	FR0007085691
INDOSUEZ EURO EXPANSION-C (CAIVEEU FP)	FR0007371703
CM-AM OBLI LONG TERME-C (CICAMOC FP)	FR0007373998
MANSARTIS INVESTISSEME ISR-D (VIPGPID FP)	FR0007385109
CM-AM GLOBAL GOLD-C (CMACTOR FP)	FR0007390174
RMM PATRIMOINE - D (BMMLGTD FP)	FR0007414552
TAILOR ACTIONS AVENIR ISR-C (PEGNEFR FP)	FR0007472501
RMM PATRIMOINE - P (BMMLGTR FP)	FR0007480629
MANSARTIS ASIE ISR-C (VIGPGCA FP)	FR0007481429
LFP FRANCE PME C (VIRTUOS FP)	FR0007482591
CM-AM HIGH YIELD-C (GTIPUNC FP)	FR0007495171
MANSARTIS INVESTISSEME ISR-C (VIGPGIC FP)	FR0007495593

MANSARTIS ZONE EURO ISR-C (VIGPEA FP)	FR0007495601
CM-AM ENTREPRENEURS FRANCE-C (GESUDES FP)	FR0010018192
BNP PAR VALRS FRANC ISR-CR-E (BNPATRM FP)	FR0010028902
R-CO OPAL 4CHANGE SUSTAINABL (ROTMSBR FP)	FR0010035592
CM-AM EUROPE GROWTH-C (CICVANO FP)	FR0010037341
GF EUROPE MEGATRENDS ISR-D (ATHACTD FP)	FR0010075341
GF EUROPE MEGATRENDS ISR-C (ATHACTN FP)	FR0010086652
BNP PAR VALRS FRANC ISR-CD-E (BNPVFRD FP)	FR0010101493
BNP PARIBAS ACT MONDE ISR-C (BNPAMON FP)	FR0010108977
BNP PAR BS SEL ACT ER ISR-CC (BNPEAAC FP)	FR0010115410
BNP PAR SMALLCAP EURLD ISR-C (BNPAMEU FP)	FR0010128587
INDOSUEZ EURO RENDEMENT-C (AGRIGES FP)	FR0010232108
LAZARD CREDIT OPPORTUNIT-C (LAOBAOC FP)	FR0010235507
ROCHE-BRUNE EUROPE ACT-P (RBCAPAC FP)	FR0010237503
CM-AM OBLI MOYEN TERME-C (UNINCAP FP)	FR0010291591
SWIS LF FDS F ML AST MODRT-P (SLFDEFE FP)	FR0010308825
PALATINE PLANETE-I (PALBLEU FP)	FR0010341800
CM-AM FRANCE-C (CIFRANC FP)	FR0010359356
CM-AM FRANCE-D (CIFRAND FP)	FR0010361048
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 DIVIDEND LOW VOL-C (LFOBDVC FP)	FR0010586024
LAZARD CREDIT FI SRI - PVC (LFOBJFI FP)	FR0010590950
BFT AUREUS ISR - C (BFT3MOS FP)	FR0010599399
PALATINE PLANETE-R (PALBLEC FP)	FR0010649079
SANSO CONVICTIONS ESG-B (CONVICB FP)	FR0010687020
SANSO CONVICTIONS ESG-A (CONVICA FP)	FR0010687038
LAZARD SMALL CAPS EURO SRI-R (LAZOSCR FP)	FR0010689141
ARC ACTIONS SANTE INNOVE-B (MERCIBIB FP)	FR0010734376
OTEA ACTIONS EUROPE FUND-A (OTEAPEA FP)	FR0010738153
LAZARD CREDIT FI SRI - RVC (LFOBJFR FP)	FR0010752543
R-CO 4CHANGE EQUITY EURO-C (ELNOPEU FP)	FR0010784330
AMUNDI ULT SHT BD SRI-P (AMTR12P FP)	FR0010829697
INDOSUEZ EURO PATRIMOINE-C (GPEURLC FP)	FR0010896944
CM-AM EUROPE DIVID-EQ EUR BI (UEURDTC FP)	FR0010924266
SELECTION ACTION RENDEMT INT (SPSLARI FP)	FR0010925933
CM-AM OBLI ISR (CMCOBLA FP)	FR0010941328
TAILOR CREDIT RENDMT CIBLE-C (TAILH16 FP)	FR0010952432
LAZARD CAPITAL FI SRI - PVC (LAZOBCI FP)	FR0010952788
LAZARD CAPITAL FI SRI - RD (LAZOBCR FP)	FR0010952796
SANSO ESSENTIEL - A (ALTIFLX FP)	FR0011236629
AMUNDI EURO LIQ RA-C (AMTR3MC FP)	FR0011408764
AMUNDI EURO LIQ RA-EC (CLAMECE FP)	FR0011408798
R-CO OPAL EMERGENTS-C EUR (ROEMCEU FP)	FR0011445378
CM-AM OBLI PAYS EMERGENTS-C (CMUNIOC FP)	FR0011491182
ARC FLEXIBOND-C (ARCFLBA FP)	FR0011513522
TOCQUEVILLE PME-P (TOCPMEP FP)	FR0011608421
BFT CONVERTIBLES ISR-C (BFCISRC FP)	FR0011660869
RAYMOND JAMES SMALLCAPS (RAYJPME FP)	FR0011759299

CM-AM HIGH YIELD SHORT DUR-C (CUHYSDC FP)	FR0011829134
LAZARD CREDIT FI SRI - PC (LAZOCFI FP)	FR0011844034
TIKEHAU EQUITY SELEC-RACCEUR (TIKGLVP FP)	FR0012127389
PLUVALCA HEALTH OPPS-A (PLUVBTA FP)	FR0012283406
CM-AM GLOBAL LEADERS-C (CICGLCA FP)	FR0012287381
LAZARD DIVIDEND LOW VOL-R (LFOBDVR FP)	FR0012413219
INDOSUEZ EURO PATRIMOINE-G (GPEURLG FP)	FR0012459246
INDOSUEZ EURO EXPANSION-G (IGEEXPXG FP)	FR0012459253
BFT AUREUS ISR - P (BFBAIPC FP)	FR0012903250
PORTZAMPARC ENTREPREN ISR-C (PORENTC FP)	FR0013186319
PORTZAMPARC ENTREPREN ISR-I (PORENTI FP)	FR0013186327
GALILEE GLOBAL THEMATICS-RC (FIGAFPS FP)	FR0013241858
CM-AM ENTREPRENEURS EUROP-C (CMENTEU FP)	FR0013266624
HUGAU MONETERME-I (HGMONTR FP)	FR0013267663
RAYMOND JAMES EUROPE FLEX-AC (RJEFLAC FP)	FR0013280211
CM-AM EUROPE DIVIDENDES-S (UEURDTS FP)	FR0013280245
LAZARD SMALL CAPS EURO SRI-T (LAZOSCC FP)	FR0013284536
R-CO CONV EQ VAL EURO-CL EUR (RCOECLE FP)	FR0013294006
R-CO CONVICTION FRANCE-CL EU (RCONFCL FP)	FR0013294048
CM AM GLOBAL GOLD-S (GOLDPSE FP)	FR0013295342
CM-AM HIGH YIELD SHORT DUR-S (CUHYSDS FP)	FR0013295383
CM-AM OBLI MOYEN TERME-S (CAMUOMS FP)	FR0013295409
CM-AM UNION EUROPE GROWTH-S (CMUNEGS FP)	FR0013295466
CM-AM EUROPE VALUE-S (UNIEUVS FP)	FR0013295490
CM-AM GLOBAL LEADERS-S (CICGLSA FP)	FR0013295615
CM-AM EURO EQUITIES-S (CMCUEUS FP)	FR0013297116
CM-AM OBLI PAYS EMERGENTS-S (CMUNIOS FP)	FR0013297140
CM-AM HIGH YIELD-S (UNHIGYS FP)	FR0013297421
AMUNDI ACTIONS USA ISR-R C (AMAUIRC FP)	FR0013297520
CM AM GLOBAL INNOVATION-C (CMGLINC FP)	FR0013298338
CM AM GLOBAL INNOVATION-S (CMGLINS FP)	FR0013298346
CM-AM ENTREPRENEURS EUR-S (CMENEUS FP)	FR0013298759
CM-AM OBLI LONG TERME-S (CMCUOLS FP)	FR0013299377
CM-AM INFLATION-S (CMUINFS FP)	FR0013299393
OTEA CAPITAL-SILLAGE-R EUR (OTEAENR FP)	FR0013300084
IDAM SMALL EURO-A EUR (IDAMSEA FP)	FR0013300654
LAZARD CAPITAL FI SRI - TVD (LAZCPTD FP)	FR0013305968
SEXTANT PME-N (AMIPEAN FP)	FR0013306370
AXA IM EURO SELECTION-S EUR (AXIESAI FP)	FR0013321007
IDAM ARMONIA-A EUR (IDAMARA FP)	FR0013336153
CM-AM HIGH YIELD 2024-C (CMHY24C FP)	FR0013336773
M GLOBAL CONVERTIBLES-IC (MGCMFIC FP)	FR0013343142
CM AM MONETAIRE CT-RC (CMMCTRC FP)	FR0013349560
CM-AM MONEPLUS-RC (UMONERC FP)	FR0013354230
CM-AM SHORT TERM BONDS-IC (CMSHORT FP)	FR0013373206
AMUNDI CAP FUTUR-P (AMUCFUP FP)	FR0013379336
CM-AM FLEXIBLE EURO-RC (FLEXORC FP)	FR0013384336
CM-AM CONVICTIONS EURO-RC (CONVIRC FP)	FR0013384963
CM-AM CONVICTIONS EURO-S (CONVIS1 FP)	FR0013384971
CM-AM SMALL & MIDCAP EUR-RC (SMIDCRC FP)	FR0013384997

CM-AM SMALL & MIDCAP EUR-S (SMIDCS1 FP)	FR0013385002
LAZARD CREDIT OPP I-PVC EUR (LOOE18P FP)	FR0013432143
LA FR RNDMNT GL 2028 P-RDEUR (LFR28RD FP)	FR0013439825
R-CO THEMA TRGT 26-F EUR ACC (RCT2HFE FP)	FR0013476231
TIKEHAU 2027-R (TIKE27R FP)	FR0013505450
SANSO ESG MARKET NEUTRAL-R (SANESGR FP)	FR0013505740
SG DNCA ACT EU I-C (SGAEICE FP)	FR0013535481
OBJECTIF DEVELOPMENT-AEA (OBJDEVF FP)	FR0013536505
BFT AUREUS ISR - E (BFBAIEC FP)	FR0014000EG3
LONGCHAMP DAL JP LG O U-I2HE (DJLOI2H FP)	FR0014000OR9
AMPLEGEST PME-FC (AMPMFCE FP)	FR0014000U89
TWENTY ONE-A EUR INC (TWNTYON FP)	FR0014000Y85
ALEPH ISR MONDE-C EUR ACC (ALISRMCFP)	FR0014002257
COMGEST GROWTH EUROPE-EUR-IA (COMEEIA ID)	IE00B5WN3467
FS-FSSA ASIAN EQ PLUS-VIAEUR (FSAE6AE ID)	IE00BYXW3560
COMGEST GTH EMER FLX-EURRACC (COMGERE ID)	IE00BZ0X9R35
UBS EQ-EUR OP SUS EUR USDPA (SBCEURI LX)	LU0006391097
HSBC GBL INV-EUROPE VALUE-PD (HSBPEUI LX)	LU0047473722
FF GB TH OPP-A USD (FIDLINI LX)	LU0048584097
FIDLITY F-SUS JAPAN EQ-A (FIDLPI LX)	LU0048585144
FF SUSTAINABLE ASIA EQUITY-A (FIDLSEI LX)	LU0048597586
FF SUSTAINABLE ASIA EQUITY-A (FIDLSEA LX)	LU0069452877
JPM INV-JPM JPN SUST EQ FD-A (JPMJPEA LX)	LU0070214613
JH GLOBAL TECH LEADER-A2 USD (HENGLTI LX)	LU0070992663
JPMF-US TECH-A USD ACC (FLEUSTI LX)	LU0082616367
DNB-NORD EQUIT-A (CARESCI LX)	LU0083425479
JPMORGAN F-GLBL GROWTH-AUSD (FLEFGCI LX)	LU0089639750
GS US FOCUSED GRW EQ PT B D (GSUSGEP LX)	LU0102220448
UBS L E-EM SUS L USD-PA (UBSATEC LX)	LU0106959298
FF SUSTAINABLE ASIA EQUITY-E (FIDLSEE LX)	LU0115768185
INV SUST PAN EUROP SE-A (INVELND LX)	LU0119750205
INV SUST PAN EUROP SE-E (INVELNE LX)	LU0119753308
PICTET-FAMILY -P EUR (PIPUEOI LX)	LU0130732364
PICTET QUEST EU SUS EQ-PEUR (PTFSEEP LX)	LU0144509717
DWS INV EU EQ HIGH CONVI -LC (DWSEELC LX)	LU0145634076
ODDO-BHF SU EURO COR B-DIEUR (WESECBB LX)	LU0145975149
ODDO-BHF SU EURO COR B-CREUR (WESECBC LX)	LU0145975222
ALLIANZ GLB SUSTAINBLTY-AE (DREGLSU LX)	LU0158827195
JPM-US TECH-D EUR ACC (JUSTDAE LX)	LU0159053015
HSBC GIF-GL EMERG MKT EQY-AC (JM53 GR)	LU0164872284
HSBC GBL INV-EUROPE VALUE-AC (HSBPNEU LX)	LU0164906959
HSBC GIF-EUROLAND VAL-AC (HSBEURQ LX)	LU0165074666
GI SICAV-SRI EUR PREM H/Y-CX (GENHYBX LX)	LU0169274494
GI SICAV-SRI EUR PREM H/Y-DX (GENHYDX LX)	LU0169274734
GI SICAV-SRI EUR PREM H/Y-EX (GENHYEX LX)	LU0169275384
SUS EUROPE VALUE-CLASSIC C (PAREUCC LX)	LU0177332227
UNI-GLOBAL-EQ EUROPE-SA EUR (UNI1MVE LX)	LU0191819951
SCHRODER INTL CHINA OPP-AUSD (SCHCHOA LX)	LU0244354667
FIDLITY F-SUS JAPAN EQ-A ACC (FIDJFAA LX)	LU0251130042
PICTET-ASIAN EQY (EX JP)-PE (PFASEPC LX)	LU0255976994

PICTET-CHINA EQUITIES-REUR (PFCHINR LX)	LU0255978263
PICTET-CHINA EQUITIES-PEUR (PFGCHNP LX)	LU0255978347
FF SUSTAINABLE ASIA EQUITY-A (FSEAAEA LX)	LU0261946445
LO FDS-CHINA HIGH CONV-EURPA (LOGEMEA LX)	LU0293444930
SCHRODER INTL-GL CLIM CH-CEA (SCGLCEC LX)	LU0302447452
BL-EQUITIES DIVIDEND-B (BLEQDIB LX)	LU0309191657
MIRABAUD-DISC EUR EUR-ACEUR (MIRPACE LX)	LU0334003224
CARMIGNAC PF-GLB BD-A EURACC (CARGLBD LX)	LU0336083497
CARMIGNAC PORT FLX BD-AEURA (CARCSHP LX)	LU0336084032
JPMORGAN F-GLBL GROWTH-ADDHD (JPMGEUD LX)	LU0336376248
JAN HND HRZN EURO CO B-A2EUR (HHECBAA LX)	LU0451950314
INV SUST PAN EUROP SE-AAI (INPESAI LX)	LU0482499141
JAN HND FD-ABSLT RT FD-REAH (GAUKAA1 LX)	LU0490786174
AMUNDI MMKT-S/T USD-IV(C) (AMSUIVC LX)	LU0567780803
JH GLOBAL TECH LEADER-A2 EUR (HENTA2E LX)	LU0572952280
UBS LUX-SH DR SU USD-E H QAC (SHDEHQA LX)	LU0577855512
INVES RESP JAPAN EQ VD-AAYEN (IJPVAAY LX)	LU0607515367
A-F EUR AGG BOND-A EUR C (SOGEAAC LX)	LU0616241476
OYSTER US VALUE -EUR HP-C (OYGH DVE LX)	LU0821216685
BL-EUROPEAN SM & MID CAPS-B (BLEUSCB LX)	LU0832875438
MAINFIRST ABSL RTN MLT AST-A (MFARMAA LX)	LU0864714000
DNCA INVST-SRI EURP GRW-AEUR (DIEGRAE LX)	LU0870553020
DNCA INVST-SRI EURP GRW-BEUR (DIEGRBE LX)	LU0870553459
FF SUSTAINABLE ASIA EQUITY-Y (FFSOUYE LX)	LU0880599641
UBS LUX-CHINA OPPORTUNIT-PA2 (UBCAPA2 LX)	LU0971614614
JAN HND HRZN EUROLAND-H2EUR (HELH2AE LX)	LU0976557156
CARMIGNAC PF-GLB BD-F EURAC (CARGBFE LX)	LU0992630599
CARMIGNAC PORT FLX BD-FEURA (CARCFEA LX)	LU0992631217
MIRABAUD-SUS GBL FOCUS-ACUSD (MIEGAUC LX)	LU1008513852
EUROPE VALUE-G (CAPEUVG LX)	LU1073902352
EDR-STRATEGIC EMRG-A ACC EUR (EDREMAE LX)	LU1103293855
ELEVA EUROPEAN SEL-A2 EUR (EESRCA2 LX)	LU1111642820
CANDR EQUITIES L-BIOTECH-CUH (DEXEBCU LX)	LU1120766388
EDR FUND-GLOBAL CONVRT-AUSDH (EDGAUSH LX)	LU1160353675
DNCA INVST-SRI EURP GRW-N (DNCIEGN LX)	LU1234715040
JPMORGAN CHINA A SH OP-CAEUR (JPCAEUR LX)	LU1255011410
PICTET - ROBOTICS-I EUR (PIRIEUR LX)	LU1279334053
MANDARINE EUR MICROCAP-F EUR (MANEMFE LX)	LU1303941089
BL-AMERICAN SMALL&MID CAPS-B (BLAMSCB LX)	LU1305478775
BL-AMER SMALL&MID-B EUR HEDG (BLASBEH LX)	LU1305478932
CS ROBOTICS EQUITY FND-B USD (CSGREBU LX)	LU1330433571
AXA WLD-GL INF SH DUR-AH EUR (AGSDAHE LX)	LU1353950725
MSIF-ASIAN OPP-I USD (MSAIOPI LX)	LU1378878869
MSIF-EUROPE OPP-A EUR (MSTEUCA LX)	LU1387591305
SS US VL ML F EQ-CLS EUR (PAEUCLE LX)	LU1458427942
SS US VL ML F EQ-CL H EUR AC (PAECHEA LX)	LU1458428163
SS US VL ML F EQ-CL H EUR IN (PAECHEI LX)	LU1458428247
BL-EURO SM & M C-BM EUR CAP (BLEUSBM LX)	LU1484145054
BL-AMER SMALL&MID-BM USD CAP (BLASCBM LX)	LU1484763658
BL-AMER SMALL&MID-BM EUR HDG (BLASBME LX)	LU1484763732

MONOCLE FD SICAV- MON F-BEUR (MONMFBE LX)	LU1500599094
CPR INVEST-G D OPP A EUR-ACC (CPGDAEA LX)	LU1530899142
G FUND-AVENIR SMALL CP EU-NC (GASCENC LX)	LU1611031870
CS ROBOTICS EQY FUND-AH EUR (CSGRAHE LX)	LU1616779572
M&G LX 1 GLOB THEMES-A EUR A (MGGTAEA LX)	LU1670628491
CS LUX DIG HEALTH EQY-UBHEUR (CGDUBHE LX)	LU1683288770
THEAM QNT-EQ EUR FA DEF-CAE (TQEFCAE LX)	LU1685629427
THEAM QNT-EQ EUR FA DF-CEURI (TQEFCEI LX)	LU1685629773
INVESCO CHINA FOC-Z USD ACC (INVCZUA LX)	LU1701634195
MIRABAUD-DISC EUR EUR-NCEUR (MIEPNCE LX)	LU1708485781
DIGITAL FNDS-STARS EUR-A1EUR (DFSEA1E LX)	LU1731919103
ODDO BHF SUS CRED OP-REURCAP (ODCOPCR LX)	LU1752460292
INVESCO RESP GB RL AT-EEURA (IVRSEEA LX)	LU1775978304
LO FUNDS-WLD BRND-EUR PA UNH (LOPREPA LX)	LU1809976522
ODDO BHF POLARIS DYN-CR EUR (ODBPDCR LX)	LU1849528234
MM ACC II-SUS INV YLD-EURHPA (MMSIEPA LX)	LU1852197638
ODDO BHF: POLARIS BL-CRW EUR (OBPBCRW LX)	LU1864504425
AXIOM LUX-AXIM ER BK EQ-CEA (AXIEQCE LX)	LU1876459212
AXIOM LUX-AXIM ER BK EQ-REA (AXIEQRE LX)	LU1876459303
AXIOM SHORT DURA B F-REUR (AXOPTFR LX)	LU1876460061
DWS INVEST ESG CLIM TECH-NC (DWSCTNC LX)	LU1914384182
SUS JPN ML FCT EQ-CL JPY ACC (BJMFCAJ LX)	LU1956138421
SUS JPN ML FCT EQ-CL EUR ACC (BJMFCEA LX)	LU1956138777
SUS US ML FCT E-CL EUR ACC (BUSMFCE LX)	LU1956163379
SUS US ML FCT E-CL H EUR ACC (BUSMFCH LX)	LU1956163536
CLARESCO INNOVATION-PART P (CLINPPE LX)	LU1983293983
WCM Global Emerging Markets Equity Fund H-R/A EUR	LU2045819674
EXANE 2- PLEIADE FND-SEURA (EXECSE LX)	LU2049492049
AURIS X AB GLB EQ-P EUR C (AXMCGEP LX)	LU2139895705
TIK INT CROSS ASSETS-REURACC (TIICARE LX)	LU2147879543
TIK INT CROSS ASSETS-FEURACC (TIICAFE LX)	LU2147879626
EXANE 2- PLEIADE FND-R EURA (EX2PLRE LX)	LU2153539155
BNP-EUR HIGH CONV BD-CLS EUR (BNEHCCE LX)	LU2155806362
VISIONFUND-US EQT LRG G-AHEU (VILCGAE LX)	LU2240839634
VF-US EQ LARGE CAP VAL-AEURH (VILCVAE LX)	LU2242981459
UBS EQ-ALL CHI USD-P EUR ACC (UBACUPE LX)	LU2258545644
SISF EUROPEAN SUS EQ-A EUR I (SCESEAE LX)	LU2293689407
BNPEASY CIRCULAR ECONOMY ETF (REUSE FP)	LU1953136527
BNP PARIBAS DIVERSIPIERRE-P (AXAASFP FP)	FR0011513563
PYTHAGORE	FR0014000F47
GF EURO CONVICTIONS (NAFCMGR FP)	FR0007433669
GEMEQUITY-I (GWAGEUI FP)	FR0011274984
ALLIANZ ACTIONS AEQUITAS-R (AGFFIDR FP)	FR0011374057
GEMASIA-R EUR (GWAGAU FP)	FR0013291861
DNCA INVST-SRI EURP GRW-IEUR (DIEGRIE LX)	LU0870552998
HELIUM-HELIUM PERFORMANCE-A (HFHPERA LX)	LU0912261970
UBS L E-GRT CHINA USD-UCHEHQ (UCHEHQA LX)	LU1240780673
BSF SYS ESG WRLD-D2 EUR (BRIWD2E LX)	LU1254583435
DNCA INVEST-ALPHA BONDS-NEUR (DNCABNE LX)	LU1694789709
NATIX-THEMATICS META-HRA EUR (TMEHRAE LX)	LU1951202693

IVO FXD INC SHORT DU -R EURA (IVFISRE LX)	LU2061939729
DPAM INV B-REAL EST EU SUS-B (PAMEURC BB)	BE0058187841
SEEO EUR SUSTAIN MINV-C EUR (EURACTV FP)	FR0000003188
COMGEST RENAISSANCE EUROPE-C (RENSEUR FP)	FR0000295230
MAIF IMPACT SOCIAL (OFPAEUS FP)	FR0000435455
RMM DOLLAR PLUS-I (BMMDOLP FP)	FR0007075650
ARC SUSTAINABLE FUTURE (CARSOLE FP)	FR0010010876
GENERALI TRESORERIE ISR-C (GENTRSR FP)	FR0010233726
ROCHE-BRUNE EU VALS RESPO-P (RBEURST FP)	FR0010283838
VATEL FLEXIBLE C (VATSCFA FP)	FR0010916916
ETOILE ACTIONS RENDEMENT-C (ETACTRC FP)	FR0011082023
R-CO 4CHANGE MOD ALLOCAT (RALIZEC FP)	FR0011276567
R-CO 4CHANGE MOD ALLOCAT (RALIZEF FP)	FR0011276617
LAZARD EU SHRT TRM MONEY M-C (SASOTEC FP)	FR0011291657
BFT EURO FUTUR ESG P-C (BFTEDPC FP)	FR0011660877
ATHYMIS BETTER LIFE-P (ATHBTLF FP)	FR0013261765
LA FRANCAISE SUB DEBT-TC EUR (LFPLTCE FP)	FR0013289063
COMGEST RENAISSANCE EUROPE-Z (RENEURZ FP)	FR0013290947
MONTSEGUR NEW PERSPECT-R EUR (MONREVO FP)	FR0013324704
DECOUVERTES PME-C (HMDPMEC FP)	FR0013351285
CM-AM CONVERTIBLES EURO-RC (CTIBLS1 FP)	FR0013384591
LAZARD PATRIMOINE OPPORT-PCE (LZPOICE FP)	FR0013409463
UZES SPORT R	FR0013491032
SEXTANT FRANCE ENGAGEMENT-A (AGSFRAA FP)	FR0013529203
CPR AMBITION FRANCE P	FR0013532710
DIVERSIS	FR0014001QE0
TAILOR ACTIONS AVENIR ISR M	FR0014002M95
QUERCUS CONV C	FR0014002V37
ECHIQUIER SPACE-A (ECSPACA FP)	FR0014002VF5
DYNASTRAT C	FR0014003900
KC VALEURS OPP R	FR0014003CY4
KOGOSEI MONDAC EUR (KOGMNCE FP)	FR00140044I2
LEGG M-BRANDYWN GL-A ACC EUR (BWGIAAE ID)	IE00B7VVSFQ23
LAZARD US EQTY CONCENT-BAUSD (LAZUBAU ID)	IE00BDH6RS81
INVESCO USD ULT SHT TM DT-A (INVPDRI LX)	LU0028121183
MSIF-EMRG MRKT DBT-A USD (MOREDPI LX)	LU0073230004
FIDELITY-EMER MKT DEBT-AA EU (FFEMDAE LX)	LU0238205289
UBAM - EU CONV BOND AC EUR (UBEUACE LX)	LU0500231252
INVES RESP JAPAN EQ VD-AEHAE (IJPAEAE LX)	LU0607515524
UBAM - EU CONV BOND UC EUR (UECIUEC LX)	LU0862306239
AS SICAV I-CHNA A SH-IACCUSD (ABCAI2A LX)	LU1130125799
S UCITS-SEV FOR5 FD-EUR RCAP (SVRAERC LX)	LU1229132797
CARMIGNAC L/S EU EQ-A EUR (CEPAEAC LX)	LU1317704051
ELEV-ABSO LRET EURO FD-R EUR (ELEARER LX)	LU1331973468
LUMY-RAM MG ARB UCITS-BEURA (MLRMBEA LX)	LU1438642941
ABN AMRO-PRNSS US SUS-AUSDC (ABPSACU LX)	LU1481505672
BL-EQUITIES DIVIDEND-BM (BLEQDBM LX)	LU1484143190
MOOREA- SUSTABLE US EQY-REHU (MOMREHU LX)	LU1648217229
MOOREA- SUSTABLE US EQY-RE (MOMUERE LX)	LU1648219605
MIRABAUD-EQ SWISS S&M-NCAPCH (MSSMNCC LX)	LU1708484974

AXA W FDS-GL INF B RD-I CEUR (AXGIICE LX)	LU1790049099
JAN HND G-GLB EQ MN-I AH EUR (JHMNIAH LX)	LU1807488066
ODDO BHF-POLAR FLEX-CR-EUR (BHFLXCR LX)	LU1874836890
AXIOM SHORT DURA B F-CEURA (AXOFCEA LX)	LU1876459725
VISIONF-EMERGING MKTS EQ-AEH (VEMEAH LX)	LU2123306719
DWS-ESG EURO SM/MID CAP-NC (DWESCNE LX)	LU2357626170
HELIUM FUND-HELIUM SEL-S EUR (HFHSELS LX)	LU1112771768
RAIFFEISEN NACHH EM AK-R VA (RANERVA AV)	AT0000A1TB59
GROUPAMA CREDIT EURO CT-I (GRPTRSR FP)	FR0000171837
DNCA FINANCE EUROSE (DNCASER FP)	FR0007051040
DNCA SRI EURO QUALITY-C (CDCEUAC FP)	FR0010021733
BNP PARIBAS ACT PATRI ISR-PC (BNPAERP FP)	FR0010028910
BNP PARIBAS ACT PATRI ISR-PD (BNPAERD FP)	FR0010107235
TOCQUE SMALL CAP EURO ISR-C (ULYSSEC FP)	FR0010546903
TOCQUEVILLE DIVIDENDE ISR-C (TOCDIVC FP)	FR0010546929
TOCQUEVILLE DIVIDENDE ISR-D (TOCDIVD FP)	FR0010546937
TOCQUEVILLE MEGATRENDS ISR-C (ITHAQC FP)	FR0010546945
TOCQUEVILLE VALUE AMRQ ISR-P (TOCVAME FP)	FR0010547059
TOCQUEVILLE VALUE EUR ISR-P (TOCHLDP FP)	FR0010547067
LBPAM ISR CONVERT EUROPE-E (SOGCNEE FP)	FR0010617357
SCHLCH FLEX SHORT DUR ESG-P (SCHP16P FP)	FR0010707513
SCHLCHER CONVERTIBLE ESG-P (SCHPCVP FP)	FR0010771055
LAZARD ALPHA EURO SRI (OBJALPH FP)	FR0010828913
LAZARD ALPHA EURO SRI-R (OBJALPR FP)	FR0010830240
MULTITHEMATIC EXPLORER-R (CBTVO15 FP)	FR0011010016
PHILEAS L/S EUROPE-I (PHLSEUI FP)	FR0011023910
SCHLCH OPTIMAL INCOME ESG-P (SCHPOEP FP)	FR0011034818
CM-AM INFLATION-RC (INFLEUC FP)	FR0011153378
SCHLCHER SHORT TERM ESG-P (SCHPCTP FP)	FR0011198332
LAZARD ALPHA EURO SRI-C (LAZOAEC FP)	FR0011744663
R-CO CONV EQ VAL EURO-P EUR (ELEPEUR FP)	FR0011845429
BFT CREDIT 12 MOIS ISR-PC (BFTCRPC FP)	FR0012709004
ECHIQUEUR HIGH YIELD EUROP-D (ARRD23D FP)	FR0013193745
CM-AM OBLIE FLEXIBLE-RC (BARABEC FP)	FR0013250420
Conviction Moneta Multi Caps	FR0013288958
LAZARD ALPHA EURO SRI-T (LAZALET FP)	FR0013305976
SCHLCH FLEX SHORT DUR ESG-Z (SCHPOMZ FP)	FR0013318763
LONGCHAMP DALTON INDIA-EBUH (DINDEBU FP)	FR0013423597
TIKEHAU 2027-R-D (TIK27RD FP)	FR0013505492
GINJER DETOX EUR EQT-A EUR A (GIND2EA FP)	FR0014001FO2
SP Convictions R	FR0014001GU7
VEGA GLOBAL CARERCEURACC (VGCARER FP)	FR00140021C3
HORIZON LEADER EUROPE-AC EUR (HOLEUAC FP)	FR00140022U3
SEXTANT ASIE -A (AMSASIA FP)	FR00140023U1
VEGA EUROPE ACTIVE-REURACC (VACTIVR FP)	FR0014003KP5
SANSO SMART CLIMATE-REA (SSCLIMR FP)	FR0014003NV7
CM-AM France RC2	FR0014004P17
CM-AM FRANCE S	FR0014004P33
ALPHA CONVICTIONS C	FR0014005CZ6
R-CO CONVICTION SUBFIN-CEURA (RCRCSCE FP)	FR0014006OY5

SG BLACKROCK ACT US ISR-C (SGAUICE FP)	FR0050000100
SG BLACKROCK ACTINS EU ISR-C (SGAEISE FP)	FR0050000688
ALGEBRIS FINANCIAL INC-R EUR (AFIREUR ID)	IE00BCZQ7T48
BNY MELLON MOBIL INNO-EURKAH (BNYMKHA ID)	IE00BGLRNY67
LEG MAS MAR CUR GL LT UN-EUA (LMLTEUA ID)	IE00BJV2FC44
COMGEST GROWTH JPN-EUR I ACC (CGJEUIA ID)	IE00BZORSN48
UBS LXSTRG FD-GRTH SUS EU-B (SBCECGI LX)	LU0033036590
UBS LU STRG FD-GRO SUS USD-B (SBCUSGI LX)	LU0033040865
UBS-BALANCED SST EUR-P CAP (SBCGECB LX)	LU0049785446
UBS L EQ MC ERP SUST EUR-PEC (SBCSMEI LX)	LU0049842692
UBS LUX STRG FD-EQ SUST EU-B (SBCCWED LX)	LU0073129206
SUSTAINAB EMERG MRKT EQ F- A (MOREMKI LX)	LU0073229840
JPM INV-GLOBAL BAL FND-C (JPMEGBC LX)	LU0079555370
UBS EQ-E CNT OPP SUST EUR-PA (UBSEITL LX)	LU0085870433
FF SUST EUR EQTY FUND (FIDFEBI LX)	LU0088814487
BGF-ESG M/A-A2 EUR (MEREGBI LX)	LU0093503497
SCHRODER ISF-ERPN SUST V- A (SCHEUEA LX)	LU0106236267
FF-SUSTNBL CONSMR BRNDS-AEU (FIDCIFE LX)	LU0114721508
INV EN CL OPP BF-E (INVPGBE LX)	LU0115143918
MORGAN ST-EURO CORP BD-A (MORECAI LX)	LU0132601682
DWS INVEST ESG TOP ERLND-LC (DWSTELC LX)	LU0145644893
DWS INV ESG-GL EM MK EQY-LC (DWSBPLC LX)	LU0210301635
DWS INV ESG-GL EM MK EQY-NC (DWSBPNC LX)	LU0210302286
PICTET-PREMIUM BRAND-IE (PPGPMBI LX)	LU0217138485
BGF-EURO MRKTS-D2 EUR (MEREMDE LX)	LU0252966485
FF - SUST US EQUITY A-ACC EU (FIDAAAE LX)	LU0261960354
JPMF INV-GLOB DIVIDEND-C ACC (JPMGLAC LX)	LU0329203144
MORGAN ST SICAV GLB BRNDS-IH (MORGBIH LX)	LU0346800435
T ROWE PRICE-RESP UR SC EQ-I (TPESCEI LX)	LU0382931417
AXA-GLOBAL OPTIMAL INC-E EUR (AXAGLOE LX)	LU0465917390
EXANE EQUITY SELECT EUROPE-B (EXESEUB LX)	LU0719899097
JPM US EQY ALL CAP-A ACC USD (JPUSEAU LX)	LU1033933612
JPM US EQY ALL CP-A ACC EURH (JPUSAEH LX)	LU1033934008
JPM US EQY ALL CAP-C ACC USD (JPUSECU LX)	LU1033934347
JPM US EQY ALL CAP-C HDG (JPUEACH LX)	LU1316437059
LOOMIS SAYL US GR EQ-H-RAEUR (LSUGRAE LX)	LU1435385163
GS EMRG MARKET EQTY RACCEUR (GSEMRAE LX)	LU1472581609
LO-CONT EU FAMILY LEAD-EURPA (LOEFEPA LX)	LU1490633150
MOST TOBAM A/B GLB HY FD-A (MTAGHYA LX)	LU1543552787
DWS USD FLT RTE NT-TFC (DBFRTFC LX)	LU1673813595
GS EMRG MRKT CORE EQ IAEUR (GSEEIAE LX)	LU1731866494
FIDELITY FNDS-NORDIC-YA EUR (FFNDYAE LX)	LU1808854043
DWS-ESG EURO SM/MID CAP-LD (DWESMLD LX)	LU1863262371
AXIOM SUS FINANCIAL B-C (AXICOCC LX)	LU1876458750
LUMY-PSAM GL EVENT U-CEURA (MLPSCEA LX)	LU1951091179
MIRABAUD EMK 2024 F/M-NC EUR (MI24NEC LX)	LU1957154328
BDLCM FUNDS-DURANDAL-GP EUR (BDLDGPE LX)	LU2168710148
NATIXIS ESG CONSERV-R EUR (ESGCRAE LX)	LU2169557654
NATIXIS ESG MODERATE-RA EUR (ESGMRAE LX)	LU2169558389
NATIXIS ESG DYNAMIC F-EUR (ESGDRAE LX)	LU2169559270

VISIONFUND-US EQT LRG G-AUSD (VILCGAU LX)	LU2240839477
MANDARINE GLOBAL SPORT-REUR (MGSPORR LX)	LU2257982228
CARMIGNAC CH NEW ECO-JA (CACNEAA LX)	LU2295992320
DNCA INV-EUR SMA CIT-A2EURA (DNESCAE LX)	LU2344314716
VisionFd UELCG AC	LU2347620101
VISIONFUND CHINESE B-AHEURAC (VIVCAHE LX)	LU2373410401
DPAM B-EQ EUROPE DVD-B (PAM9868 BB)	BE0057451271
DPAM B EQUITIES EUROLND-B (PAM2726 BB)	BE0058182792
DPAM B-EQ EU SM CAPS SUS-B (PAM2633 BB)	BE0058185829
DPAM B-EQT NEWGEMS SSTBLE -B (PAMEENR BB)	BE0946564383
DPAM B-EQT NEWGEMS SSTBLE -F (PAMENRF BB)	BE0948502365
DWS GLOBAL GROWTH (DWSSTRN GR)	DE0005152441
DWS EUROPEAN OPPORTUNITIES (DPROVST GR)	DE0008474156
DWS GERMAN EQUITIES TYP O (DWWE GR)	DE0008474289
DWS US GROWTH (DWWW GR)	DE0008490897
DWS DEUTSCHLAND-LC (DWS DCHL GR)	DE0008490962
DWS INTL RENTEN TYP O (DWSIRTO GR)	DE0009769703
DWS AKTIEN STRAT DEUTSCHLAND (DWSAKDE GR)	DE0009769869
DWS TOP DIVIDENDE LD (DWSTOPD GR)	DE0009848119
ODDO BHF POLARIS MOD DRW EUR (FRTRFT GR)	DE000A0D95Q0
OSTRUM SRI CASH PLUS RCEUR (VALCXT FP)	FR0000293714
PALATINE MON STD-C (SANINST FP)	FR0000299877
ECOFI CONVICTIONS MONDE-C (EACTIO FP)	FR0000973562
AXA IM EURO LIQUIDITY SRI-C (AXIMEUR FP)	FR0000978371
C-QUADRAT GLOBAL EQ ESG-R (ETNMOND FP)	FR0000994667
CM-AM CREDIT LOW DURATION (GAIMDYN FP)	FR0007081088
ODDO BHF CHINA DOM LEAD - CR (CFGASSD FP)	FR0007475843
CARMIGNAC SECURITE-AW EU ACC (CARSECC FP)	FR0010149120
AMUNDI EU ECOLOGIE EQUILIBRE (CAATMOD FP)	FR0010251736
ECHIQ AGE SRI MID CAP EUR-A (ECHAGEN FP)	FR0010321810
ECHIQ MAJ SRI GROWTH EUROP-A (ECHMAJR FP)	FR0010321828
ECHIQUIER CONVEX SRI EUROP-A (AAMACEA FP)	FR0010377143
PALATINE OPTIM CRED 1-3ANS-I (PALSEOP FP)	FR0010377564
ECHIQ AGE SRI MID CAP EUR-G (ECHAGEG FP)	FR0010581710
PALATINE MON CT-I (PALMOMB FP)	FR0010611335
CARMIGNAC SECURITE-AW EU YD (CARSDEI FP)	FR0011269083
EIFFEL NOVA EUROPE ISR-A (NOVAEUA FP)	FR0011585520
R-CO CONVICTION HG YD EURO-C (RGEUHYC FP)	FR0011716331
M CONVERTIBLES SRI-AC EUR (MFMCVAC FP)	FR0013083680
M CONVERTIBLES SRI-IC (MFMCVIC FP)	FR0013084357
ECHIQ HIGH YIELD SRI EUROP-R (ARRD23R FP)	FR0013193679
FEDERAL ETHI PATRIMOINE-I (FEDETP I FP)	FR0013215944
PALATINE MON CT-R (PALMMMC FP)	FR0013287315
OSTRUM SRI CASH PLUS-TCEUR (OSTCETC FP)	FR0013311487
SANSO ESSENTIEL - S (ALTIFSX FP)	FR0013369717
CM-AM CASH ISR-RC (CICARC2 FP)	FR0013400546
ECHIQUIER ALPHA MAJOR SRI-A (ECHALMA FP)	FR0013406691
SG DNCA ACT EURO CLIMT-C EUR (SGDAECC FP)	FR0013535390
VALOREA (VALOREA FP)	FR00140017T5
SANSO SMART CLIMATE-SEA (SSCLIMS FP)	FR0014003NX3

R-CO CONV CRD SD EURO-CEURA (RCCSECE FP)	FR0014006PM4
GS CH A-SHARE EQUI PF-I EUR (CHAEPKA ID)	IE00B3Y3CS70
BNY MELLON BC INNOV-EUR H AH (BNDYDEHA ID)	IE00BHPRMV90
FRANK TP INV GL BD-A MDISUSD (TEMGINI LX)	LU0029871042
HSBC GIF-CHINESE EQUITY-AD (JHSB GR)	LU0039217434
JPMIF US SEL-A USD CAP (JPMNAMA LX)	LU0070214290
IMGF EURO FIXED INCOME-C EUR (OYSERBD LX)	LU0095343264
IMGF-GLOBAL DIVERS INC-C EUR (OYSDIVR LX)	LU0095343421
BNP FD ST EUROPE DIVIDEND-CC (PAREUGC LX)	LU0111491469
MORGAN ST INV F-GLB BRNDS-A (MSJD GR)	LU0119620416
HSBC GIF-CHINESE EQUI-AC USD (JM5U GR)	LU0164865239
HSBC GIF-ASIA X JPN EQ-AC (JSGB GR)	LU0165289439
HSBC GIF-ASIA PAC EX JP H-AC (JM5L GR)	LU0197773160
AMUNDI-LATIN AMER EQ-AUSDADD (GNAO GR)	LU0201602173
IMGF JAP OPP-C JPY PR (OYSJPNO LX)	LU0204987902
IMGF JAP OPP-C EUR HP PR (OYSJPNE LX)	LU0204988207
FIDLTYSUST EURZN EQ-AACCEUR (FIEURAC LX)	LU0238202427
ALLIANZ EURP EQY GRWTH-A (UQ2B GR)	LU0256839274
JPMF US SEL EQ PL-A USD CAP (JPMUUSA LX)	LU0292454872
AMUNDI-GL AGG BND-AUSDC (GNAW GR)	LU0319688015
MORGAN ST EMERG LEAD EQ-A (MSEMLEA LX)	LU0815263628
IMGF-US VALUE-C USD (OYGHVU LX)	LU0821216339
BNP PR F S ASIA EX-JAP E-CEC (FORBSAA LX)	LU0823397368
BNP PR F SST GLOB LOW VOL-CC (INT4868 LX)	LU0823417810
PICTET QUEST GLB S EQ-PEUR (PICQGP LX)	LU0845340131
JPM US EQY ALL CAP-C ACC EUR (JPUSECE LX)	LU1033934693
PICTET-SHTRM EM CRP BD-HPEUR (PSEHPEU LX)	LU1055198938
INDOSUEZ FNDS EURO BONDS-G (CAPCBEG LX)	LU1073896877
INDOSUEZ FNDS EURO BONDS-P (CAPCBEP LX)	LU1073897255
MIRABAUD-SUS GL HI DVD-NCEUR (MGEHNCE LX)	LU1708482416
AF ABS RT GL OP BD- A EUR C (AEABAEC LX)	LU1894677027
INDOSUEZ EST QUA TM-B EUR (IACCTBE LX)	LU1902695078
CARMIGNAC FAMILY GOVER-AEURA (CARFAEA LX)	LU1966630706
IMGF JAP OPP-I EUR (OYSJOIE LX)	LU2001266373
DNCA INV-GL NEW WLD-A EUR AC (DNGNWAE LX)	LU2194926775
FID SUST EUROZONE EQ-AEURINC (FFSEUAE LX)	LU2219351876
BL-FUND SEL-SMART EVO-B CAP (BBSEBEA LX)	LU2227826869
BL-FUND SEL-SMART EVO-BM CAP (BLBSEBE LX)	LU2227826943
DNCA INV-SUS CHI EQ-A EUR IN (DNSCHAE LX)	LU2254337632
BNP PARIBAS FD-MUL ASS THM-C (BNFMTCC LX)	LU2308190763
WCM GLOBAL EM MKTS EQY-RAEUR (WGEMRAE LX)	LU2345169812
VARENNE GLOBAL-AEURACC (VAGLOAE LX)	LU2358389745
VARENNE GLOBAL-PEURACC (VAGLOPE LX)	LU2358391725
MRBUD-DSCV CNV GBL-NHCAPEUR (MIMSNCH LX)	LU2387356293
LAZARD EURO CORP HI YIELD-D (LAOAHRD FP)	FR0010597138
OFI RS EUR CRDT SHRT TRM-RF (OFECRSF FP)	FR0013308921
BDCP Opportunities	FR0014007LY6
AMUNDI- GL AGG BOND-A2 EUR C (AGABA2E LX)	LU1883316371
AMUNDI GLO M/A CONS-A EUR C (AGMCAEC LX)	LU1883329432
ALTAIR 2.0-AEURACC (ALTAIRA FP)	FR0014004VV8

AMUNDI PION US BOND-A2 EUR C (APUBA2E LX)	LU1883848977
AMUNDI PI US H/Y BD-A EUR C (APUHAEC LX)	LU1883861137
AMUNDI REAL ASSET TI-A2EURC (ARATA2E LX)	LU1883866011
BGF-EUR HI YLD BD-A2 EUR (BGEHYA2 LX)	LU1191877379
BGF-NXT GEN TECH-A2 EUR (BGNHA2E LX)	LU1861216510
ODDO BHF: POLARIS BL-DRW-EUR (BHFVLBL LX)	LU0319574272
ODDO BHF POLARIS DYN DRW-EUR (BHFVLLD LX)	LU0319577374
BLACKROCK GL UN EQ-AEURA (BLGUAEA ID)	IE00BLF9YH30
BGF CHINA FUND-A2 EUR HDG (BLKA2HG LX)	LU0359201455
BSF-EURO UNCONSTRAIN E-A2EUR (BSEUA2E LX)	LU1893597309
INDEP ET EXPANS FRANCE - A (INDEXAC LX)	LU0131510165
INVESCO SUSTNBL ALLCT-EEA (INSAEEA LX)	LU1701702703
NN L-EUR SUST CREDIT-PD (ISFPIEU LX)	LU1125547262
KBI GLOBAL SUSTN INFR-B-I EA (KBGSIIA ID)	IE00BKPVHQ28
NORDEA I SIC-GLOBAL P BP-EUR (NORGLPE LX)	LU0476541221
OSTRUM ISR CASH EONIA-M (POSTMON FP)	FR0010392951
ROBECO SUS GBL ST EQ FD-DEUR (ROBGESD LX)	LU0387754996
ISHARES GLOBAL CLEAN ENERGY (IQQH GY)	IE00B1XNHC34
BNP LOW CARBON EUROPE PAB (ECN FP)	LU1377382368
AMUNDI ABS RET MUL/S-A EUR C (AARMAEC LX)	LU1882439323
SG MONETAIRE EONIA ISR-E (BAREPCT FP)	FR0010423228
AMUNDI EUR LIQ SH TRM-PC EUR (AMUTEPC FP)	FR0011176627
R-CO CONV CRD 12M-IC EUR (ELANICE FP)	FR0011499607
LONGCHAMP DALT JP LG OU-I2UH (DJLOI2U FP)	FR0013321999
VEGA TRANSFORM RESPONSAB-RC (VEGTRAC FP)	FR0013462744
OFI ENERGY STRAT MET-XLEUR (OFESMXE FP)	FR0014005WK6
LAZARD JAPON AC H-EUR	FR0014008M81
SELECTION FRANCE ENVT MAI 22 C	FR0014009G88
PGIS-EMRGNG MKTS B- EURHACC (PSREEHA ID)	IE00BDTM8810
LAZARD RATHMORE ALT-C A EURH (LAZRCEH ID)	IE00BFZ4RW27
KBI GLOBAL SUSTN INFR-DEUR (KBGSIED ID)	IE00BJ5JS448
BNP INSTICASH-EUR-1D-PRIV (BNPICMP LX)	LU0167237972
JPM INV-JPM US SELECT EQ-AEA (JPMAUSS LX)	LU0218171717
ODDO BHF-POLAR FLEX-DRW-EUR (BHFLXFT LX)	LU0319572730
EDR- US VALUE- R EUR (EDUYVRE LX)	LU1103305709
MOOREA FLOATING RATE INC-R (MFSTBRE LX)	LU1115951946
RCGF ROBECOSAM GLO SDG-DH EU (RGSDDHE LX)	LU1811861357
MAPFRE AM-CAPITAL RESP-R EUR (MAPCRRE LX)	LU1860585428
BGF FINTECH-A2 EUR HDG (BGFHA2E LX)	LU1861217674
AMUNDI PIO STRA INC-A EUR C (APSIAEC LX)	LU1883841022
THREADNEEDLE-EURP SOC B-AE E (TESBAEA LX)	LU2170387828
DESTINATION TOT VAL RET-SXH (THTVRSC LX)	LU2185980054
DNCA INV-EUR SMA CIT-AEURACC (DNESCAA LX)	LU2344314120
VARENNE VALEUR-PEURACC (VAVALPE LX)	LU2358390321
VARENNE VALEUR-AEURACC (VAVALAE LX)	LU2358392376
INDOZAMER OPPO-PHECEURINC (INIAPHC LX)	LU2373694087
DPM L BO EUR SHT TERM-BEURA (DPESTBE LX)	LU2393768945
EAST CAP RUSSIA-A1CSEKACC (EAECRAC LX)	LU2437452845
EAST CAP NEW EUROPE-A1CSEKAC (EACNEAC LX)	LU2437452928
EAST CAP EASTRN EURP-A1SEK (EACEEAC LX)	LU2437453066

DNCA INVEST FLEX INFLAT-IEUR (DNCAFIE LX)	LU1694789964
INSULA FCP	FR001400AQX7
ALLIANZ ALL CHINA EQY-AT USD (ALACEAT LX)	LU1720050803
BGF-CHINA SYS A-SHR-E2 EUR (BGCAOEE LX)	LU2183146864
CANOPEE EQUILIBRE C (CANEQLR FP)	FR0014009CE3
GLP Invest Valeurs R	FR0014007N65
GENERALI FRANCE PME ETI-PEUR (GFPETIP FP)	FR0014006Y48
P2C ARMONIA-CEURACC (P2PACEA FP)	FR0014008RO2
INDOSUEZ EURO RENDEMENT-G (INDERDG FP)	FR0012406312
AVIVA INV-CREDIT EUROPE-IC (VINCREC FP)	FR0007085386
DNCA CNVRTBLS EUROPE-R C EUR (NACOERC FP)	FR0010678359
DPAM B BNDS EUR -B (PAM2410 BB)	BE0943877671
ODDO BHF POLARIS MOD-CR EUR (ODBPMCR GR)	DE000A2JJ1W5
AXA FRANCE OPPORTUNITES-AEUR (AXAOPPD FP)	FR0000991879
HORIZON MOYEN TERME-EUR (HOMYYTR FP)	FR0007037411
HORIZON LONG TERME-C EUR (HOLOTRM FP)	FR0007037437
SYCOMORE ALLOCA PATRIM-R (SYCOPAT FP)	FR0007078589
UZES MONDE PLI-C (PARISLY FP)	FR0007371950
UZES PEA (PEAFIND FP)	FR0007485420
SYCOMORE ALLOCA PATRIM-I (SYCOPAI FP)	FR0010474015
SHLCHR GBL HIGH YIELD ESG-PE (SPSPHRP FP)	FR0010560037
SYCOMORE PARTNERS-R (SYCPATR FP)	FR0010601906
ROCHE-BRUNE EURO PME RESP-P (RBEPMEP FP)	FR0011659937
SYCOMORE ALLOCA PATRIM-RD (SYCOPRD FP)	FR0012818227
CM-AM CASH ISR-RC-EURACC (CCASHRC FP)	FR0013353828
CM-AM EURO EQUITIES-RC2 (CMCUEC2 FP)	FR00140034V6
BNP INSTICASH-EUR 1D -I (BNPICMI LX)	LU0094219127
JPMORGAN F-GL SUS EQ-AUSD (FLEMGSX LX)	LU0111753769
INV SUST M/S CR-E EUR ACC (INVEUCE LX)	LU0115144486
MORGAN ST INV-NEXTGEN EM-A (MORSEEA LX)	LU0118140002
JPMORGAN F-GL SUS EQ-AUSD (JPGSAAU LX)	LU0210534813
JPMORGAN F-GBL BD OPPO F-CHD (JPGBOCH LX)	LU0890597809
BNPP-SUST MA BLA-CEURA (BNSMCEA LX)	LU1956154386
SUS US ML FCT E-CL USD ACC (BUSMFCU LX)	LU1956163023
SYCOMORE NEXT GENERATION-IC (SYCNXIE LX)	LU1961857478
SYCOMORE NEXT GENERATION-RC (SYCNXRE LX)	LU1961857551
DPAM B-EQ US DIV SUST-W (DPEUSDW BB)	BE6289227389
OSTRUM-ASIA EQUITY FD-IAE (CDCEACI LX)	LU0147917446
LA FRANCAISE TRESORERIE-TC (CMNTRTC FP)	FR0013289022
ALLIANZ ALL CHINA EQ-RT USD (ALACRTU LX)	LU1720050555
RCO THEMAT BLOCKCHAIN GE-PE (RBLOCKP FP)	FR0014008MC8
ROBECO BP US PREMIUM EQ-FE (RUSPGFE LX)	LU0832430747
ALLIANZ EURO BOND -PT EUR (ALEUPTR LX)	LU2437558757
AMUNDI-GL EQ CON-AEURC (AFEFAEC LX)	LU0985951127
BRG FUTUR CON-E2EUR (BGESEAE LX)	LU2344724963
EAST CAP-BALKAN FD-A1CSEKACC (EAECBAC LX)	LU1941809938
EDR SIV-MILLEA WD 2028-A EUR (EDRS2AE FP)	FR0014008W22
FE AMUNDI SUST VALUE FD-AE C (FASVACE LX)	LU2124190872
GLP SELECTION R	FR001400AQY5
VISIONF-EMRGING MKTS EQ-AEUR (VEMKEIA LX)	LU2428403641

AMUNDI EM LOC CUR B-A EUR C (AELCAEC LX)	LU1882459511
SCI CAP SANTE	FR0014009IF7
EDGEWOOD L SL-US SL G-I EURZ (COMWIEZ LX)	LU0952587946
ROBECO BP US PREM EQ-F USD (RUSPEFU LX)	LU0792910720
TIKEHAU SUBFIN FUND-AF ACEUR (TIKSFFE LX)	LU1805016570
FIDELITY FDS-GL TEC FD-YACCE (FFGTYAE LX)	LU1482751903
EVLI SHORT CORP-B FR (EVLBFRX FH)	FI4000519087
CM-AM HIGH YIELD 2026-RCEUR (CMHY26R FP)	FR0014005MF7
BFT FRNC EMPLOI ISR-PCEURACC (BFFEIPC FP)	FR00140039G6
SEVEN FORCE 2 EUR R ACC (EURLVER LX)	LU2109939160
LAZARD CAPITAL FI SRI - RC (LAZCARC FP)	FR0013306727
LEGG MAS CB INF VL-EUR A (LMRIVEA ID)	IE00BD4GTQ32
Sélection France Social (Mai 2022) C	FR0014009AG2
123 CORP 2022 A1	FR0014008553
SHORT TERM EURO-G (CFSSTEG LX)	LU1073899202
FIDELITY-GLBL DIV-Y ACC EURO (FFGLYAE LX)	LU1731833056
VONTOBE US EQUITY-B EUR (VOUSEBE LX)	LU1717118274
HSBC GIF-AS EX JAP SM-ZC (HSBAJZC LX)	LU0164899485
HSBC GIF-EURO CREDIT BD-ZC (HSBECUJ LX)	LU0165108829
HSBC GIF-EURO H/Y BOND-ZC (HSBECZC LX)	LU0165093617
HSBC GIF-EUROLND GR-ZA (HSBEGZA LX)	LU0362711912
HSBC GLB-GLB GOV BD-ZQ1HEUR (HSBZHEU LX)	LU1135520341
HSBC-GL EM M ESG LCDT-ZC EUR (HSELZCE LX)	LU1529682301
HSBC GLOBAL-INFLAT LK BD-ZC (HSGILZC LX)	LU0518437115
HSBC-GLB CORP BD-ZCHEUR (HSGZCHE LX)	LU1406816527
R-CO TARGET 2028 IG CE (RCOT28C FP)	FR001400BU49
RCO THEMAT BLOCKCHAIN GE-CEU (RBLOCKC FP)	FR0014008M99
JPMORGAN F-AMERICA EQTY-CEAH (JPMAMAC LX)	LU0289216672
PALATINE OPPO 6-12 MOIS-I (PAO6MIE FP)	FR0013468766
ADAUPERAN R (ADAUPER FP)	FR0014009BJ4
AF EURO SUB BD ESG A2 EUR C (ATHA2EC LX)	LU1328849358
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
HELIUM-HELIUM FUND-A EUR (HELIUMF LX)	LU0912261541
OFI ENERGY STRAT MET-R EUR (OFESREU FP)	FR0014008NN3
Sélection France Environnement Sept 2022 - C	FR001400ATA9
ACATIS VAL EVENT FD-EURACC (ACAGVEF GR)	DE000A0X7541
ACATIS VAL EVENT FD-C (ACAGVEC GR)	DE000A1T73W9
OF IN CONVERTIBLES MONDE (VICCONV FP)	FR0000014292
AXA VALEURS EURO-A (AXAVEUC FP)	FR0000170292
LBPAM ISR OBLI MOYEN TERME-C (THESRAC FP)	FR0000287997
CM-AM SUSTAINABLE PLANET-RC (CMVALTH FP)	FR0000444366
PALATINE FRANCE EMPLOI DUR-C (UNIHOCC FP)	FR0000930455
PALATINE FRANCE EMPLOI DUR-D (UNIHOCD FP)	FR0000930463
MAM EURO HIGH YIELD ESG (MEEHTRE FP)	FR0000981946
OSTRUM SRI CREDIT EURO-E (POSTECR FP)	FR0000982217
CM-AM OBLI SOUVERAINS-C (CMINSLT FP)	FR0007004130
OFI RS MING-R (OFIMING FP)	FR0007043781

ODDO BHF METROPOLE SELECT-C (METSELC FP)	FR0007078811
ODDO BHF METROPOL SMAL CV- A (METSCFR FP)	FR0007078829
PORTZAMPARC FRANCE OPP ISR (BRTGAFR FP)	FR0007394762
THEMATICS AAA EURO SLT-RCEUR (AAACSVI FP)	FR0010058529
THEMATICS AAA EURO SLN-RDEUR (AAADSVI FP)	FR0010062695
ECOFI ENDURANCE EURO-C (ECACTRC FP)	FR0010199091
PALATINE CONVIC 3-5 ANS-I (PALUNIC FP)	FR0010370528
PORTZAMPARC EUROPE PME ISR-C (PORAEUC FP)	FR0010426072
PLUVALCA ALTERNA PLUS-C (GERALTE FP)	FR0010466128
GAY-LUSSAC MICROCAPS-A (RAYMICC FP)	FR0010544791
OSTRUM ISR CASH EONIA-T (LBPTRET FP)	FR0010579805
ODDO BHF METROPOLE EUR SRI-A (METVSRI FP)	FR0010632364
MAM PREMIUM EUROPE (SWASILT FP)	FR0010687749
HSBC MONEY SRI-ESCALE (HSBCMES FP)	FR0010696534
HSBC M SRI- GESTION PRIVEE C (HSVMNYS FP)	FR0010696559
SYCOMORE PARTNERS-P (SYCPARP FP)	FR0010738120
PALATINE GLOBAL BONDS-I (PAMHO15 FP)	FR0010744219
LAZARD EURO CREDIT SRI (LAZOBCC FP)	FR0010751008
ODDO BHF METROPOLE SELECT-R (METSELR FP)	FR0010988766
AMR GES SEXTNT EUR-A (AGSEURA FP)	FR0011050863
OCTO CREDIT ISR COURT TERM-A (OCTCCTA FP)	FR0011299411
OCTO CREDIT ISR COURT TERM-B (OCTCCTB FP)	FR0011299429
OSTRUM SRI EURO BONDS 3-5-E (LBPAM3A FP)	FR0011311414
OSTRUM ISR OBLI CROSSOVER-L (LBPOXOL FP)	FR0011350685
AMPLE PRICING POWER US - AC (AMPAIAC FP)	FR0011382225
LAZARD EQUITY INFLATION SRI (LAZEQEA FP)	FR0012817567
CM-AM HUMAN CARE-C (SILECOC FP)	FR0013041654
ATHYMIS TRENDSETTERS EURO-P (ATHMIEP FP)	FR0013196722
OSTRUM ISR OBLI CROSSOVER-GP (LBPOCGP FP)	FR0013241023
HSBC MONEY SRI-TRESORERIE (HSBCMOT FP)	FR0013275542
HSBC MONEY SRI-PATRIMOINE C (HSBMOPC FP)	FR0013275559
ECHIQ-ECHIQ HYBRID BONDS-A (ALHYBRR FP)	FR0013277571
ECHIQ-ECHIQ HYBRID BONDS-AD (AHYBRRD FP)	FR0013277597
CM-AM SUSTAINABLE PLANET-S (CMCIOES FP)	FR0013280195
CM-AM HUMAN CARE-S EUR (SILECSE FP)	FR0013296258
CM MUP-CIC AMUP	FR0013360245
Alpha Responsable Opportunités FCP	FR0013373859
RICHELIEU AMERICA ESG-R EUR (RIAMREA FP)	FR0013456845
RICHELIEU AMERICA ESG-F EUR (RIAMFEA FP)	FR0013456886
MAM GLOBAL PROPERTY-C (AMAGPCE FP)	FR0013528478
AXA IM PACIFIC EX JAPAN-BUSD (AXARPCB ID)	IE0004314401
AXA IM US EQUITY QI-BUSD (AXARUEB ID)	IE0004345025
AXA IM JAPAN EQUITY-BY (AXARJEB ID)	IE0004354209
AXA IM JAPAN SC EQ-A (AXARJSA ID)	IE0008366696
AXA IM GLOBAL EQTY-BE (AXARGBB ID)	IE0031069051
AXA IM GLOBAL SMALL C-BE (AXARGUB ID)	IE0031069168
AXA IM US EQUITY QI-BE (AXARBEB ID)	IE0031069275
AXA IM ACA PAC EX J SM-BE (AXAREUB ID)	IE0031069499
AXA IM JAPAN EQUITY-BE (AXAJEUB ID)	IE0031069614
AXA IM JAPAN SC EQ-BE (AXAEUBB ID)	IE0031069721

AXA IM US EQUITY QI-BH (AXAARHB ID)	IE00B02YQR81
COMGEST GROWTH-GLOBAL-R ACC (COMGRAC ID)	IE00BD5HXX71
DPAM L EQ EUROPE BEHAV VL-B (ESPRITE LX)	LU0006098676
ABRDN-ASIA PAC SUSE-AUSD (AETASEI LX)	LU0011963245
FID-SUST US USD CASH FUND (FIDCUSI LX)	LU0064963852
AXA WO FU ITALY EQ-ACE (AXWITAC LX)	LU0087656699
ABRDN-EU SU&RS IN EQ-A2 (ABEEMAA LX)	LU0094541447
FID-SUT GLOBA DVD PLUS-A (FIDFTLI LX)	LU0099575291
FF-SUS GLOB HLTH CARE-A EUR (FIDHCFE LX)	LU0114720955
FI-SUS GLOB HLTH CARE-E EUR (FIDFHCE LX)	LU0114721177
ABRDN-EM MKT EQTY-AAUSD (ABEFROA LX)	LU0132412106
ABRDN-ASIA SM CO-AAUSD (AGASMA2 LX)	LU0231459107
ABRDN - ALL CHINA SUSTA (ABGCHA2 LX)	LU0231483743
ABRDN-INDIAN EQY-AACCUS (AGINDA2 LX)	LU0231490524
FI-SUS GLOB HLTH CARE-AA EUR (FFHCAEA LX)	LU0261952419
FID-SUST EURO CASH-AE ACC (FFECAAE LX)	LU0261953490
ABRDN-EM SML CO-AACCUSD (AEMSAUA LX)	LU0278937759
OFI INVEST-RS GL EM EQ-R EUR (OMSBRCA LX)	LU0286061501
FI-SUS GLOB HLTH CARE-YA EUR (FFGLHCY LX)	LU0346388969
TR PRC-EUROP SMALLER CO EQ-A (TPESCEA LX)	LU0382931250
BLRCK SUS FIX INC STR-A2 EUR (BRFXIA2 LX)	LU0438336264
ABRDN-EM MKT EQTY-SAUD (ABEFRS2 LX)	LU0476875942
ABRDN-EU SU&RS IN-SAEUR (ABEEMS2 LX)	LU0476876080
ABRDN-JAPNSE SU EQ-SAJP (AETJS2Y LX)	LU0476876247
ABRDN-JAPNSE SU EQ-SAHE (AETJS2E LX)	LU0476876676
ABRDN-JAPNSE SU EQ-AAHE (AETJA2E LX)	LU0476876759
ABRDN-JP SM COS S EQ-AAHEUR (AJSA2E LX)	LU0476877054
ABRDN-G I F-S ACC USD (AGLTES2 LX)	LU0476877211
ABRDN-ASIA PAC SUSE-AAEU (AAPEE2A LX)	LU0498180339
ABRDN-EM MKT EQTY-AAEUR (ABEFRE2 LX)	LU0498181733
ABRDN-JAPNSE SU EQ-AAE (ABJE2AE LX)	LU0498185056
ABRDN-EM IFR EQ-SACCUSD (AINFS2A LX)	LU0523221975
ABRDN-EM IF EQ-SACCHEUR (AINS2EA LX)	LU0523222866
ABRDN-N AM SM COS-AAUSD (ABASCA2 LX)	LU0566484027
ABRDN-ASIA PAC SUSE-AHEU (AAPAE2A LX)	LU0566486402
ABRDN-EMMK CB-A ACCEURH (AEMAE2A LX)	LU0654954816
ABRDN-ASIA PAC SUSE-XAEU (ABAPEY2 LX)	LU0837965457
EUROPE SUST MINVOL-I/A EUR (NATMVEI LX)	LU0935229152
EUROPE SUST MINVOL-R/A EUR (NATMVER LX)	LU0935229400
GLOBAL SUST MINVOL-R/A EUR (NATMVMR LX)	LU0935231216
INDOSUEZ-EUROPE OPPORTUNIT-P (CAPEOPP LX)	LU1073901628
EDR F -INVST GRD CRD A EU HE (EDREIGA LX)	LU1080014290
FIDELITY-SUST EMKT FOC-AEUR (FEMFCAE LX)	LU1102505689
ABRDN - CHINA A SHARE S (ABCAA2A LX)	LU1146622755
ABRDN-N AM SM CO-AAHEUR (ABNSA2E LX)	LU1323878188
DPAM L EQ US SRI MSCI-BE (DEGUSBE LX)	LU1494415570
DPAM L EQ EMU SRI MSCI-B EUR (DEGESBE LX)	LU1494416545
DPAM L CONVERTIBLE EUROPE-B (DEPCOER LX)	LU1514873279
UBS LX EQ-ENG IMP USD-P EUR (UBSGIPE LX)	LU1679117579
MIRABAUD-SS GL STR BD-NHDEUR (MIGSNDE LX)	LU1708486912

MIRABAUD GLOBAL SH/DUR-NCUSD (MIUSNCU LX)	LU1708487217
MIRABAUD GLOBAL SH/DR-NHCEUR (MIUNHCE LX)	LU1708487480
ABRDN-EM MK C BD-XEUR2A (ABEXE2A LX)	LU1725895707
DIGITAL FD STC EUPX UK-A1EUR (DFXUA1E LX)	LU1731919871
ABRDN-CHNA A SH-X A USD (ABCAXAU LX)	LU1732777682
CPR INVST-GEAR WLD ESG-AEURA (CPIGWAE LX)	LU1811426342
ABRDN-CHNA A SH-AAH EUR (ABCAAHE LX)	LU1848873714
BNPP-SUST MA BLA-CSEURA (BNSMBCA LX)	LU1956154972
JSS EQ REAL EST GB-P EUR DIS (JSREPED LX)	LU1991392074
GAY-LUSSAC MICROCAPS EUR-P (RARJSCP LX)	LU2022049022
FID SUST GLOBAL EQ I-AIEUR (FISGEAE LX)	LU2220376110
AMUNDI MONTP GL CON BD-AEURC (CAECBAC LX)	LU0119108826
FID SUST GLOBAL EQ I-AAEUR (FFESAEA LX)	LU1627197004
GAY-LUSSAC MICROCAPS-R (RAYMICR FP)	FR0013430550
OFI INVEST ISR MONETAIRE (FINBACT FP)	FR0007437546
OBJECTIF MONT BLANC-R (OBJMONR FP)	FR0014009109
AXA IM FIIS-US SH DU HY-ZHA (AXUSZHA LX)	LU0997546485
CM-AM OBLI IG 2025 S (CMIG25S FP)	FR001400C2M2
INVESCO EURO CORP BD-Z ACC (INECZAC LX)	LU0955863922
OFI RS MONETAIRE-T OFI (MACIOFI FP)	FR0011381227
SG ACTIONS EURO SELECTION (SGACTES FP)	FR0010397125
KEREN RECOVERY 2027-C (KERR27C FP)	FR001400BZF3
PICTET-DIGITAL-HR EUR (PICDHRE LX)	LU0474967485
PLUVLCA CREDIT OPPORT 2028-I (PLCO28I FP)	FR001400A1L8
MAM TARGET 2027 C (TARGETC FP)	FR0014009BP1
CM-AM CONVICTS USA-RCEURACC (CONVURC FP)	FR00140077E1
CM-AM Alizés Equilibre RC	FR001400AOP8
AMUNDI RI - EUROPEA HY SRI-P (AMDEHYP FP)	FR0013340916
AMUNDI-M/A REAL RET-A EUR C (AMMAAEC LX)	LU1253540170
CGC CREDIT 2027-AEURACC (CACC2AE FP)	FR00140081Y1
AXELIA FLEX R	FR001400BM31
Select Invest Horizon FCP	FR001400C4O4
GLOBAL ABSOLUTE -A (GLBSERE FP)	FR0011516830
NATIX-THEMAT AI&ROB-HRA EURO (TAIHRAE LX)	LU1951198644
LAZARD CREDIT 2027 PC H-EUR	FR001400CC73
AMPLE PRICING POWER US - IC (AMPAIIC FP)	FR0011382233
MIRABAUD GLBL EMMK B-NHCEUR (MIGNHCE LX)	LU1708489775
R-CO THEMA TRGT 26-C EUR ACC (RCT2HCE FP)	FR0013476215
LMDG MULTI-CREDIT EUR-R (RFPHNUT FP)	FR0014009WJ0
AMUNDI EURO LIQ RA-I CAP (CLAM3MO FP)	FR0007038138
LAZARD CREDIT 2027-ECHEUR (LAZCRCH FP)	FR001400CC65
LO-CONT EU S&M LEAD-EURPA (LUKCEPA LX)	LU0256787531
TIKEHAU 2025 - RACCEU (TIKGLCP FP)	FR0012537348
CM-AM OBLI IG 2025 (CMIG25R FP)	FR001400C2N0
SEXTANT 2027-A (AGS27AA FP)	FR001400BM80
SEXTANT 2027-AC (AGS27AC FP)	FR001400BM98
BNP PAR SUS ENH BD 12M-CL A (BNSEBCA LX)	LU1819948784
CM-AM Obli Pays Emerg RD	FR001400B736
G FUND-NEW DEAL EUR-NEURC (GFAIINE LX)	LU0987164596
PLUVLCA CREDIT OPPORT 2028-A (PLCO28A FP)	FR001400A1J2

RAM LUX SYS-EMER MKTS EQ-L (REYASEL LX)	LU0424800612
SISF-EUR DI MAX-AED QF (SIEDMDA LX)	LU0321371998
SELECTION FRA SOCIAL SEPT 2022	FR001400ATB7
ABRDN-EMMK CB-A A ACCUSD (ABEEMA2 LX)	LU0566480116
HSBC MONEY SRI- SELECT (HSVMSSEL FP)	FR0010619874
JPMORGAN F-EU GOVER BOND-CEA (JPMGBAC LX)	LU0355583906
UBS IRL MM EUR SUST-INS ACC (UMMEISA ID)	IE00BWWCRD96
CM-AM USA SRI HEDGED (CMUSAHS FP)	FR001400DA58
CM-AM High Yield 2026 S	FR0014005MG5
PICTET-SHORT TRM MMKT E-I (PIPECII LX)	LU0128494944
ECHIQUIER SPACE-B EUR (ECHSBEU LX)	LU2466448532
FID-SUT GLOBA DVD PLUS-AEURA (FFTFAEA LX)	LU0261951957
CM AM SELECTION USA SRI-EUR (CMSUSAR FP)	FR001400ASL8
CM-AM USA SRI HEDGED (CMUSAHR FP)	FR001400DA33
DWS INV-ESG GLOB EMKT EQ-LC (DGEMELC LX)	LU1984220373
LAZARD CREDIT 2027 RC H-EUR	FR001400CC99
RICHELIEU 26-R (RIRG26R FP)	FR001400B0P0
TIKEHAU 2025-R D EURO (TIK25RD FP)	FR001400COD0
BLACKROCK SF MG IN GW-A2 EUR (XMHV GR)	LU1241524880
ELEV-ABS LRET EUR FD-IEURA (ELARIEA LX)	LU1331972494
SS GLB EMR MKTS SCR IND-PUSD (SSGEIPU LX)	LU1159236097
SS EUR SCR INDX EQU FD-PEUR (SSGEIPA LX)	LU1159236501
SS EMU SCR INDX EQU FD-PEUR (SSEIPEU LX)	LU1159238036
SS PAC EX-JPN SCR INDX-PUSD (SSPXJPU LX)	LU1161083644
UBAM-SNAM JAPAN EQ RES-ACJPY (UBJESAJ LX)	LU1861468830

GENERALI VIE - 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
AIS MANDARINE ACTIVE-P (FEDFREU FP)	FR0000994378
AMBITION PLANETE VERTE-CEURA (GREENAM FP)	FR0013528304
AMUNDI GLO ECO ESG-A EUR C (AGEEAEC LX)	LU1883318740
AMUNDI M/A SUS FU-A EUR CAP (AFMASFA LX)	LU1941681956
AMUNDI-IMPACT GREEN BNDS-P E (AMIGBPE FP)	FR0013411741
AXA EURO CREDIT-C (AXAEUCR FP)	FR0000288664
AXA EUROPE SMALL CAP-C (AXAESCC FP)	FR0000170516
AXA EUROPE SMALL CAP-E (AXAESCE FP)	FR0010792671
AXA Rosenberg International	FR0013385317
AXA WF-FRM EURP SCAP-ACE (AXWESAC LX)	LU0125741180
BDLCM FUNDS-TRANSITION CE (BDLTRCE LX)	LU1988108350
BEST BUSINESS MODELS-IC EUR (MFBBMIC FP)	FR0013073731
BEST BUSINESS MODELS-IPC EUR (MFBBMPC FP)	FR0013079753
BEST BUSINESS MODELS-RC EUR (MFBBMRC FP)	FR0013079761
BEST BUSINESS MODELS-RD EUR (MFBBMRD FP)	FR0013079779
BGF-NUTRITION-A2 USD (WLDA2US LX)	LU0385154629
BGF-SUSTAIN ENRGY-A2 EUR (MERNEEA LX)	LU0171289902
BGF-SUSTAIN ENRGY-A2 USD (MERNEWA LX)	LU0124384867
BGF-SUSTAIN ENRGY-E2 EUR (MERNEEE LX)	LU0171290074
BL-SUSTAINABLE HORIZON-B (BLE4723 LX)	LU0093570173
BL-SUSTAINABLE HORIZON-BMCP (BLEQHBM LX)	LU1484140923
BNP CLIMATE IMPACT-CC (PVENOCX LX)	LU0406802339
BNP ENERGY TRANSIT-CC (GEQ4426 LX)	LU0823414635
BNP PARIBAS ACTIONS EUR RE-C (BNPETHC FP)	FR0010302398
BNP PARIBAS ACTIONS EUR RE-D (BNPETHE FP)	FR0010028969
BNP PARIBAS AQUA-CL ACC EUR (BNPAQUP FP)	FR0010668145
BNP PARIBAS AQUA-I (BNPAQUI FP)	FR0010678433
BNP PARIBAS DEVELOPPEMENT HU (BNPAPSA FP)	FR0010077412
BNP-AQUA-CLASSIC (PAQUACL LX)	LU1165135440
BNP-AQUA-PRIV EUR (PAQUAPR LX)	LU1165135879
BNP-SMART FOOD-CLASSIC (PASMFLX LX)	LU1165137149
CANDR EQ L ONCOLOGY IM-C EUR (CALOICE LX)	LU1864484214
CANDR EQ L ONCOLOGY IM-CEURH (CALOICH LX)	LU1864481624
CANDR EQ L ONCOLOGY IM-IUSDC (CALOIC LX)	LU1864482358
CANDRIAM SUS BD EC-VCAPEUR (CSBCCCE LX)	LU1313770452
CANDRIAM SUS BD GB HYD-IEURI (CAGHCEA LX)	LU1644441120
CANDRIAM SUS EQTY EM MK-ZD (CSEEMCC LX)	LU1434523954
CANDRIAM SUS EQUITY EMU-R (CSEMCC LX)	LU1313771187
CANDRIAM SUS EQY CLIMT-REHAE (CSECHE LX)	LU1932634022
CANDRIAM SUS EQY CLIM-ZHDEUR (CSECREE LX)	LU1932634618
CANDRIAM SUS EQY WORLD-RCEUR (CSEWCCE LX)	LU1434527435
CANDRIAM SUS MM EUR-ZD EUR (CAMMECA LX)	LU1434529050
CARMIGNAC EMERGENTS-A EU Y D (CAREDEI FP)	FR0011269349
CARMIGNAC EMERGENTS-A EUR AC (CAREMER FP)	FR0010149302
CARMIGNAC INVESTISS LT-AEACC (CARINVL FP)	FR0010147603
CARMIGNAC INVESTISS-A EU AC (CARINVT FP)	FR0010148981

CARMIGNAC INVESTISS-A EUY-D (CARINDE FP)	FR0011269182
CARMIGNAC INVESTISS-E EU AC (CARINVE FP)	FR0010312660
CARMIGNAC PF G-EURP-A EUR AC (CAREURC LX)	LU0099161993
CARMIGNAC PF G-EURP-F EUR AC (CARGEFE LX)	LU0992628858
CPR ACTIONS FRANCE ESG-P (CPRASTM FP)	FR0011354646
CPR EUROLAND ESG-P (ABFEUR1 FP)	FR0010744532
CPR EUROPE ESG-G (CPRACEG FP)	FR0011271659
CPR EUROPE ESG-P (MOBIEUR FP)	FR0010619916
CPR GLOBAL SILVER AGE-P D (CPRGSAP FP)	FR0012300374
CPR IN-FOOD GENERA R EUR-ACC (CPRFGRA LX)	LU1653750171
CPR INV FOOD FOR GENERATN-AA (CPRFGAA LX)	LU1653748860
CPR INV-CLIMATE ACTION-AEURA (CPRCAEA LX)	LU1902443420
CPR INVEST FUTURE CITI-AEA (CPFCAEA LX)	LU1989763773
CPR INVEST SOCIAL IMPACT-AEA (CPSIAEA LX)	LU2036821663
CPR INVEST-EDUCATION-A ACC (CPRIEAA LX)	LU1861294319
CPR INVEST-EDUCATION-I ACC (CPRIEIA LX)	LU1861294582
CPR INVEST-EDUCATION-R ACC (CPRIERA LX)	LU1861294665
CPR INV-GL LIFESTY-A EUR ACC (CPIGLAE LX)	LU1989767253
CPR USA ESG H-G EUR (CPRAHGE FP)	FR0013053816
CPR USA ESG-P (CPRAUS1 FP)	FR0010501858
DNCA INV-BYND GLB LEADERS-AE (LGBLACE LX)	LU0383783841
DNCA INV-BYND GLB LEADERS-BE (LGBLBE LX)	LU0383784146
DNCA INVEST-BEYOND ALTEROS-A (DNCABAA LX)	LU1907594748
DPAM L BOND QUATY SUST- AEUR (PBU3440 LX)	LU0130966863
DPAM L- BONDS EMK SUTAINAB-B (PLBEMSB LX)	LU0907927338
DPAM L- BONDS EMK SUTAINAB-W (PLBEMSW LX)	LU0966596875
ECHIQUIER POSITIVE IMPACT (ECHENVI FP)	FR0010863688
ECOFI AGIR POUR LE CLIMAT-C (ECAGDDC FP)	FR0010642280
ECOFI ENJEUX FUTURS-C (ECDEDUC FP)	FR0010592022
ECOFI TRAJECT DURABLES-C (ECACCEC FP)	FR0010214213
EDR SICAV-GRN NEW D-A EUR A (ERGND AE FP)	FR0013428927
EQUILIBRE ECOLOGIQUE (HTNEQEC FP)	FR0010634139
EUR G&S CORP BND -R/A EUR (CDCGCRC LX)	LU0552643842
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
FS-STEW INV AS PAC LSF-IAE (STAPIEA ID)	IE00BFY85L07
FS-STEWRT INV GL EM LEAD-IAE (FSGLEMI ID)	IE00BFY84Y60
GENERALI INV-SRI EUR EQTY-DX (GENEDDX LX)	LU0145456207
GENERALI INV-SRI EUR EQTY-EX (GENEDX LX)	LU0169244745
GENERALI SRI AGEING POPUL-BX (GLSRIBX LX)	LU1234787205
GENERALI SRI AGEING POPUL-DX (GLSRIDX LX)	LU1234787460
GENERALI SRI AGEING POPUL-DY (GLSRIDY LX)	LU1234788278
GENERALI SRI AGEING POPUL-EX (GLSRIEX LX)	LU1234787544
GENERALI SRI AGEING POPUL-EY (GLSRIEY LX)	LU1234788351
GF Infrastructures Durables S.L.P	FR0013473667
GLBL GREEN BOND-I/A EUR (MIGGIAE LX)	LU1472740502
GLBL GREEN BOND-N/A EUR (MIGGNRA LX)	LU1472740924
GLBL GREEN BOND-R/A EUR (MIGGREA LX)	LU1472740767
GLBL SUST EQ-R/A EUR (MGSERAE LX)	LU0914729966

GLBL SUST EQ-R/A NPF EUR (MGSENRA LX)	LU1623119051
GREAT EUROPEAN MODELS-IC (MFGEMIC FP)	FR0013083656
GREAT EUROPEAN MODELS-RC EUR (MFGEMRC FP)	FR0013084381
HSBC EU EQTY GREEN TRANS-AC (SINOFIC FP)	FR0000982449
INDOSUEZ OBJECTIF TERRE-CEA (INTCFEA FP)	FR0013443371
INSRTN EMPLS DYNAMQE-RCEUR (INEMDRC FP)	FR0010702084
INSRTN EMPLS DYNAMQE-RDEUR (CDCINSE FP)	FR0000970873
JUPITER GBL ECOL DIV-LEURACC (JUGELEA LX)	LU1388737576
LA FRANCAISE ABS EMERG DEB-R (LFPPEMR FP)	FR0011176338
LA FRANCAISE GLB FLOAT RAT R O	FR0012890333
LA FRANCAISE MULTI AST-REURD (LFMARED LX)	LU1190462116
LF LX-INF PT CB IM EU-R (UFGTCSB LX)	LU0414216498
LF LX-INF PT CB IM GL-RCEUR (LFIPRCE LX)	LU1744646933
LF LX-INF PT CB IM GL-TEURCP (LFIPTEU LX)	LU1744646859
LFIP MULTI TRENDS (LFPMTRD FP)	FR0010834390
LFP ACTIONS MONDE-C (CMPEMOC FP)	FR0000992471
LO FUNDS-GL CLIMAT BD-PEURA (LOGCBPA LX)	LU1532731541
LYXOR GREEN BND DR UCITS (CLIM FP)	LU1563454310
M CLIMATE SOLUTIONS-C (MCLIMAT FP)	FR0013446812
M&G LUX POSITV IMPACT-EUR AA (MGPIEAA LX)	LU1854107221
MAM-TRANS DUR ACTS-C (MEESAEN FP)	FR0000970949
MIROVA ACT EUROPE-C C EUR (FRUVEUR FP)	FR0000976292
MIROVA ACTS EURO-C EUR (MIACTEC FP)	FR0012925774
MIROVA ACTS MONDE-D EUR (HORZNSV FP)	FR0010091173
MIROVA OBLI EURO-R C EUR (FRCTCAP FP)	FR0010028985
MONTPENSIER QUADRATOR-RC (MFQUARC FP)	FR0012326791
MONTPENSIER QUADRATOR-RD (MFQUARD FP)	FR0012620326
MUZINIC GLO HI YL -H EUR A H (MGHHEAH ID)	IE00B971PT29
NATIX-THEMATICS SAFETY-RAEUR (TSFRAEU LX)	LU1951225553
NATIX-THEMATICS WATERS-RAEUR (TWAFAE LX)	LU1951229035
NN HEALTH&WELL-P CAP EUR R (INGLPLP LX)	LU0119214772
NN HEALTH&WELL-X CAP EUR (INGLPLC LX)	LU0121202492
NN L - GLOBAL EQY IM OPP-IC (INGBLIC LX)	LU0250161907
NN SMART CONNECT-P CAP USD (INGLCTH LX)	LU0119200128
NN SMART CONNECT-X CAP EUR (INCTXCE LX)	LU0332192888
NN SMART CONNECT-X CAP USD (INGLCTC LX)	LU0121174428
NORDEA 1 SIC-GCL&ENV-BP-EUR (NOCEBPE LX)	LU0348926287
OFI RS EUR GROWTH CLI CHAN-I (OFIMLEA FP)	FR0000981441
OFI RS EUR GRWTH CLI CHAN-RC (OFGCCRC FP)	FR0013267150
PARVEST SMART FOOD-U EUR AC (PASMUEA LX)	LU2066071577
PARVEST SMART FOOD-UP EUR AC (PSMUPEA LX)	LU2066072385
PFO2	910TIT
PICTET - BIOTECH-HIEUR (PFLBIHI LX)	LU0328682074
PICTET - BIOTECH-HREUR (PICBIHR LX)	LU0190162189
PICTET - BIOTECH-IUSD (PICBIOI LX)	LU0112497283
PICTET - BIOTECH-RE (PFBIOTR LX)	LU0255977539
PICTET-BIOTECH-HPE (PICBIHP LX)	LU0190161025
PICTET-BIOTECH-P USD (PIPBIOI LX)	LU0090689299
PICTET-BIOTECH-PEUR (PFBIOPC LX)	LU0255977455
PICTET-CLEAN ENERGY-IE (PFLCLEA LX)	LU0312383663

PICTET-CLEAN ENERGY-PE (PFLCLEN LX)	LU0280435388
PICTET-CLN ENRGY-RE (PFLCLNR LX)	LU0280435461
PICTET-GLOB MEGATREND SL-HIE (PFLGHIE LX)	LU0474969937
PICTET-GLOB MEGATREND SL-HPE (PFLGHPE LX)	LU0474970190
PICTET-GLOB MEGATREND SL-HRE (PFLGHRE LX)	LU0474970273
PICTET-GLOB MEGATREND SL-PE (PFLGPCE LX)	LU0386882277
PICTET-GLOB MEGATREND SL-RE (PFLGMSE LX)	LU0391944815
PICTET-GLOBAL ENVIRONMENT-IE (PIEMSIE LX)	LU0503631631
PICTET-GLOBAL ENVIRONMENT-PE (PIEMSPE LX)	LU0503631714
PICTET-GLOBAL ENVIRONMENT-RE (PIEMSRE LX)	LU0503631987
PICTET-GLOBAL THEM OPP-PAEUR (PGTOPAE LX)	LU1437676635
PICTET-HEALTH-P EUR (PFGENPC LX)	LU0255978776
PICTET-HEALTH-P USD (PICGENP LX)	LU0188501257
PICTET-NUTRITION-P EUR (PFAGRPC LX)	LU0366534344
PICTET-SMARTCITY-I EUR (PHIDSIE LX)	LU0503633769
PICTET-SMARTCITY-P EUR (PHIDSPE LX)	LU0503634221
PICTET-TIMBER-HRE (PFLTHRE LX)	LU0434580436
PICTET-TIMBER-PEUR (PFLTPCE LX)	LU0340559557
PICTET-TIMBER-RE (PFLTMRE LX)	LU0340559805
PICTET-WATER-P EUR (PICWAPA LX)	LU0104884860
PICTET-WATER-REUR (PICWARA LX)	LU0104885248
PLUVALCA SUSTAINABL OPPORT-A (PLUVESA FP)	FR0013383825
PLUVALCA SUSTAINABL OPPORT-B (PLUVESB FP)	FR0013383841
RAYMOND JAMES EUROPE PLUS-AC (RJEUOAC FP)	FR0010178665
R-CO 4CHANGE GREEN BONDS-C (RC4GBCE FP)	FR0013513132
ROBECOSAM SMART ENERGY E-D E (RSSEDE LX)	LU2145461757
ROBECOSAM SMART ENERGY E-F E (RSSEFE LX)	LU2145462300
ROBECOSAM SMART ENERGY E-I E (RSSEEI LX)	LU2145462722
ROBECOSAM SMART MATERIAL-D E (RSSMDEA LX)	LU2145463613
ROBECOSAM SUS WATER EQ-D EUR (ROSWEDX LX)	LU2146190835
ROBECOSAM SUS WATER EQ-F EUR (ROSWEFE LX)	LU2146191569
ROBECOSAM-EURO SDG CR-DEUR (ROBSCDE LX)	LU0503372608
ROBECOSAM-EURO SDG CR-IEUR (ROBSCIE LX)	LU0503372780
RS SUS HEALTHY LIVING EQ-F E (RSSHLFE LX)	LU2146189746
SANSO MEGATRENDS- R EUR (CEDSMRE FP)	FR0011759364
SCPI EPARGNE FONCIERE	888TIT
SCPI LF Grand Paris Patrimoine	614TIT
SELECTINVEST1 SCPI	QS0002005476
SG ACTIONS EUROPE ISR (SGEUETH FP)	FR0000444275
SYCOMORE FRANCECAP-A (SYCMICP FP)	FR0007065743
SYCOMORE FRANCECAP-I (SYCMICI FP)	FR0010111724
SYCOMORE FRANCECAP-R (SYCMICR FP)	FR0010111732
SYCOMORE HAPPY @ WORK-I (SYCHAWI LX)	LU1301026206
SYCOMORE SELECTION CREDIT-I (SYCSRI FP)	FR0011288489
SYCOMORE SELECTION CREDIT-R (SYCSRR FP)	FR0011288513
SYCOMORE SELECTION PME-R (SYCPMER FP)	FR0011707488
SYCOMORE SHARED GROWTH-A (SYSYCTE FP)	FR0007073119
SYCOMORE SHARED GROWTH-I (SYCMTWI FP)	FR0010117085
SYCOMORE SHARED GROWTH-R (SYSMTWR FP)	FR0010117093
TEMP GLB CLI CHAN-A YDIS-EUR (TEMDDGI LX)	LU0029873410

TRUSTEAM ROC EUROPE-A (TRUGARP FP)	FR0007066725
TRUSTEAM ROC-A (TRSROCA FP)	FR0010981175
VONTOBEL-CLEAN TECHNOLOGY-B (VONCLEB LX)	LU0384405600
WOMEN LEADERS EQ-I/A EUR (MWLEIAE LX)	LU1956003500
LA FRANCAISE CARB GL IMP-I (LFPALLO FP)	FR0010158220
LA FRANCAISE CARB GL IMP-P (LFPALOP FP)	FR0010225052
SYCOMORE SELECTION MIDCAP-A (SYNSMAC FP)	FR0010376343
SYCOMORE SELECTION MIDCAP-R (SYNSMAR FP)	FR0010376368
CARMIGNAC EMERGENTS-E EU ACC (CAREMGE FP)	FR0011147446
EDR SICAV-GRN NEW D-A USD A (EDGND AU FP)	FR0013428935
M CLIMATE SOLUTIONS-R EURACC (MCLIMAR FP)	FR0013476678
EDR SICAV-TECH IMP-A EUR ACC (EDSTEAE FP)	FR0013488244
R-CO 4CHANGE GREEN BONDS-P (RC4GBPE FP)	FR0013513165
R-CO VALOR-4CH EQT-F EUR (RCO4CEF FP)	FR00140019Q7
SG MIROVA ACTIONS MON D I-C (SGMDICE FP)	FR0050000431
JSS SS E- GLB CLM 2035-PEURD (SARVALS LX)	LU0097427784
INVESCO ENERGY TRANSIT-A (INVENFA LX)	LU0123357419
INVESCO ENERGY TRANSIT-E (INVENFE LX)	LU0123358656
SUST GLB THEM - AX (ALLGLAE LX)	LU0232552355
BGF-SUSTAIN ENRGY-D2 EUR (MERNEDE LX)	LU0252964944
PICTET-CLEAN ENERGY-PUSD (PFLCLNP LX)	LU0280430660
JSS SS EQ - GREEN PLNT-PEURD (SSUWATA LX)	LU0333595436
VONTOBEL-CLEAN TECHNOLOGY-A (VONCLEA LX)	LU0384405519
PICTET-CLEAN ENERGY-HP EUR (PICEHPE LX)	LU0650147779
BNP GREEN TIGERS-C (FORGRTC LX)	LU0823437925
MIROVA EUR ENV EQ-I/A EUR (NATEXHO LX)	LU0914732671
MIROVA EUR ENVIR EQ-R/A EUR (NETEXHE LX)	LU0914733059
MIROVA EUR ENVIRON EQ-N/AEUR (MEUENAE LX)	LU0914733646
CARMIGNAC-INVESTIS-F EUR ACC (CARPIFE LX)	LU0992625839
CARMIGNAC PF EMERG-F EUR AC (CARPEFE LX)	LU0992626480
BNP-SMART FOOD-PRIVILEGE (PASMFP R LX)	LU1165137578
OFI FUND-RS ACT4 POS ECO-R (SSPESCR LX)	LU1209226023
DNCA INV-BYND GLB LEADERS-N (DNCAGLN LX)	LU1234714159
CANDRIAM SUS BD EM-V ACC USD (CBEMCAU LX)	LU1434519416
AXA WRLD GL FT SUS EQ-ACEURH (AWGACEH LX)	LU1527609496
LO FUNDS-GL CLIMAT BD-NEURA (LOGCIAE LX)	LU1532731111
CANDRIAM SUS-DEFSV AST AL-IC (CADAACC LX)	LU1644442102
FFG-GBL FLXBL-SUSTAINBL-RA (FFGFSRA LX)	LU1697917083
MIROVA EUR ENV EQ-SI/A NPF (MIEESIA LX)	LU1847728414
M&G LUX POSITV IMPACT-EUR AD (MGPIEAD LX)	LU1854107148
WOMEN LEADERS EQ-R/A EUR (MWLERAE LX)	LU1956003765
JAN HN HOR GL SUST EQ -IU2EU (JHGIU2E LX)	LU1984711785
CS LUX EDU EQUITYIBHPEUR (CRLEEIE LX)	LU2025864062
BNP-ENV AR THEMATIC EQ-CL CA (BNEARCC LX)	LU2066067385
CANDR S EQ CIRCULR ECON-I AU (CECEIAU LX)	LU2109441258
ROBECOSAM GBL SDG EQT-D EUR (RSGSEDE LX)	LU2145460353
ROBECOSAM SMART MATERIAL-IEE (RSSMIEU LX)	LU2145464777
RS SUS HEALTHY LIVING EQ-D E (RSSHLDE LX)	LU2146189407
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
ALLIANZ FOOD SECURITY-AT EUR (ALFSATE LX)	LU2211817601
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
LONVIA AVE SML EUROPE-RETL (LOSMERT LX)	LU2240057096
MANDARINE GLOBL TRAN-REURA (MAGTREA LX)	LU2257980289
LYXOR GREEN BND DR UCITS ETF (KLMH GY)	LU1563454823
LYXOR NET ZERO 2050 S&P 500 (ZPA5 GY)	LU2198883410
NOVAXIA RANOVAXIA RA	FR0014002KE1
PICTET-WATER-I EUR (PICWAIA LX)	LU0104884605
PICTET-HEALTH-I EUR (PFGENEI LX)	LU0255978693
PICTET-GLOB MEGATREND SEL-IE (PFLGMIE LX)	LU0386875149
PICTET-GLOBAL ENVIRONME-PDYE (PIEMPDE LX)	LU0503631805
EUR G&S BOND-R/A EUR (MESAGRA LX)	LU0914734701
R-CO 4CH NT ZERO CRD EURO-CT (BMMOBLG FP)	FR0007393285
ARI-TRSTION F CLMT-REUR (AMDGREC FP)	FR0013295227
ARI-TRSTION F CLMT -PEURC (AMDGPEC FP)	FR0013329828
AMUNDI SOCIAL BD-PCEA (AMSBPCE FP)	FR0013531266
R-CO VALOR-4CH EQT-C EUR (RCO4CEC FP)	FR00140019B9
JUP JGF-ECO GRWOTH-L EUR (JGASRIL LX)	LU0231118026
NN L - GLOBAL EQY OPPORT-PC (INGGOPC LX)	LU0250158358
PICTET-WATER-P USD (PICWATP LX)	LU0255980327
BNP PARIBA F GLB ENVIR-CC (PARGECC LX)	LU0347711466
BNP PARIBA F GLB ENVIR-N (PARGELC LX)	LU0347712191
LUX SF ACTIVE SOLAR B EUR	LU1308789038
CANDRIAM SUS EQ EMU-VCAPEUR (CSEMICE LX)	LU1313771344
CANDRIAM SUS EQ NO AM-ICFH (CSEQCIA LX)	LU1313771856
M&G LX 1 GL SUS PARIS-EURAA (MGGSEAA LX)	LU1670715207
FFG-GBL FLXBL-SUSTAINBL-CACC (FFGFSCA LX)	LU1697917240
QCF LUX CLEAN ENERGY-B EUR (QCACEBE LX)	LU1807429052
NATIX-THMATIC SAFETY-HRA EUR (TSAHRAE LX)	LU1951224077
JAN HN HOR GL SUST EQ -A2H E (JHGSA2H LX)	LU1983259885
CANDRIAM SUS-EQUITY US-CUSDA (CEUSCDA LX)	LU2227857070
LONVIA AVE MIDCAP EUROP-CLEA (LOAMEUC LX)	LU2240056106
LONVIA AVE MIDCAP EUROP-INST (LOAMEUI LX)	LU2240056288
MIRABAUD GLOB CLIM BD-NCEUR (MGCBNCE LX)	LU2351105635
LYXOR NET ZERO 2050 S&P W CL (GPAB FP)	LU2198882362
SG MIROVA ACT MON CL-C (SGAMCCE FP)	FR0000000085
G FUND FUTURE FOR GENERATI_N (GREUSTN FP)	FR0010289660
R-CO 4CHANGE INCLUSION & HAN (BMMVALH FP)	FR0012383743
CPR USA ESG H-P EUR (CPRAHPE FP)	FR0013053790
BNP PARIBAS AQUA-PRIVILEGE (BNPAQPR FP)	FR0013302155
CM-AM GLB CLIMATE CHG-RC EUR (CMAMGCC FP)	FR0014000YQ0
CM-AM GLB CLIMATE CHG-S EUR (CMAMGCS FP)	FR0014000YS6
CANDRIAM SUS-DEFSV AST AL-ID (CAGHIEA LX)	LU1644441476
BNP MSCI US SRI S-S 5C-TCHER (BNS5CTC LX)	LU1859445733
AMNDI-SUST TP EU PLS-A EUR C (ATEPAEC LX)	LU1883868819
BGF-CIRCULAR ECONOMY-A2 EUR (BGBCEAE LX)	LU2041044178
UBAM-POS IMP EMER E-IPC EUR (UBIEEIE LX)	LU2051762172

LO FUNDS-CLIM TRANS-NAEURACC (LOFCTNE LX)	LU2134625396
AMUNDI-EM MKT GRE BD-A USD (AMMGBAC LX)	LU2138398024
LONVIA AVE SML EUROPE-INST (LOSMEIN LX)	LU2240057252
NATIXIS-THEM WELLNESS-RA EUR (THWRAEU LX)	LU2326557985
AMU-MONTGR EUR MO SR-A2EUR (AMEMSA2 LX)	LU2349693155
LYXOR MSCI USA ESG DR UCITS (LUSA IM)	FR0010296061
LYXOR NET ZERO 2050 S&P CLIM (EPAB FP)	LU2195226068
LF MULTIMMO DURABLE	FR0014003AZ5
DPAM B EQT WORLD SUSTNBLE -B (FNI4521 BB)	BE0058652646
BELFIUS SUSTAINABLE HIGH-C (STI2826 BB)	BE0169199313
DPAM B FUND-EUR SUSTAI-B (PAMEETH BB)	BE0940002729
DPAM B EQ SUSTBLE FOOD TRD-B (PAMAGRB BB)	BE0947764743
AXA EUROPE ACTIONS-A EUR (AXAEURA FP)	FR0000170243
G FUND EQUITY CONVICT ISR-I (FIEUCAP FP)	FR0010013987
ECOFI ENJEUX FUTURS-I (ECDEDUI FP)	FR0010596759
AMUNDI SOCIAL BD-I C EUR (AMSBICE FP)	FR0013531241
SG MIROVA ACTIONS EUR EN D-C (SGEEDCE FP)	FR0050000449
MUZINICH GL HY L CC F-EURAC (MUZTYEA ID)	IE0033510391
MUZINICH GL HY L CC F-HEURR (MUZTHER ID)	IE00B07RXZ94
WELL GLOBAL IMPACT FD-NUSDA (WMGINAU ID)	IE00BD72Z263
LITRUST-SUST FUT GB GRW-B1AU (LTFGGB1 ID)	IE00BK7ZBC60
IMGP-SU EU C EUR 2 (OYSQUGR LX)	LU0096450555
IMGP-SU EU N EUR 2 (OYSQUGC LX)	LU0133194562
AB SICAV-SUS US THEM PT-IEUR (ACMBAIE LX)	LU0232464908
AXA WF-ACT HUMAN CAP-AEUR (AXAHCAU LX)	LU0316218527
LUXEMBOURG SELEC-ACT SOLAA-E (LXSBSEU LX)	LU0377296479
AMD IN M PAC X JPN S PAB-AEC (CAIPACA LX)	LU0390717543
IMGP-SU EU C EUR (OYEUE2 LX)	LU0507009503
AXA WF-ACT EM SH DB-A C EU H (AWEMSAE LX)	LU0800572702
AXA WOR-ACT EMMK SH DU BD-EH (AWEMEHE LX)	LU0800573007
AXA WF-ACT EM SH DU BD-FUSDA (AWEMFUA LX)	LU0800573189
AXA WORLD-ACT EM SH DU BD-FH (AWEMSDF LX)	LU0800573262
AXA WF-ACT EM SH DU BD-AUSDA (AWEMAUA LX)	LU0800597873
AXA WF-SOCIAL PROG-ECEUR (AXMPECE LX)	LU1557119226
AMD IN MSCI EM SRI PAB -ASC (AIMEAEC LX)	LU1861138375
DNCA INVEST-BEY SEM-I EUR CA (DNCABSI LX)	LU1907595125
DNCA INVEST-BEY SEM-A EUR CA (DNCABSA LX)	LU1907595398
AXA WF ACT CL ECO - ACEH (AXFCAEH LX)	LU1914342263
NN L GREEN BOND SD - R CEUR (NNGBRCE LX)	LU1922483455
NATIX-THEMATICS SAFTY-N1AUSD (TSFNIAU LX)	LU1923622028
UBAM-POS IMP EMER E-IC (UBPIEIC LX)	LU2051760804
ELEVA SUS IMP EU-A2EA (ESIEAEA LX)	LU2210204306
LOF-NATURAL CAP-EUR SH MA (LONMASH LX)	LU2212488303
NATIXIS-THEM WELLNESS-IA EUR (THWIAEU LX)	LU2326556318
NATIXIS-THEM WELLNESS-RA USD (THWRAUS LX)	LU2326557712
ODDO BHF ALGO SUS LDR-CRWEUR (BNYPNDN GR)	DE0007045437
CPR INVEST-GS AGE A EUR-ACC (CPRGSAA LX)	LU1291158233
NN L GREEN BOND - P CAP EUR (NNEGPCX LX)	LU1586216068
NATIX-THEMATICS WATER-HR E A (TWAHRAE LX)	LU1951227419
ISHARES SMART CITY INFR USDA (CITY NA)	IE00BKTLJC87

AMUNDI MSCI PAC EXJ SRI PA-C (CP9 FP)	LU1602144906
AMUNDI MSCI PAC EXJ SRI PA-C (CP9U FP)	LU1602145036
AMUNDI MSCI EU ESG BROAD CTB (CEU FP)	LU1681042609
AMUNDI MSCI WORLD SRI PAB (WSRI FP)	LU1861134382
AMUNDI MSCI USA SRI PAB (USRI FP)	LU1861136247
AMUNDI MSCI EUROPE SRI P-A (EUSRI IM)	LU1861137484
AMUNDI MSCI EMER MKT SRI PAB (EMSRI FP)	LU1861138961
LYXOR MSCI EM ESG CLM TR CTB (CLEM FP)	LU2056738144
LYXOR EURO GOV GREEN BOND DR (ERTH FP)	LU2356220926
AMUNDI WOCLIM CH CTB E UCITS (LWCR FP)	LU1602144229
PERIAL EURO CARBONERE EUR A (PEPECRE FP)	FR0014002MX7
BNP PARIBAS AQUA-PRVHEURCAP (BNBPAPH FP)	FR0013531910
SG LYXOR ACTION MONDE EC-CEA (LYMECCE FP)	FR0014000QG7
PICTET-TIMBER-PUSD (PFLTMPX LX)	LU0340557775
BNP ENERGY TRANSIT-PRIV (BNPEWPR LX)	LU0823415285
BGF-GL FUT OF TR-A2 EUR HDG (BGTHA2E LX)	LU1861215389
CPR INV HYDROGEN-AEURACC (CPCIHAE LX)	LU2389405080
DNB RENEWABLE ENERGY-RE A N (DNRERAN LX)	LU1706372593
AXA WF-SOCIAL PROG-ACEUR (AXMPACE LX)	LU1557118921
AMUNDI-EM MKT GRE BD-A2 USD (AMMGBAU LX)	LU2138387506
BGF-NUTRITION-A2 EUR HDG (WLDA2EH LX)	LU0471298348
R-CO4 CHANGE NTZ E EUR-CEURA (ROTESEU FP)	FR0010784835
SYCOMORE SELECT RESPONS-I (SYSEREI FP)	FR0010971705
SYCOMORE SELECT RESPONS-RP (YSERER FP)	FR0010971721
SYCOMORE SELECT RESPONS-A (SYCSERA FP)	FR0013076452
INSRTN EMPLS DYNMQE-N EURACC (INEDNCE FP)	FR0013314606
INDOSUEZ OBJECTIF TERRE-GEA (IOTFGEA FP)	FR0013443405
SYCOMORE INCLUSIVE JOBS-RC (SYSIJRC FP)	FR0014000IG4
SYCOMORE EUROPE ECO SOL-IC (SYCECOI LX)	LU1183791281
SYCOMORE EUROPE ECO SOL-RC (SYCECOR LX)	LU1183791794
SYCOMORE EUROPE H@W-RC (SYCHAWR LX)	LU1301026388
SYCOMORE SUSTAIN TECH-RC (SYSTREC LX)	LU2181906426
SYCOMORE SUSTAIN TECH-RD (SYSTRED LX)	LU2181906699
SYCOMORE GLOBAL EDUCAT-RC (SYSGERE LX)	LU2309821804
UBAM-POS IMP EMER E-ACEURACC (UBIEEAE LX)	LU2051758659
AMUNDI-MONT M CLM SOL-A2EUR (AMMCSAE LX)	LU2349693585
AMUNDI CREDIT 1-3 EURO-P (CCREUPC FP)	FR0010721407
TALENCE HUMPACT EMPLOI FR-AC (TAHEFAC FP)	FR0013510310
AMUNDI MSCI USA SRI PAB-B (USRIH IM)	LU2153616599
PICTET-CLEAN ENERGY-HI EUR (PICEHIE LX)	LU0474968459
AMUNDI GLO ECO ESG-I2 EUR C (AGEEI2E LX)	LU1883320050
SWISS LF EQY ENV BIOD-REUR (EQBIIRE LX)	LU2350031394
SWISS LF EQY ENV-REURACC (EQEBIRE LX)	LU2349917364
AB SICAV-SUS US THEM PT-BEUR (ACMBAVA LX)	LU0124676726
NATIX-THMATIC SAFETY-IA EUR (TSAFIAE LX)	LU1951224663
HSBC EU EQTY GREEN TRANS-ZCE (HSEGTZC FP)	FR0013437183
BGF CLIMATE ACTION EQ-A2EUR (BGCAEAC LX)	LU2382308299
PICTET-TIMBER-IE (PFLTMIE LX)	LU0340558823
SCHRODER GB ENERGY TRA-A (SGBETRA LX)	LU1983299162
MAM IMPACT GREEN BONDS (OBTFLTC FP)	FR0000971822

AXA ACT SOCIAL PROGRESS-A (DNCATAL FP)	FR0007062567
LA FRANC ACT EUR CAP HUMAIN (EXPEXDU FP)	FR0010306225
LA FRANC ACT EUR CAP HUM-R (LFIPAER FP)	FR0010654830
BNPPARIBAS-MAIF ACT CLIMAT-P (BNPMIRP FP)	FR0010703355
PLTN EUR SUST EMP-ACTNS CEE (PEEACEE FP)	FR0010915181
SYCOMORE SELECT RESPONS-R (SYSEREA FP)	FR0011169341
PLTN EUR SUST EMP-PALATINE R (PAEXEPR FP)	FR0013391513
ECHIQUIER HEALTH IMP ALL-A (ECHHEAA FP)	FR0013441714
ECHI CLM BIO IM EUR-A EUR (ECCIEAE FP)	FR0013517273
SCH ISF US SML COMP IMPA-AAC (SCHUSSA LX)	LU0106261612
CARMIGNAC CLMTE TRNS AEURACC (CARCOMM LX)	LU0164455502
INVESCO SOCIAL PROGRESS F-A (INVGEEA LX)	LU0194779913
AI MSCI NRTH AM ESBR CT-AE C (CAINACC LX)	LU0389812347
AXA WF NEXT GENER-A (AXGLSAE LX)	LU0868490383
MANDARINE SOCIAL LEADERS-REA (MAMAACR LX)	LU2052475568
AMPLEGEST DIGITAL LEADERS (Action AC)	FR0014009YZ2
M&G LUX SUSTNBL ALLCT-EUR AA (MGSAAEA LX)	LU1900799617
AF EURO CRP ST GN BD I EUR C (AFBEIEC LX)	LU0945150927
DNCA INVEST-BEY SEM-N EUR CA (DNCABSX LX)	LU1907595471
SILVER AUTONOMIE (MSLVAUT FP)	FR0012403855
BFT SLCT REND 27 RED CARB-PC (BFTSLPC FP)	FR0014000EB4
AMUN MSCI JAPAN SRI PAB (JPX4 FP)	LU2233156749
AMUN MSCI JAPAN SRI PAB (JPXH FP)	LU2269164310
AMPLEGEST DIGITAL LD-IC (AMDLEAI FP)	FR0014009Z10
ABN AMRO-BOST COMM US SUS-RU (ABUSERU LX)	LU2276928632
GLBL SUST EQ-N/A EUR (MGSENAE LX)	LU0914730626
ABN-BOST COMM US SUS-RHEUR (ABRHEUR LX)	LU2508426785
ACCSBL CLN ENRGY-D EUR (ACCEGDE LX)	LU2497530845
ODDO BHF GREEN BOND (EZT4 GR)	DE0008478082
SG MIROVA OBLIG VERTES-C (SGMOVCE FP)	FR0050000456
AB SICAV-SUSUS THEM PT-AEURH (ACAVAEH LX)	LU0520233601
AMUN MSCI EMU SRI PAB-C (SRHE GY)	LU2109787635