

GENERALI RETRAITE - Liste des fonds Article 8 - SFDR en Unités de compte à fin 2024

Code ISIN	Nom du fonds d'investissement
FR0007050570	29 HAUSSMANN SELECTION MONDE (SGPRIV2 FP)
LU0251853072	AB SICAV I-INTL HLT CR-AEUR (ALLHCFE LX)
LU0060230025	AB SICAV I-INTL TECH-A USD (ALLINTA LX)
LU0252219315	AB SICAV I-INTL TECH-EUR (ALLITAE LX)
FR0011381201	ABCM GLOBAL ALLOCATION (ABCMGLA FP)
LU1890796136	ABN AMRO-PRNS US ESG-AHEURA (ABUSAHE LX)
LU0566486402	ABR SV I-ASIA PAC SUSE-AHEU (AAPAE2A LX)
LU0654954816	ABR SV I-EMMK CB-A ACCEURH (AEMAE2A LX)
DE000A1T73W9	ACATIS VAL EVENT FD-C (ACAGVEC GR)
DE000A0X7541	ACATIS VAL EVENT FD-EURACC (ACAGVEF GR)
FR0010541813	ACTIONS 21-A (ACTIONS FP)
FR001400PZL1	AFP Actions Stars
FR0010706747	AGILIS-R (OTEA1FD FP)
FR0010738153	AGORA ACTIONS EURO-A (OTEAPEA FP)
LU1829348447	AIM LX-C-QUAD EUR MC ESG- R (AIMEMCC LX)
FR0013432754	AIS Venn Smart Alpha Europe
FR0013432739	AIS VENN SMART ALPHA US
FR0014002257	ALEPH ISR MONDE-C EUR ACC (ALISRMC FP)
FR001400LB16	ALEPH ISR MONDE-R (ALISRMR FP)
FR001400HAY4	ALIQUS CONVICTIONS-PART P (ALCONPP FP)
LU1997244873	ALLIANZ CHIN A SHRS-A EUR (ALCAA EI LX)
FR0010032326	ALLIANZ EURO HIGH YIELD-C (AGFHREN FP)
LU0256839274	ALLIANZ EURP EQY GRWTH-A (UQ2B GR)
FR0000017329	ALLIANZ VALEURS DURABLES-R (AGFOPID FP)
FR001400D2J7	ALPHA MONDE OPPORTUNITES C
FR0013373859	Alpha Responsable Opportunités FCP
LU1829219127	AM EUR CO BD PAB NZ AM-ETF A (CRPE IM)
LU1563454823	AM GL AGG GREEN BD-ETF E HA (KLMH GY)
LU1563454310	AM GL AGG GREEN BOND-ETF A (CLIM FP)
LU1681039647	AM IND EUR CORP SRI ETF 2 DR (CC4 FP)
LU1900068914	AM MSCI CH ESG LEAD EX-ETF A (ASI FP)
LU1940199711	AM MSCI EU ESG LEAD-ETF A (ESGE FP)
LU2195226068	AM S&P EZONE N ZERO AM-ETF A (EPAB FP)
LU1617164998	AMDI EUR ST HY CORP ESG INC (HYS IM)
FR001400R3U6	AML Actions Monde
LU0248849613	AMM FINANCE-AMAZONE (CFDAMEU LX)
FR0011382225	AMPLE PRICING POWER US - AC (AMPAIAC FP)
FR0013203650	AMPLEGEST LONG SHORT-R (AMPLELS FP)
FR0010532101	AMPLEGEST MID CAPS (AMIDCAP FP)
FR0011631050	AMPLEGEST PME-AC (AMPMEAC FP)
FR0010375600	AMPLEGEST PRICING POWER-C (SCRND OC FP)
FR0010637488	AMPLEGEST-ADARA (AMPADAR FP)
FR0011050863	AMR GES SEXTANT TECH-A EUR (AGSEURA FP)
LU2109787049	AMUN MSCI EM ESG BROAD CTB (CLEM FP)
LU2109787635	AMUN MSCI EMU SRI PAB-C (SRHE GY)
LU2233156749	AMUN MSCI JAPAN SRI PAB (JPX4 FP)
FR0010527275	AMUND MSCI WATER ESG SCREEN (WAT FP)

FR0010153320	AMUNDI ACTION USA RESPONS-P (ATAMERQ FP)
FR0010188383	AMUNDI ACTIONS EMERGENTS-P (ATOUTEM FP)
LU1681046931	AMUNDI CAC 40 ESG (C40 IM)
FR0011199371	AMUNDI EQUILIBRE CLIMAT-CEAC (AMUPATE FP)
LU1812090543	AMUNDI EURO HY CORP BND ESGI (YIEL FP)
LU1691909508	AMUNDI GLOBAL GENDEREQUALITY (ELLE FP)
LU1861132840	AMUNDI MS R&AI ESG UCITS ETF (GOAI FP)
LU2023678878	AMUNDI MSCI DIGITAL ECONOMY (EBUY IM)
LU2023678282	AMUNDI MSCI DISRUPT TECH ESG (UNIC IM)
LU1861138961	AMUNDI MSCI EMER MKT SRI PAB (EMSRI FP)
LU1861137484	AMUNDI MSCI EUROPE SRI P-A (EUSRI IM)
FR0010524777	AMUNDI MSCI NEW ENERGY ESG (NRJ FP)
IE000R85HL30	AMUNDI MSCI NORTH AMERICA ES (USRI FP)
LU1602144906	AMUNDI MSCI PAC EXJ SRI PA-C (CP9 FP)
IE000QQ8Z0D8	AMUNDI MSCI USA ESG CNZA CTB (LUSA IM)
IE000PEAJOT0	AMUNDI MSCI USA ESG LEADERS (ESGUSA IM)
IE000CL68Z69	AMUNDI MSCI WORLD CLIMATE NE (PABW FP)
IE0001GSQ209	AMUNDI MSCI WORLD ESG CLIMAT (LWCR FP)
IE000Y77LGG9	AMUNDI MSCI WORLD SRI C NZ (WSRI FP)
IE000O5FBC47	AMUNDI S&P 500 CLIMATE NET Z (ZPA5 GY)
LU1834988278	AMUNDI STOXX EUROPE 600 ENER (ENRG FP)
LU1681040223	AMUNDI STOXX EUROPE 600 ESG (C6E FP)
LU1435356149	AMUNDI USD HI YLD CP BD ESG (USHY FP)
LU0568621618	AMUNDI-CASH USD -A2 USD C (SOGMUSD LX)
LU0907913460	AMUNDI-EM MKT HRD CR B-AERUC (ABGEAEC LX)
LU0552028184	AMUNDI-EMER MKT EQ F-AEURC (AEIDAEC LX)
LU0119110723	AMUNDI-EURO HI/YLD BD-AEURC (CHIYIAA LX)
LU0201575346	AMUNDI-LATIN AMER EQ-AUSDC (LATAEAC LX)
LU2207970232	APERTURE EUR IN-DX EUR ACC (APEIDX LX)
FR001400L7X7	ARBEVEL SHORT TERM CREDIT-A (ARBSTCA FP)
FR0007028063	ARC ACTIONS SANTE INNOVE-A (MERC BIO FP)
FR0011513522	ARC FLEXIBOND-C (ARCFLBA FP)
FR0014006S79	ARF CONVICTIONS EQUIL-CEURAC (ARFCEQU FP)
FR0013261765	ATHYMIS BETTER LIFE-P (ATHBTLF FP)
FR0013358793	ATHYMIS INDUSTRIE 4 0-P (ATAI40P FP)
FR0013173374	ATHYMIS MILLENNIAL-P (ATHMIL FP)
FR0013511425	Atlas Evimeria C EUR
FR001400BUE7	ATM PATRIMOINE-C (ATMPATR FP)
LU1599120273	AURIS SICAV-EURO RENDMNT-R (AURSEDR LX)
FR0010359323	AVENIR ALIZES-C (AVENAEC FP)
FR0000172041	AXA AEDIFICANDI-AC (AXAAEDC FP)
FR0000447807	AXA AMERIQUE ACTIONS-C (AXAAMAC FP)
FR0000288946	AXA COURT TERME-C (AXACRTT FP)
FR0000289118	AXA EURO OBLIGATIONS-D (AXASEDS FP)
FR0000447864	AXA FRANCE OPPORTUNITES-C (AXAOPPO FP)
IE0031069499	AXA IM ACA PAC EX J SM-BE (AXAREUB ID)
LU0658026603	AXA IM FIIS-EUR SH DUR H-F (AXEHFEI LX)
LU0292585626	AXA IM FIIS-US SH DUR HY-FH (AXAUSHF LX)
IE0031069614	AXA IM JAPAN EQUITY-BE (AXAJEUB ID)
LU0251658612	AXA WF-EURO INFL BND-AC (AXWEIAC LX)

LU1353950725	AXA WLD-GL INF SH DUR-AH EUR (AGSDAHE LX)
LU0266009793	AXA WORLD FD-GL INFLAT AA- (AXAIBAA LX)
LU0266010296	AXA WORLD FD-GL INFLAT AE- (AXAGIAE LX)
LU1164219682	AXA WORLD-EUR CR TOT RT-A (AXAETRA LX)
LU0266012235	AXA WRLD FND-GLOB REL EST-AE (AXWAGAE LX)
LU0327690391	AXA WRLD-EMG MKT RSB EQ QI-E (AXAFEUA LX)
LU0179866438	AXAWF-OPTIMAL INCOME-ACEURPF (AXEOIAC LX)
LU0184634821	AXAWF-OPTIMAL INCOME-ECEURPF (AXEOIEC LX)
FR001400BM31	AXELIA FLEX R
FR001400JNU1	AXIOM 2027-RC EUR (A2027RC FP)
LU1876459212	AXIOM LUX-AXIM ER BK EQ-HCER (AXIEQCE LX)
LU1876459303	AXIOM LUX-AXIM ER BK EQ-RCEU (AXIEQRE LX)
LU1876460905	AXIOM OBLICAT SICAV-RC EURV (AXOBLIR LX)
IE00B29M3G77	BARCLAYS GLAC EU EX-UK A-Z A (BEXUKZA ID)
IE0000829238	BARINGS HONG KONG CHN-AUSDIN (BRGHKGI ID)
FR0014007LY6	BDCP Opportunities
FR0010651224	BDL CONVICTIONS (BDLCONV FP)
FR0010174144	BDL REMPART EUROPE-C (BDLALEU FP)
LU1891683903	BDLCM FUNDS-DURANDAL-B EUR (BDLCDBE LX)
FR001400OSB0	BeFlex Allocation
FR0012903250	BFT AUREUS ISR - P (BFBAIPC FP)
LU0093503497	BGF-ESG M/A-A2 EUR (MEREGBI LX)
LU0562822386	BGF-EUR EQ INC-A2 EUR (BGFEA2 LX)
LU0093503810	BGF-EUR SHRT DUR-A2 EUR (MERESGI LX)
LU0154234636	BGF-EUR SPEC SIT-A2 EUR (MLEUGRA LX)
LU0050372472	BGF-EURO BOND-A2 EUR ACC (MIGSEBI LX)
LU0093502762	BGF-EURO MRKTS-A2 EUR (MEREMAI LX)
LU0229084990	BGF-EUROPEAN FOCUS-A2 EUR (MLEFA2E LX)
LU0093504206	BGF-GL HI YLD-A2 HDG EUR ACC (MEREHYI LX)
LU0006061252	BGF-JPN S&M/C OPP-A2 USD (MIGSJOI LX)
LU0090841692	BGF-JPN S&M/C OPP-E2 USD (MIGSJOE LX)
LU0147403843	BGF-SYS GBL SM CAP FD-EE2 (MGLOSEE LX)
LU0200684693	BGF-US FLEX EQTY-A2 EUR (MLFHAE2 LX)
LU0154236920	BGF-US FLEX EQTY-E2 EUR (MLFLEUE LX)
LU0200685070	BGF-US FLEXIBLE EQUITY H-EE2 (MLFEHEE LX)
LU0171307068	BGF-WORLD HEALTHSCIENCE-EUA2 (MERHLEA LX)
LU0122379950	BGF-WRLD HLTHSCI-A2 USD (MERHLTA LX)
LU0171310443	BGF-WRLD TECH-A2 EUR (MWOTEEA LX)
LU0093570256	BL-EQUITIES AMERICA-B (BLE4727 LX)
LU0309191657	BL-EQUITIES DIVIDEND-B (BLEQDIB LX)
LU0093570330	BL-EQUITIES EUROPE-B (BLE4725 LX)
LU0887931292	BL-EQUITIES JAPAN-B EUR HDG (BLEJHAE LX)
LU0549537040	BLUEBAY INVEST GR EUR GV-REU (BBIVREU LX)
LU0217402501	BLUEBAY INVEST GRD BND-REUR (BBINGRR LX)
LU2446381555	BNP BIODIVERSITY ESG EU PAB (BIODV FP)
LU2194447293	BNP ECPI BLUE ECONOMY ETF (BLUE FP)
LU0249332619	BNP GLO INFLATIO-LIN BOND-CC (PAWDLCC LX)
LU2244387457	BNP JPM ESG EMU GV 3-5 ETF C (GEMU FP)
LU1377382368	BNP LOW CARBON EUROPE PAB (ECN FP)
LU1291106356	BNP MSCI PACIFIC EX JAP ESG (EPEJ FP)

LU1291108485	BNP MSCI WORLD SRI S-S 5C-PU (BNMWTPC LX)
LU1291098827	BNP P MSCI EMU ESG FLT MINTE (EEMU FP)
FR0010116343	BNP PARIBAS BOND 6M-C R E (MONPRME FP)
FR0011513563	BNP PARIBAS DIVERSIP-PEUR (AXAASFP FP)
FR0010150458	BNP PARIBAS EASY CAC 40 ESG (E40 FP)
LU1956161167	BNP PARIBAS-SEASONS-CLASSIC (BNBPSCE LX)
LU1270636993	BNP PB FD-GLB MEGATRND5-CLEA (PAEBSWA LX)
LU2194449158	BNP PE-LW CRBN 300 WP-CL EUR (BPLCWCE LX)
LU0823410724	BNP US SMALL CAP-C-EUR-CP (FEGUECD LX)
LU1953136527	BNPEASY CIRCULAR ECONOMY ETF (REUSE FP)
LU2066067385	BNP-ENV AR THEMATIC EQ-CL CA (BNEARCC LX)
LU1953136790	BNPPEASY ECPI CIR ECO LDR-TC (BNPCETC LX)
LU2616774076	BNPPEASY USD CRP SRI CAP-C (USCBC IM)
IE00BHPRMV90	BNY MELLON BC INNOV-EUR H AH (BNYDEHA ID)
IE00B3V93F27	BNY MELLON-GLOB EQ IN-EUR A (BGEHIEA ID)
FR001400K232	BREIZH AGIR C
FR0014008GM9	BREIZH GLOBAL INVEST-AEURACC (BREIZHA FP)
FR0007478557	BSO FRANCE (BSOFRNC FP)
FR0014002RJ5	CAMBIALE MONDE-C EUR (EXPSTRC FP)
LU2098772366	CANDR BONDS CRD ALP-CEURA (CABCACE LX)
LU0151324935	CANDR BONDS-CRED OPPORT-N-C (DEXHSCN LX)
LU0012119607	CANDR BONDS-E HIGH YIELD-C-C (CHK3371 LX)
LU0011975413	CANDR BONDS-EURO-C-C (CGK3071 LX)
LU0108459040	CANDR EQUITIES L-BIOTECH-C (DEXEBTC LX)
LU0344046155	CANDR EQUITIES L-EUR INNOV-C (DEXEUIC LX)
FR0014009CE3	CANOPEE EQUILIBRE C (CANEQLR FP)
FR001400G6L1	CAP CONVICTIONS FCP
LU1295552621	CAPITAL GP NEW PERS-BHEUR (CGNPBHE LX)
FR001400JJ79	CARDINALE CONVICTION - Part R
FR0010149179	CARMGNC ABSLTE EU EQ-AEURA (CARFRPR FP)
LU2295992320	CARMIGNAC CH NEW ECO-JA (CACNEAA LX)
LU0164455502	CARMIGNAC CLMTE TRNS AEURACC (CARCOMM LX)
FR001400KAV4	CARMIGNAC CREDIT 2029-AEACC (CARCAEA FP)
LU0592698954	CARMIGNAC EMR PATRIM-A EU AC (CAREPAC LX)
LU0592699093	CARMIGNAC EMR PATRIM-E EU AC (CAREPEC LX)
FR0010147603	CARMIGNAC INVESTISS LT-AEACC (CARINVL FP)
FR0010148981	CARMIGNAC INVESTISS-A EU AC (CARINVT FP)
LU1317704051	CARMIGNAC L/S EU EQ-A EUR (CEPAEAC LX)
FR0010149203	CARMIGNAC MULT EXPERTS-A E A (CARREAC FP)
FR0010135103	CARMIGNAC PATRIMOINE-A EUR A (CARMPAT FP)
LU0336083497	CARMIGNAC PF-GLB BD-A EURACC (CARGLBD LX)
LU0336084032	CARMIGNAC PORT FLX BD-AEURA (CARCSHP LX)
LU0336083810	CARMIGNAC PORTFOLIO - ASIA D (CAREMDS LX)
LU1744628287	CARMIGNAC PTF PATRI EUR-AEUR (CARPEAE LX)
LU1623763221	CARMIGNAC PTF-EM DBT-A EURAC (CAUEMAE LX)
FR0010149120	CARMIGNAC SECURITE-AW EU ACC (CARSECC FP)
FR0010249664	CD ALPHA BONDS-C (TRESOGC FP)
FR0010249680	CD ALPHA BONDS-D (TRESOGD FP)
FR0010219501	CD DEFENSIF-C (CEDEMON FP)
FR0007076930	CENTIFOLIA-C (DNCACEC FP)

FR0007450002	CG NOUVELLE ASIE (CGNVASI FP)
FR0013290905	CG NOUVELLE ASIE-Z (CGNVASZ FP)
FR00140081Y1	CGC CREDIT 2027-AEURACC (CACC2AE FP)
FR0010177899	CHOIX SOLIDAIRE SICAV-C (ECOQUTR FP)
LU2587561429	CIG UCITS-CREDIT OPPORT-C1 (CIGCRC1 LX)
FR001400P041	Civilisation C
LU2753943518	Claresco Foncier Valor R
LU1983293983	CLARESCO INNOVATION-PART P (CLINPPE LX)
LU1379103812	CLARESCO USA (USACLAR LX)
LU1100076808	CLARTAN EUROPE-C (ROUVEUR LX)
LU1100077442	CLARTAN PATRIMOINE-C (ROUVPAT LX)
LU1100076550	CLARTAN VALEURS-C (ROUVVAC LX)
FR0013400546	CM-AM CASH ISR-RC (CICARC2 FP)
FR0013353828	CM-AM CASH ISR-RC-EURACC (CCASHRC FP)
FR0013384591	CM-AM CONVERTIBLES EURO-RC (CTIBLS1 FP)
FR0013384963	CM-AM CONVICTIONS EURO-RC (CONVIRC FP)
FR0007081088	CM-AM CREDIT LOW DURATION (GAIMDYN FP)
FR0010018192	CM-AM ENTREPRENEURS FRANCE-C (GESUDES FP)
FR0010924266	CM-AM EUROPE DIVID-EQ EUR BI (UEURDTC FP)
FR0013384336	CM-AM FLEXIBLE EURO-RC (FLEXORC FP)
FR0007390174	CM-AM GLOBAL GOLD-C (CMACTOR FP)
FR0012287381	CM-AM GLOBAL LEADERS-C (CICGLCA FP)
FR0013368065	CM-AM MONEPLUS-IC2 (UMONESW FP)
FR001400C2N0	CM-AM OBLI IG 2025 (CMIG25R FP)
FR0013250420	CM-AM OBLIE FLEXIBLE-RC (BARABEC FP)
FR0010444992	CM-AM PIERRE-C (CICACTP FP)
FR0013384997	CM-AM SMALL & MIDCAP EUR-RC (SMIDCRC FP)
FR0010738211	COGEFI FLEX DYNAMIC-P (PORTFLD FP)
IE0004766014	COMGEST GRO EU SMAL EURAC (COMGMCA ID)
IE00B6X2JP23	COMGEST GROWTH AMERICA-ECR (CRMGECD ID)
IE00BD5HXJ66	COMGEST GROWTH EURO OPP-EURR (COMGEER ID)
IE00B6X8T619	COMGEST GROWTH EUROPE-EUR-RA (COMGRAE ID)
IE00BD1DJ122	COMGEST GROWTH JPN-EUR R ACC (CGJERAC ID)
IE00BQ3D6V05	COMGEST GRWTH ASIA -USD ACC (CGROAUS ID)
IE00BZ0X9R35	COMGEST GTH EMER FLX-EURRACC (COMGERE ID)
FR0000284689	COMGEST MONDE (CGMONDE FP)
FR0013290939	COMGEST MONDE-Z (COMMONZ FP)
FR0000295230	COMGEST RENAISSANCE EUROPE-C (RENSEUR FP)
FR0013290947	COMGEST RENAISSANCE EUROPE-Z (RENEURZ FP)
FR0011271576	CONSTANCE BE AMERICA-A (CMRPSAA FP)
FR0011400712	CONSTANCE BE WORLD-A (COBEWOA FP)
FR0014009BO4	CONVERGENCES -C EUR (CONVERC FP)
FR001400MZH6	CONVRG CNVCTN OPPRT-EUR (CNVOPEU FP)
FR0010376020	CPR 7-10 EURO (CPROATP FP)
FR0010097667	CPR CROISSANCE DEFENSIVE-P (CPRCROP FP)
FR0010097642	CPR CROISSANCE DYNAMIQUE (CPRCROD FP)
FR0010097683	CPR CROISSANCE REACTIVE-P (CPRCROI FP)
FR0010619916	CPR EUROPE ESG-P (MOBIEUR FP)
LU1653748860	CPR INV FOOD FOR GENERATN-AA (CPRFGAA LX)
LU2389405080	CPR INV HYDROGEN-AEURACC (CPCIHAE LX)

LU1530899142	CPR INVEST-G D OPP A EUR-ACC (CPGDAAE LX)
LU2570611322	CPR INV-EUR STRA AUTON-A EUR (CPEUSTA LX)
FR0013215795	CPR OBLIG 6 MOIS-P (CPR06MP FP)
FR0010917658	CPR SILVER AGE-E (CPRSAGE FP)
FR0010836163	CPR SILVER AGE-P (CPRSAGP FP)
LU1878469607	CTLX AMER SMLR COS AEH EUR (THASAEH LX)
FR0013309226	DAUPHINE MEGATRENDS-C (MEGADAM FP)
FR0013351285	DECOUVERTES PME-C (HMDPMEC FP)
FR0013351277	DECOUVERTES PME-I (HMDPMEI FP)
FR0007027131	DELUBAC PATRIMOINE (DAMAPAT FP)
LU0090784017	DIGITAL FUNDS-STARS EUR-ACC (BILDSCE LX)
LU0323041763	DIGITAL FUNDS-STARS EUR-RACE (DFSTARR LX)
LU2005654798	DIGITAL STARS EUROPE-P (DGSTEUP LX)
FR0010666560	DNCA ACT SMIDCAP EUR-R C EUR (NATSMER FP)
FR0007051040	DNCA FINANCE EUROSE (DNCASER FP)
FR001400OJIA	DNCA FLEXIBONDS-C EUR CAPITA (FLECEUR FP)
LU0401809073	DNCA INVEST - CONVERTIBLES-A (LDNCACA LX)
LU0284394235	DNCA INVEST - EUROSE-A (LEODEFA LX)
LU0284394664	DNCA INVEST - EVOLUTIF-A (LEOFLXA LX)
LU0284394821	DNCA INVEST - EVOLUTIF-B (LEOFLXB LX)
LU2661119755	DNCA INVEST - EVOLUTIF-C (DNCIEVC LX)
LU0641745681	DNCA INVEST - MIURI-B (DMIURBE LX)
LU1694790202	DNCA INVEST FLEX INFLAT-BEUR (DNCAFBE LX)
LU1490785091	DNCA INVEST NORDEN EUROP-ACE (DNNEAAE LX)
LU1694789451	DNCA INVEST-ALPHA BONDS-AEUR (DNCABAE LX)
LU1694789535	DNCA INVEST-ALPHA BONDS-BEUR (DNCABBE LX)
LU1694789709	DNCA INVEST-ALPHA BONDS-NEUR (DNCABNE LX)
LU1366712435	DNCA INVEST-ARCHER M/C EU-A (DNCAMEA LX)
LU1366712518	DNCA INVEST-ARCHER M/C EU-B (DNCAMEB LX)
LU0284396016	DNCA INVEST-VALUE EUROPE-A (LEOVLUA LX)
LU0284396289	DNCA INVEST-VALUE EUROPE-B (LEOVLUB LX)
LU2194926775	DNCA INV-GL NEW WLD-A EUR AC (DNGNWAE LX)
LU2533787193	DNCA INV-GLB EMEQ-A EUR ACC (DNIGMAE LX)
LU0870553020	DNCA INVST-SRI EURP GRW-AEUR (DIEGRAE LX)
LU0870553459	DNCA INVST-SRI EURP GRW-BEUR (DIEGRBE LX)
LU0284393930	DNCA INVT-CREDIT CONVCTION-A (LEOEURA LX)
LU0392098371	DNCA INVT-CREDIT CONVCTION-B (LEEUROB LX)
FR0013339538	DNCA MULTITHeMATIQUES INTRLS (PCADYNA FP)
FR0012316180	DNCA OPPORTUNITIES ZONE EU-C (DNCAECE FP)
FR001400KQX6	DNCA RETRAT EQUILIBR-R (DNCEQLR FP)
FR0010986315	DNCA SERENITE PLUS-C (DNCASEP FP)
FR0010021733	DNCA SRI EURO QUALITY-C (CDCEUAC FP)
FR0010058008	DNCA VALUE EUROPE-C (DNCCEUC FP)
FR0010083634	DOM SEL ACTION RENDEMENT (SPOBFRR FP)
FR0010229187	DORVAL CONVICTIONS PEA (DORCROI FP)
FR0010557967	DORVAL CONVICTIONS-P (DORCONV FP)
FR0013333838	DORVAL GLOBAL CONVS PATE - R (DORGCPR FP)
FR0013247749	DORVAL MANAG SMID CAP EUR-R (DOMSCIR FP)
FR0011038785	DORVAL MANAGEURS EUROPE-C (DORVMEC FP)
FR0010158048	DORVAL MANAGEURS-C (DORMANG FP)

BE0058652646	DPAM B EQT WORLD SUSTNBLE -B (FNI4521 BB)
BE0946564383	DPAM B-EQT NEWGEMS SSTBLE -B (PAMEENR BB)
LU0599946893	DWS CONCEPT KALDEMORGEN-LC (DWSKALC LX)
LU0179219752	DWS INVEST-CONVERTIB-LC (DWSCNLC LX)
LU0273158872	DWS INVEST-GLB AGRI-LC (DWIGALC LX)
LU0273147594	DWS INVEST-GLB AGRI-NC (DWIGANC LX)
LU0329760853	DWS INVEST-GLB INF-NC (DWSGINC LX)
FR0014003900	DYNASTRAT C
FR0010321810	ECHIQ AGE SRI MID CAP EUR-A (ECHAGEN FP)
FR0010321828	ECHIQ MAJ SRI GROWTH EUROP-A (ECHMAJR FP)
FR0010321802	ECHQUIER AGRESSOR-A (ECHAGRE FP)
FR0011435197	ECHQUIER AGRESSOR-P (ECHAGRP FP)
FR0010611293	ECHQUIER ARTY SRI (FINARTY FP)
FR001400KTQ4	ECHQUIER CRD TRG INC27-A (ECHTRGA FP)
FR0010491803	ECHQUIER CRDT SRI EUROPE-A (FDEECOB FP)
FR0011558246	ECHQUIER ENTREPRENEURS-C (ECHENTR FP)
FR0010434019	ECHQUIER PATRIMOINE-A EUR A (ECHPATR FP)
LU2466448532	ECHQUIER SPACE-B EUR (ECHSBEU LX)
FR0010859769	ECHQUIER WORLD EQTY GRWTH (ECHGLBC FP)
FR0011449602	ECHQUIER WRLD NEXT LEADERS (ECHGLOC FP)
LU1819480192	ECHQUIER-ARTIFC INTEL-B EUR (ECHARIA LX)
FR0007082359	ECOFI AVENIR PLUS-C (PERAVEN FP)
FR001400DX36	ECOFI OPTIM 26-P EUR (OPTM26P FP)
LU0304955437	EDGEWOOD L SL-US SL GRW-E-AC (LSLUEAC LX)
LU0138007074	EDGEWOOD L SL-US SL GRW-EHAC (COMWPBC LX)
FR0010041822	EDM ROTH-PATRIMOINE-A (LCFSHAB FP)
FR0007023692	EDM SICAV-GLB ALLOCATIO-AEUR (PERFDIS FP)
LU0992632538	EDMOND DE ROTH-INC EUROPE-A (EDRIEAA LX)
FR0010479931	EDMOND DE ROTHSCHILD INDIA-A (STHINDE FP)
FR001400JGB5	EDMOND EDR-MILL SEL 28-A EUR (EDEMSEAE FP)
LU1161527038	EDR BOND ALLOCATION-A EUR (EDRBAAE LX)
LU1160363633	EDR- EURO HIGH YIELD- A EUR (EDRSEHA LX)
LU1160365091	EDR FUND CHINA A-EUR (EDRCHAE LX)
LU1244893696	EDR FUND-BIG DATA-A EUR (EDRGDAE LX)
LU1781816704	EDR FUND-BOND ALLCTN-CR EUR (EDBACRE LX)
LU1160356009	EDR- HEALTHCARE- A EUR (EDRGLHA LX)
LU2221884310	EDR- HUMAN CAPITAL-A EUR (EDRHCAE LX)
FR001400FUB4	EDR SIC EUROPEAN IMP-A EUR (EDSCEAR FP)
FR0013219243	EDR SICAV-EQ EUR SOL A-EUR (EDREUSC FP)
FR0013404274	EDR SICAV-EQ US SOLVE-A EURH (EDRUAEH FP)
FR0010172767	EDR SICAV-EU SUST CR-A EUR (STHNRDM FP)
FR0014009Z77	EDR SICAV-EURO SMALER C-AEUR (EDRERSA FP)
FR0011034495	EDR SICAV-FIN BONDS-A EUR (SHSIGFC FP)
FR0013428927	EDR SICAV-GRN NEW D-A EUR A (ERGNDAAE FP)
FR0013460920	EDR SICAV-SHORT DURA-A EUR A (EDSDAEA FP)
FR0010588343	EDR SICAV-TRICOLE CONVICS-AE (TRICREC FP)
FR001400S680	EDR SICV EDR SI MIL2030-AEUR (EDRSMAE FP)
FR0014008W22	EDR SIV-MILLEA WD 2028-A EUR (EDRS2AE FP)
LU1103303167	EDR- US VALUE- A EUR (EDUVYAE LX)
LU1103303670	EDR- US VALUE- A EUR HE (EDUVAEH LX)

FR0010027623	EDR-CREDIT VERY SHORT TERM C (MCLCIII FP)
LU1897613763	EDR-EMERGING SOVEREIGN-AEURH (EDESAEH LX)
LU1103293855	EDR-STRATEGIC EMRG-A ACC EUR (EDREMAE LX)
FR0011585520	EIFFEL NOVA EUROPE ISR-A (NOVAEUA FP)
FR001400GXY8	EIFFEL RENDEMENT 2028-R EUR (EIREREU FP)
LU1920211973	ELEV ABS RET EUR-A2 EUR ACC (ELAREAE LX)
LU2719142965	ELEVA ABSOLUTE RTRN DYMN A2EU (ELARDAE LX)
LU1616921158	ELEVA EUROLAND SE-A2 EUR ACC (EESA2EA LX)
LU1616922123	ELEVA EUROLAND SE-R EUR ACC (EESEREA LX)
LU1111642820	ELEVA EUROPEAN SEL-A2 EUR (EESRCA2 LX)
LU1920214563	ELEVA LEADERS SM&MD CE-A2EUR (ELSMEAE LX)
LU1331971769	ELEV-ABSO LRET EURO-A1EURACC (ELEA1EA LX)
FR001400JC01	ELKANO GLOBAL FUND- R EUR (ELKGLBR FP)
FR0010868901	ELLIPSIS EUROP CONVERT-P EUR (EXELLCP FP)
FR0013423282	ELLIPSIS GLOBAL CONV FUND-PE (ESGCVPE FP)
FR0011122019	ELLIPSIS HIGH YIELD-I EUR (ELLHYDI FP)
FR0010701433	ENJEUX NOVEAUX MONDES-C (RENJNMC FP)
FR001400MCO1	EP GLOBAL CONVICTIONS-C (EPGLCOC FP)
FR0007061882	ERASMUS MID CAP EURO-R (CRMIDCP FP)
FR0011640887	ERASMUS SMALL CAP EURO-R (EGPPMER FP)
FR0013526464	Esperluette Privilège - Part C
FR0000931362	ESSOR USA OPPORTUNITIES-P (ESSRSMC FP)
FR0000970899	ETHIQUE ET PARTAGE (METHPAR FP)
LU0564184074	ETHNA - AKTIV -R-T (ETAKTRT LX)
FR0010402990	EXANE PLEIADE PERFORMANCE-P (EXPLE8P FP)
FR0010878124	FCP MON PEA R (LFPMPEA FP)
FR0014008553	FCPR 123 CORP 2022 A1
FR001400K9R6	FCPR Entrepreneurs & Rendement N8 L
FR001400HHK8	FCPR Entrepreneurs Selection Secondaire L
FR00140086L7	FCPR EURAZEO PRI INV D
FR0013222353	FCPR ISATIS CAPITAL VIE & RETRAITE
FR001400NFF0	FCPR Multi Strategies 2 A
FR001400K4D7	FCPR Slam fund Part B
LU0069452877	FF SUSTAINABLE ASIA EQUITY-A (FIDLSEA LX)
LU0048597586	FF SUSTAINABLE ASIA EQUITY-A (FIDLSEI LX)
LU0261946445	FF SUSTAINABLE ASIA EQUITY-A (FSEAAEA LX)
LU0115768185	FF SUSTAINABLE ASIA EQUITY-E (FIDLSEE LX)
LU0261953490	FID- EURO CASH FD A-ACC-EURO (FFECAAE LX)
LU0114720955	FID FD - SUS HLTH CARE-A EUR (FIDHCFE LX)
LU0987487336	FID FDS GL MULT AST IN-AAEH (FIGMAAE LX)
LU2220376110	FID SUST GLOBAL EQ I-AIEUR (FISGEAE LX)
LU0064963852	FID- US DOLLAR CASH A - USD (FIDCUSI LX)
FR0000008674	FIDELITY EUROPE (FIDEURO FP)
LU0261959422	FIDELITY FD-EUR DYN G-AE ACC (FFEMAAE LX)
LU2218679988	FIDELITY FDS - TAR 2055 - A (F20EAAE LX)
LU0251131792	FIDELITY FDS - TARG 2025 -AC (FI2025A LX)
LU0251131362	FIDELITY FDS - TARGT 2030-AC (FI2030A LX)
LU2218680481	FIDELITY FDS - TARGT 2060- A (FT2EAAE LX)
LU0251120084	FIDELITY FDS -TARGE 2040 -AC (FI2040A LX)
LU0251119078	FIDELITY FDS -TARGT 2035-ADC (FI2035A LX)

LU0267388220	FIDELITY FDS-EU SHRT BD-A AC (FFEUSBA LX)
LU0048578792	FIDELITY FDS-EUROPEAN GRW-A (FIDLEUI LX)
LU0261948227	FIDELITY FDS-GERMANY-AE ACC (FFGFAEA LX)
LU1025014629	FIDELITY FDS-TARGET 2050-AA (FIDAAEU LX)
LU0261953904	FIDELITY FD-US HI/YLD-AE ACC (FUHYAEA LX)
LU1345484874	FIDELITY FLEX BD-AAEUREGH (FSAAEGH LX)
LU0119124781	FIDELITY FNDS-EUROP DYN GR-A (FIDEMCF LX)
LU1213836080	FIDELITY FNDS-GL TECH FD-A (FFGAACE LX)
LU0115773425	FIDELITY FNDS-GL TECH FD-EUR (FIDFTEE LX)
LU0099574567	FIDELITY FNDS-GL TECH FD-EUR (FIDFTEI LX)
LU0114722498	FIDELITY FNDS-GLO FIN SVC-AE (FIDFSFE LX)
LU0261948904	FIDELITY FNDS-IBERIA-A ACCE (FFIFAEA LX)
LU0922334643	FIDELITY FNDS-NORDIC-A EUR A (FFNORAE LX)
LU1261432659	FIDELITY FNDS-WORLD FD-AAEUR (FIWAAEU LX)
LU0069449576	FIDELITY FNDS-WORLD FUND-AE (FIDWRLI LX)
LU0594300682	FIDELITY F-STRAT BND FND-AAE (FFGSAAE LX)
LU0173614495	FIDELITY FUND-CHINA FC-A USD (FIDFDFO LX)
LU0197230542	FIDELITY FUND-INDIA FOCU EUR (FIDINAE LX)
LU0945775517	FIDELITY FUNDS-AMER-A EUR H (FIAMAEH LX)
LU0251127410	FIDELITY FUNDS-AMER-AEUR ACC (FIDAAEA LX)
LU0069450822	FIDELITY FUNDS-AMER-AEUR DIS (FIDLAMA LX)
LU0048573561	FIDELITY FUNDS-AMER-AUSD DIS (FIDLAMI LX)
LU0115759606	FIDELITY FUNDS-AMERICA FD-E (FIDLAME LX)
LU0115763970	FIDELITY FUNDS-EMERGING MK-E (FIDLEME LX)
LU1025014389	FIDELITY TARGET 2045 EUR-AA (FT45EAA LX)
LU0077335932	FIDELITY-AMERICAN GROWTH-A (FIDFAMG LX)
LU0275692696	FIDELITY-AMERICAN GTH-A ACCE (FIDAGAE LX)
LU0702159772	FIDELITY-ASIAN SMLLR CO-AAE (FFASAAE LX)
LU0054237671	FIDELITY-ASIAN SPEC S-A USD (FIDASSI LX)
LU0594300096	FIDELITY-CHINA CONSUMER-AAEU (FIDCAAE LX)
LU0238206840	FIDELITY-EMER MKTS DEBT-EEA (FFEMDEA LX)
LU0261950470	FIDELITY-EMERG MK-A USD ACC (FIEMAAU LX)
LU1261431768	FIDELITY-GLBL DIV-A ACC EUR (FGDAAEU LX)
LU0605515377	FIDELITY-GLOBL DIV-AAEURHDG (FFGDAAE LX)
LU1038895451	FIDELITY-GLOBL DVD-E EUR ACC (FFGDDEA LX)
LU0283901063	FIDELITY-ITALY FUND-E ACC (FIDITEA LX)
LU1892829828	FIDELITY-SUST WATR WAS-AAEUR (FSWWAAE LX)
LU0100548261	FINALTIS FUNDS DIG LEAD - I (ITTEGLO LX)
LU0127700903	FINALTIS FUNDS DIG LEAD - R (ITTEGLI LX)
FR001400CAU3	FLEXIBILIS FCP
FR0010259424	FLEXIGESTION PATRIMOINE (CICOMPT FP)
LU0140363002	FRANK MUT-EUROPN FD-A-ACC (TEMFMEE LX)
LU0140363267	FRANK MUT-EUROPN FD-N ACCE (TEMFMBE LX)
LU0282761252	FRANK MUT-GLB DISC-N ACCE-H2 (FMGDNAH LX)
LU0316493666	FRANK TEMP ASA GR-N-AC-H1 (TEMNAEH LX)
LU0128522157	FRANK TEMP INV ASIA GR-A ACC (TEMFRBI LX)
LU0229940001	FRANK TEMP INV ASIA GR-A ACE (TEMAAAE LX)
LU0294219869	FRANK TEMP INV GB BD-A-AHEUR (TEGACEH LX)
LU0152980495	FRANK TEMP INV GL BND-A ACCE (TEMGIAA LX)
LU0294220107	FRANK TEMP INV GLB BND-N-AHE (TEGNCEH LX)

LU0390135415	FRANK TEMP TE AS SM-AA EUR (TEMASCA LX)
LU0109394709	FRANK-BIOTECH DISC-A-ACCUSD (TEMBDAI LX)
LU0231203729	FRANK-INDIA-A ACC USD (FRAINAA LX)
LU0231205187	FRANK-INDIA-A ACCE (FRAINAE LX)
LU0109392836	FRANK-TECHNOLOGY-A ACC USD (TEMTECI LX)
IE00B7VSFQ23	FTGF BW GLB INC OPTMISR-AACC (BWGIAAE ID)
IE00BD4GTQ32	FTGF CB INF VL-EUR A (LMRIVEA ID)
LU0260869739	FTIF-FRKN US OPP-AACCEUR (FAGAAEU LX)
LU0316494391	FTIF-FRKN US OPP-AACCEURH1 (TEUSACH LX)
LU0109391861	FTIF-FRKN US OPP-AACCUSD (TEMAGAI LX)
IE00B1W3WR42	GAM STAR-CHINA EQ-USD ACC (GAMCOAU ID)
LU2022049022	GAY-LUSSAC MICROCAPS EUR-P (RARJSCP LX)
FR0010544791	GAY-LUSSAC MICROCAPS-A (RAYMICC FP)
FR0000974685	GEFIP DYNAMIQUE-P (NSMGEPF FP)
FR0014006205	GEFIP EUROLAND-P (GEFEURP FP)
FR0000975252	GEFIP PATRIMONIAL (GEFIPAT FP)
FR0013433067	GEMCHINA-R EUR (GEMCHER FP)
FR0011268705	GEMEQUITY-R (GWAGEUR FP)
FR0007020201	GENERALI AMBITION (GENAMBI FP)
LU0396183625	GENERALI EURO BD 1-3 YRS-DD (GEBOTDD LX)
LU0396183542	GENERALI EURO BD 1-3 YRS-DX (GEBOTDC LX)
FR0010694133	GENERALI EURO CONVERTIBLE-C (GENEUCC FP)
FR0014006Y48	GENERALI FRANCE PME ETI-PEUR (GFPETIP FP)
LU1357655627	GENERALI GLBL MULTI ASSET-DX (GEEUMDX LX)
LU1357656435	GENERALI GLBL MULTI ASSET-DY (GEEUMDY LX)
LU1357655890	GENERALI GLBL MULTI ASSET-EX (GEEUMEX LX)
LU0145483946	GENERALI INV-EUR CORP BD-DX (GENECDX LX)
LU0145476817	GENERALI INV-EURO BOND-DX (GENEBDX LX)
LU0145477039	GENERALI INV-EURO BOND-DY (GENEBDY LX)
LU0145485214	GENERALI INV-EURO ST BOND-DX (GENELDX LX)
LU0145456207	GENERALI INV-SRI EUR EQTY-DX (GENEDDX LX)
LU0169244745	GENERALI INV-SRI EUR EQTY-EX (GENEDX LX)
LU1234787460	GENERALI SRI AGEING POPUL-DX (GLSRIDX LX)
LU1234787544	GENERALI SRI AGEING POPUL-EX (GLSRIEX LX)
LU0260158638	GENERALI SUSTAIN WOR EQ -DX (GENDEST LX)
FR0011363639	GENERALI TRESORERIE A CAP
FR0010233726	GENERALI TRESORERIE ISR-C (GENTRSR FP)
LU2036766389	GENERALI-EURO GRN&SUS-DCEUR (GEGSDCE LX)
LU1718711747	GENERALI-FIDELITY WLD -FX E (GSFFXHE LX)
LU1401873135	GENERALI-JPM G INC CON-FXEUR (GSICFXE LX)
FR001400IJP1	GENERATION PATRIMOINE-C (KERGPAC FP)
FR0010086652	GF EUROPE MEGATRENDS ISR-C (ATHACTN FP)
FR0010075341	GF EUROPE MEGATRENDS ISR-D (ATHACTD FP)
FR0013473667	GF Infrastructures Durables S.L.P
LU0396185083	GI SICAV-EURO AGGREGAT BD-DX (GEBTFDC LX)
LU0169274734	GI SICAV-SRI EUR PREM H/Y-DX (GENHYDX LX)
FR0011153014	GINJER ACTIFS 360-A (GIN360A FP)
FR0014001FO2	GINJER DETOX EUR EQT-A EUR A (GIND2EA FP)
FR001400IPY0	GLGP AURORA
FR0014007N65	GLP Invest Valeurs R

FR001400AQY5	GLP SELECTION R
FR001400NMP5	GOUVERNANCE ET MANAGE EUR-C (GEMECFP FP)
FR0010288308	GROUPAMA AVENIR EURO-NC (FIGRAVN FP)
LU1897556517	GROUPAMA GLOB DISRU-NC EUR A (GNRRNCE LX)
LU0234681749	GS EUROP COR E BA (GSECEBA LX)
LU0127786431	GS EUROZONE EQ INC-P CAP EUR (INGEHYC LX)
LU1341142237	GS GLB FUT GEN EQ PORT-ESEUR (GSGEESE LX)
FR0013311248	HAUSSMANN PATRIMO CONV-C EUR (HAUPCCE FP)
FR0014001KV7	HEGOA-RC EUR ACC (HEGHREA FP)
LU1112771503	HELIUM FUND-HELIUM SEL-B EUR (HFHSELB LX)
LU1734046466	HELIUM-HELI PERFRMNC-BCL EUR (HFHBCLE LX)
LU0912261624	HELIUM-HELIUM FUND-B EUR (HELIUMB LX)
LU1334564140	HELIUM-HELIUM FUND-I CAP (HFHFICP LX)
LU0912262275	HELIUM-HELIUM PERFORMANCE-B (HFHPERB LX)
LU1995645790	HELIUM-INVEST-B EUR (HELINBE LX)
FR0011175199	HIXANCE GENERATION MONDE (HIXGEMO FP)
FR0010601971	HMG DECOUVERTES-C (HMGDECC FP)
FR0007430806	HMG DECOUVERTES-D (EDECOUV FP)
FR0011469352	HORIZON 2020-2024-R C EUR (NAH2024 FP)
FR0011469360	HORIZON 2025-2029-R C EUR (NAHORIZ FP)
FR0011461235	HORIZON 2030-2034-R C EUR (NAH304R FP)
FR0011461243	HORIZON 2035-2039-R C EUR (NA2035R FP)
FR0011461276	HORIZON 2040-2044-R C EUR (NA2040R FP)
FR0011461292	HORIZON 2045-2049-R C EUR (NA2045R FP)
FR0011469337	HORIZON 2050-2054-R C EUR (NAH205R FP)
FR00140022U3	HORIZON LEADER EUROPE-AC EUR (HOLEUAC FP)
FR0013449808	Horusia Global C EUR
FR0000971319	HSBC EURO ACTIONS-C (HSBEUAC FP)
FR0000971293	HSBC EURO GVT BOND FUND-C (HSBEURC FP)
LU0622164845	HSBC GIF-ASIA EX JP SM-ACEUR (HSASRAA LX)
LU0164865239	HSBC GIF-CHINESE EQUI-AC USD (JM5U GR)
LU0165128348	HSBC GIF-EURO H/Y BOND-AC (HSBECUA LX)
LU0164872284	HSBC GIF-GL EMERG MKT EQY-AC (JM53 GR)
LU0164881194	HSBC GIF-INDIAN EQUITY-AC (JM59 GR)
FR0013275559	HSBC MONEY SRI-PATRIMOINE C (HSBMOPC FP)
FR0010058628	HSBC SMALL CAP FRANCE (HSBCSMF FP)
FR0010061283	HSBC SRI EURO BOND-AC (HSBCEOR FP)
FR0000437113	HSBC SRI EUROLAND EQUITY-ACC (SELVINGT FP)
FR0000438905	HSBC SRI GLOBAL EQUITY-AC (SESTINT FP)
FR0010043216	HSBC VALEURS HAUT DIV-AC (HSBVLHC FP)
FR0014000KE5	HSN PTRIN DYNMICTRDS-PART C (HPDYNTR FP)
FR0010731513	HUGAU OBLI 3-5 (HUGOB35 FP)
FR001400SC42	IAM ARTIFICIAL INTELLIGE-A (IAMAICA FP)
LU0131510165	IDPD AM SICAV FRNE SML&MD-AC (INDEXAC LX)
FR0013529104	Incomon Dynamique C
FR0013529070	Incomon Opportunités C
FR001400KTT8	INCREMENTUM-C (INCREMC FP)
LU1832174962	INDPNDNE AM SICAV- EURPE-AEA (INEXESA LX)
FR001400AQX7	INSULA FCP
LU0115139569	INV GLB CONSUMER TRDS-E (INVPGLE LX)

LU0119753308	INV SUST PAN EUROP SE-E (INVELNE LX)
LU0794788900	INVESCO ASI INV GRB FD-EAE (IFRIEAE LX)
LU1240328812	INVESCO EURO EQ-A ACC EUR (INVEAAE LX)
LU1240329380	INVESCO EURO EQ-E ACC EUR (INVEACE LX)
LU0432616570	INVESCO GL INV GR COR BD-A-H (IGIGCAH LX)
LU0607514980	INVESCO JAPANESE EQ ADV-EAE (IJEAEAE LX)
LU0243957239	INVESCO PAN EUR HI INCOM-AA (INVCEAA LX)
LU0243957742	INVESCO PAN EUR HI INCOM-E (INVCERE LX)
LU2065166824	INVESCO-EMKT LC DB-E EUR ACC (IVEMEEA LX)
FR0011032754	INVEST LATITUDE PATRIMOINE (INVELEU FP)
FR001400DX51	INVESTCORE 2028-C EUR (CORE28C FP)
FR0011554294	INVESTCORE BD OPPORTUNITES-C (CORE19C FP)
IE00BHZPJ015	ISH MSCI EMU ESG EHNCD USD-A (EDM4 GY)
IE00BHZPJ452	ISH MSCI JPN ESG EHNCD USD-A (EDMJ GY)
IE00BYZK4552	ISHARES AUTOMATION&ROBOTIC-A (2B76 GY)
IE00BG0J4C88	ISHARES DIGITAL SCRTY USD-A (LOCK IM)
IE00BYZTVV78	ISHARES EUR CORP ESG 0-3Y D (QDVL GY)
IE00B3DKXQ41	ISHARES EURO AGGREGATE ESG (IEAG NA)
IE00B6X2VY59	ISHARES EURO CORP ESG IR-H (ISOY GY)
IE00BYZTVT56	ISHARES EURO CORP ESG UCITS (SUOE IM)
IE00B1XNHC34	ISHARES GLOBAL CLEAN ENERGY (IQQH GY)
IE00B52VJ196	ISHARES MSCI EUROPE SRI (IUSK GY)
IE000I8KRLL9	ISHARES MSCI GLB SEMICNDCT A (SEME FP)
IE00BYX2JD69	ISHARES MSCI WORLD SRI-EUR-A (SUSW IM)
IE0008UEVOE0	ISHRS IBND DEC28 CORP-EURACC (B28A FP)
LU2061939729	IV EM MR CR DT ST DR SR-R ER (IVFISRE LX)
LU1165644672	IVO EMERGI MRK CORP DT-R EUR (IVOCAPR LX)
FR001400SJA2	IVO STR IVO IG 2030-R (IVOSIIR FP)
FR001400BJT8	IVO STRATEGIE-IVO 2028-R EUR (IVOHJDR FP)
FR0013447752	IXIOS-GOLD-P EUR (IXGLDPE FP)
IE0009514989	JAN HND BAL-A2 HEUR (JABAA1E ID)
LU0088927925	JAN HND HRZN PAN EU PE-A2EUR (HENEPSI LX)
LU0046217351	JAN HND HRZN PAN EU SC-A2EUR (HENESGI LX)
LU0572952280	JH GLOBAL TECH LEADER-A2 EUR (HENTA2E LX)
LU1033933703	JP US EQY ALL CAP-A ACC EUR (JPUSEAE LX)
LU0210526637	JPM CHINA -A ACC USD (JPCHAAU LX)
LU0408877412	JPM EUR GOV SH DUR-A ACC E (JPEGAAE LX)
LU0210529490	JPM EUROLAND EQUITY-AE (JPEUAAE LX)
LU0661985969	JPM EUROLD DYN A PERF ACCEUR (JPEDEAA LX)
LU0289214628	JPM EUROP EQ PLUS-D PERF AEU (JPMEEAD LX)
LU0880062913	JPM FUNDS-GLO HEALTHCARE-A (JPHLTHA LX)
LU1021349151	JPM FUNDS-GLO HEALTHCR-D EUR (JPGHDEA LX)
LU0129412341	JPM GL CONVERTIBLE EU-AEUR (FFGCVBA LX)
LU0406674076	JPM GL GOVT BND-A ACC E (JPGGAAE LX)
LU0210526801	JPM GREATER CHINA-A-A (JPGCAAU LX)
LU0058908533	JPM INDIA FUND-A USD (FLEINDI LX)
LU0740858229	JPM INV-GLB INCOME-A EUR ACC (JPGIAEA LX)
LU0115098948	JPM INV-JPM GLBL MAC OPP-D (JPMECAD LX)
LU0157178582	JPM INV-JPM GLOBAL SL EQ-AA (JPMGLAE LX)
LU0218171717	JPM INV-JPM US SELECT EQ-AEA (JPMAUSS LX)

LU0157182857	JPM INV-JPM US SELECT EQ-AEH (JPUSAH LX)
LU0281482678	JPM US SEL EQ PLS-A DIS USD (JPMUUDA LX)
LU0281485184	JPM US SEL EQ PLS-DA EUR HD (JPMSSHD LX)
LU0281483569	JPM US SEL EQ PLUS-A ACC EUR (JPMSSAA LX)
LU0292454872	JPMF US SEL EQ PL-A USD CAP (JPMUUSA LX)
LU0082616367	JPMF-US TECH-A USD ACC (FLEUSTI LX)
LU1255011097	JPMORGAN CHINA A SH OP-AEURA (JPAEURA LX)
LU0159042083	JPMORGAN F-AMERICA EQTY-AEH (JPACEUH LX)
LU0217576759	JPMORGAN F-EMER MKTS E-A-A (JPMEMAE LX)
LU0210529656	JPMORGAN F-EMER MTS E-AA USD (JPMEMAA LX)
LU0053685615	JPMORGAN F-EMERG MKTS EQ-A (FLEFEMI LX)
LU0363447680	JPMORGAN F-EU GOVER BOND-AA (JPMGAAE LX)
LU0210531801	JPMORGAN F-EUR STR GRW-A-A (JPESGAA LX)
LU0107398884	JPMORGAN F-EURO STRAT VL-A (FLEESVI LX)
LU0244270301	JPMORGAN F-JPM US VALUE-A-A (JPMUSEH LX)
LU0053671581	JPMORGAN F-US SM CP GR-AUSD (FLEFAFI LX)
LU0159052710	JPMORGAN F-US TECHNOLOGY-AA (JUSTAAE LX)
LU0052474979	JPM-PACIFIC EQTY-A USD DIST (FLEFPCI LX)
IE00BLP5S460	JPTR MER GL EQ A RET-LEURHA (OMEAHA ID)
IE00BLP58K20	JUPITER STR ABS RET-LEURHACC (OMGAHA ID)
FR0014003CY4	KC VALEURS OPP R
FR001400J5O4	KEREN 2029-C (KERE29C FP)
FR0010697532	KEREN CORPORATE-R (KERCORR FP)
FR0011271550	KEREN ESSENTIEL-C (KERESSC FP)
FR0000980427	KEREN PATRIMOINE (KERTRDY FP)
FR001400BZF3	KEREN RECOVERY 2027-C (KERR27C FP)
FR0012020774	KIRAO MULTICAPS ALPHA-C EUR (KIRMCAE FP)
FR0012020741	KIRAO MULTICAPS-AC (KIRMCAC FP)
FR0013439403	LA FR RNDMNT G 2028-ACTRCEUR (LARG2AR FP)
FR0013439817	LA FRAN REND GB 2028 P-RCEUR (LFRG28P FP)
FR0007016704	LA FRANCAISE SERENI FLEX-R (CMNCAQU FP)
FR0010969311	LA FRANCAISE SUB DEBT-D (LFPLIDE FP)
FR0000991390	LA FRANCAISE TRESORERIE-R (CMNSORE FP)
FR001400AIU0	LA PEYROUSE FINANCE C (LAPEYRC FP)
FR001400E383	LANCENOR EXCELLENCE-R (LANCEXC FP)
FR0010119917	LAZARD ACTIFS REELS-C (OBJACTC FP)
FR0010700823	LAZARD ACTIONS AMERIC-R (REACAMR FP)
FR0010380675	LAZARD ACTIONS EMERGENTES-R (OBJAEMR FP)
FR0010438168	LAZARD ALPHA ALLOCATION-A (LAZOAAA FP)
FR0010830240	LAZARD ALPHA EURO SRI-R (OBJALPR FP)
FR0013306727	LAZARD CAPITAL FI SRI - RC (LAZCARC FP)
FR0013268356	LAZARD CONVERTBLE GLB-RCHEUR (LZCGARH FP)
FR0010858498	LAZARD CONVERTIBLE GLOBAL-R (OBJCONR FP)
FR0013185535	LAZARD CONVERTIBLE GLOB-ICHE (LZCGACE FP)
FR001400CC73	LAZARD CREDIT 2027-PC H EUR (LAZCPCH FP)
FR001400CC99	LAZARD CREDIT 2027-RC H EUR (LACRRCE FP)
FR001400KCX6	LAZARD CREDIT 2028-RCEUR (LZRC2RC FP)
FR0010590950	LAZARD CREDIT FI SRI - PVC (LFOBJFI FP)
FR0010752543	LAZARD CREDIT FI SRI - RVC (LFOBJFR FP)
FR0010230490	LAZARD CREDIT OPPORTUNIT-A (LAOBAOA FP)

FR0012413219	LAZARD DIVIDEND LOW VOL-R (LFOBDVR FP)
FR0000003998	LAZARD EQUITY SRI-C (LOBETHQ FP)
FR0013204187	LAZARD EQUITY SRI-RC EUR (LAZERCE FP)
FR0007498480	LAZARD EU SHRT TRM MONEY M-A (OCTEURO FP)
FR0000027609	LAZARD EUR SHORT DURATION-IC (LAOBPRI FP)
IE00BD5VYW86	LAZARD EURO ALTERN -BACCUR (LEARERA ID)
FR0010505313	LAZARD EURO CORP HI YID-PVC (LFOBAHR FP)
FR0010751008	LAZARD EURO CREDIT SRI (LAZOBCC FP)
FR0010263244	LAZARD EURO MONEY MARKET-A (OBJSECT FP)
FR0011034131	LAZARD EUROPE CONC-R (OBJVALR FP)
FR0011530534	LAZARD GESTION FLEXIBLE-R (LAZFLXR FP)
FR0010046383	LAZARD HORIZON 2025-2027 (LFGOH27 FP)
FR0010046391	LAZARD HORIZON 2028-2030 (LFGOH30 FP)
FR0010046417	LAZARD HORIZON 2031-2033 (LZOBJHO FP)
FR0010045658	LAZARD HORIZON 2034-2036 (LFGOH36 FP)
FR0010045641	LAZARD HORIZON 2037-2039 (LFGOH39 FP)
FR0010045633	LAZARD HORIZON 2040-2042 (LFGOH42 FP)
FR0010045625	LAZARD HORIZON 2043-2045 (LFGOH45 FP)
FR0011637164	LAZARD INVESTISSEM PEA-PME-R (LFINPMR FP)
FR0000004012	LAZARD JAPON-A (LOJAPAN FP)
FR0010734491	LAZARD JAPON-R (LOJAPAR FP)
FR0000292302	LAZARD PATRIMOINE CROISSAN-C (OBJPATR FP)
FR0007382965	LAZARD PATRIMOINE EQUILIBRE (OGESGLO FP)
FR0007028543	LAZARD PATRIMOINE OPPORT-RCE (OBEPADI FP)
FR0012355113	LAZARD PATRIMOINE SRI-I (LAZPATI FP)
FR0012355139	LAZARD PATRIMOINE SRI-RCE (LAZPATR FP)
FR0010689141	LAZARD SMALL CAPS EURO SRI-R (LAZOSCR FP)
FR0010679902	LAZARD SMALL CAPS FRANCE-R (OBJSMCR FP)
FR0000284283	LAZARD USD MONEY MARKET (LAZOCTD FP)
FR0011521517	LBP ISR OBLI CREDIT-L (LBBOCRL FP)
FR00140018M8	LBPAM ISR CONVERT EUROPE -L (LBICELE FP)
FR0000287997	LBPAM ISR OBLI MOYEN TERME-C (THESRAC FP)
FR0007374145	LCL ACTIONS OR MONDE (DYNALOR FP)
FR0011066802	LCL OPCIMMO - P (OPCIMMO FP)
FR0011063353	LCL OPCIMMO - PREM (AMUSIFP FP)
FR0013488020	LF Multimmo - PHILOSOPHALE 2
FR0014003AZ5	LF MULTIMMO DURABLE
LU1012219207	LFIS VIS-DVRS MRK NTRLR EUR (LFVRPRE LX)
FR0007482591	LFP FRANCE PME C (VIRTUOS FP)
LU0293444930	LO FDS-CHINA HIGH CONV-EURPA (LOGEMEA LX)
LU0159201655	LO FUNDS-CNVRTBLE BD EUR-PA (LOMCONV LX)
LU1809976522	LO FUNDS-WLD BRND-EUR PA UNH (LOPREPA LX)
LU1435385593	LOOM US GRWTH EQ FD-HRAEUR (LSUGHRE LX)
LU1435385163	LOOMIS SAYL US GR EQ-H-RAEUR (LSUGRAE LX)
LU1951091179	LUMY-PSAM GL EVENT U-CEURA (MLPSCEA LX)
FR0013520426	LUZ GLOBAL PRICING POWER-A (SANLUZA FP)
FR001400H8Q5	M ALL WEATHER BONDS-RC (MALWBRC FP)
FR0013083680	M CONVERTIBLES SRI-AC EUR (MFMCVAC FP)
FR0013084357	M CONVERTIBLES SRI-IC (MFMCVIC FP)
LU1665237704	M&G LUX GLOBAL LIST INF-EAA (MGLIEAA LX)

LU1670629549	M&G LX 1 EURO COR B-EUR AA (MGECEAA LX)
LU1670618690	M&G LX 1 GBL EMRG MKT-EUR AA (MGGEAA LX)
LU1670719613	M&G LX 1 GLB MACRO B-EUR AA (MGGMEA LX)
LU1670720033	M&G LX 1 GLB MACRO B-EUR BA (MGGMEBA LX)
LU1670628491	M&G LX 1 GLOB THEMES-A EUR A (MGGTAEA LX)
LU1582988058	M&G LX DYNAMIC ALLOC-A EUR A (MGDAAEA LX)
LU1670631016	M&G LX EMRG MKT BD-EUR A ACC (MGLEAA LX)
LU1670631289	M&G LX EMRG MKT BD-EUR AHACC (MGLEAHA LX)
LU1670707527	M&G LX EUR STRTG VAL-EUR AA (MGSVEAA LX)
LU1670710075	M&G LX GLB DIVIDEND-EUR AACC (MGGDEAA LX)
LU1670724373	M&G LX OPTIMAL INC-EUR A ACC (MGOIEAA LX)
LU1670724456	M&G LX OPTIMAL INC-EUR A DIS (MGOIEAD LX)
FR001400NKV7	MACROSPHERE GLOBAL FUND-A (MSPHERA FP)
LU1044932975	MADELEINE-MID CAPS EURO-AEUR (GTHOBPA LX)
FR0000292278	MAGELLAN-C (MAGLNSV FP)
LU0864709349	MAINFIRST GLOBAL EQUITIES-A (MFGLEQA LX)
LU0308864023	MAINFIRST TOP EUROPN IDEAS-A (MFTPEIA LX)
FR0014009BP1	MAM TARGET 2027 C (TARGETC FP)
FR0000971921	MANDARINE CREDIT OPP-D (HOR301D FP)
LU1303940784	MANDARINE EUR MICROCAP-REUR (MANEMRE LX)
LU1329694266	MANDARINE GL MICROCAP-RAEUR (MGMCRAE LX)
LU2257982228	MANDARINE GLOBAL SPORT-REUR (MGSPORR LX)
FR0010657122	MANDARINE OPPORTUNITES-R (MANOPPR FP)
FR0010687749	MANDARINE PREMIUM EUROPE (SWASILT FP)
FR0010554303	MANDARINE VALEUR-R (MANDVAL FP)
LU0489687243	MANDARINE-UNIQUE S/M C EUR-R (MANUSMR LX)
LU2786374178	MANDR GBL TAR 2030-C (MAGTARC LX)
LU1860585428	MAPFRE AM-CAPITAL RESP-R EUR (MAPCRRE LX)
FR0011668011	MCA ENTREPRENDRE PME (MCAEPME FP)
FR0013106705	MCA GLOBAL MARKETS-C (MCAGMKT FP)
FR001400G8J1	MCF IMMOCAP VALUE
FR0013476066	MEGA GLOBAL EQUILIBRE-C EUR (MAGGECE FP)
FR0010871830	MONETA LONG SHORT-R (MONETAR FP)
FR0010298596	MONETA MULTI CAPS (MONMLCP FP)
FR0013179603	MONETA MULTI CAPS-RD (MONMLRD FP)
LU1500599094	MONOCLE FD SICAV- MON F-BEUR (MONMFBE LX)
FR0010591123	MONTBLEU ETOILES-C (MONETOC FP)
FR0010109140	MONTSEGUR CROISSANCE-C (MONEROP FP)
FR0010263574	MONTSEGUR RENDEMENT-C (MONRENC FP)
LU1648219605	MOOREA FUND-US EQUITY REEACC (MOMUERE LX)
LU0815263628	MORGAN ST EMERG LEAD EQ-A (MSEMLEA LX)
LU0119620416	MORGAN ST INV F-GLB BRNDS-A (MSJD GR)
LU0149084633	MORGAN ST-GLOBAL CONV BOND-A (MORSCUA LX)
LU0266117927	MORGAN ST-US ADVANTAGE-AHUSD (MORAMAH LX)
LU0225737302	MORGAN ST-US ADVANTAGE-AUSD (XTS9 GS)
LU0073232471	MORGAN ST-US GROWTH FD-A (MORUEGI LX)
LU0266117414	MORGAN ST-US GROWTH FD-AH (MSUEGAH LX)
LU1899106907	MOST DIV TOBAM A/B MUL/AS-B1 (MTOMAB1 LX)
LU0552385295	MSIF GLOBAL OPPORTUNITY-A (MSGOPPA LX)
LU1378879248	MSIF-ASIAN OPP-AH EUR (MSAIAHE LX)

IE0005315449	MUZIN-EUROPEYIELD-HDGEURACCA (LAREURD ID)
LU2169558389	NATIXIS ESG MODERATE-RA EUR (ESGMRAE LX)
FR0013196672	NATIXIS ESG PEA-R C EUR (SELPRCE FP)
LU0147944259	NATIXIS HARRIS ASS GLEQ -RAE (CDCOGRE LX)
FR0013161965	NATIXIS HORIZON 2055-2059-R (NA2059R FP)
FR00140033X4	NATIXIS HORIZON 2060-2064 R
LU2095319849	NATIXIS-THEM SUB ECON-RA E (TSEFRAE LX)
LU1951200481	NATIX-THEMAT AI&ROBOT-RA EUR (TAIRRAE LX)
LU1951204046	NATIX-THEMATICS META-RA EUR (TMEFRAE LX)
FR0014000VA0	NEO PERSPECTIVES-C (NEOPERC FP)
FR001400G2K2	Nice Glb Opportunities C
FR0014004255	NOMOS CONVICTION MONDE-R (NONCMRE FP)
LU0602539867	NORDEA 1 EMERG STARS EQ-BPE (NEMSBPE LX)
LU0841554891	NORDEA 1 SIC STAB RET-BC-EUR (NOBCEUR LX)
LU0772958012	NORDEA 1 SICAV NA STR-BPGBP (NNAABPE LX)
LU0772959259	NORDEA 1 SICAV NA STR-HBEUR (NNAAHBE LX)
LU0227384020	NORDEA 1 SIC-STAB RET-BP-EUR (NABSRBE LX)
LU0141799501	NORDEA 1-EUR HGH YLD-BP-EUR (NIMEHEU LX)
LU0064675639	NORDEA I SIC-NORDIC-BP-EUR (FRTISEQ LX)
FR0011474980	NORDEN SMALL-IC (LAZNORD FP)
FR0000299356	NORDEN SRI (VERNORD FP)
FR0011511773	NOVA DYNAMIQUE- A EUR ACC (IACMDEA FP)
FR0011321298	NOVA FLEXIBLE-AC EUR ACC (AMPPIAC FP)
FR001400LQV8	NTG APPROCHE GLOBALE R
FR0014009IO9	OBJECTIF MONT BLANC-R (OBJMONR FP)
FR0013411949	OCCITANIE VALEURS-F (OCCVALF FP)
FR001400J5Q9	OCTO CRD VLE INVESTN GRD-AC (OCTIGAC FP)
FR0011299429	OCTO CREDIT COURT TERME-B (OCTCCTB FP)
FR0013436672	OCTO CREDIT VALUE-AC EUR (OCTOVAC FP)
FR0013496197	OCTO RENDEMENT 2025-AC (OCTO25C FP)
FR001400PXP7	OCTO RENDEMENT 2027-AC (OCT27AC FP)
FR001400CPO4	OCTO RENDEMENT 2028-AC (OCT28AC FP)
FR001400P XV5	OCTO RENDEMENT 2029-AC (OCT29AC FP)
FR0014007BE9	ODD BHF-MET EURO SRI-CNW-EUR (METSRIE FP)
FR0010632364	ODD BHF-MET EURO SRI-CRW-EUR (METVSRI FP)
FR0013106739	ODDO BHF ACT SMALL CAP-CNEUR (ODASCNE FP)
FR0011606268	ODDO BHF ACT SMALL CAP-CREUR (ODASCCR FP)
DE000A2P5QE2	ODDO BHF ALGO SUS LDR-CNWEUR (OASLCNW GR)
FR0013274354	ODDO BHF AVENIR EURO-CNEUR (ODDACNE FP)
FR0000990095	ODDO BHF AVENIR EURO-CREUR (ODDPIFR FP)
FR0011036920	ODDO BHF AVENIR EUROPE-CNEUR (ODAEUB2 FP)
FR0000974149	ODDO BHF AVENIR EUROPE-CREUR (ODEUMIC FP)
FR0012806578	ODDO BHF AVENIR-CN-EUR (ODDAVCN FP)
FR0000989899	ODDO BHF AVENIR-CR-EUR (ODDAVEC FP)
FR0007475843	ODDO BHF CHINA DOM LEAD - CR (CFGASSD FP)
FR0013280187	ODDO BHF CHINA DOM LEAD-CN E (OBAEMCN FP)
FR0013274370	ODDO BHF EUR HIGH DVD-CN EUR (ODVRCNE FP)
FR0000989758	ODDO BHF EUR HIGH DVD-CR EUR (ODDVALR FP)
LU1486847152	ODDO BHF EUR HY-CN EUR (ODBEHCN LX)
FR001400HHR3	ODDO BHF GBL TRGT IG 2029-CI (ODBGCNE FP)

FR0010574434	ODDO BHF GENERATION- CR EUR (ODDGENC FP)
FR0012847150	ODDO BHF GENERATION-CN EUR (ODDGNB2 FP)
FR0010576736	ODDO BHF GENERATION-DR EUR (ODDGEND FP)
FR0011109354	ODDO BHF IMMOBILIER-CN EUR (ODDIMB2 FP)
FR0000989915	ODDO BHF IMMOBILIER-CR EUR (ODDIMMC FP)
FR0000989923	ODDO BHF IMMOBILIER-DR EUR (ODDIMMD FP)
DE0009770206	ODDO BHF MONEY MARKET-CR-EUR (FTACCDM GR)
DE000A2QBG39	ODDO BHF MONEY MARKET-G-CN E (ODBMMCE GR)
DE000A2JJ1V7	ODDO BHF POLARIS MOD-CN EUR (ODBCNEU GR)
DE000A2JJ1W5	ODDO BHF POLARIS MOD-CR EUR (ODBPMCR GR)
LU1849527855	ODDO BHF POLARS BLNCD-CN-EUR (ODBPBCN LX)
LU1864504425	ODDO BHF POLRS BLNCD-CRW-EUR (OBPBCRW LX)
LU1849528150	ODDO BHF POLRS DYNMIC-CN-EUR (ODBPDCN LX)
LU1752460706	ODDO BHF SUS CRED OP-NEURCAP (ODCOPCN LX)
FR0013279981	ODDO BHF US MID CAP-CN EUR (ODUMCNE FP)
FR0000988669	ODDO BHF US MID CAP-CR EUR (ODUSMDP FP)
FR00140089D8	ODDO BHF-METROPO SEL-CNW-EUR (METSERC FP)
LU1486845883	ODDO-BHF EUR CR SH D-CN EUR (ODECCNE LX)
LU1486845537	ODDO-BHF EUR CR SH D-CR EUR (WMECCRE LX)
LU1752464104	ODDO-BHF SU EURO COR B-CNEUR (ODBECNE LX)
FR001400C7Z3	ODDO-GLOB TARGT 2028-CNEUR (OG28CNE FP)
FR001400C7W0	ODDO-GLOB TARGT 2028-CREUR (OG28CRE FP)
FR0013426673	ODDO-GLOBAL TARGT 2026-CNEUR (OGT26CN FP)
FR0013426657	ODDO-GLOBAL TARGT 2026-CREUR (OGT26CR FP)
LU2270409126	OFFICE RACINE - CONVICTIONS P
FR0014008NN3	OFI ENERGY STRAT MET-R EUR (OFESREU FP)
FR0013511474	OFI HIGH YIELD 2027-RC EUR A (OHY27RC FP)
FR0013511482	OFI HIGH YIELD 2027-RD EUR I (OHY27RD FP)
FR0013267150	OFI INV ESG EQ CLT CHG - REA (OFGCCRC FP)
FR0007043781	OFI INVEST ESG MING-R (OFIMING FP)
LU0185495495	OFI INVEST-US EQUITY-R EUR (OMSUERE LX)
LU0185495735	OFI INVEST-US EQUITY-R USD (OMSUSEA LX)
FR0011170182	OFI INVST PRECIOUS METALS-R (PRIMPMR FP)
FR0011586544	OFI ISR GRANDES MARQUES-A (AVGMARA FP)
FR0010014480	OFI IVST ESG CONV EUROPE-C (OFIERCC FP)
FR0013304441	OFI PRECIOUS METALS-RF (OFIPMRF FP)
FR0011799931	OFI RS EURO CRDIT SHRT TRM-R (OFIRECR FP)
FR0013267135	OFI RS Euro Eq Smart Beta RC
FR0010564351	OFI RS MULTITRACK-I (OFICNVI FP)
FR0013247418	OFI RS PRUDENT-RC EUR (OFRSRCE FP)
FR001400EO02	OLEUM OPTIMUM Part C
FR001400RAH8	Omniflex
FR001400M626	ORIGEEEN DYNAMIQUE C
FR001400KME5	Origeeen Equilibre C
LU0556617156	OSTRUM EURO HIGH INC-RAEUR (NATEHRA LX)
LU0935222652	OSTRUM EURO INFLATION-I/AEUR (CDCFTME LX)
FR0000293714	OSTRUM SRI CASH PLUS RCEUR (VALCXTP FP)
FR0013311487	OSTRUM SRI CASH PLUS-TCEUR (OSTCETC FP)
FR001400D2G3	OSTRUM SRI CROS 2026-RC EUR (OSC2RCE FP)
FR0011350685	OSTRUM SRI CROSSOVER-L (LBPOXOL FP)

FR0000003196	OSTRUM SRI EURO SOVERGN-RCEU (EURPPRM FP)
LU0935229400	OSTRUM SRI EURP MV EQ-R EURA (NATMVER LX)
LU0935231216	OSTRUM SRI GLB MV E-RA EUR A (NATMVMR LX)
FR0013300084	OTEA CAPITAL-SILLAGE-R EUR (OTEAENR FP)
FR0014008RO2	P2C ARMONIA-CEURACC (P2PACEA FP)
FR0000437576	PALATINE FRANCE MID CAP (SPACTCO FP)
FR0010341800	PALATINE PLANETE-I (PALBLEU FP)
FR0010649079	PALATINE PLANETE-R (PALBLEC FP)
LU1608101579	PARETO-NORDIC CORP BD-A EUR (PANCBAE LX)
FR001400MEJ7	Patrimoine Privé Convictions
LU1164801661	PIC-CHIN LO CUR DEB-P EUR CA (PCLCPEU LX)
LU1279334053	PICTET - ROBOTICS-I EUR (PIRIEUR LX)
LU1279334210	PICTET - ROBOTICS-P EUR (PIRPEUR LX)
LU1279334483	PICTET - ROBOTICS-R EUR (PIRREUR LX)
LU0474967485	PICTET-DIGITAL-HR EUR (PICDHRE LX)
LU0340554673	PICTET-DIGITAL-I EUR (PFLDCIE LX)
LU0340554913	PICTET-DIGITAL-P EUR (PFLDCPE LX)
LU0340555134	PICTET-DIGITAL-R EUR (PFLDCRE LX)
LU0280437673	PICTET-EMERG LOCAL CCY-P EUR (PFEMLOC LX)
LU0130732364	PICTET-FAMILY -P EUR (PIPUEOI LX)
LU0386882277	PICTET-GLOB MEGATREND SL-PE (PFLGPCE LX)
LU0391944815	PICTET-GLOB MEGATREND SL-RE (PFLGMSE LX)
LU0170994346	PICTET-GLOBAL EMERG DEBT-HPE (PFIFGEC LX)
LU0255979402	PICTET-JAPAN EQTY OPPORT-PE (PFJPEQP LX)
LU0941349192	PICTET-MULTI ASSET GL OP-PEU (PCMAGOP LX)
LU0941349275	PICTET-MULTI ASSET GL OP-REU (PCMAGOR LX)
LU0217138485	PICTET-PREMIUM BRAND-IE (PPGPMBI LX)
LU0217139020	PICTET-PREMIUM BRND-P EUR (PPGPMBP LX)
LU0270904351	PICTET-SECURITY-IE (PFSECIE LX)
LU0270904781	PICTET-SECURITY-PE (PFSECPC LX)
LU0270905242	PICTET-SECURITY-RE (PFSECRE LX)
LU0366536984	PICTET-SOV SHRT-TRM MMKTE-R (PFLESLR LX)
LU2261172451	PIQUEMAL HOUGHT GB EQT-REUR (PIHGERE LX)
FR001400IN17	PLANIFIQUE HORIZON R EUR (PLNHOZE FP)
FR001400CCI4	PLUVALCA GB BLOCKCHAIN EQ-A (PLGBEQA FP)
FR0000422859	PLUVALCA SMALL CAPS-A (PLUVFSM FP)
FR0013076528	PLUVALCA-PLUV DISRUPT OPP-A (PUDIOPA FP)
FR0000422842	PLUVALCA-PLUVALCA ALLCAPS-A (PLUVFRA FP)
FR001400A1J2	PLUVLCA CREDIT OPPORT 2028-A (PLCO28A FP)
FR0013186319	PORTZAMPARC ENTREPREN ISR-C (PORENTC FP)
FR0010426072	PORTZAMPARC EUROPE PME ISR-C (PORAEUC FP)
FR0007394762	PORTZAMPARC FRANCE OPP ISR (BRTGAFR FP)
FR0000989543	PORTZAMPARC PME ISR (LFIPME1 FP)
FR0007035159	PREVOIR GESTION ACTIONS (CIPREDI FP)
FR0014004GX5	PRIMONIAL CAPIMMO SCI
FR0013519790	PROXIMA VIE
FR001400M642	Prudentia Equilibre R
FR001400BP79	PYXIS ACTIONS MONDE C
LU2696109219	QCF BOND INVESTNENT OPP-DEUR (QUCPOPD LX)
FR0011466093	QUADRIGE FRANCE SMALLCAPS-C (INOQUAC FP)

FR0013261807	QUADRIGE MULTICAPS EUROPE-C (INOQMCC FP)
FR0011640986	QUADRIGE RENDE FR MIDCAPS-C (INOQUCC FP)
FR0014002V37	QUERCUS ALPHA ALLOC-C EUR A (QUECNVC FP)
FR001400IBH5	R CO TARGET 2027 HY-F EUR (RCOTHFE FP)
FR0013280211	RAYMOND JAMES EUROPE FLEX-AC (RJEFLAC FP)
FR0011759299	RAYMOND JAMES SMALLCAPS (RAYJPME FP)
LU0503372608	RCGF-ROBECO EUR SDG CR-D EUR (ROBSCDE LX)
FR0011276617	R-CO 4CHANGE MOD ALLOCAT (RALIZEF FP)
FR0007009139	R-CO CNV CONVRT EU-CEUR AC (ROTCOEU FP)
FR0010697482	R-CO CONV CRD 12M EURO-C EUR (ELAN13C FP)
FR0012371359	R-CO CONV CRD 12M EURO-P EUR (RC12MPE FP)
FR0007008750	R-CO CONV CREDIT EURO-C EUR (SOGOBLT FP)
FR0010807107	R-CO CONV CREDIT EURO-F EUR (ROBLPRF FP)
FR0011839901	R-CO CONV CREDIT EURO-P EUR (REUPEUR FP)
FR0007085063	RCO CONV EQ M/CAPS EURO-CEUR (MMGIEUA FP)
FR0010187898	R-CO CONV EQ VAL EURO-C EUR (ELNEUVL FP)
FR0010537423	R-CO CONVICTION CLUB-F EUR (ELANCLF FP)
FR0013368453	R-CO EMERAUDE-C EUR (RCOEMCE FP)
FR0007025523	R-CO OPAL CROISSANCE (SELRDYN FP)
FR0010323303	R-CO OPAL EMERGENTS-F EUR (ROEMEMC FP)
FR0000981458	R-CO OPAL EQUILIBRE (ROEMUSE FP)
FR0007075155	R-CO OPAL EQUITY EUROPE-C (ROTEMUS FP)
FR0007028907	R-CO OPAL MODERE (SELRPRU FP)
FR001400DVT9	R-CO SENTINEL-CEUR (RCOSNCE FP)
FR001400BU49	R-CO TARGET 2028 IG CE (RCOT28C FP)
FR0010909531	R-CO THEM SIL PLUS-C (BBMCSP FP)
FR0013476231	R-CO THEMA TRGT 26-F EUR ACC (RCT2HFE FP)
FR0007457890	R-CO THEMATIC REAL ESTATE-C (BMMCAPI FP)
FR0011885797	R-CO THEMATIC REAL ESTATE-F (BMMPCAR FP)
FR0013367281	R-CO VALOR BALANCED-F EUR (RCOVBF E FP)
FR0011253624	R-CO VALOR-C EUR (SOGVALR FP)
FR0011261197	R-CO VALOR-F EUR (ROTVL F FP)
FR001400B0P0	RICHELIEU 26-R (RIRG26R FP)
FR0013456845	RICHELIEU AMERICA -R EUR (RIAMREA FP)
FR0011689330	RICHELIEU FAMILY -R (KBLRMCC FP)
FR0000986846	RICHELIEU HARMONIE -R (LEAULEH FP)
FR0007045737	RICHELIEU PRAGMA EUROPE-R (RICHINV FP)
FR0007480629	RMM PATRIMOINE - P (BMMLGTR FP)
FR0013127222	RMM TRESORERIE 6M - C EUR (RTRESCE FP)
LU1123620707	ROB QI GLB DVLP STBL EH-DEUR (RQSGEDE LX)
LU0510167264	ROBECO BP US LG CAP EQ-DH (ROBUSDH LX)
LU0434928536	ROBECO BP US PREMIUM EQ-DE (RGCUPDE LX)
LU1648457023	ROBECO QI EMKT SU AC EQ-FEUR (ROQEMFE LX)
LU0187077218	ROBECO SUS EUR STARS EQ-DEUR (ROBEURE LX)
LU0329355670	ROBECO-QI EMER MKT ACT-D EUR (RCEMEDE LX)
LU0187079347	ROBECO-ROB GL CON TR-DE (RGCCGED LX)
FR0010283838	ROCHE-BRUNE EU VALS RESPO-P (RBEURST FP)
FR0010237503	ROCHE-BRUNE EUROPE ACT-P (RBCAPAC FP)
IE00B3FNDN84	RUSS INV GL LSTD INFR-AUSDA (OWGLINA ID)
IE0002191298	RUSS INV JAPAN EQ FUND-CA (FRUJECI ID)

IE00B84TCG88	RUSS INV-M A GRS EU F-EIBA (RIGRBEU ID)
IE00B1FRPM97	RUSS INV-W EQ FUND II-EHTACC (RUSWEAE ID)
LU1229132797	S UCITS-SEV FOR5 FD-EUR RCAP (SVRAERC LX)
FR001400KKU5	Sagamatha Alpha Opport C
FR001400EJ82	SAIL WORLD FIVE-R (SAILW5R FP)
FR0007085691	SANSO CONVICTIONS ESG-P (CONVICT FP)
FR0013293552	SANSO INVESTMENT IKEN-A EUR (SANIKEN FP)
FR0010813329	SANSO OBJECT DURABLE 2026 -B (EFGOPTB FP)
FR0014003NV7	SANSO SMART CLIMATE-REA (SSCLIMR FP)
FR0013528932	SC GF Pierre C
FR001400DFQ8	SC KEYS SELECTION VIE A
FR0014000F47	SC PYTHAGORE
FR0013318763	SCHELCH FLEX SHORT DUR ESG-Z (SCHPOMZ FP)
FR0011034818	SCHELCH OPTIMAL INCOME ESG-P (SCHPOEP FP)
FR001400EZY8	SCHELCHER GBL YLD 2028-P EUR (SCHGYPE FP)
FR0011198332	SCHELCHER SHORT TERM ESG-P (SCHPCTP FP)
FR0010560037	SCHLCHR EUR HIGH YIELD-PE (SPSPHRP FP)
LU0106235293	SCHRODER INTL EURO EQT-A ACC (SCHEEAA LX)
LU0236737465	SCHRODER INTL JPN EQTY EH-A (SCHJPHA LX)
LU0302446645	SCHRODER INTL-GL CLIM CH-AA (SCGCCEA LX)
LU0177222121	SCHRODER ISF EM M DT TR-BACE (SCHEMEB LX)
LU0248178732	SCHRODER ITL US SM & MC-AE-A (SCHUMAE LX)
FR0014009IF7	SCI CAP SANTE
FR0014007X71	SCI ESG Tendance Pierre
FR001400CVY1	SCI Iroko NEXT
FR001400C4M8	SCI LINASENS
FR0013526100	SCI SILVER AVENIR
FR001400A217	SCI TERRITOIRES AVENIR
FR001400BM80	SEXTANT 2027-A (AGS27AA FP)
FR001400BM98	SEXTANT 2027-AC (AGS27AC FP)
FR00140023U1	SEXTANT ASIA EX JAPAN-A (AMSASIA FP)
FR0013202132	SEXTANT BOND PICKING-A (AGSBPKA FP)
FR0010286021	SEXTANT GLB SMALLER COMPNS-C (AMSAMON FP)
FR0010286013	SEXTANT GRAND LARGE-A (AMSEGLA FP)
FR0010286005	SEXTANT PEA (AMSEPEA FP)
FR0010547869	SEXTANT PME-A (AMIPEAK FP)
FR001400CEG4	SEXTANT QUALITY FOCUS-A (AGQUALA FP)
FR0010902726	SG 29 HAUSSMANN EURO RENDEME (SGHER29 FP)
FR0000444275	SG ACTIONS EUROPE ISR (SGEUETH FP)
LU0128496485	SHRT TRM MMKT USD-P (PIPUCAI LX)
FR0011360700	SICAV ECHQUIER-VALUE EURO-A (ECHVALU FP)
FR001400EG93	SIENNA ACT BAS CAR-RC (SGEBCAC FP)
LU0248184466	SISF-ASIAN OPPORT-AEA (SCHPFAE LX)
FR0013466117	SOFIDY Convictions Immobilières - Part A
FR0013260262	SOFIDY PIERRE EUROPE A
FR0011694256	SOFIDY SELECTION 1-P (SOFSL1P FP)
FR0011363746	SOLIDARITE-HABITAT ET HUMAN (AMSOLHH FP)
FR001400H5L2	SOLSTICE SELECT R
LU0138501191	SPARINVEST-GLOBAL VALUE (SPAGLVL LX)
LU0438548447	SRI EURO CORP SHORT TERM BON (GSTCDC LX)

LU1112178824	SS EUR SM CAP ESG SC EQ-P (SSESCPE LX)
FR001400H0Y6	Stella Maris Selection
FR001400HCC6	STRATEGIE GLOBALE - C - ACC
FR0013220605	SUNNY ALPHA CLUB-R (BELHCLR FP)
FR0011299379	SUNNY EURO CREDIT OPP-D (SUNPATD FP)
FR001400KTM3	SUNNY GREEN BONDS 2028 R (SUGB28R FP)
FR001400PY23	SUNNY NORTH AMERICA-R (SUNNAMR FP)
FR0014009GT2	SUNNY OPPORTUNITIES 2025-R (SUNO25R FP)
FR0011563535	SUSTNBL TRESORERIE-R C EUR (NATTRCA FP)
FR001400OWY4	SWISS LIF (F) BOND ESG 6M-P2 (SWLFBP2 FP)
FR0013219722	SWISSLIFE DYNAPIERRE P
FR0007078589	SYCOMORE ALLOCA PATRIM-R (SYCOPAT FP)
FR0010363366	SYCOMORE L/S OPPORTUNITIES-R (SYCOPTR FP)
LU1961857551	SYCOMORE NEXT GENERATION-RC (SYCNXRE LX)
FR0010738120	SYCOMORE PARTNERS-P (SYCPARP FP)
FR0010601906	SYCOMORE PARTNERS-R (SYCPATR FP)
FR0011169341	SYCOMORE SELECT RESPONS-R (YSEREA FP)
FR0010971721	SYCOMORE SELECT RESPONS-RP (YSERER FP)
FR0011288513	SYCOMORE SELECTION CREDIT-R (SYCSCRR FP)
FR0010376368	SYCOMORE SELECTION MIDCAP-R (SYNSMAR FP)
FR0011707488	SYCOMORE SELECTION PME-R (SYCPMER FP)
FR001400A6Y0	SYCOYIELD 2026-RC (SYCYLDR FP)
FR001400MCQ6	SYCOYIELD 2030-RC (SYCOLRC FP)
FR001400S5C8	SYNERGIES OBLIGATIONS INTL (SYNOBIN FP)
LU1582221328	T. ROWE PRICE-US SMC EQTY-AN (TRPUSAH LX)
LU0918140210	T. ROWE PRICE-US SMCO E-AEUR (TRPUSCA LX)
FR0011408806	TAILOR ALLOCATION DEFENSIV-B (HASEPPB FP)
FR001400BVX5	TAILOR CREDIT 2028-C (TAIL28C FP)
FR0010952432	TAILOR CREDIT RENDMT CIBLE-C (TAILH16 FP)
FR0011322767	TAILOR CREDIT SHRT DU-PART C (OBJEPAC FP)
FR0013473485	TANCREDE ALLOCATION GLOBA-CE (TANALLG FP)
FR0013216785	TERINVEST LATITUDE-C EUR (TERLACE FP)
FR001400J945	TERNAIRE ALLOCATI DYNAMIQU-C (TRALDYC FP)
FR001400J952	TERNAIRE ALLOCATIO MODEREE-C (TRALMOC FP)
FR0010058529	THEMATICS EURO SELECTI - RCE (AAACSVI FP)
LU2147879626	TIK INT CROSS ASSETS-FEURACC (TIICAFE LX)
LU2147879543	TIK INT CROSS ASSETS-REURACC (TIICARE LX)
FR0012537348	TIKEHAU 2025 - RACCEU (TIKGLCP FP)
FR0013505450	TIKEHAU 2027-R (TIKE27R FP)
FR001400K2B5	TIKEHAU 2029-RACCEUR (TIK29RA FP)
FR0012127389	TIKEHAU EQUITY SELEC-RACCEUR (TIKGLVP FP)
LU2737748660	TIKEHAU EUROP SOVER-RACCEUR (TIKERAE LX)
FR0013292331	TIKEHAU EUROPEAN HGH YLD-FAE (TICRPLF FP)
FR0010460493	TIKEHAU EUROPEAN HGH YLD-RAE (TICRPLA FP)
LU1805016810	TIKEHAU SHORT DURTIN-F ACEUR (TIKITFE LX)
LU1585265066	TIKEHAU SHORT DURTIN-RACEUR (TITSDRE LX)
FR0010649772	TOCQU MATERIALS FUTURE-P (TOGOLDP FP)
FR0010546903	TOCQUE SMALL CAP EURO ISR-C (ULYSSEC FP)
FR0010546929	TOCQUEVILLE DIVIDENDE ISR-C (TOCDIVC FP)
FR0013345709	TOCQUEVILLE EURO EQ ISR-L (LBPIAEL FP)

FR0010546945	TOCQUEVILLE MEGATRENDS ISR-C (ITHAQC FP)
FR0010546960	TOCQUEVILLE ODYSSEE-C (TOCFINC FP)
FR0013516283	TRIANON INVESTISSEMENT-CEUR (TRTITIC FP)
FR0007072160	TRUSTEAM OPTIMUM-A (TRSTMSE FP)
FR0014000Y85	TWENTY ONE-A EUR INC (TWNTYON FP)
LU0877610377	UBAM-30 GLOBAL LEADERS-IHCAP (UBGLIHC LX)
IE00BDR55927	UBS ETF ACWI SRI HDG EUR ACC (AWSRIE IM)
LU0076532638	UBS L E-GLB SUSTAIN USD-PA (SBCWEQI LX)
LU0072913022	UBS L E-GRT CHINA USD-P (UBSCHDI LX)
LU0033036590	UBS LXSTRG FD-GRTH SUS EU-B (SBCECGI LX)
FR001400CFA4	ULT S/T BONDS PLUS-RC EUR (OUSRCER FP)
FR001400KCZ1	ULT S/T BONDS PLUS-RE EUR AC (ULTPLRE FP)
IE0008TKP607	USA ESG LDRS EX UCITS-DR D (UESG IM)
FR0014001QD2	V PERTINENCE-C EUR (VPERTCE FP)
LU2358389745	VARENNE GLOBAL-AEURACC (VAGLOAE LX)
LU2358391725	VARENNE GLOBAL-PEURACC (VAGLOPE LX)
LU2722194946	VARENNE LONG SHORT-A EUR (VALSHAE LX)
FR0010392225	VARENNE SELECTION-A EUR (VARSLCT FP)
LU2358392376	VARENNE VALEUR-AEURACC (VAVALAE LX)
FR0010916916	VATEL FLEXIBLE C (VATSCFA FP)
FR0010078279	VEGA COURT TERME DYNAMIQUE-R (VEGA2MS FP)
FR0013299047	VEGA DISRUPTION-RC EUR (DISRURC FP)
FR0011037894	VEGA EURO RENDEMENT-RC (EL18ERC FP)
FR0010458190	VEGA FRANCE OPPORTUNITES-RC (LACFROP FP)
LU1646585114	VF-MTX SUST EM MK LDR-HHEUR (VOMSEHE LX)
FR0013305729	VIAGENERATIONS SCI
LU2347620101	VISIONFUND-US EQT LRG G-AEUR (VILCAEU LX)
FR0011062686	VITAL FLEX DYNAMIQUE (VITFLDY FP)
FR001400EK97	VITRV AMPLT GBL EQU-C (VITRUV C FP)
FR0011540558	VIVIENNE INVE-OUessant-P (VIVOUEP FP)
IE00BGV5VN51	X ARTIFICIAL INTEL BIG DA 1C (XAIX GY)
LU0942970798	X ESG GLOBAL AGGR BND 5C EUR (XBAE GY)
IE00BG370F43	X MSCI EM ESG 1C (XZEM GY)
IE00BFMNHK08	X MSCI EU ESG 1C (XZEU GY)
LU0292103222	X MSCI EU HEALTHC ESG SCR 1C (DXSE GY)
LU0292097747	X MSCI UK ESG 1D (XASX GY)
IE00BJ22DC62	X MSCI USA ESG SCRND UCITS (XRSM GY)
IE00BZ02LR44	X MSCI WORLD ESG 1C (XZW0 GY)
LU0807707749	YCAP TACTICAL INVEST-A EUR (RISKEBE LX)
FR001400PEJ0	ZENI EUROS PRI BY DNCA-C EUR (ZAMDC03 FP)
FR001400MP50	ZENI SMI CAP EUR BY IND-CEUR (ZAMDC01 FP)
FR001400NFK0	ZENITH VALOR BY R CO-C EUR (ZAMDC02 FP)
FR0013436664	ZENITH WORLD ISR-C EUR ACC (WISEISR FP)

GENERALI RETRAITE - Liste des fonds Article 9 - SFDR en Unités de compte à fin 2024

Code ISIN	Nom du fonds d'investissement
LU0057025933	AB SICAV I-SUST GLB THEM -AX (ALLGLAI LX)
LU2497530845	ACCSBL CLN ENRGY-D EUR (ACCEGDE LX)
LU2356220926	AM EURO GOV GREEN BD-ETF A (ERTH FP)
FR0013528304	AMBITION PLANETE VERTE-CEURA (GREENAM FP)
FR0014009Y22	AMPLEGEST DIGITAL LD-AC (AMDLEAD FP)
FR0013531241	AMUNDI IMPA SOC BOND-I EUR A (AMSBICE FP)
FR0013531266	AMUNDI IMPA SOC BOND-P EUR A (AMSBPCE FP)
FR0007062567	AXA ACT SOCIAL PROGRESS-A (DNCATAL FP)
LU1988108350	BDLCM FUNDS-TRANSITION CE (BDLTRCE LX)
FR0013079761	BEST BUSINESS MODELS-RC EUR (MFBBMRC FP)
LU0171289902	BGF-SUSTAIN ENRGY-A2 EUR (MERNEEA LX)
LU0124384867	BGF-SUSTAIN ENRGY-A2 USD (MERNEWA LX)
LU0171290074	BGF-SUSTAIN ENRGY-E2 EUR (MERNEEE LX)
LU0823414635	BNP ENERGY TRANSIT-CC (GEQ4426 LX)
LU0347711466	BNP PARIBA F GLB ENVIR-CC (PARGECC LX)
FR0010668145	BNP PARIBAS AQUA-CL ACC EUR (BNPAQUP FP)
LU0406802339	BNP PARIBAS FD CM CHG-CL ACC (PVENOCC LX)
LU2572690357	BNP-EURO GOV GREEN BD-CLS DI (BNEUGCD LX)
LU2365458574	BNPP-JPM ESG GR SO&SU IG EUR (BNIEBTP LX)
LU1864481624	CANDR EQ L ONCOLOGY IM-CEURH (CALOICH LX)
LU1434519416	CANDRIAM SUS BD EM-V ACC USD (CBEMCAU LX)
LU1644441120	CANDRIAM SUS BD GB HYD-IEURI (CAGHCEA LX)
LU1434523954	CANDRIAM SUS EQTY EM MK-ZD (CSEEMCC LX)
LU1434527435	CANDRIAM SUS EQY WORLD-RCEUR (CSEWCCE LX)
FR0010149302	CARMIGNAC EMERGENTS-A EUR AC (CAREMER FP)
LU0099161993	CARMIGNAC PF G-EURP-A EUR AC (CAREURC LX)
LU2254337392	DNCA INV-BYND CLIMATE-A EUR (DNIBCAE LX)
LU0383784146	DNCA INV-BYND GLB LEADERS-BE (LGBLBCE LX)
LU1907594748	DNCA INVEST-BEYOND ALTEROS-A (DNCABAA LX)
FR0013334372	DORVAL EUR CLIM INITIATIVE-N (DORMEUN FP)
FR0010863688	ECHQUIER POSITIVE IMPACT (ECHENVI FP)
FR0010642280	ECOFI AGIR POUR LE CLIMAT-C (ECAGDDC FP)
FR0010592022	ECOFI ENJEUX FUTURS-C (ECDEDUC FP)
FR0010214213	ECOFI TRAJECT DURABLES-C (ECACCEC FP)
FR0010505578	EDR SICAV-EU SUST EQ-A EUR (STHOPME FP)
FR0013180098	EMPREINTE EMPLOI FRANCE-AC (TEUTACE FP)
FR0010634139	EQUILIBRE ECOLOGIQUE (HTNEQEC FP)
LU0914731947	EUR SUST EQ-R/A EUR (CDCEURO LX)
FR0010521575	EUROPE ENVIRONMENT-R C EUR (NATFENV FP)
FR001400BCG0	FCPR EIFFEL Infrastructures Vertes
FR001400CNI1	FCPR Mirova Green Impact Private Equity
LU2219351876	FID SUST EUROZONE EQ-AEURINC (FFSEUAE LX)
FR0010178665	GAY-LUSSAC GREEN IMPACT-AC (RJEUOAC FP)
LU1472740767	GLBL GREEN BOND-R/A EUR (MIGGREA LX)
LU0914729966	GLBL SUST EQ-R/A EUR (MGSERAE LX)
FR001400M5U6	Goodvest Planet Ambition CS
LU1922483455	GS GRN BND SHRTDUR-R CAP EUR (NNGBRCE LX)

FR0013314606	INSRTN EMPLS DYNMQE-N EURACC (INEDNCE FP)
FR0010702084	INSRTN EMPLS DYNMQE-RCEUR (INEMDRC FP)
LU0123358656	INVESCO ENERGY TRANSIT-E (INVENFE LX)
LU0231118026	JUP JGF-ECO GRWOTH-L EUR (JGASRIL LX)
FR0014008UN8	LA FRANCAI CRED INNO-EUR (LAFCIEU FP)
FR0014009F48	LAZARD HUMAN CAPITAL PC (LZHUMCP FP)
FR0013431186	LFAM-CARBON IMPACT 2026-R (LFCI26R FP)
FR0010585281	LFR EURO DEVELOPPEMENT DUR-P (LFREDDP FP)
LU2240056015	LONVIA MID CAP EUROPE-RTL EA (LOAMEUR LX)
LU2240056445	LONVIA MID CAP EURO-RTL EURA (LAMEURE LX)
FR0013446812	M CLIMATE SOLUTIONS-C (MCLIMAT FP)
LU1854107221	M&G LUX POSITV IMPACT-EUR AA (MGPIEAA LX)
LU1900799617	M&G LUX SUSTNBL ALLCT-EUR AA (MGSAEAA LX)
LU1670715207	M&G LX 1 GL SUS PARIS-EURAA (MGGSEAA LX)
FR0011136563	MAM-PROCLERO-DIVERSIFIE (PROCLER FP)
LU2257980289	MANDARINE GLOBL TRAN-REURA (MAGTREA LX)
FR0011683069	MANDARINE IMP GR BOD-IEURACC (OBTFLT I FP)
LU2052475568	MANDARINE SOCIAL LEADERS-REA (MAMAACR LX)
LU2478819050	MIR EU SHTM SUST-IA (MIGIALX LX)
FR0010091173	MIROVA ACTS MONDE-D EUR (HORZNSV FP)
LU0914733059	MIROVA EUR ENVIR EQ-R/A EUR (NETEXHE LX)
LU0914733646	MIROVA EUR ENVIRON EQ-N/AEUR (MEUENAE LX)
LU0552643339	MIROVA EURO SUSTA EQTY -REUA (NICEERA LX)
LU2193677676	Mirova Global Env Equity Fund R/A (EUR) Cap
LU2326557985	NATIXIS-THEM WELLNESS-RA EUR (THWRAEU LX)
LU1951225553	NATIX-THEMATICS SAFETY-RAEUR (TSFRAEU LX)
LU1951229035	NATIX-THEMATICS WATERS-RAEUR (TWAFAE LX)
LU0348926287	NORDEA 1 SIC-GCL&ENV-BP-EUR (NOCEBPE LX)
FR0014002KE1	NOVAXIA RANOVAXIA RA
FR001400BUH0	NOVAXIA VISTA A
LU1919842424	ODDO BHF ARTIF INTEL-CN EUR (ODAICNE LX)
LU1919842267	ODDO BHF ARTIF INTEL-CR EUR (ODAICRE LX)
DE000A141WX8	ODDO BHF GREEN BOND-CN-EUR (ODGBOB GR)
LU2189930360	ODDO BHF GREEN PLANET-CN EUR (ODGPCNE LX)
LU2189930105	ODDO BHF GREEN PLANET-CR EUR (ODGPCRE LX)
FR0014002MX7	PERIAL EURO CARBONE EUR A
LU0280435388	PIC-CLEAN ENG TRANS-PE (PFLCLEN LX)
LU0280435461	PIC-CLN ENG TRANS-RE (PFLCLNR LX)
LU0190162189	PICTET - BIOTECH-HREUR (PICBIHR LX)
LU0255977539	PICTET - BIOTECH-RE (PFBOTR LX)
LU0190161025	PICTET-BIOTECH-HPE (PICBIHP LX)
LU0255977455	PICTET-BIOTECH-PEUR (PFBIOPC LX)
LU0503631714	PICTET-GLOBAL ENVIRONMENT-PE (PIEMSPE LX)
LU0503631987	PICTET-GLOBAL ENVIRONMENT-RE (PIEMSRE LX)
LU0255978693	PICTET-HEALTH-I EUR (PFGENEI LX)
LU0366534344	PICTET-NUTRITION-P EUR (PFAGRPC LX)
LU0340558823	PICTET-TIMBER-IE (PFLTMIE LX)
LU0340559557	PICTET-TIMBER-PEUR (PFLTPCE LX)
LU0104884605	PICTET-WATER-I EUR (PICWAIA LX)
LU0104884860	PICTET-WATER-P EUR (PICWAPA LX)

<u>LU0104885248</u>	PICTET-WATER-REUR (PICWARA LX)
<u>FR0013383825</u>	PLUVALCA SUSTAINABL OPPORT-A (PLUVESA FP)
<u>LU2146190835</u>	RCG FND-ROBCO SUS WATER-D EU (ROSWEDE LX)
<u>LU2145461757</u>	RCGF-ROBE SMART ENERGY-D EUR (RSSEEDE LX)
<u>FR0007393285</u>	R-CO 4CH NT ZERO CRD EURO-CT (BMMOBLG FP)
<u>FR0011759364</u>	SANSO MEGATRENDS- R EUR (CEDSMRE FP)
<u>FR001400A5A2</u>	SEXT CLIM TRANSITION EUR-A (AGCLIMA FP)
<u>FR00140052N5</u>	SILVER AUTONOMIE-REURACC (SISAREC FP)
<u>LU2350031394</u>	SWISS LF EQY ENV BIOD-REUR (EQBIIRE LX)
<u>LU1183791794</u>	SYCOMORE EUROPE ECO SOL-RC (SYCECOR LX)
<u>LU1301026388</u>	SYCOMORE EUROPE H@W-RC (SYCHAWR LX)
<u>LU2412098902</u>	SYCOMORE GLOBAL ECO SOL-RC (SYGESRE LX)
<u>FR0010117093</u>	SYCOMORE SOCIAL IMPT SHARE-R (SYSMTWR FP)
<u>LU2181906426</u>	SYCOMORE SUSTAIN TECH-RC (SYSTREC LX)
<u>LU0278272843</u>	TRIOD SCV I-PION IMP FUND-RC (TRVPFRC LX)