

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

Code ISIN	Nom du fonds d'investissement
FR0010342600	21 GESTION ACTIVE (EDR21GA FP)
FR0013228335	29 HAUSSM.EURO REND.I FCP 3DEC
FR0007040373	29 HAUSSMANN EQUILIBRE (SGPRIV1 FP)
FR0007057443	29 HAUSSMANN SELECTION EUR-D (SGPPEA1 FP)
FR0011443001	29 HAUSSMANN SELECTION EUR-K (29HSEUK FP)
FR0011443233	29 HAUSSMANN SELECTION FRA-C (29HCEUC FP)
FR0007057435	29 HAUSSMANN SELECTION FRA-D (SGPPEA2 FP)
FR0007050570	29 HAUSSMANN SELECTION MONDE (SGPRIV2 FP)
FR001400BQ78	29 HAUSSMNN ER CR ISR -C (HAUSSMNN FP)
LU0232524818	AB AMER GRWTH-I EUR CAP (ALLAMIE LX)
LU0251853072	AB SICAV I-INTL HLT CR-AEUR (ALLHCFE LX)
LU0058720904	AB SICAV I-INTL HLT CR-AUSD (ALLHCFA LX)
LU0251855366	AB SICAV I-INTL HLT CR-IEUR (ACMHCIÉ LX)
LU0060230025	AB SICAV I-INTL TECH-A USD (ALLINTA LX)
LU0252219315	AB SICAV I-INTL TECH-EUR (ALLITAE LX)
LU0683600562	AB SICAV I-SEL US EQY-A USD (ABUEQAU LX)
LU0683600646	AB SICAV I-SEL US EQY-AH (ABUEQAE LX)
LU0493246853	AB SICAV I-US S/M CAP-A USD (ABUSMAU LX)
FR0011381201	ABCM GLOBAL ALLOCATION (ABCMGLA FP)
FR0011381193	ABCM GLOBAL ALLOCATION-A (ABCMALA FP)
LU1481505755	ABN AMRO-PRNS US ESG-AEURC (ABPSACE LX)
LU1890796136	ABN AMRO-PRNS US ESG-AHEURA (ABUSAHE LX)
LU1670606760	ABN AMRO-PRNS US ESG-R EUR (ABPUSRE LX)
LU1586379445	ABN AMRO-PROFILE 4 MD AG-A2 (AAMP4A2 LX)
LU1586379015	ABN AMR-PROFILE 2 DEFNS-A2 (AAMP2A2 LX)
LU1481504436	ABN-CAND FR ESG EQ-A EUR AC (ABCFEAA LX)
LU1406017647	ABN-CAND GL ESG CON-A EUR A (ABCGCAE LX)
LU0231483743	ABR SV I- ALL CHINA SUSTA (ABGCHA2 LX)
LU0011963245	ABR SV I -ASIA PAC SUSE-AUSD (AETASEI LX)
LU0837965457	ABR SV I -ASIA PAC SUSE-XAEU (ABAPEY2 LX)
LU1146622755	ABR SV I- CHINA A SHARE S (ABCAA2A LX)
LU0498180339	ABR SV I-ASIA PAC SUSE-AAEU (AAPEE2A LX)
LU0566486402	ABR SV I-ASIA PAC SUSE-AHEU (AAPAE2A LX)
LU0231459107	ABR SV I-ASIA SM CO-AAUSD (AGASMA2 LX)
LU1848873714	ABR SV I-CHNA A SH-AAH EUR (ABCAAHE LX)
LU1129205529	ABR SV I-CHNA A SH-IACCEUR (ABCAH2A LX)
LU1725895707	ABR SV I-EM MK C BD-XEUR2A (ABEXE2A LX)
LU0498181733	ABR SV I-EM MKT EQTY-AAEUR (ABEFRE2 LX)
LU0132412106	ABR SV I-EM MKT EQTY-AAUSD (ABEFROA LX)
LU0476875942	ABR SV I-EM MKT EQTY-SAUD (ABEFRS2 LX)
LU0278937759	ABR SV I-EM SML CO-AACCUUSD (AEMSAUA LX)
LU0654954816	ABR SV I-EMMK CB-A ACCEURH (AEMAE2A LX)
LU0094541447	ABR SV I-EU SU&RS IN EQ-A2 (ABEEMAA LX)
LU0476876080	ABR SV I-EU SU&RS IN-SAEUR (ABEEMS2 LX)
LU0505784297	ABR SV I-FTR MNRL FD-SACCUUSD (AWRDRS2 LX)
LU0505784883	ABR SV I-FTR MNRL FD-SACHEUR (AWRS2EH LX)
LU0476877211	ABR SV I-G I F-S ACC USD (AGLTES2 LX)

LU0231490524	ABR SV I-INDIAN EQY-AACCUS (AGINDA2 LX)
LU0498185056	ABR SV I-JAPNSE SU EQ-AAE (ABJE2AE LX)
LU0476876759	ABR SV I-JAPNSE SU EQ-AAHE (AETJA2E LX)
LU0476876676	ABR SV I-JAPNSE SU EQ-SAHE (AETJS2E LX)
LU0476876247	ABR SV I-JAPNSE SU EQ-SAJP (AETJS2Y LX)
LU0476877054	ABR SV I-JP S C S EQ-AAHEUR (AJSAA2E LX)
LU1323878188	ABR SV I-N AM SM CO-AAHEUR (ABNSA2E LX)
LU0566484027	ABR SV I-N AM SM COS-AAUSD (ABASCA2 LX)
LU0376989207	ABR SV I-SL EM MK B-AAHEUR (ABEMA2A LX)
LU0132414144	ABR SV I-SL EM MK BD-AAUSD (ABESOAA LX)
LU0119176310	ABR SV I-SL EURO HYB-AAEUR (ABEEHYA LX)
DE000A1T73W9	ACATIS VAL EVENT FD-C (ACAGVEC GR)
DE000A0X7541	ACATIS VAL EVENT FD-EURACC (ACAGVEF GR)
FR0014007LX8	ACTI EQUILIBRE-CEURACC (ACAECEC FP)
FR0010541813	ACTIONS 21-A (ACTIONS FP)
FR0014009BJ4	ADAUPERAN R (ADAUPER FP)
	AESTIAM PLACEMENT PIERRE SCPI
LU1894677027	AF ABS RT GL OP BD- A EUR C (AEABAEC LX)
LU0616241476	A-F EUR AGG BOND-A EUR C (SOGEAAC LX)
LU1328849358	AF EURO SUB BD ESG A2 EUR C (ATHA2EC LX)
LU1328848970	AF EUROPEAN SUB B ESG I2 EUR (AMBGHIE LX)
FR001400PZL1	AFP Actions Stars
FR001400H8R3	AGILIS-I (AGILISI FP)
FR0010706747	AGILIS-R (OTEA1FD FP)
FR0010738153	AGORA ACTIONS EURO-A (OTEAPEA FP)
FR001400HH99	AGORA ACTIONS EURO-I (AGORAEI FP)
LU0389812347	AI MSCI NRTH AM ESR CT-AE C (CAINACC LX)
LU1829348447	AIM LX-C-QUAD EUR MC ESG- R (AIMEMCC LX)
FR0000994378	AIS SCHELCHER EQUITY CON-P (FEDFREU FP)
FR0010292920	AIS SELECT - EQUILIBRE - PEA (OPPDIVF FP)
FR0013432754	AIS Venn Smart Alpha Europe
FR0013432739	AIS VENN SMART ALPHA US
FR0013432747	AIS-VENN COLLECT ALPHA US-I (AISAUIE FP)
FR0014002257	ALEPH ISR MONDE-C EUR ACC (ALISRM C FP)
FR001400LB16	ALEPH ISR MONDE-R (ALISRM R FP)
IE00BCZQ7T48	ALGEBRIS FINANCIAL INC-R EUR (AFIREUR ID)
FR0007071378	ALIENOR OPTIMAL (CHALIEN FP)
FR001400HAY4	ALIQUS CONVICTIONS-PART P (ALCONPP FP)
LU0235308482	ALKEN FUND- EUROP OPPORTUN-R (VANEOPR LX)
LU0572586591	ALKEN FUND-ABSOL RET EUROP-A (ALKAREA LX)
LU0572586674	ALKEN FUND-ABSOL RET EUROP-I (ALKAREI LX)
LU0524465977	ALKEN FUND-EUROP OPPORTUN-A (ALKEUOA LX)
FR0000011975	ALLIANZ ACT EURO INNOV -CEUR (AGFEACC FP)
FR0000975880	ALLIANZ ACTIONS AEQUITAS (AGFFIDA FP)
FR0000449431	ALLIANZ ACTIONS EURO CONVICT (AGFCTEV FP)
LU1720050555	ALLIANZ ALL CHINA EQ-RT USD (ALACRTU LX)
LU1720050803	ALLIANZ ALL CHINA EQY-AT USD (ALACEAT LX)
LU1997244873	ALLIANZ CHIN A SHRS-A EUR (ALCAA EI LX)
LU0348825331	ALLIANZ CHINA EQUITY-A (THONCHI LX)
LU0706716387	ALLIANZ CONVERTIBLE BOND-AT (AGBCVAT LX)

LU0414045822	ALLIANZ EUR EQY DIV-AT (ARCMEAT LX)
LU1505875226	ALLIANZ EUR MID CAP EQ-AT (ALEMCAT LX)
LU2437558757	ALLIANZ EURO BOND -PT EUR (ALEUPTR LX)
LU1145633407	ALLIANZ EURO CREDIT SRI-AT (ALESRAT LX)
LU0542502314	ALLIANZ EURO EQTY SRI-AT (AEURLAT LX)
FR0010032326	ALLIANZ EURO HIGH YIELD-C (AGFHREN FP)
FR0013285038	ALLIANZ EURO OBLIG CT ISR-MC (AEOCTMC FP)
FR0011387299	ALLIANZ EURO OBLIG CT ISR-RC (AEOCTRC FP)
LU0256839944	ALLIANZ EUROLD EQY GROW-A (RCMEEGA LX)
LU0256840447	ALLIANZ EUROLD EQY GROW-AT (RCMEEAT LX)
LU0256839191	ALLIANZ EURP EQY GRWTH-A (RCMEUGA LX)
LU0256839274	ALLIANZ EURP EQY GRWTH-A (UQ2B GR)
LU0256839860	ALLIANZ EURP EQY GRWTH-CT (RCMEUCT LX)
LU2211817601	ALLIANZ FOOD SECURITY-AT EUR (ALFSATE LX)
LU0840617350	ALLIANZ GERMAN EQUITY-AT (ALLGEAT LX)
LU1597246039	ALLIANZ GL ARTIF INT-RT (ALGAIRT LX)
LU2362992013	ALLIANZ GLB INT CITI IN-AT (ALGICAT LX)
LU0158827195	ALLIANZ GLB SUSTAINBLTY-AE (DREGLSU LX)
LU1173935773	ALLIANZ GLB SUSTAINBLTY-RT (ALGLSRT LX)
LU0348752352	ALLIANZ JAPAN EQUITY-CT-AT (ALJPEAT LX)
LU1143164405	ALLIANZ JPN EQT-CT-AT H EUR (AJEATHE LX)
LU1931536152	ALLIANZ PET&ANML WELLB-ATH2E (ALPATH2 LX)
FR0010785865	ALLIANZ SECURICASH SRI-RC (AGFSCRC FP)
LU0352312184	ALLIANZ STRATEGY 50-CT EUR (ALSFFCT LX)
FR0011350669	ALLIANZ TEAM FORMULE 1 (DRESHAR FP)
FR0000017329	ALLIANZ VALEURS DURABLES-R (AGFOPID FP)
LU0933100637	ALLIANZ-BEST STYLE US EQ-AT (ALLBSAT LX)
LU1865149808	ALLIANZ-CLIMATE TRANS-AT (ALCLTAT LX)
LU2571887368	ALLIANZ-EMG MKT EQ SRI-AEUR (ALMEMKA LX)
LU1073005974	ALLIANZ-EURO INFL LINK BD-AT (AEILBAT LX)
FR0010408831	ALLOCATION ACTIVE DYNMQ ETF (ULTIDAC FP)
FR0000984346	ALM ACTIONS ZONE EURO ISR-IC (NSMCRET FP)
FR001400EBY9	ALP CONC OBLGT-C (ALPAOBC FP)
FR0014005CZ6	ALPHA CONVICTIONS C
FR001400D2J7	ALPHA MONDE OPPORTUNITES C
FR0013373859	Alpha Responsable Opportunités FCP
FR0014004VV8	ALTAIR 2.0-AEURACC (ALTAIRA FP)
FR001400NXB2	ALTAUX SELECTION-I (ALTAUXI FP)
FR0011227214	ALTAUX SELECTION-R (OTEAARR FP)
FR0010526061	ALTER EURO (ACALTEU FP)
LU1829219127	AM EUR CO BD PAB NZ AM-ETF A (CRPE IM)
LU1829218822	AM EUR CP BD E-FIN ESG-ETF A (CBEF IM)
LU0907915168	AM F-NET O AMBI ML/AST-AEURC (AMPAECE LX)
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)
IE000ZIJ5B20	AM S&P G CONSUMER S ETF DR U (WELW GY)

IE000J0LN0R5	AM S&P G ENERGY CAR ETF DR U (WELN GY)
IE000XLJ2JQ9	AM S&P SMALL CAP 600 ESG ETF (MWON GY)
FR0000991432	AMD ACTIONS EURO RESPON-PEUR (CACDURA FP)
FR0010829697	AMD EN UL SH TR B SL-P-C EUR (AMTR12P FP)
LU0390717543	AMD IN M PAC X JPN S PAB-AEC (CAIPACA LX)
FR0013329828	AMD RE IN-EU COR BD CL-P EUR (AMDGPEC FP)
FR0013295227	AMD RE IN-EU COR BD CL-R EUR (AMDGREC FP)
LU1617164998	AMDI EUR ST HY CORP ESG INC (HYS IM)
LU1861138375	AMDI IN MSCI EM SRI PAB -ASC (AIMEAEC LX)
LU1073905371	AMERICA SMALL MD&CPS-GE (CAMSMGE LX)
FR001400R3U6	AML Actions Monde
LU0248849613	AMM FINANCE-AMAZONE (CFDAMEU LX)
LU2146567289	AMN - US EQTY ESG IMPS - AUA (AMUEIAU LX)
LU0996180864	AMND MS JA ES CNZ AM CTB-AEC (AIEJAEC LX)
LU1883868819	AMNDI-SUST TP EU PLS-A EUR C (ATEPAEC LX)
FR0011382225	AMPLE PRICING POWER US - AC (AMPAIAC FP)
FR0011382233	AMPLE PRICING POWER US - IC (AMPAIIC FP)
FR0013203650	AMPLEGEST LONG SHORT-R (AMPLELS FP)
FR0010532101	AMPLEGEST MID CAPS (AMIDCAP FP)
FR0013332756	AMPLEGEST MID CAPS-FC (AMIDCFC FP)
FR0011631050	AMPLEGEST PME-AC (AMPMEAC FP)
FR0010375600	AMPLEGEST PRICING POWER-C (SCRND0C FP)
FR0013333507	AMPLEGEST PRICING POWER-FC (AMPLPFC FP)
FR0010637488	AMPLEGEST-ADARA (AMPADAR FP)
FR0011050863	AMR GES SEXTANT TECH-A EUR (AGSEURA FP)
FR0011408798	AMU EUR LIQU-RATE RESP-E EUR (CLAMECE FP)
FR0007038138	AMU EUR LIQU-RATE RESP-I EUR (CLAM3MO FP)
FR0011408764	AMU EUR LIQU-RATE RESP-P EUR (AMTR3MC FP)
FR0013340916	AMU RESPON INV-EURO HI YLD-P (AMDEHYP FP)
FR0013340908	AMU RESPON INV-EURO HI YLD-R (AMDEHYR FP)
LU1883859826	AMUN FUDS -US EQ RES-E2EURHC (APUE2E2 LX)
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)
LU2269164310	AMUN MSCI JAPAN SRI PAB (JPXH FP)
FR0010527275	AMUND MSCI WATER ESG SCREEN (WAT FP)
LU0568615057	AMUND-EUROP CONVERT BN-AEUC (SGBEUCA LX)
LU0568615305	AMUND-EUROP CONVERT BN-GEURC (ACEUSEC LX)
FR0007070594	AMUNDI - KBI ACT MONDE - C (CACTINT FP)
FR0013282514	AMUNDI - KBI ACT MONDE -P C (CACINPC FP)
IE000LAP5Z18	AMUNDI 500 EW ESG ETF A (WELE GY)
LU1882439323	AMUNDI ABS RET MUL/S-A EUR C (AARMAEC LX)
FR0010844365	AMUNDI ACT FRANCE RESP-P EUR (CINFRCP FP)
FR0010153320	AMUNDI ACTION USA RESPONSI-P (ATAMERQ FP)
FR0013297520	AMUNDI ACTION USA RESPON-RC (AMAUIRC FP)
FR0010176891	AMUNDI ACTIONS ASIE-P (ATTASIE FP)
FR0010188383	AMUNDI ACTIONS EMERGENTS-P (ATOUTEM FP)
FR0010458745	AMUNDI ACTIONS EURO ISR-P (SICEURS FP)
FR0010599373	AMUNDI ACTIONS EURO-P (CASELEP FP)
FR0000972655	AMUNDI ACTIONS FONCIER-D (INDFONC FP)

FR0010478768	AMUNDI ACTIONS MINERGIOR-P (CAMINEC FP)
FR0012336683	AMUNDI ACTIONS OR-P C (AMACOPC FP)
FR0011556828	AMUNDI ACTIONS PME-C (AMSCEUR FP)
FR0010165944	AMUNDI ACTIONS RESTRUCTUR-P (INDVARE FP)
FR0010698555	AMUNDI AFD AVENIRS DURABL-P1 (CAAVDP1 FP)
LU0557854147	AMUNDI- ASIA EQ FOCUS - AEA (AAEJAE LX)
LU0119085271	AMUNDI- ASIA EQ FOCUS - AUA (CAASGAC LX)
FR0011660869	AMUNDI BFT CONVE RESP-P EUR (BFCISRC FP)
LU1681046931	AMUNDI CAC 40 ESG (C40 IM)
LU1882445569	AMUNDI CHINA EQUITY-A EUR C (ACEAECF LX)
LU1882445643	AMUNDI CHINA EQUITY-AC USD (ACEAUCF LX)
LU1880383796	AMUNDI CHINA EQUITY-GC USD (ACEGUCF LX)
FR0010775429	AMUNDI CREDIT EURO-P (INDSTPC FP)
FR0013379336	AMUNDI DYNAMIQU CLIMAT-P EUR (AMUCFUP FP)
LU1882459511	AMUNDI EM LOC CUR B-A EUR C (AELCAEC LX)
LU1882449801	AMUNDI EMERG MKT BD-A EUR C (AEMBAEC LX)
FR0010251736	AMUNDI EQUILBRE ACT EUR RESP (CAATMOD FP)
FR0011199371	AMUNDI EQUILIBRE CLIMAT-CEAC (AMUPATE FP)
FR001400D807	AMUNDI ESG IMPROVERS EURO Z - D
LU2151176349	AMUNDI EU EQ ESG IMP-A EUR A (AMEEIAE LX)
LU1883311224	AMUNDI EUR EQ IN ES-A2 EUR C (AETIA2E LX)
LU1883314244	AMUNDI EUR EQ VALUE-A EUR C (AEEVAEC LX)
FR0011176635	AMUNDI EUR LQ SH TR RES-EEUR (AMUTEEC FP)
FR0011176627	AMUNDI EUR LQ SH TR RES-PEUR (AMUTEPC FP)
LU1681046261	AMUNDI EURO GOV TILT GRN BON (CB3 SW)
LU0518421895	AMUNDI EURO GOVT RES-AEURACC (AMEUGCC LX)
LU1812090543	AMUNDI EURO HY CORP BND ESGI (YIEL FP)
FR0011399633	AMUNDI EURO LIQ SRT GOVIE-EC (AMTETEC FP)
LU1883303635	AMUNDI EUROLAND EQY-AEURC (AEEAECF LX)
LU1880391971	AMUNDI EUROLAND EQY-IEURC (AEEIECF LX)
LU1894683009	AMUNDI F US EQ R VAL-A USD C (APURVAU LX)
LU1894682969	AMUNDI F US EQ R VAL-AEURHGC (APURAE1 LX)
LU1894684239	AMUNDI F US EQ R VAL-F2USDC (APURF2U LX)
LU1883342377	AMUNDI FD GL EQUITY-A EUR C (APGEAEC LX)
LU1883342617	AMUNDI FD GL EQUITY-A USD C (APGEAUC LX)
LU1880398125	AMUNDI FD GL EQUITY-AEURHGDC (APGEAEH LX)
LU1883861137	AMUNDI FD US H/Y BD-A EUR C (APUHAEC LX)
LU1894682704	AMUNDI FDS-US EQ RES V-AEURC (APURVAE LX)
LU1681041031	AMUNDI FLOAT RATE USD CP-C (HFRN IM)
FR0000944696	AMUNDI FRANCE ENGAGEMENT-PC (INOSVAC FP)
LU1883859230	AMUNDI FUDS -US EQ RES-AEURC (APUERA LX)
LU1880401101	AMUNDI FUND US BOND-A EUR C (APUBAEC LX)
LU1882475988	AMUNDI FUNDS STR BD-A EUR C (AESBAEC LX)
LU1883316371	AMUNDI- GL AGG BOND-A2 EUR C (AGABA2E LX)
LU1883334275	AMUNDI GL SUBORD BD-AEURC (AGSBAEC LX)
LU1883318740	AMUNDI GLO ECO ESG-A EUR C (AGEEAEC LX)
LU1883329432	AMUNDI GLO M/A CONS-A EUR C (AGMCAEC LX)
LU1691909508	AMUNDI GLOBAL GENDEREQUALITY (ELLE FP)
LU1861136833	AMUNDI IN MSCI EUR S PAB-AEC (AIMESAE LX)
LU1437018168	AMUNDI INDEX EURO CORPORATE (ECRP FP)

LU1941681956	AMUNDI M/A SUS FU-A EUR CAP (AFMASFA LX)
LU2040441128	AMUNDI M/A SUS FU-A2EURC (ASFA2EC LX)
LU0567780803	AMUNDI MMKT-S/T USD-IV(C) (AMSUIVC LX)
LU0119108826	AMUNDI MONTP GL CON BD-AEURC (CAECBAC LX)
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)
LU1602144575	AMUNDI MSCI EMU ESG LEADERS (CMU FP)
LU0908501058	AMUNDI MSCI EMU ESG NZERO AC (MFED FP)
LU1681042609	AMUNDI MSCI EU ESG BROAD CTB (CEU FP)
FR0010821819	AMUNDI MSCI EUROPE EX EMU ES (CU9 FP)
LU1861137484	AMUNDI MSCI EUROPE SRI P-A (EUSRI IM)
LU1602144732	AMUNDI MSCI JAPAN ESG CLIMAT (CJ1 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)
LU1602145036	AMUNDI MSCI PAC EXJ SRI PA-C (CP9U FP)
LU1900066033	AMUNDI MSCI SEMICONDUCTORS E (CHIP 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)
IE0001GSQ2O9	AMUNDI MSCI WORLD ESG CLIMAT (LWCR FP)
IE00016PSX47	AMUNDI MSCI WORLD ESG LEADRS (ESGWO IM)
IE000Y77LGG9	AMUNDI MSCI WORLD SRI C NZ (WSRI FP)
FR0000983637	AMUNDI MULTIMGRS OBLIG-P (MASTOBL FP)
LU1941681014	AMUNDI NEW SILK ROAD-AE USD (AFNSRAE LX)
FR0010093724	AMUNDI OBLIG EURO DURABLES-C (OBLFUTR FP)
FR0000286338	AMUNDI OBLIG MONDE-RESPONB-P (UNIVOBL FP)
LU1681042864	AMUNDI PEA MSCI USA ESG LEAD (CU2 FP)
LU1883848977	AMUNDI PION US BOND-A2 EUR C (APUBA2E LX)
LU1883866011	AMUNDI REAL ASSET TI-A2EURC (ARATA2E LX)
FR0010115295	AMUNDI RENDM PLUS RES-IC EUR (CARDTPL FP)
FR0010820332	AMUNDI RENDM PLUS RES-PC EUR (CARDTPP FP)
FR0010035162	AMUNDI RESP INV-EUR CR-IC EU (OBLIDEA FP)
FR0010749853	AMUNDI RESP INV-EUR CR-PC EU (OBLIDPC FP)
FR0013334570	AMUNDI RESP INV-EUR CR-R EUR (AMARIRE FP)
LU1883867761	AMUNDI RUSSIAN EQ-A EUR C (AREAECF LX)
IE000O5FBC47	AMUNDI S&P 500 CLIMATE NET Z (ZPA5 GY)
LU0996179007	AMUNDI S&P 500 ESG IN-AE ACC (AIUSAEC LX)
IE000KXCXR3	AMUNDI S&P 500 ESG UCITS ACC (S500 FP)
FR0000448870	AMUNDI SHORT TERM CREDIT IC (SGEURSP FP)
FR0000288185	AMUNDI SMALL CAP EUROPE-P (ATOUTCR FP)
LU1834988278	AMUNDI STOXX EUROPE 600 ENER (ENRG FP)
LU1681040223	AMUNDI STOXX EUROPE 600 ESG (C6E FP)
LU1883872332	AMUNDI US PIONEER FD-A EUR C (AUPFAEC LX)
LU1435356149	AMUNDI USD HI YLD CP BD ESG (USHY FP)
FR0000991424	AMUNDI VALEURS DURABLES (CATOUDU FP)
FR0000973802	AMUNDI VIE P EUR ACC (CAMADUO FP)
LU0568620560	AMUNDI-CASH EUR-A2 EUR C (SOGMEUR LX)

LU0568620131	AMUNDI-CASH EUR-I2 EUR C (SOGMEBC LX)
LU0568621618	AMUNDI-CASH USD -A2 USD C (SOGMUSD LX)
LU0568621022	AMUNDI-CASH USD -I2 USD C (SOGMUBC LX)
LU2138398024	AMUNDI-EM MKT GRE BD-A USD (AMMGBAC LX)
LU2138387506	AMUNDI-EM MKT GRE BD-A2 USD (AMMGBAU LX)
LU0907913460	AMUNDI-EM MKT HRD CR B-AERUC (ABGEAEC LX)
LU1161086159	AMUNDI-EMER MKT BL BD-AEURC (AMBBAEC LX)
LU0552028184	AMUNDI-EMER MKT EQ F-AEURC (AEIDAEC LX)
LU0613075240	AMUNDI-EMER MKT EQ F-AEURHC (AEIAHEC LX)
LU0319685854	AMUNDI-EMER MKT EQ F-AUSD (CAEIDCC LX)
LU2446087871	AMUNDI-EMER MKT EQ F-R2CEURA (AMMEFRC LX)
LU0347592197	AMUNDI-EMER WRLD EQ-AUSDC (CAEMWCA LX)
LU0568583420	AMUNDI-EQ JP TGT-A EUR C (AEJTAEC LX)
LU0568583933	AMUNDI-EQ JP TGT-A EUR HGD C (SOGJAH LX)
LU0568583008	AMUNDI-EQ JP TGT-A JPY C (SOGJAC LX)
LU2070309880	AMUNDI-EQU EMR FOC-A2EUR (AEMEA2E LX)
LU0119099819	AMUNDI-EURO CORP BD-A EUR C (CAEUCAC LX)
LU0119110723	AMUNDI-EURO HI/YLD BD-AEURC (CHIYIAA LX)
LU0119111028	AMUNDI-EURO HI/YLD BD-GEURC (CHIYIAS LX)
LU0568607203	AMUNDI-EUROLND EQ SM C-AEURC (SOGESCA LX)
LU0755949848	AMUNDI-EUROP EQ CONSER-AEUC (AMMVAEC LX)
LU0557861274	AMUNDI-GL AGG BND-A EUR C (AGLAAEC LX)
LU0906524193	AMUNDI-GL AGG BND-A EUR HC (AGRAHEC LX)
LU0319688015	AMUNDI-GL AGG BND-AUSDC (GNAW GR)
LU0613076990	AMUNDI-GL AGG BND-G EUR HC (AGASHEC LX)
LU0985951127	AMUNDI-GL EQ CON-AEURC (AFEFAEC LX)
LU1861133657	AMUNDI-INDE WORLD SRI P-AE C (AIWSAEC LX)
LU1926208726	AMUNDI-JAPAN EQ ENGAGE-AEURA (AMJEAEC LX)
FR0013216207	AMUNDI-KBI AQUA RESPONSABL-C (AMUKBAC FP)
LU0552029406	AMUNDI-LATIN AMER EQ-AEURC (AFLAAEC LX)
LU0201602173	AMUNDI-LATIN AMER EQ-AUSDADD (GNAO GR)
LU0201575346	AMUNDI-LATIN AMER EQ-AUSDC (LATAEAC LX)
LU1253540170	AMUNDI-M/A REAL RET-A EUR C (AMMAAEC LX)
LU1956955550	AMUNDI-POLN GL GR-AE C (AMPCAEC LX)
LU0552029232	AMUNDI-SBI FM INDIA EQ-AEUC (AFINAEC LX)
LU0236501697	AMUNDI-SBI FM INDIA EQ-AUSDC (CAINDCC LX)
LU0557865937	AMUNDI-SBIFM INDIA EQ-F2USC (AFINFUC LX)
LU1883841022	AMUNDI-STRATEGIC INC-A EUR C (APSIAEC LX)
LU1883854199	AMUNDI-US EQ FNDM GROW-AEUR (APUFGAE LX)
LU1883854272	AMUNDI-US EQ FNDM GROW-AEURH (APUFAEH LX)
LU1883854355	AMUNDI-US EQ FNDM GROW-AUSD (APUFGAU LX)
LU1883856301	AMUNDI-US EQ FNDM GROW-R2EUR (APUFR2E LX)
FR0014006AN4	ANTIN INFRA. PARTNERS
LU2207969812	APERTURE CREDIT OPP-DXH EUR (AICODXH LX)
LU2207970232	APERTURE EUR IN-DX EUR ACC (APEIDXE LX)
LU2403397578	APERTURE SMALLCAP INO-DXEURA (APSCIDE LX)
FR001400L7X7	ARBEVEL SHORT TERM CREDIT-A (ARBSTCA FP)
FR0007028063	ARC ACTIONS SANTE INNOVE-A (MERC BIO FP)
FR0010734376	ARC ACTIONS SANTE INNOVE-B (MERC BIB FP)
FR0011513522	ARC FLEXIBOND-C (ARCFLBA FP)

FR0014006579	ARF CONVICTIONS EQUIL-CEURAC (ARFCEQU FP)
FR0013261765	ATHYMIS BETTER LIFE-P (ATHBTLF FP)
FR0013358793	ATHYMIS INDUSTRIE 4 0-P (ATAI40P FP)
FR0013173374	ATHYMIS MILLENNIAL-P (ATHMIL FP)
FR0013196722	ATHYMIS TRENDSETTERS EURO-P (ATHMIEP FP)
FR0013511425	Atlas Evimeria C EUR
FR001400BUE7	ATM PATRIMOINE-C (ATMPATR FP)
FR0010093682	ATOUT EUROPE MONDE (EPRGUNI FP)
LU2733471192	AURIS CONVCT EUROP ESG-A EUR (EEVSRIA LX)
LU1250158166	AURIS DIVERSIFIED BETA-R (ADBREUR LX)
LU2257841085	AURIS SICAV-EURO RENDMNT-D (AURSEDD LX)
LU1599120356	AURIS SICAV-EURO RENDMNT-I (AURSLDI LX)
LU1599120273	AURIS SICAV-EURO RENDMNT-R (AURSEDR LX)
LU2309370018	AURIS-INVESTMENT GRADE-I EUR (AUIGIEA LX)
FR0010359323	AVENIR ALIZES-C (AVENAEC FP)
FR0007085386	AVIVA INV-CREDIT EUROPE-IC (VINCREC FP)
FR0000172041	AXA AEDIFICANDI-AC (AXAAEDC FP)
FR0000170193	AXA AEDIFICANDI-D (AXAAEDI FP)
FR0000447807	AXA AMERIQUE ACTIONS-C (AXAAMAC FP)
FR0000447849	AXA ASIE ACTIONS-C (AXAASAC FP)
FR0000288946	AXA COURT TERME-C (AXACRTT FP)
FR0000172124	AXA EURO 7-10-C (AXAE71C FP)
FR0000288912	AXA EURO 7-10-D (AXAE710 FP)
FR0000288664	AXA EURO CREDIT-C (AXAEUCR FP)
FR0000172033	AXA EURO OBLIGATIONS-C (AXASEDC FP)
FR0000289118	AXA EURO OBLIGATIONS-D (AXASEDS FP)
FR0000982761	AXA EURO VAL RESPONSABLES-C (AXAEUNC FP)
FR0000170243	AXA EUROPE ACTIONS-A EUR (AXAEURA FP)
FR0000170516	AXA EUROPE SMALL CAP-C (AXAESCC FP)
FR0010792671	AXA EUROPE SMALL CAP-E (AXAESCE FP)
FR0000991879	AXA FRANCE OPPORTUNITES-AEUR (AXAOPPD FP)
FR0000447864	AXA FRANCE OPPORTUNITES-C (AXAOPPO FP)
FR0000170391	AXA FRANCE SMALL CAP-C (AXASMAC FP)
IE0031069499	AXA IM ACA PAC EX J SM-BE (AXAREUB ID)
FR0000978371	AXA IM EURO LIQUIDITY SRI-C (AXIMEUR FP)
LU0997545594	AXA IM FIIS-EUR SD HY-Z EUR (AXEHBZA LX)
LU0658026603	AXA IM FIIS-EUR SH DUR H-F (AXEHFEI LX)
LU0546066993	AXA IM FIIS-US CO IN B-FHEUR (AXUSCFH LX)
LU0192238508	AXA IM FIIS-US CO INT B-AC (AXAUSCI LX)
LU0292585030	AXA IM FIIS-US SH DR HY-F (AXUSHLF LX)
LU0523282928	AXA IM FIIS-US SH DUR HY-EH (AXASDEH LX)
LU0292585626	AXA IM FIIS-US SH DUR HY-FH (AXAUSHF LX)
LU0188172174	AXA IM FIIS-US SH DUR HY-I (AXASDHI LX)
LU0194346564	AXA IM FIIS-US SH DUR HY-IC (AXASDIC LX)
IE0031069051	AXA IM GLOBAL EQTY-BE (AXARGBB ID)
IE0031069168	AXA IM GLOBAL SMALL C-BE (AXARGUB ID)
IE0031069614	AXA IM JAPAN EQUITY-BE (AXAJEUB ID)
IE0004354209	AXA IM JAPAN EQUITY-BY (AXARJEB ID)
IE0008366696	AXA IM JAPAN SC EQ-A (AXARJSA ID)
IE0031069721	AXA IM JAPAN SC EQ-BE (AXAEUBB ID)

IE0004314401	AXA IM PACIFIC EX JAPAN-BUSD (AXARPCB ID)
IE0031069275	AXA IM US EQUITY QI-BE (AXARBEB ID)
IE00B02YQR81	AXA IM US EQUITY QI-BH (AXAARHB ID)
IE0004345025	AXA IM US EQUITY QI-BUSD (AXARUEB ID)
FR0014001QE0	AXA INV MAN PR-COMPT-DIVCAP (DIVEREU FP)
FR0000447039	AXA PEA REGULARITE-C (AXAPERE FP)
FR0000170292	AXA VALEURS EURO-A (AXAVEUC FP)
LU1790047804	AXA W FDS-GL INF B RD-A CEUR (AXGIACE LX)
LU1790048364	AXA W FDS-GL INF B RD-F CEUR (AXGIFCE LX)
LU2429105914	AXA WF- AI & METAV ACHEURACC (AXWFMAC LX)
LU0868490383	AXA WF NEXT GENER-A (AXGLSAE LX)
LU0087657150	AXA WF SWITZERLND EQ-AC (AXWSEAC LX)
LU0800572702	AXA WF-ACT EM SH DB-A C EU H (AWEMSAE LX)
LU0800597873	AXA WF-ACT EM SH DU BD-AUSDA (AWEMAUA LX)
LU0800573189	AXA WF-ACT EM SH DU BD-FUSDA (AWEMFUA LX)
LU0251658612	AXA WF-EURO INFL BND-AC (AXWEIAC LX)
LU1937143664	AXA WF-EUROPE EX-UMC-ACEURPF (AFEEMPF LX)
LU0389656892	AXA WF-FRM SUS EURZON-A (AXWECEA LX)
LU1157401214	AXA WF-GLB FLEX PROP-A (AWFGFAA LX)
LU1157401305	AXA WF-GLB FLEX PROP-AH (AWFGFAH LX)
LU0276013082	AXA WF-US HI YLD BD-A EUR (AXUHYBA LX)
LU0276013249	AXA WF-US HI YLD BD-E EUR (AXUHYBE LX)
LU0960404159	AXA WLDF-US CRD SH DU-I USDU (AWUCIUS LX)
LU1353950725	AXA WLD-GL INF SH DUR-AH EUR (AGSDAHE LX)
LU1353951707	AXA WLD-GL INF SH DUR-FEUR H (AGSFEUH LX)
LU0087656699	AXA WO FU ITALY EQ-ACE (AXWITAC LX)
LU0800573007	AXA WOR-ACT EMMK SH DU BD-EH (AWEMEHE LX)
LU0266009793	AXA WORLD FD-GL INFLAT AA- (AXAIBAA LX)
LU0266010296	AXA WORLD FD-GL INFLAT AE- (AXAGIAE LX)
LU0482270153	AXA WORLD FD-GLINFLAT-A-REUR (AXAGARE LX)
LU2257473269	AXA WORLD FD-INF P-A CAP EUR (AXEIPAC LX)
LU0800573262	AXA WORLD-ACT EM SH DU BD-FH (AWEMSDF LX)
LU0251661756	AXA WORLD-EUR CR SHR-A-CAP- (AXW13AC LX)
LU1164219682	AXA WORLD-EUR CR TOT RT-A (AXAETRA LX)
LU0164100710	AXA WORLD-EURO CREDIT PLS-AC (AXAECAC LX)
LU0251658026	AXA WORLD-GL EMK BD-A(H)ACCE (AXGFBAB LX)
LU0184630167	AXA WORLD-GLBL H/Y BON-ACUSD (AXWHACU LX)
LU0216734045	AXA WR FD-EUR REAL ESTATE AC (AXAEDAC LX)
LU0216736503	AXA WR FD-EUR REAL ESTATE EC (AXAEDEC LX)
LU1684369710	AXA WRD FD-DIGITAL ECONO ACE (AXFDACE LX)
LU0125741180	AXA WRD FD-EUR SMALL CAP AC (AXWESAC LX)
LU1527609496	AXA WRLD FD-SUST EQ QI-ACEUR (AWGACEH LX)
LU0266012409	AXA WRLD FND-GLOB REAL EST-E (AXWAGEE LX)
LU0266012235	AXA WRLD FND-GLOB REL EST-AE (AXWAGAE LX)
LU1644517127	AXA WRLD FND-ROBOTEC-A C EUR (AXAACEH LX)
LU1536921650	AXA WRLD FND-ROBOTEC-A C EUR (AXROACE LX)
LU1529780659	AXA WRLD FND-ROBOTEC-E C EUR (AXROECE LX)
LU0327689542	AXA WRLD-EMG MKT RSB EQ QI-A (AXAFEEA LX)
LU0327690391	AXA WRLD-EMG MKT RSB EQ QI-E (AXAFEUA LX)
LU0465917390	AXA-GLOBAL OPTIMAL INC-E EUR (AXAGLOE LX)

LU0179866438	AXAWF-OPTIMAL INCOME-ACEURPF (AXEOIAC LX)
LU0184634821	AXAWF-OPTIMAL INCOME-ECEURPF (AXEOIEC LX)
FR001400BM31	AXELIA FLEX R
FR001400JNS5	AXIOM 2027-NC EUR (A2027NC FP)
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)
LU1876459725	AXIOM SHORT DURA B F-HC EUR (AXOFCEA LX)
LU1876460061	AXIOM SHORT DURA B F-RCEUR (AXOPTFR LX)
FR0010080911	BANQUE ST-OLIVE BSO PATRIMON (BSTOBSO FP)
IE00B29M3G77	BARCLAYS GLAC EU EX-UK A-Z A (BEXUKZA ID)
IE0004868828	BARINGS ASEAN FRONTIER-AEURI (BRGPAC ID)
IE0004866665	BARINGS AUSTRALIA FUND-AEURI (BRGAUSE ID)
IE0004866772	BARINGS EUROPA-A EUR INC (BRGEUAE ID)
IE0030016350	BARINGS GBL LEADERS FD-AEURI (BRLDDCE ID)
IE0004851352	BARINGS GBL RESOR-A-EUR-I (BRGGLRE ID)
IE0000931182	BARINGS GBL RESOR-A-USD-INC (BRGGLRI ID)
IE0004850503	BARINGS GLB EM MK FD-A E I (BRGGEME ID)
IE0004866889	BARINGS HONG KONG CHN-AEURIN (BRGHKGE ID)
IE0000829238	BARINGS HONG KONG CHN-AUSDIN (BRGHKGI ID)
FR001400MFZ0	BDCP CONVICTION-CEUR (BDCVNER FP)
FR0014007LY6	BDCP Opportunities
FR0010651224	BDL CONVICTIONS (BDLCONV FP)
FR0013289535	BDL CONVICTIONS-I (BDLCONI FP)
FR0010174144	BDL REMPART EUROPE-C (BDLALEU FP)
LU1891683903	BDLCM FUNDS-DURANDAL-B EUR (BDLCDBE LX)
FR001400OSB0	BeFlex Allocation
BE0170209713	BEL EQ LEADING BRAND C CAP E (DEXEUCG BB)
BE0169199313	BELFIUS SUSTAINABLE HIGH-C (STI2826 BB)
FR0010921502	BETAMAX GLOBAL P (BETAMXP FP)
FR0010599399	BFT AUREUS ISR - C (BFT3MOS FP)
FR0014000EG3	BFT AUREUS ISR - E (BFBAIEC FP)
FR0012903250	BFT AUREUS ISR - P (BFBAIPC FP)
FR0012709004	BFT CREDIT 12 MOIS ISR-PC (BFTCRPC FP)
FR0010638676	BFT CREDIT OPP ISR CLIMAT-IC (BFTIEOP FP)
FR0011528876	BFT CREDIT OPP ISR CLIMAT-PC (BFTCOPC FP)
FR0011660877	BFT EURO FUTUR -PC EUR_ACC (BFTEDPC FP)
FR0011043009	BFT FRANCE EQUILIBRE ISR-P-C (BFTVL5A FP)
FR0010340612	BFT FRANCE FTR ISR CLIMAT-IC (BGPFRFU FP)
FR00140039G6	BFT FRNC EMPLOI ISR-PCEURACC (BFFEIPC FP)
FR0010340620	BFT FRNCE FTR ISR CLIMAT-ICD (FRAFUTD FP)
FR0013385556	BFT PARTNER VIA EQ EUR -PC (BFTVEPC FP)
FR0014000EB4	BFT SLCT REND 27 RED CARB-PC (BFTSLPC FP)
LU0359201455	BGF CHINA FUND-A2 EUR HDG (BLKA2HG LX)
LU2344726406	BGF EME MAR SUS EQA2EURA (BGMSEAE LX)
LU1861217674	BGF FINTECH-A2 EUR HDG (BGFHA2E LX)
LU0238689110	BGF SUSTN GLBL DYN EQ-A2 USD (MERGDAU LX)
LU2183146864	BGF-CHINA SYS A-SHR-E2 EUR (BGCAOEE LX)
LU0224105477	BGF-CONT EUR FLX-A2 EUR (MIGOEAE LX)

LU0406496546	BGF-CONT EUR FLX-D2 EUR (MIGOEUH LX)
LU0093503497	BGF-ESG M/A-A2 EUR (MEREGBI LX)
LU0562822386	BGF-EUR EQ INC-A2 EUR (BGFEA2 LX)
LU1191877379	BGF-EUR HI YLD BD-A2 EUR (BGEHYA2 LX)
LU0093503810	BGF-EUR SHRT DUR-A2 EUR (MERESGI LX)
LU0172403825	BGF-EUR SHRT DUR-A3 EUR (MLYSTBE LX)
LU0154234636	BGF-EUR SPEC SIT-A2 EUR (MLEUGRA LX)
LU0118259232	BGF-EURO BOND-A1 EUR DIS (MIGSEID LX)
LU0050372472	BGF-EURO BOND-A2 EUR ACC (MIGSEBI LX)
LU0162658883	BGF-EURO CORPORATE BOND-A2 (MLCORA2 LX)
LU0093502762	BGF-EURO MRKTS-A2 EUR (MEREMAI LX)
LU0093503141	BGF-EURO MRKTS-E2 EUR (MEREMAE LX)
LU0229084990	BGF-EUROPEAN FOCUS-A2 EUR (MLEFA2E LX)
LU0011846440	BGF-EUROPEAN FUND-A2 EUR (MERSEEI LX)
LU0154235443	BGF-EUROPEAN SPEC SIT-E2 EUR (MLEUGRE LX)
LU0072462186	BGF-EUROPEAN VAL-A2 EUR (MLEUVAA LX)
LU0147394679	BGF-EUROPEAN VAL-E2 EUR (MEURVAE LX)
LU0880975056	BGF-GL EQTY INC-A2 EUR (BEIDA2E LX)
LU0093504206	BGF-GL HI YLD-A2 HDG EUR ACC (MEREHYI LX)
LU0171284937	BGF-GL HI YLD-A2 USD (MEREHUI LX)
LU0171285314	BGF-GL LNG-HRZN-A2 EUR ACC (MIGGLII LX)
LU0212925324	BGF-JAPAN FLX E-E2 EUR CAP (MLJVEEU LX)
LU0171289068	BGF-JPN S&M/C OPP-A2 EUR (MIGSJJI LX)
LU0006061252	BGF-JPN S&M/C OPP-A2 USD (MIGSJOI LX)
LU0090841692	BGF-JPN S&M/C OPP-E2 USD (MIGSJOE LX)
LU2123743424	BGF-MULTI THEME EQ FD-A2 EUR (BGFMEAE LX)
LU2310090944	BGF-NEXT GEN HEALTH-A2EUR (BGGHCAE LX)
LU1861216510	BGF-NXT GEN TECH-A2 EUR (BGNHA2E LX)
LU0054578231	BGF-SYS GBL SM CAP FD-A2 USD (MERGSML LX)
LU0147403843	BGF-SYS GBL SM CAP FD-EE2 (MGLOSEE LX)
LU0171293177	BGF-UNITED KINGDOM FUND-EA2 (MLRSUUI LX)
LU0171296865	BGF-US FLEX EQTY-A2 EUR (MLFEEUA LX)
LU0200684693	BGF-US FLEX EQTY-A2 EUR (MLFHEA2 LX)
LU0154236417	BGF-US FLEX EQTY-A2 USD (MLFLEUA LX)
LU0171296949	BGF-US FLEX EQTY-E2 EUR (MLFEEUE LX)
LU0154236920	BGF-US FLEX EQTY-E2 EUR (MLFLEUE LX)
LU0200685070	BGF-US FLEXIBLE EQUITY H-EE2 (MLFEHEE LX)
LU0171298135	BGF-US GROWTH FUND-A2 EUR (MEREQAA LX)
LU0097036916	BGF-US GROWTH FUND-A2 USD (MEREQGA LX)
LU1822774284	BGF-WORLD HEALTHSCIENCE-A2EH (BGWA2EH LX)
LU0171309270	BGF-WORLD HEALTHSCIENCE-EE2 (MERHLEE LX)
LU0171307068	BGF-WORLD HEALTHSCIENCE-EUA2 (MERHLEA LX)
LU0171304719	BGF-WRLD FINANCIAL-A2 EUR (MWORLEA LX)
LU0106831901	BGF-WRLD FINANCIAL-A2 USD (MERFSPA LX)
LU0827889055	BGF-WRLD FINANCIAL-D2 EUR (BGWFD2E LX)
LU0171305443	BGF-WRLD FINANCIAL-E2 EUR (MLWORLE LX)
LU0122379950	BGF-WRLD HLTHSCI-A2 USD (MERHLTA LX)
LU0171310443	BGF-WRLD TECH-A2 EUR (MWOTEEA LX)
IE00BLF9YH30	BLACKROCK GL UN EQ-AEURA (BLGUAEA ID)
LU1241524880	BLACKROCK SF MG IN GW-A2 EUR (XMHV GR)

LU1241524708	BLACKROCK SF-BR MP-MOD-A2EU (BMA2RFE LX)
LU1305478932	BL-AMER SMALL&MID-B EUR HEDG (BLASBEH LX)
LU1484763732	BL-AMER SMALL&MID-BM EUR HDG (BLASBME LX)
LU1484763658	BL-AMER SMALL&MID-BM USD CAP (BLASCBM LX)
LU1305478775	BL-AMERICAN SMALL&MID CAPS-B (BLAMSCB LX)
LU0309192036	BL-EMERGING MARKETS-B (BLEMMKB LX)
LU0093570256	BL-EQUITIES AMERICA-B (BLE4727 LX)
LU1194985112	BL-EQUITIES AMERICA-BEURHED (BLEABEH LX)
LU1484141228	BL-EQUITIES AMERICA-BMEURHDG (BLEQABM LX)
LU1484141145	BL-EQUITIES AMERICA-BMUSDCAP (BLEABMU LX)
LU0309191657	BL-EQUITIES DIVIDEND-B (BLEQDIB LX)
LU1484143190	BL-EQUITIES DIVIDEND-BM (BLEQDBM LX)
LU0093570330	BL-EQUITIES EUROPE-B (BLE4725 LX)
LU1484141574	BL-EQUITIES EUROPE-BMEURCAP (BLEQEBM LX)
LU0887931292	BL-EQUITIES JAPAN-B EUR HDG (BLEJHAE LX)
LU1484142036	BL-EQUITIES JAPAN-BMEURHDG (BLEJBME LX)
LU1484145054	BL-EURO SM & M C-BM EUR CAP (BLEUSBM LX)
LU0832875438	BL-EUROPEAN SM & MID CAPS-B (BLEUSCB LX)
LU0135981693	BL-FUND SEL-50-100 SRI-B CAP (FMFORAN LX)
LU0135980968	BL-FUND SELCTION-EQ SRI-BCAP (FMFDRED LX)
LU0211340665	BL-GLOBAL FLEXIBLE EUR-B (BLGLFLC LX)
LU1484143604	BL-GLOBAL FLEXIBLE EUR-BM (BLGLFBM LX)
LU0438336264	BLRCK SUS FIX INC STR-A2 EUR (BRFXIA2 LX)
LU0549537040	BLUEBAY INVEST GR EUR GV-REU (BBIVREU LX)
LU0217402501	BLUEBAY INVEST GRD BND-REUR (BBINGRR LX)
LU0356217504	BLUEBAY-EMER MKT CORP B-RUSD (BBEMABR LX)
LU2446381555	BNP BIODIVERSITY ESG EU PAB (BIODV FP)
LU0281906387	BNP BRAZIL EQUITY- CLAS EUR (PARBRCE LX)
LU0823425839	BNP CHINA EQUITY-C-E (FOREGCE LX)
LU0823411706	BNP CONSUM INNOVAT-CC (FORELMA LX)
LU0823421689	BNP DISRUPTIVE TECH-CC (GEQ4286 LX)
LU1844093135	BNP DISRUPTIVE TECH-CLH EUR (PARDCHE LX)
LU0823421333	BNP DISRUPTIVE TECH-USDA (PARWTCA LX)
LU2194447293	BNP ECPI BLUE ECONOMY ETF (BLUE FP)
LU0282274348	BNP EMERGING BD-CL (PAREMCE LX)
LU1596575156	BNP EMERGING BD-CL H EUR (PBWECHX LX)
LU0823389423	BNP EMERGING BOND OPP-CRHEUR (FLBBHEC LX)
LU0925120619	BNP EMERGING BOND OPP-PHEUR (PBBPHEU LX)
LU0823413074	BNP EMERGING EQ-C ACC EU (FEWEECA LX)
LU0823434237	BNP EQT US GROWTH-CLACC EUR (FEGUECA LX)
LU0950372838	BNP EQUITY NORDIC SC-CACC (PENSCCA LX)
LU0190304583	BNP EUR INFL LINKD BND-CC (PAEILCC LX)
LU0190304740	BNP EUR INFL LINKD BND-CD (PAEILCD LX)
LU0283511359	BNP EUR REAL EST SEC-CA (PAREECA LX)
LU0131210360	BNP EURO CORPORATE BD-CLS C (PARECPC LX)
LU0360646680	BNP EURO DEFENSIVE EQ-CCAP (PAREFCC LX)
LU0823401574	BNP EURO EQUITY-CLASSIC C (FOREBSA LX)
LU0111548326	BNP EURO GOVERN BD-CLASSIC C (PAREABC LX)
LU0823380802	BNP EURO HI/YI BOND-CC (FOCHYEC LX)
LU0086914362	BNP EURO MED T BD-CLS C (PARMTEU LX)

LU0086913042	BNP EUROPE CONVERT-CLASSICC (PARACBC LX)
LU0107087537	BNP EUROPE CONVERT-N (PARECBL LX)
LU0823399810	BNP EUROPE EQUITY-CC (FOEBSEC LX)
LU0212178916	BNP EUROPE SMALL CAP-CC (PREURCC LX)
LU0111491469	BNP FD ST EUROPE DIVIDEND-CC (PAREUGC LX)
LU0249332619	BNP GLO INFLATIO-LIN BOND-CC (PAWDLCC LX)
LU0823391676	BNP GLOBAL BD OPPORT-CC (FORBDWC LX)
LU0823392054	BNP GLOBAL BD OPPORT-IC (FORBDWI LX)
LU0823394852	BNP GLOBAL CONV-CRHEURCAP (FORBCWC LX)
LU1022396011	BNP GLOBAL CONV-NRHEUR (BNPCNRH LX)
LU0823416762	BNP HEALTH CARE INNOV-CC (GEQ4308 LX)
LU0251809090	BNP JAPAN EQUITY-CLASS A EUR (PAREJCE LX)
LU0012181748	BNP JAPAN EQUITY-CLASSIC (PJK3713 LX)
LU0194438338	BNP JAPAN EQUITY-CLASSIC H E (PARJQPY LX)
LU0194438841	BNP JAPAN SMALL CAP-CHEUR (PARJSCH LX)
LU0251807987	BNP JAPAN SMALL CAP-CLEUR (PARJSCE LX)
LU2244387457	BNP JPM ESG EMU GV 3-5 ETF C (GEMU FP)
LU0823385272	BNP LOCAL EMER BOND-CL EU CA (FORBCEC LX)
LU1377382368	BNP LOW CARBON EUROPE PAB (ECN FP)
LU2194449075	BNP LOW CARBON WORLD PAB (LOWD GY)
FR0012538098	BNP MG ISR ACTIONS EU-CL (BNPSAEC FP)
LU1291097779	BNP MSCI EMERGING M ESG MTE (EEMK IM)
LU1291102447	BNP MSCI JAPAN ESG MIN TE (EJAP FP)
LU1291106356	BNP MSCI PACIFIC EX JAP ESG (EPEJ FP)
LU1659681586	BNP MSCI USA SRI PAB 5% (ZSRM GY)
LU1291108485	BNP MSCI WORLD SRI S-S 5C-PU (BNMWTPC LX)
LU1291098827	BNP P MSCI EMU ESG FLT MINTE (EEMU FP)
LU0265291665	BNP PA FU EUR SM CAP CON-CC (PAEUSCC LX)
LU1956132143	BNP PA GLB IN- CL RH EUR ACC (BEBOCEA LX)
LU1956132226	BNP PA GLB IN- CL RH EUR INC (BEBOCED LX)
FR0010319434	BNP PAR ACTIONS CROISS-CLASS (CAACSSO FP)
FR0010115410	BNP PAR BS SEL ACT ER ISR-CC (BNPEAAC FP)
FR0010077859	BNP PAR MIDCAP FRANCE ISR-C (BNPAMFR FP)
FR0010616177	BNP PAR MIDCAP FRANCE ISR-CC (BPMCFRC FP)
FR0010128587	BNP PAR SMALLCAP EURLD ISR-C (BNPAMEU FP)
LU1819948784	BNP PAR SUS ENH BD 12M-CL A (BNSEBCA LX)
FR0010101493	BNP PAR VALRS FRANC ISR-CD-E (BNPVFRD FP)
FR0010028902	BNP PAR VALRS FRANC ISR-CR-E (BNPATRM FP)
LU0094219127	BNP PARB ITC EUR 1D LVNAV-I (BNPICMI LX)
FR0010021576	BNP PARI PERS MOYEN TERME-PD (BNPERRT FP)
FR0010108977	BNP PARIBAS ACT MONDE ISR-C (BNPAMON FP)
FR0010107235	BNP PARIBAS ACT PATR ISR-CLA (BNPAERD FP)
FR0010028910	BNP PARIBAS ACT PATR ISR-CLA (BNPAERP FP)
FR0007074208	BNP PARIBAS ACT RDMT ISR-C (CARACRN FP)
FR0010116343	BNP PARIBAS BOND 6M-C R E (MONPRME FP)
FR0007496047	BNP PARIBAS CASH INVEST (BNPCVST FP)
FR0010028761	BNP PARIBAS CONVERTIBL R EUR (BNPCVEU FP)
FR0012088870	BNP PARIBAS CONVICTIONS-A (BNPCVCL FP)
FR0010077412	BNP PARIBAS DEVELOPPEMENT HU (BNPAPSA FP)
FR0011513563	BNP PARIBAS DIVERSIP-PEUR (AXAASFP FP)

FR0010150458	BNP PARIBAS EASY CAC 40 ESG (E40 FP)
FR0010077461	BNP PARIBAS ENERGIE (BNANPEN FP)
LU2308190763	BNP PARIBAS FD-MUL ASS THM-C (BNFMTCC LX)
FR0010156216	BNP PARIBAS IMMOBILIER RES-C (BNPIMMC FP)
FR0010144550	BNP PARIBAS IMMOBILIER RES-D (BNPIMMO FP)
FR0000299620	BNP PARIBAS MONE ETAT P (PARASPR FP)
FR0010076893	BNP PARIBAS OBLI ISR- CLASSI (PRBSOBP FP)
FR0010098210	BNP PARIBAS OBLI LONG TERM-C (BNPOLTC FP)
FR0010093872	BNP PARIBAS OBLI REVENUS CLS (BNPOBRV FP)
FR0010986497	BNP PARIBAS SLCN PTMN RSP-CL (FQPATRI FP)
FR0010077453	BNP PARIBAS TECHNOLOGIES (BPANPET FP)
LU1956161167	BNP PARIBAS-SEASONS-CLASSIC (BNBPSCE LX)
LU1956132903	BNP PARI-EURO COR BD OP-CL A (BNPECCL LX)
LU2583255679	BNP PAR-SUST GB EQ-NEURACC (BNPSGNE LX)
LU1270636993	BNP PB FD-GLB MEGATRND-CL (PAEBSWA LX)
LU0528984122	BNP PB ITC EUR 1D LVNAV-IT1C (BNPIE1C LX)
LU0167237972	BNP PB ITC EUR 1D LVNAV-PRIV (BNPICMP LX)
LU2194449158	BNP PE-LW CRBN 300 WP-CL EUR (BPLCWCE LX)
LU0823397368	BNP PR F S ASIA EX-JAP E-CEC (FORBSAA LX)
LU0823417810	BNP PR F SST GLOB LOW VOL-CC (INT4868 LX)
LU2194448341	BNP PRB ESY LW CB100-TRCL (BN1EPTC LX)
FR0010772020	BNP PRBS DEEP VALUE-CLASSIC (CAMDVLO FP)
LU2365457923	BNP PRBS EY EI GL ESG-TCLASS (BNEHETC LX)
LU0828230697	BNP SUST EUR BD-CL EUR A (PARSBCE LX)
LU0089291651	BNP TARGET RISK BAL-CLASS C (PAR4500 LX)
LU0265293521	BNP TURKEY EQUITY-CLASSIC (FLETURC LX)
LU0194437363	BNP US HIGH YIELD BD-C H EUR (PARUHYH LX)
LU0251807045	BNP US MID CAP-C EUR (PARUMCE LX)
LU0212196652	BNP US MID CAP-HCEUR (PARUCHE LX)
LU0823410724	BNP US SMALL CAP-C-EUR-CP (FEGUECD LX)
LU0251806666	BNP US SMALL CAP-CLAS (FOLESCL LX)
LU0012186622	BNP USD MONEY MARKET-CC (PUK3743 LX)
LU1953136527	BNPEASY CIRCULAR ECONOMY ETF (REUSE FP)
LU2066067385	BNP-ENV AR THEMATIC EQ-CL CA (BNEARCC LX)
LU2155806362	BNP-EUR HIGH CONV BD-CLS EUR (BNEHCCE LX)
LU2244386210	BNPP E E HG YD SRI FF-TC E A (BNSFFTC LX)
IE000FF2EBQ8	BNPP EASY ECPI GLOBAL INFRA (EENG IM)
LU2533810862	BNPP EASY ESG EMU IG 1-3 (GEU3C IM)
LU2533812728	BNPP EASY EUR AGG BOND SRI (BSRID FP)
IE000W8HP9L8	BNPP EASY WORLD ESG MIN TE (WEMT2 FP)
LU2244386053	BNPP HY SRI FF UCITS ETF C (HYSRI IM)
LU1953136790	BNPPEASY ECPI CIR ECO LDR-TC (BNPCETC LX)
LU2533811910	BNPPEASY EU CRP SH SRI D ETF (BJLL GY)
LU2616774076	BNPPEASY USD CRP SRI CAP-C (USCBC IM)
LU1291098660	BNPPE-MSCI EMU ESG F M TE-TP (MSECWTP LX)
LU1956154386	BNPP-SUST MA BLA-CEURA (BNSMCEA LX)
LU1956154972	BNPP-SUST MA BLA-CSEURA (BNSMBCA LX)
IE00BD5CTX77	BNY MEL G SH DUR HYB-EHAH (BNYGSHE ID)
IE00B6VXJV34	BNY MELLON ABS RET BOND-E-R (BMARBER ID)
IE00BHPRMV90	BNY MELLON BC INNOV-EUR H AH (BNYDEHA ID)

IE0004003764	BNY MELLON SUSTAINA GL EQ-EA (MELITAE ID)
IE00B3V93F27	BNY MELLON-GLOB EQ IN-EUR A (BGEHIEA ID)
IE00BKWGFL17	BNY ML RES HN EUR CR B-GEURA (BNECBEG ID)
IE00B6VJMC30	BNY-EMRGNG MKTS CORP DEBT-A (BEMCDAE ID)
LU2008763182	BPE-JPM ESG EMU GO B IG-TIEA (BBBTIEA LX)
FR001400K232	BREIZH AGIR C
FR0014008GM9	BREIZH GLOBAL INVEST-AEURACC (BREIZHA FP)
LU2344724963	BRG FUTUR CON-E2EUR (BGESEAE LX)
LU0277197678	BRGF-SUSTAINABLE WBF-E2 EUR (MERWEE2 LX)
LU1435395634	BSF ESG EURO BOND-A2 EUR (BSSEA2E LX)
LU1908247056	BSF SUSTAINAB EU CORP-A2 EUR (BSFEA2E LX)
LU1254583435	BSF SYS ESG WRLD-D2 EUR (BRIWD2E LX)
LU1893597309	BSF-EURO UNCONSTRAIN E-A2EUR (BSEUA2E LX)
LU1241524617	BSF-MGD INDX-DEF-A2 EUR (BDA2RFE LX)
FR0007005764	BSO BIO SANTE (BSOBISA FP)
FR0007495460	BSO CONVERTIBLE-C (BSOCNVC FP)
FR0007472659	BSO EUROPE (BSOEURF FP)
FR0007478557	BSO FRANCE (BSOFRNC FP)
IE00BMVX2492	BUTLER CREDIT OPPO FD-B P E (BUCOBPE ID)
LU1100077103	CALRTAN FLEXIBLE-C (ROASEVC LX)
FR0014002RJ5	CAMBIALE MONDE-C EUR (EXPSTRC FP)
FR0007085436	CAMGESTION CLB PATRI-CLASSIC (CAREXPP FP)
FR0000285629	CAMGESTION CONVERTBLE EUR-C (CARCONV FP)
LU1806526718	CAND EQ L ROBO INN TECH-CEH (CERICEH LX)
LU2098772366	CANDR BONDS CRD ALP-CEURA (CABCACE LX)
LU0151324422	CANDR BONDS-CRED OPPORT-C-C (DEXHISC LX)
LU0151324935	CANDR BONDS-CRED OPPORT-N-C (DEXHSCN LX)
LU0012119607	CANDR BONDS-E HIGH YIELD-C-C (CHK3371 LX)
LU0083568666	CANDR BONDS-EMER MKTS-CAP (CRE4781 LX)
LU0594539719	CANDR BONDS-EMER MKTS-CH CAP (DBEMCHC LX)
LU0891843558	CANDR BONDS-EUR HI YIELD-V (DEXHYVA LX)
LU0157929810	CANDR BONDS-EURO SHRT TR-C-C (DEXESTC LX)
LU0011975413	CANDR BONDS-EURO-C-C (CGK3071 LX)
LU0170291933	CANDR BONDS-GLB HIGH YLD-C-C (DEXGLHC LX)
LU0304859712	CANDR EQUITIES L EUROPE OPT1 (DEXEHDC LX)
LU0108459040	CANDR EQUITIES L-BIOTECH-C (DEXEBTC LX)
LU1120766206	CANDR EQUITIES L-BIOTECH-C H (DEXEBCH LX)
LU1120766388	CANDR EQUITIES L-BIOTECH-CUH (DEXEBCU LX)
LU1006082199	CANDR EQUITIES L-BIOTECHN-IH (DEXEIHD LX)
LU0133359157	CANDR EQUITIES L-BIOTECHN-N (DEXEBTN LX)
LU0056052961	CANDR EQUITIES L-EMERG MKT-C (CMK3497 LX)
LU0344046155	CANDR EQUITIES L-EUR INNOV-C (DEXEUIC LX)
LU0344046239	CANDR EQUITIES L-EUR INNOV-D (DEXEUID LX)
LU0344046312	CANDR EQUITIES L-EUR INNOV-N (DEXEUIIN LX)
LU2629011144	CANDRIAM BDS GLB GV-C EUR (CANGGVC LX)
LU1207305258	CANDRIAM L M/A INC&GW-C ACC (CLMIGCA LX)
LU0982876392	CANDRIAM L MULTI ASS INC-CR (CLFAACR LX)
FR0013106689	CANDRIAM MONETAIRE-C ACC EUR (CANMCAE FP)
FR0014009CE3	CANOPEE EQUILIBRE C (CANEQLR FP)
FR001400G6L1	CAP CONVICTIONS FCP

LU0815114979	CAP GRP EM LOCAL DEBT-Z EUR (CAPEMZE LX)
LU1295552621	CAPITAL GP NEW PERS-BHEUR (CGNPBHE LX)
FR0010823666	CAPITAL PRUDENCE-P (RBCAPRP FP)
FR001400JJ79	CARDINALE CONVICTION - Part R
FR0010149179	CARMGNC ABSLTE EU EQ-AEURA (CARFRPR FP)
FR0010149161	CARMIGN CRT TERME-A-EUR-ACC (CARCTRM FP)
LU2295992320	CARMIGNAC CH NEW ECO-JA (CACNEAA LX)
LU0164455502	CARMIGNAC CLMTE TRNS AEURACC (CARCOMM LX)
FR001400KAV4	CARMIGNAC CREDIT 2029-AEACC (CARCAEA FP)
LU0592698954	CARMIGNAC EMR PATRIM-A EU AC (CAREPAC LX)
LU0807690911	CARMIGNAC EMR PATRIM-A EU YD (CAREPDE LX)
LU0592699093	CARMIGNAC EMR PATRIM-E EU AC (CAREPEC LX)
FR0010147603	CARMIGNAC INVESTISS LT-AEACC (CARINVL FP)
FR0010148981	CARMIGNAC INVESTISS-A EU AC (CARINVT FP)
FR0011269182	CARMIGNAC INVESTISS-A EUY-D (CARINDE FP)
FR0010312660	CARMIGNAC INVESTISS-E EU AC (CARINVE FP)
LU1317704051	CARMIGNAC L/S EU EQ-A EUR (CEPAEAC LX)
FR0010149203	CARMIGNAC MULT EXPERTS-A E A (CARREAC FP)
FR0011269067	CARMIGNAC PATRI-A USD ACC HD (CARPTAU FP)
FR0010306142	CARMIGNAC PATRIM-E EUR ACC (CARMPAE FP)
FR0010135103	CARMIGNAC PATRIMOINE-A EUR A (CARMPAT FP)
FR0011269588	CARMIGNAC PATRIMOINE-A E-Y-D (CARPTDE FP)
LU0336083497	CARMIGNAC PF-GLB BD-A EURACC (CARGLBD LX)
LU0992630599	CARMIGNAC PF-GLB BD-F EURAC (CARGBFE LX)
LU0336084032	CARMIGNAC PORT FLX BD-AEURA (CARCSHP LX)
LU0992631217	CARMIGNAC PORT FLX BD-FEURA (CARCFEA LX)
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)
FR0011269083	CARMIGNAC SECURITE-AW EU YD (CARSDI FP)
LU0592699259	CARMIGNAC-EMR-PAT-A US ACC H (CAREPUC LX)
LU0992624949	CARMIGNAC-SECURT-FW EUR ACC (CARPSFE LX)
FR0010249664	CD ALPHA BONDS-C (TRESOGC FP)
FR0010249680	CD ALPHA BONDS-D (TRESOGD FP)
FR0010219501	CD DEFENSIF-C (CEDEMON FP)
FR0010636498	CD DEFENSIF-I (CEDEMOI FP)
FR0011710631	CENTIFOLIA S FCP
FR0007076930	CENTIFOLIA-C (DNCACEC FP)
FR0000988792	CENTIFOLIA-D (DNCACED FP)
FR0007450002	CG NOUVELLE ASIE (CGNVASI FP)
FR0013290905	CG NOUVELLE ASIE-Z (CGNVASZ FP)
FR00140081Y1	CGC CREDIT 2027-AEURACC (CACC2AE FP)
FR00140081Z8	CGC CREDIT 2027-AYEURINC (CACC2AY FP)
FR0014008223	CGC CREDIT 2027-FEURACC (CACC2FE FP)
FR0014006H00	CHABRIERES PATRIMOINE-C (CHCPCEE FP)
FR0010177899	CHOIX SOLIDAIRE SICAV-C (ECOQUTR FP)
LU2587561429	CIG UCITS-CREDIT OPPORT-C1 (CIGCRC1 LX)
FR001400P041	Civilisation C
LU1379103903	CLARESCO ALLOCATN FLEXIBLE-P (CLAFLEP LX)

LU1379103572	CLARESCO AVENIR-P (CLAVENP LX)
LU2753943518	Claresco Foncier Valor R
LU1379104976	CLARESCO FONCIER VALOR-P (CLAVALP LX)
LU1983293983	CLARESCO INNOVATION-PART P (CLINPPE LX)
LU1379103812	CLARESCO USA (USACLAR LX)
LU1100076808	CLARTAN EUROPE-C (ROUVEUR LX)
LU1100077442	CLARTAN PATRIMOINE-C (ROUVPAT LX)
LU1100076550	CLARTAN VALEURS-C (ROUVVAC LX)
LU1100076634	CLARTAN VALEURS-D (ROUVVAD LX)
LU2225829204	CLARTAN-ETHOS ESG EUR S/M-C (CLESMCE LX)
FR001400SJK1	CM AM Convictions USA RCH
FR0013295342	CM AM GLOBAL GOLD-S (GOLDPSE FP)
FR0013298338	CM AM GLOBAL INNOVATION-C (CMGLINC FP)
FR0013298346	CM AM GLOBAL INNOVATION-S (CMGLINS FP)
FR0013349560	CM AM MONETAIRE CT-RC (CMMCTRC FP)
FR001400O234	CM AM OBLI CRSOVR 2029-RC (CMXO29R FP)
FR001400O242	CM AM OBLI CRSOVR 2029-S (CMXO29S FP)
FR001400ASL8	CM AM SELECTION USA SRI-EUR (CMSUSAR FP)
FR001400ASN4	CM AM SELECTION USA SRI-EUR (CMSUSAS FP)
FR0013295391	CM CIC UNION OBL COURT TER-S (CAMUOCS FP)
FR001400AOP8	CM-AM Alizés Equilibre RC
FR0013400546	CM-AM CASH ISR-RC (CICARC2 FP)
FR0013353828	CM-AM CASH ISR-RC-EURACC (CCASHRC FP)
FR0013384591	CM-AM CONVERTIBLES EURO-RC (CTIBLS1 FP)
FR0013481074	CM-AM CONVERTIBLES EURO-RD (CTIBLRD FP)
FR0013481082	CM-AM CONVERTIBLES EURO-S (CTIBLSS FP)
FR001400NFE3	CMAM Conviction USA RC
FR0013384963	CM-AM CONVICTIONS EURO-RC (CONVIRC FP)
FR0013384971	CM-AM CONVICTIONS EURO-S (CONVIS1 FP)
FR00140077E1	CM-AM CONVICTS USA-RCEURACC (CONVURC FP)
FR0007081088	CM-AM CREDIT LOW DURATION (GAIMDYN FP)
FR0000984254	CM-AM DOLLAR CASH-C (CICDOLR FP)
FR0000447591	CM-AM DYNAMIQUE INTERNATION (CICCHAC FP)
FR0013266624	CM-AM ENTREPRENEURS EUROP-C (CMENTEU FP)
FR0013298759	CM-AM ENTREPRENEURS EUR-S (CMENEUS FP)
FR0010018192	CM-AM ENTREPRENEURS FRANCE-C (GESUDES FP)
FR0000986655	CM-AM EURO EQUITIES-C (CIUNIEU FP)
FR00140034V6	CM-AM EURO EQUITIES-RC2 (CMCUEC2 FP)
FR0013297116	CM-AM EURO EQUITIES-S (CMCUEUS FP)
FR0013280245	CM-AM EUROPE DIVIDENDES-S (UEURDTS FP)
FR0010924266	CM-AM EUROPE DIVID-EQ EUR BI (UEURDTC FP)
FR0010037341	CM-AM EUROPE GROWTH-C (CICVANO FP)
FR0000991770	CM-AM EUROPE VALUE-C (CICAMNE FP)
FR0013295490	CM-AM EUROPE VALUE-S (UNIEUVS FP)
FR0013384336	CM-AM FLEXIBLE EURO-RC (FLEXORC FP)
FR0014004P17	CM-AM France RC2
FR0014004P33	CM-AM FRANCE S
FR0010359356	CM-AM FRANCE-C (CIFRANC FP)
FR0010361048	CM-AM FRANCE-D (CIFRAND FP)
FR0000984213	CM-AM GLB EMERG MKTS-C/D (CISUAME FP)

FR0013465598	CM-AM GLB EMERG MKTS-S EURA (CMGEMSE FP)
FR0014007407	CM-AM GLOBAL CITY ZEN-RCEA (CMCITYR FP)
FR00140074U4	CM-AM GLOBAL CITY ZEN-SEURAC (CMCITYS FP)
FR0007390174	CM-AM GLOBAL GOLD-C (CMACTOR FP)
FR0012287381	CM-AM GLOBAL LEADERS-C (CICGLCA FP)
FR0013295615	CM-AM GLOBAL LEADERS-S (CICGLSA FP)
FR0014005MG5	CM-AM High Yield 2026 S
FR0014005MF7	CM-AM HIGH YIELD 2026-RCEUR (CMHY26R FP)
FR001400SJ94	CM-AM HIGH YIELD 2028-S (CAHY28S FP)
FR0011829134	CM-AM HIGH YIELD SHORT DUR-C (CUHYSDC FP)
FR0013295383	CM-AM HIGH YIELD SHORT DUR-S (CUHYSDS FP)
FR0014003BE8	CM-AM HIGH YIELD SHORT EURO (CMHYSIC FP)
FR0013041654	CM-AM HUMAN CARE-C (SILECOC FP)
FR0011153378	CM-AM INFLATION-RC (INFLEUC FP)
FR0013299393	CM-AM INFLATION-S (CMUINFs FP)
FR0007033477	CM-AM INST SHORT TERM-C (CMINTRP FP)
FR0000009946	CM-AM MONE PREMIUM (TRSRICC FP)
FR0013368065	CM-AM MONEPLUS-IC2 (UMONESW FP)
FR0013354230	CM-AM MONEPLUS-RC (UMONERC FP)
FR001400C2N0	CM-AM OBLI IG 2025 (CMIG25R FP)
FR001400C2M2	CM-AM OBLI IG 2025 S (CMIG25S FP)
FR001400EO36	CM-AM OBLI IG 2028-RC (CMIG28R FP)
FR001400EO28	CM-AM OBLI IG 2028-S (CMIG28S FP)
FR0007373998	CM-AM OBLI LONG TERME-C (CICAMOC FP)
FR0013299377	CM-AM OBLI LONG TERME-S (CMCUOLS FP)
FR0010291591	CM-AM OBLI MOYEN TERME-C (UNINCAP FP)
FR0013295409	CM-AM OBLI MOYEN TERME-S (CAMUOMS FP)
FR0011491182	CM-AM OBLI PAYS EMERGENTS-C (CMUNIOC FP)
FR0013297140	CM-AM OBLI PAYS EMERGENTS-S (CMUNIOS FP)
FR001400MO51	CM-AM Obli Souverains S
FR0007004130	CM-AM OBLI SOUVERAINS-C (CMINSLT FP)
FR0013250420	CM-AM OBLIE FLEXIBLE-RC (BARABEC FP)
FR001400ENU2	CM-AM Oblig ISR RC
FR0010444992	CM-AM PIERRE-C (CICACTP FP)
FR0000984221	CM-AM PIERRE-D (CICIMMO FP)
FR0011631019	CM-AM PME-ETI ACTIONS-C (JPMEACT FP)
FR0012993186	CM-AM PROTECTIVE 90-C (CMPR90C FP)
FR0013373206	CM-AM SHORT TERM BONDS-IC (CMSHORT FP)
FR0013384997	CM-AM SMALL & MIDCAP EUR-RC (SMIDCRC FP)
FR0013385002	CM-AM SMALL & MIDCAP EUR-S (SMIDCS1 FP)
FR0014001TX4	CM-AM SOLIDR TMPRE ISR-RCEUR (CMSTIRC FP)
FR0000444366	CM-AM SUSTAINABLE PLANET-RC (CMVALTH FP)
FR0013280195	CM-AM SUSTAINABLE PLANET-S (CMCIOES FP)
FR0000974362	CM-AM TEMPERE INTERNAT-C (CICCHRV FP)
FR0013295466	CM-AM UNION EUROPE GROWTH-S (CMUNEGS FP)
FR001400DA33	CM-AM USA SRI HEDGED (CMUSAHR FP)
FR001400DA58	CM-AM USA SRI HEDGED (CMUSAHS FP)
FR0050000175	CM-CIC OBLI FLEXIBLE - S1
FR0010738211	COGEFI FLEX DYNAMIC-P (PORTFLD FP)
LU2655874969	COLN-US CR EQITIS-N CAP USD (CUEQNCU LX)

LU2655875263	COLN-US CR EQITIS-NH CAP EUR (CUEQNHC LX)
IE0004766014	COMGEST GRO EU SMAL EURAC (COMGMCA ID)
IE0030351732	COMGEST GROW CH-EUR A (CRMGGCH ID)
IE00B4ZJ4634	COMGEST GROW EUROPE-EUR AC S (COMGREB ID)
IE00B6X2JP23	COMGEST GROWTH AMERICA-ECR (CRMGECEC ID)
IE0004791160	COMGEST GROWTH AMERICA-USDAC (CRMGRAA ID)
IE00B16C1G93	COMGEST GROWTH AS X JPN-USDA (COMGWEX ID)
IE0033535182	COMGEST GROWTH EM MKTS-USD A (COMGEMK ID)
IE00B4ZJ4188	COMGEST GROWTH EURO OPP-EURA (COMGEOP ID)
IE00BD5HXJ66	COMGEST GROWTH EURO OPP-EURR (COMGEER ID)
IE0004766675	COMGEST GROWTH EUROPE-EUR AC (COMGREA ID)
IE00B5WN3467	COMGEST GROWTH EUROPE-EUR-IA (COMEEIA ID)
IE00B6X8T619	COMGEST GROWTH EUROPE-EUR-RA (COMGRAE ID)
IE0004767087	COMGEST GROWTH JAPAN YEN ACC (COMGRJA ID)
IE00BD1DJ122	COMGEST GROWTH JPN-EUR R ACC (CGJERAC ID)
IE00BD5HXX71	COMGEST GROWTH-GLOBAL-R ACC (COMGRAC ID)
IE00BQ3D6V05	COMGEST GRWTH ASIA -USD ACC (CGROAUS ID)
IE00BZ0X9R35	COMGEST GTH EMER FLX-EURRACC (COMGERE ID)
FR0000284689	COMGEST MONDE (CGMONDE FP)
FR0013290939	COMGEST MONDE-Z (COMMONZ FP)
FR0000295230	COMGEST RENAISSANCE EUROPE-C (RENSEUR FP)
FR0013290947	COMGEST RENAISSANCE EUROPE-Z (RENEURZ FP)
FR0007077896	CONSEIL PLUS GESTION ANTINEA (GEANTIN FP)
FR0011271576	CONSTANCE BE AMERICA-A (CMRPSAA FP)
FR0011400712	CONSTANCE BE WORLD-A (COBEWOA FP)
FR0011400738	CONSTANCE BE WORLD-I (COBEWOI FP)
FR0014009BO4	CONVERGENCES -C EUR (CONVERC FP)
FR001400MZH6	CONVRG CNVCTN OPPRT-EUR (CNVOPEU FP)
LU2604670930	CORPOR EURO BD FIX TM 27-BC (CORPEFX LX)
FR0000441677	COVEA ACTIONS ASIE (MUTLMAN FP)
FR0000002164	COVEA FLEXIBLE ISR-C (AZUDEDU FP)
FR0000289472	COVEA OBLIGATIONS-C (AZROBLG FP)
FR0010376020	CPR 7-10 EURO (CPROATP FP)
FR0010325605	CPR ABSOLUTE RETURNS B-P EUR (CPRWORL FP)
FR0011354646	CPR ACTIONS FRANCE ESG-P (CPRASTM FP)
FR0010469312	CPR ACTIONS JAPAN SELCT-PEUR (CPRENJP FP)
FR0013532710	CPR AMBITION FRANCE P
FR0010097667	CPR CROISSANCE DEFENSIVE-P (CPRCROP FP)
FR0010097642	CPR CROISSANCE DYNAMIQUE (CPRCROD FP)
FR0010097683	CPR CROISSANCE REACTIVE-P (CPRCROI FP)
FR0010744532	CPR EUROLAND ESG-P (ABFEUR1 FP)
FR0011271659	CPR EUROPE ESG-G (CPRACEG FP)
FR0010619916	CPR EUROPE ESG-P (MOBIEUR FP)
FR0012300374	CPR GLOBAL SILVER AGE-P D (CPRGSAP FP)
LU1653750171	CPR IN-FOOD GENERA R EUR-ACC (CPRFGRA LX)
LU2462249603	CPR INV BLU ECO-A USD (ALXRGNS LX)
LU1653748860	CPR INV FOOD FOR GENERATN-AA (CPRFGAA LX)
LU2475552779	CPR INV HYDR-AEURHACC (CRCIAH LX)
LU2389405080	CPR INV HYDROGEN-AEURACC (CPCIAH LX)
LU2389406054	CPR INV HYDROGEN-IEURACC (CPRCIH LX)

LU1902444584	CPR INV-CLIM BONDS EUR-AEURA (CPRSAEA LX)
LU1902443420	CPR INV-CLIMATE ACTION-AEURA (CPRCAEA LX)
LU1989763773	CPR INVEST FUTURE CITI-AEA (CPFCAEA LX)
LU2035461578	CPR Invest Glb Disrup Opp A1
LU2036816820	CPR INVEST MEDTECH-AEA (CPRMAEA LX)
LU2036821663	CPR INVEST SOCIAL IMPACT-AEA (CPSIAEA LX)
LU1861294319	CPR INVEST-EDUCATION-A ACC (CPRIEAA LX)
LU1861294665	CPR INVEST-EDUCATION-R ACC (CPRIERA LX)
LU1530899142	CPR INVEST-G D OPP A EUR-ACC (CPGDAAE LX)
LU1291158233	CPR INVEST-GS AGE A EUR-ACC (CPRGSAA LX)
LU2450391748	CPR INVEST-HYDROGEN- A USD (CPRINVS LX)
LU2570611322	CPR INV-EUR STRA AUTON-A EUR (CPEUSTA LX)
LU1530900684	CPR INV-GL DISRUPT OPP-REURA (CPGDREA LX)
LU1989767253	CPR INV-GL LIFESTY-A EUR ACC (CPIGLAE LX)
LU1989766289	CPR INV-GLB GLD MINE-A USD A (CIGGMAU LX)
LU1811426342	CPR INVST-GEAR WLD ESG-AEURA (CPIGWAE LX)
FR0010979278	CPR MONETAIRE SR-I (CPRTREI FP)
FR0010745216	CPR MONETAIRE SR-P (CPRTREB FP)
FR0010304089	CPR OBLIG 12 MOIS-P (OBLGEUR FP)
FR0013215795	CPR OBLIG 6 MOIS-P (CPR06MP FP)
FR0010917658	CPR SILVER AGE-E (CPRSAGE FP)
FR0010836163	CPR SILVER AGE-P (CPRSAGP FP)
FR0013053816	CPR USA ESG H-G EUR (CPRAHGE FP)
FR0013053790	CPR USA ESG H-P EUR (CPRAHPE FP)
FR0010501858	CPR USA ESG-P (CPRAUS1 FP)
FR0000994667	C-QUADRAT GLOBAL EQ ESG-R (ETNMOND FP)
LU1864950719	CTLX AMER SMLR COS 1U USD (THASC1U LX)
LU1878469607	CTLX AMER SMLR COS AEH EUR (THASAEH LX)
LU2595961652	CTLX AMER SMLR COS ZE EUR (THAMSZE LX)
LU1868837136	CTLX AMERICAN 8U USD (THAM8UU LX)
LU0198731290	CTLX AMERICAN AEH EUR (AMEUEAH LX)
LU0757425094	CTLX AMERICAN AU EUR (EPCLCEE LX)
LU0061475181	CTLX AMERICAN AU USD (EPCLCEI LX)
LU1829334579	CTLX EU HI YLD BD 1E EUR (THEH1EE LX)
LU1864952335	CTLX EU SMLR COS 1E EUR (THESC1E LX)
LU0570870567	CTLX GBL SMLR COS AE EUR (TESAAAE LX)
LU0198728585	CTLX GLOBAL FOCUS AEH EUR (AMWEAEH LX)
LU0096362180	CTLX GLOBAL FOCUS DU USD (AEFWOEQ LX)
FR0000937435	CYBELE AM - BELLATRIX-C (THIPATC FP)
FR0013309226	DAUPHINE MEGATRENDS-C (MEGADAM FP)
FR0013351285	DECOUVERTES PME-C (HMDPMEC FP)
FR0013351277	DECOUVERTES PME-I (HMDPMEI FP)
FR0000993636	DELUBAC EMERGENTS (DAMAPAE FP)
FR0007027131	DELUBAC PATRIMOINE (DAMAPAT FP)
FR0010223537	DELUBAC PRICING POWER-P (DAMEXEU FP)
LU2185980054	DESTINATION TOT VAL RET-SXH (THTVRSC LX)
LU0781237887	DEUTSCHE IN II EU TOP DVD-FC (DETPDNC LX)
LU0090784017	DIGITAL FUNDS-STARS EUR-ACC (BILDSCE LX)
LU0323041763	DIGITAL FUNDS-STARS EUR-RACE (DFSTARR LX)
LU2005654798	DIGITAL STARS EUROPE-P (DGSTEUP LX)

LU2475550211	DISCOVER EQUITY FUND-EXEURACC (DIDEEXE LX)
LU0083425479	DNB-NORD EQUIT-A (CARESCI LX)
FR0011891506	DNCA ACT EUR PME-R C EUR (NATEPME FP)
FR0010666560	DNCA ACT SMIDCAP EUR-R C EUR (NATSMER FP)
FR001400MDD2	DNCA COLNEM-C EUR CAPITALISA (DNCACLC FP)
FR0010354837	DNCA EVOLUTIF PEA (DNCAEVP FP)
FR0007051040	DNCA FINANCE EUROSE (DNCASER FP)
FR001400OJ14	DNCA FLEXIBONDS-C EUR CAPITA (FLECEUR FP)
LU2595412391	DNCA INVE GBL SPOR-A EUR ACC (DNCIGSA LX)
LU0401809073	DNCA INVEST - CONVERTIBLES-A (LDNCACA LX)
LU0401808935	DNCA INVEST - CONVERTIBLES-I (LDNCACI LX)
LU0284394235	DNCA INVEST - EUROSE-A (LEODEFA LX)
LU0641748271	DNCA INVEST - EUROSE-AD (DNCEUAD LX)
LU0284394151	DNCA INVEST - EUROSE-I (LEODEFI LX)
LU0284394664	DNCA INVEST - EVOLUTIF-A (LEOFLXA LX)
LU1055118761	DNCA INVEST - EVOLUTIF-AD (LEOADEI LX)
LU0284394821	DNCA INVEST - EVOLUTIF-B (LEOFLXB LX)
LU2661119755	DNCA INVEST - EVOLUTIF-C (DNCIEVC LX)
LU0641745921	DNCA INVEST - MIURI-A EUR (DMIURAE LX)
LU0641745681	DNCA INVEST - MIURI-B (DMIURBE LX)
LU2194926007	DNCA INVEST EURO DVD GR-AEUR (DNIDGAA LX)
LU1694790202	DNCA INVEST FLEX INFLAT-BEUR (DNCAFBE LX)
LU1694789964	DNCA INVEST FLEX INFLAT-IEUR (DNCAFIE LX)
LU1490785091	DNCA INVEST NORDEN EUROP-ACE (DNNEAAE LX)
LU1490784953	DNCA INVEST NORDEN EUROP-ICE (DNNEIAE LX)
LU1694789451	DNCA INVEST-ALPHA BONDS-AEUR (DNCABAE LX)
LU1694789535	DNCA INVEST-ALPHA BONDS-BEUR (DNCABBE LX)
LU1694789378	DNCA INVEST-ALPHA BONDS-IEUR (DNCABIE LX)
LU1744459667	DNCA INVEST-ALPHA BONDS-NDEU (DNABNDE LX)
LU1694789709	DNCA INVEST-ALPHA BONDS-NEUR (DNCABNE LX)
LU1366712435	DNCA INVEST-ARCHER M/C EU-A (DNCAMEA LX)
LU1366712518	DNCA INVEST-ARCHER M/C EU-B (DNCAMEB LX)
LU1366712351	DNCA INVEST-ARCHER M/C EU-I (DNCAMEI LX)
LU2842051208	DNCA INVEST-CONVERT-WIEURCAP (DNCWIEC LX)
LU1481483334	DNCA INVEST-MIURI-BG EUR (DNCMIBG LX)
LU0284396016	DNCA INVEST-VALUE EUROPE-A (LEOVLUA LX)
LU1278539082	DNCA INVEST-VALUE EUROPE-AD (DNCVEAD LX)
LU0284396289	DNCA INVEST-VALUE EUROPE-B (LEOVLUB LX)
LU2194926775	DNCA INV-GL NEW WLD-A EUR AC (DNGNWAE LX)
LU2533787193	DNCA INV-GLB EMEQ-A EUR ACC (DNIGMAE LX)
LU1718488734	DNCA INV-NORDEN EUROPE-N EUR (DNNEUNE LX)
LU0870553020	DNCA INVST-SRI EURP GRW-AEUR (DIEGRAE LX)
LU0870553459	DNCA INVST-SRI EURP GRW-BEUR (DIEGRBE LX)
LU1234715040	DNCA INVST-SRI EURP GRW-N (DNCIEGN LX)
LU0284393930	DNCA INVT-CREDIT CONVCTION-A (LEOEURA LX)
LU0392098371	DNCA INVT-CREDIT CONVCTION-B (LEEUEOB LX)
LU1234712617	DNCA INVT-CREDIT CONVCTION-N (DNCEBON LX)
FR0013339538	DNCA MULTITHeMATIQUES INTRLS (PCADYNA FP)
FR0012316180	DNCA OPPORTUNITIES ZONE EU-C (DNCAECE FP)
FR0010986315	DNCA SERENITE PLUS-C (DNCASEP FP)

FR0010021733	DNCA SRI EURO QUALITY-C (CDCEUAC FP)
FR0010058008	DNCA VALUE EUROPE-C (DNCCEUC FP)
FR0013032422	DOM REFLEX-C (DNCHDFP FP)
FR0010083634	DOM SEL ACTION RENDEMENT (SPOBFRR FP)
FR0010925933	DOM SEL ACTION RENDMENT INTE (SPSLARI FP)
FR0013213931	DOM SELECTION FCP 3DEC
FR0010229187	DORVAL CONVICTIONS PEA (DORCROI FP)
FR0010557967	DORVAL CONVICTIONS-P (DORCONV FP)
FR0010687053	DORVAL GLOBAL ALLOCATION - R (DORFXMA FP)
FR0013333838	DORVAL GLOBAL CONVS PATE - R (DORGCPR FP)
FR0013247749	DORVAL MANAG SMID CAP EUR-R (DOMSCIR FP)
FR0011038785	DORVAL MANAGEURS EUROPE-C (DORVMC FP)
FR0011645621	DORVAL MANAGEURS S/C EUR-C (DFMSCER FP)
FR0010158048	DORVAL MANAGEURS-C (DORMANG FP)
BE0943877671	DPAM B BND EUR GVT-B EUR ACC (PAM2410 BB)
BE0947764743	DPAM B EQ SUSTBLE FOOD TRD-B (PAMAGRB BB)
BE0058652646	DPAM B EQT WORLD SUSTNBLE -B (FNI4521 BB)
BE6246068447	DPAM B EQT WORLD SUSTNBLE -W (PCBWLDW BB)
BE0058182792	DPAM B EQUITIES EUROLND-B (PAM2726 BB)
BE0940002729	DPAM B FUND-EUR SUSTAI-B (PAMEETH BB)
BE6246078545	DPAM B FUND-EUR SUSTAI-W (PAMSUSW BB)
BE0058185829	DPAM B-EQ EU SM CAPS SUS-B (PAM2633 BB)
BE0057451271	DPAM B-EQ EUROPE DVD-B (PAM9868 BB)
BE0947853660	DPAM B-EQ US DIV SUS-BEA (DEGUSBA BB)
BE6289227389	DPAM B-EQ US DIV SUST-W (DPEUSDW BB)
BE0946564383	DPAM B-EQT NEWGEMS SSTBLE -B (PAMEENR BB)
BE0948502365	DPAM B-EQT NEWGEMS SSTBLE -F (PAMENRF BB)
BE6246061376	DPAM B-EQT NEWGEMS SSTBLE -W (PAMENRW BB)
BE0058187841	DPAM INV B-REAL EST EU SUS-B (PAMEURC BB)
LU0138645519	DPAM L - BONDS HIGHER YLD-B (BUHGYDB LX)
LU2532470296	DPAM L BD EUR CORP 2026-B (DPAMERB LX)
LU1494416545	DPAM L EQ EMU SRI MSCI-B EUR (DEGESBE LX)
LU0006098676	DPAM L EQ EUROPE BEHAV VL-B (ESPRITE LX)
LU1494415570	DPAM L EQ US SRI MSCI-BE (DEGUSBE LX)
LU1859533868	DPAM L EQ WORLD SRI MSCI-W (DPELWSW LX)
LU2799769166	DPAM L EQUI ARTIFIC INTELL-B (DEQARIB LX)
LU2393768945	DPAM L-BOND EUR SHORT TERM-B (DPESTBE LX)
LU0517222054	DPAM L-BONDS EUR HI YLD ST-B (PBEHYSB LX)
BE6213829094	DPAM-REAL EST EU DIV SUS-B (PETREEB BB)
BE6275503884	DPAM-REAL EST EU DIV SUS-W (DPREEDW BB)
DE0009769869	DWS AKTIEN STRAT DEUTSCHLAND (DWSAKDE GR)
DE0008474149	DWS ARTIFICIAL INTELLIGENCE (HJUP GR)
LU0599946893	DWS CONCEPT KALDEMORGEN-LC (DWSKALC LX)
LU1663838461	DWS CONCEPT KALDEMOR-RVC (DECKRVC LX)
DE0008490962	DWS DEUTSCHLAND-LC (DWSDCHL GR)
DE0008474263	DWS ESG CONVERTIBLES-INC (DFFWNOP GR)
DE0008474008	DWS ESG INVESTA-LD (INVESTA GR)
DE0008474156	DWS EUROPEAN OPPORTUNITIES (DPROVST GR)
LU0003549028	DWS EURORENTA (EURORNT LX)
DE0008474289	DWS GERMAN EQUITIES TYP O (DWWE GR)

DE0009773010	DWS GLBL EMERGING MKTS EQUIT (DVGEMMK GR)
DE0005152441	DWS GLOBAL GROWTH (DWSSTRN GR)
LU0133414606	DWS GLOBAL VALUE (DWSV25P LX)
DE0009769703	DWS INTL RENTEN TYP O (DWSIRTO GR)
LU0145634076	DWS INV EU EQ HIGH CONVI -LC (DWSEELC LX)
LU0145635123	DWS INV EU EQ HIGH CONVI -NC (DWSEENC LX)
LU0781239156	DWS INV II-US TOP DVD-EUR FC (DUSTDFC LX)
LU0781238778	DWS INV II-US TOP DVD-EUR LC (DUSTDLC LX)
LU1984220373	DWS INV-ESG GLOB EMKT EQ-LC (DGEMELC LX)
LU2540616898	DWS INV-ESG GLOB EMKT EQ-NC (DGEMENC LX)
LU1914384182	DWS INVEST ESG CLIM TECH-NC (DWSCTNC LX)
LU0145644893	DWS INVEST ESG TOP ERLND-LC (DWSTELC LX)
LU0616839766	DWS- INVEST- EU H YL CP-LD (DEHYCLD LX)
LU0616844923	DWS INVEST- GLB BN-LC (DGLLCHP LX)
LU0616845490	DWS INVEST- GLB BN-NC (DGLNCHP LX)
LU0179219752	DWS INVEST-CONVERTIB-LC (DWSCNLC LX)
LU0329760002	DWS INVEST-EMR MRK TDVD-LC (DWSTDLC LX)
LU0273164847	DWS INVEST-GLB AGRI USD LC (DWIGAA2 LX)
LU0273158872	DWS INVEST-GLB AGRI-LC (DWIGALC LX)
LU0273147594	DWS INVEST-GLB AGRI-NC (DWIGANC LX)
LU0329760853	DWS INVEST-GLB INF-NC (DWSGINC LX)
LU2220514363	DWS INVEST-SHRT DU INC-LC E (DWSDILC LX)
LU0145648290	DWS INVEST-TOP ASIA-LC (DWSTALC LX)
LU0145648886	DWS INVEST-TOP ASIA-NC (DWSTANC LX)
LU0507265923	DWS INVEST-TOP DVD-LC (DITPDLC LX)
DE0008490822	DWS QI LOWVOL EUROPE-NC (DWSEATO GR)
DE0009848119	DWS TOP DIVIDENDE LD (DWSTOPD GR)
DE0008490897	DWS US GROWTH (DWWW GR)
LU1863262371	DWS-ESG EURO SM/MID CAP-LD (DWESMLD LX)
LU2357626170	DWS-ESG EURO SM/MID CAP-NC (DWESCNE LX)
LU0826452848	DWSII-GB EQ HI CONVCTN-EURLC (DWGLGLC LX)
LU0826453226	DWSII-GB EQ HI CONVCTN-EURNC (DWGLGNC LX)
FR0014003900	DYNASTRAT C
LU1280365393	DYNASTY SICAV-DY GL CON-AEUR (DYNGCAE LX)
LU0272828905	EAST CAP - RUSS FD-A-EUR (ECRFAEU LX)
LU2437452928	EAST CAP NEW EUROPE-A1CSEKAC (EACNEAC LX)
LU1941809938	EAST CAP-BALKAN FD-A1CSEKACC (EAECBAC LX)
FR0010321810	ECHIQ AGE SRI MID CAP EUR-A (ECHAGEN FP)
FR0013193679	ECHIQ HIGH YIELD SRI EUROP-R (ARRD23R FP)
FR0010321828	ECHIQ MAJ SRI GROWTH EUROP-A (ECHMAJR FP)
FR0010839282	ECHIQ SHORT TERM CDT SRI-A (FINCTRM FP)
FR0010321802	ECHQUIER AGRESSOR-A (ECHAGRE FP)
FR0011188150	ECHQUIER AGRESSOR-I (ECHAGRI FP)
FR0011435197	ECHQUIER AGRESSOR-P (ECHAGRP FP)
FR0013406691	ECHQUIER ALPHA MAJOR SRI-A (ECHALMA FP)
FR0010611293	ECHQUIER ARTY SRI (FINARTY FP)
FR0011667989	ECHQUIER ARTY SRI-D (FINARTD FP)
FR001400KTQ4	ECHQUIER CRD TRG INC27-A (ECHTRGA FP)
FR0010491803	ECHQUIER CRDT SRI EUROPE-A (FDEECOB FP)
FR0011558246	ECHQUIER ENTREPRENEURS-C (ECHENTR FP)

FR0013111382	ECHQUIER ENTREPRENEURS-G (ECHENTG FP)
FR0013193745	ECHQUIER HIGH YIELD EUROP-D (ARRD23D FP)
FR0013277571	ECHQUIER HYBRID BONDS-A (ALHYBRR FP)
FR0013277597	ECHQUIER HYBRID BONDS-RD (AHYBRRD FP)
FR0010960930	ECHQUIER LUXURY-P (CMSNOFP FP)
FR0010434019	ECHQUIER PATRIMOINE-A EUR A (ECPATR FP)
FR0012417350	ECHQUIER ROBOTICS-A (CMROBOP 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)
FR0000990848	ECOFI ACTIONS US (ECOCPAC FP)
FR0007082359	ECOFI AVENIR PLUS-C (PERAVEN FP)
FR0010191908	ECOFI CONVERTIBLES EURO (INOGSTN FP)
FR0000973562	ECOFI CONVICTIONS MONDE-C (ECACTIO FP)
FR0007462833	ECOFI CREDIT SHORT DURATION (ECOANNU FP)
FR0010199091	ECOFI ENDURANCE EURO-C (EACTRC FP)
FR001400DX36	ECOFI OPTIM 26-P EUR (OPTM26P FP)
FR0011316710	ECOFI PATRIMOINE TENOR-P EUR (ECOPATD FP)
FR0013407327	ECOFI PATRIMOINE TENOR-T EUR (EPTENOR FP)
FR0010515601	ECOFI-CONF SOLID-C (ECOSOLC FP)
LU1884795532	EDGEWOOD L SL US SL GR-AUSDB (EDUSAUB LX)
LU0952588084	EDGEWOOD L SL-US SL G-IEURZH (COMWIZH LX)
LU1884795706	EDGEWOOD L SL-US SL GRW-AEBC (EDUAEBCLX)
LU0304955437	EDGEWOOD L SL-US SL GRW-E-AC (LSLUEAC LX)
LU0138007074	EDGEWOOD L SL-US SL GRW-EHAC (COMWPBC LX)
LU0073868852	EDGEWOOD L SL-USSL GR-USD-AC (COMWPSC LX)
LU0225244705	EDGEWOOD L SL-USSL GR-USD-IC (COMWUIC LX)
	EDISSIMO SCPI
FR0010041822	EDM ROTH-PATRIMOINE-A (LCFSHAB FP)
FR0007023692	EDM SICAV-GLB ALLOCATIO-AEUR (PERFDIS FP)
FR0010657890	EDMOND D ROTH GOLDSPIRE-A (GOLDSEA FP)
FR0010664086	EDMOND D ROTH GOLDSPIRE-B (GOLDSEB FP)
LU0992632538	EDMOND DE ROTH-INC EUROPE-A (EDRIEAA LX)
LU0992632611	EDMOND DE ROTH-INC EUROPE-B (EDRIBRI LX)
FR0013248622	EDMOND DE ROTHSCHILD IMMO PREMIUM
FR0010479931	EDMOND DE ROTHSCHILD INDIA-A (STHINDE FP)
FR001400JGB5	EDMOND EDR-MILL SEL 28-A EUR (EDEMSEAE FP)
FR001400JGG4	EDMOND EDR-MILL SEL 28-CREUR (EDEMCRE FP)
FR001400JGQ3	EDMOND EDR-MILL SEL 28-PWEUR (EDEMPWE FP)
FR001400JGS9	EDMOND EDR-MILL SEL28-PWMDEU (EDMSPWE FP)
LU1161527038	EDR BOND ALLOCATION-A EUR (EDRBAAE LX)
LU1426148711	EDR BOND ALLOCATION-A USD H (EDRBAAU LX)
LU1161526907	EDR BOND ALLOCATION-B EUR (EDRBABE LX)
LU1160363633	EDR- EURO HIGH YIELD- A EUR (EDRSEHA LX)
LU1080014290	EDR F -INVST GRD CRD A EU HE (EDREIGA LX)
LU1160365091	EDR FUND CHINA A-EUR (EDRCHAE LX)
LU1080015693	EDR FUND EMERGING CRD-AEURH (ERECAAE LX)
LU1244893696	EDR FUND-BIG DATA-A EUR (EDRGDAE LX)
LU1380777133	EDR FUND-BIG DATA-B EUR (EDRBDDE LX)

LU1781816530	EDR FUND-BIG DATA-CR EUR (EDRBCRE 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)
FR00140056N3	EDR SI EDR SI MIL2030-PWM EU (EDRSMPE FP)
FR001400FUB4	EDR SIC EUROPEAN IMP-A EUR (EDSCEAR FP)
FR00140059A7	EDR SICAV-COR HY B-AEURACC (EDCHBAE FP)
FR0014005971	EDR SICAV-COR HY B-CREURACC (EDCHBCE FP)
FR0014005930	EDR SICAV-COR HY B-IEURACC (EDCHBIE 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)
FR0010789313	EDR SICAV-EU SUST CR-B EUR (STHNSGD FP)
FR0010789321	EDR SICAV-EU SUST CR-I EUR (STHNSGI FP)
FR0014009ZH7	EDR SICAV-EUR SMALER C-CREUR (EDRERCR FP)
FR0014009Z77	EDR SICAV-EURO SMALER C-AEUR (EDRERSA FP)
FR0011034495	EDR SICAV-FIN BONDS-A EUR (SHSIGFC FP)
FR0013307691	EDR SICAV-FIN BONDS-CR EUR (EDRFCRE FP)
FR0013428927	EDR SICAV-GRN NEW D-A EUR A (ERGND AE FP)
FR0013428935	EDR SICAV-GRN NEW D-A USD A (EDGNDAU FP)
FR0013460920	EDR SICAV-SHORT DURA-A EUR A (EDSDAEA FP)
FR0013460961	EDR SICAV-SHORT DURA-B EUR I (EDSDBEI FP)
FR0013488244	EDR SICAV-TECH IMP-A EUR ACC (EDSTEAE FP)
FR0010588343	EDR SICAV-TRICOLE CONVICS-AE (TRICREC FP)
FR0010588350	EDR SICAV-TRICOLE CONVICS-BE (TRICREN FP)
FR0010594325	EDR SICAV-TRICOLE CONVICS-IE (TRICRNI FP)
FR0014005680	EDR SICV EDR SI MIL2030-AEUR (EDRSMAE FP)
FR00140056D4	EDR SICV EDR SI MIL2030-CR (EDRSMAC FP)
FR0014008W22	EDR SIV-MILLEA WD 2028-A EUR (EDRS2AE FP)
LU1103303167	EDR- US VALUE- A EUR (EDUVYAE LX)
LU1103303670	EDR- US VALUE- A EUR HE (EDUVAEH LX)
LU1103303241	EDR- US VALUE- A USD (EDUVYAU LX)
LU1103303753	EDR- US VALUE- B EUR (EDUYVBE LX)
LU1103304132	EDR- US VALUE- I EUR (EDUYVIE LX)
LU1103305709	EDR- US VALUE- R EUR (EDUYVRE LX)
LU1781815219	EDR- US VALUE-CR EUR (EDUVCRE LX)
FR0010027623	EDR-CREDIT VERY SHORT TERM C (MCLCIII FP)
LU1897613763	EDR-EMERGING SOVEREIGN-AEURH (EDES AEH LX)
LU1103293855	EDR-STRATEGIC EMRG-A ACC EUR (EDREMAE LX)
LU1103293939	EDR-STRATEGIC EMRG-A ACC USD (EDREMAU LX)
LU1103296015	EDR-STRATEGIC EMRG-R ACC EUR (EDREMRE LX)
	EFIMMO 1 SCPI
FR0011585520	EIFFEL NOVA EUROPE ISR-A (NOVAEUA FP)
FR001400GXX0	EIFFEL RENDEMENT 2028-I EUR (EIREIEU FP)
FR001400GXY8	EIFFEL RENDEMENT 2028-R EUR (EIREREU FP)
LU1920211973	ELEV ABS RET EUR-A2 EUR ACC (ELAREAE LX)
LU2719142965	ELEVA ABSLUTE RTRN DYMN A2EU (ELARDAE LX)
LU1616920697	ELEVA EUROLAND SE-A1 EUR ACC (EESA1EA LX)
LU1616921158	ELEVA EUROLAND SE-A2 EUR ACC (EESA2EA LX)
LU1616922123	ELEVA EUROLAND SE-R EUR ACC (EESEREA LX)

LU1111642408	ELEVA EUROPEAN SEL-A1 EUR (EESFA1E LX)
LU1111642820	ELEVA EUROPEAN SEL-A2 EUR (EESRCA2 LX)
LU1111643042	ELEVA EUROPEAN SEL-I EUR A (ELVESIE LX)
LU1111643711	ELEVA EUROPEAN SEL-R EUR A (ELVESRE LX)
LU2603203279	ELEVA GBL MLT OPP FD-A2EURAC (ELGBMAE LX)
LU1920213326	ELEVA LEADERS SM&MD CE-A1EUR (ELSMA1E LX)
LU1920214563	ELEVA LEADERS SM&MD CE-A2EUR (ELSMEAE LX)
LU1920217319	ELEVA LEADERS SM&MD CE-REURA (ELSMREA LX)
LU1331972494	ELEV-ABS LRET EUR FD-IEURA (ELARIEA LX)
LU1331973468	ELEV-ABSO LRET EURO FD-R EUR (ELEARER LX)
LU1331971769	ELEV-ABSO LRET EURO-A1EURACC (ELEA1EA LX)
FR001400E391	ELIGI CONVICTIONS
FR0010242479	ELITE 1818 MONDE MULTI SECTE (ELMMSEC FP)
FR0007053111	ELITE N (ROTELIT FP)
FR001400JC01	ELKANO GLOBAL FUND- R EUR (ELKGLBR FP)
FR001400B8M0	ELLIPSIS CRED ROA 2028-P (ELL28PE 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)
FR0011122001	ELLIPSIS HIGH YIELD-J EUR (ELLHYDJ FP)
FR0011121995	ELLIPSIS HIGH YIELD-P EUR (ELLHYDP FP)
IE00B5SNH155	EMG MKT EQTY Z ACC EUR HDG (BEMEBZA ID)
FR0010701433	ENJEUX NOVEAUX MONDES-C (RENJNMC FP)
FR001400MCO1	EP GLOBAL CONVICTIONS-C (EPGLCOC FP)
FR0010219899	EPARGNE ETHIQUE MONETAIRE-C (EFICPSV FP)
FR0011045145	EPARGNE ETHIQUE OBLIGATION-C (ETHOBLC FP)
FR001400RWF6	EQUILIB INF GB-R (EQINGBR FP)
FR0010645515	EQUITY EURO ZONE MINIMUM V-P (SLFEUZP FP)
FR0013053220	ERASMUS CAPITAL PLUS-R (ERAPATR FP)
FR0007061882	ERASMUS MID CAP EURO-R (CRMIDCP FP)
FR0013188364	ERASMUS SMALL CAP EURO-E (ERSMCEE FP)
FR0011640887	ERASMUS SMALL CAP EURO-R (EGPPMER FP)
FR001400E722	ERASMUS SMID CROS EUR-PRT R (ERSCREP FP)
FR0013526472	Esperluette Privilege - D
FR0013526464	Esperluette Privilège - Part C
FR0000284150	ESSOR EMERGING MARKETS-C (ESSREMR FP)
FR0000931362	ESSOR USA OPPORTUNITIES-P (ESSRSMC FP)
FR0012902658	ESSOR USA OPPORTUNITIES-U (ESSRSMU FP)
FR0000970899	ETHIQUE ET PARTAGE (METHPAR FP)
LU0136412771	ETHNA - AKTIV -A (ETHAKTE LX)
LU0564177706	ETHNA - AKTIV -R-A (ETAKTRA LX)
LU0564184074	ETHNA - AKTIV -R-T (ETAKTRT LX)
LU0431139764	ETHNA - AKTIV -T (ETAKTVE LX)
LU0935223973	EURO AGGREGATE-R/D EUR (NATOERD LX)
FR0013294246	EURO ALL CAP-C (CHOEACC FP)
FR0013262045	EURO MULTI CAP-C EUR (CHOEMCC FP)
FR0010083535	EURO RENDEMENT PATRIMOINE (SLACCPP FP)
FR0007485230	EUROPE INCOME FAMILY (HRGHEAP FP)
FR0013294311	EUROSE-NEUR (DNEURNE FP)
LU0616900691	EXANE 2- PLEIADE FND-A (EXCRISA LX)

LU0616900774	EXANE 2- PLEIADE FND-BEUR (EXCRISB LX)
LU2153539155	EXANE 2- PLEIADE FND-R EURA (EX2PLRE LX)
LU0284634721	EXANE FUND 1-CERES FUND-BC (EXFCEBC LX)
LU0923609035	EXANE OVERDRIVE FUND-A EUR (EFEODAE LX)
FR0010402990	EXANE PLEIADE PERFORMANCE-P (EXPLE8P FP)
LU0202403266	FAST - EUROPE FUND-AUSDACC (FASTEUR LX)
FR0011146448	FASTEA OPPORTUNITES (FASTOPP FP)
FR0011261908	FASTEA PATRIMOINE (FASPTEF FP)
LU2839993198	FAST-FIXED MATU 27-A ACC EUR (FAF27AA LX)
FR0010878124	FCP MON PEA R (LFPMPEA FP)
FR0014008553	FCPR 123 CORP 2022 A1
FR0014003OK8	FCPR AMUNDI FLEURONS DES TERRIT A
FR001400DUD5	FCPR ANAXAGO SOCIETY 2023 A
FR001400JH55	FCPR EDR PE Opportunities A
FR001400K9R6	FCPR Entrepreneurs & Rendement N8 L
FR001400HHK8	FCPR Entrepreneurs Selection Secondaire L
FR00140086L7	FCPR EURAZEO PRI INV D
FR0013301553	FCPR IDINVEST PRIVATE VALUE EUROPE
FR0013301546	FCPR IDINVEST PRIVATE VALUE EUROPE 3 A
FR0013411485	FCPR IDINVEST STRATEGIC OPPORTUNITIES 2 D
FR0013222353	FCPR ISATIS CAPITAL VIE & RETRAITE
FR001400NFF0	FCPR Multi Strategies 2 A
FR0013202108	FCPR NextStage Croissance Act A
FR001400K4D7	FCPR Slam fund Part B
LU1095740236	FE AMUNDI INC BLDR-AHE C (FEIBAHE LX)
LU1095740319	FE AMUNDI INC BLDR-AHE QD (FEIAHEQ LX)
LU2124190872	FE AMUNDI SUST VALUE FD-AE C (FASVACE LX)
FR0013215944	FEDERAL ETHI PATRIMOINE-I (FEDETHI FP)
FR0000442949	FEDERAL FOCUS-EUROPEAN ECO-P (FEDETHI FP)
FR0013342318	FEDERIS ISR ACTIONS US-L (FEDIAUL FP)
LU0048584097	FF GB TH OPP-A USD (FIDLINI LX)
LU2348703278	FF SUST ASIA EQUITY-AEURHA (FISAEAE LX)
LU0088814487	FF SUST EUR EQTY FUND (FIDFEBI LX)
LU0069452877	FF SUSTAINABLE ASIA EQUITY-A (FIDLSEA LX)
LU0048597586	FF SUSTAINABLE ASIA EQUITY-A (FIDLSEI LX)
LU0261946445	FF SUSTAINABLE ASIA EQUITY-A (FSEAAEA LX)
LU0115768185	FF SUSTAINABLE ASIA EQUITY-E (FIDLSEE LX)
LU0880599641	FF SUSTAINABLE ASIA EQUITY-Y (FFSOUYE LX)
LU1697917240	FFG-GBL FLXBL-SUSTAINBL-CACC (FFGFSCA LX)
LU1697917083	FFG-GBL FLXBL-SUSTAINBL-RA (FFGFSCA LX)
LU1805238125	FF-SUSTNBL CONSMR BRNDS-AAE (FGCAACE LX)
LU0114721508	FF-SUSTNBL CONSMR BRNDS-AEU (FIDCIFE LX)
LU0261953490	FID- EURO CASH FD A-ACC-EURO (FFECAAE LX)
LU0261952419	FID FD - SUS HLH CARE-AA EUR (FFHCAEA LX)
LU0114720955	FID FD - SUS HLTH CARE-A EUR (FIDHCFE LX)
LU0114721177	FID FD - SUS HLTH CARE-E EUR (FIDFHCE LX)
LU1116430247	FID FDS GL MUL AS IN-AAEUR (FFGMAAE LX)
LU0987487336	FID FDS GL MULT AST IN-AAEH (FIGMAAE LX)
LU1627197004	FID SUST GLOBAL EQ I-AAEUR (FFESAEA LX)
LU2220376110	FID SUST GLOBAL EQ I-AIEUR (FISGEAE LX)

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 - TARGET 2030-AC (FI2030A LX)
LU2218680481	FIDELITY FDS - TARGET 2060- A (FT2EAAE LX)
LU0251120084	FIDELITY FDS -TARGE 2040 -AC (FI2040A LX)
LU0251119078	FIDELITY FDS -TARGET 2035-ADC (FI2035A LX)
LU0413542167	FIDELITY FDS-ASIAN SS-A ACCE (FIDASSA LX)
LU1048684796	FIDELITY FDS-EMERG MK-AAEUR (FFEKAAE LX)
LU0307839646	FIDELITY FDS-EMERG MK-AE (FIDEMFA LX)
LU0267388220	FIDELITY FDS-EU SHRT BD-A AC (FFEUSBA LX)
LU0251130638	FIDELITY FDS-EURO BD FD-A AC (FIDEBFA LX)
LU0296857971	FIDELITY FDS-EURO GRW-A ACCE (FIDFEUA LX)
LU0048578792	FIDELITY FDS-EUROPEAN GRW-A (FIDLEUI LX)
LU0337577430	FIDELITY FDS-GBL BD-A ACCEH (FFINBAH LX)
LU0048582984	FIDELITY FDS-GBL BD-A DISUSD (FIDITBD LX)
LU0261948227	FIDELITY FDS-GERMANY-AE ACC (FFGFAEA LX)
LU1841614867	FIDELITY FDS-GL TEC F-AAEURH (FFGTAEH LX)
LU1560650563	FIDELITY FDS-GL TEC FD-YACCU (FFGTYAU 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)
LU0110060430	FIDELITY FND-EUR HI YLD-AEUR (FIDEUHG LX)
LU0238209786	FIDELITY FNDS-EUR HI YLD-E (FIDEUHE LX)
LU0052588471	FIDELITY FNDS-EURO MULTI A-A (FIDLEBI LX)
LU0119124781	FIDELITY FNDS-EUROP DYN GR-A (FIDEMCF LX)
LU0119124278	FIDELITY FNDS-EUROPE LG CO A (FIDEULC LX)
LU0346389348	FIDELITY FNDS-GL TEC FD-YACE (FFGLTEY LX)
LU1213836080	FIDELITY FNDS-GL TECH FD-A (FFGAACE LX)
LU0115773425	FIDELITY FNDS-GL TECH FD-EUR (FIDFTEE LX)
LU0099574567	FIDELITY FNDS-GL TECH FD-EUR (FIDFTEI LX)
LU0114722498	FIDELITY FNDS-GLO FIN SVC-AE (FIDFSFE LX)
LU0114722738	FIDELITY FNDS-GLO FIN SVC-E (FIDFISE LX)
LU0048581077	FIDELITY FNDS-IBERIA FUND A (FIDLIBI LX)
LU0261948904	FIDELITY FNDS-IBERIA-A ACCE (FFIFAEA LX)
LU0048584766	FIDELITY FNDS-ITALY FUND-A (FIDLITI LX)
LU0048588080	FIDELITY FNDS-NORDIC F-A SEK (FIDLNDI LX)
LU0922334643	FIDELITY FNDS-NORDIC-A EUR A (FFNORAE LX)
LU0368678339	FIDELITY FNDS-PACIFIC-A ACCE (FFPACIA LX)
LU0054754816	FIDELITY FNDS-SWITZERLND A (FIDSWLI LX)
LU0132282301	FIDELITY FNDS-US HIGH YLD-A (FIDUSHB LX)
LU1261432659	FIDELITY FNDS-WORLD FD-AAEUR (FIWAAEU LX)
LU0069449576	FIDELITY FNDS-WORLD FUND-AE (FIDWRLI LX)
LU1084165304	FIDELITY FNDS-WRLD FD-AAUSD (FIDEAAU LX)
LU0936582641	FIDELITY FNDS-WRLD FD-Y EUR (FIDWYEU LX)
LU0594300682	FIDELITY F-STRAT BND FND-AAE (FFGSAAE LX)
LU0718472250	FIDELITY F-STRAT BND FND-EEH (FFGEAEH LX)
LU0318931192	FIDELITY FUND-CHINA FC-A EUR (FFFOCUA LX)

LU0173614495	FIDELITY FUND-CHINA FC-A USD (FIDFDFO LX)
LU0197230542	FIDELITY FUND-INDIA FOCU EUR (FIDINAE LX)
LU1306267268	FIDELITY FUND-INDIA FO-YACEU (FFIFYAE LX)
LU0945775517	FIDELITY FUNDS-AMER-A EUR H (FIAMAEH LX)
LU0251127410	FIDELITY FUNDS-AMER-AEUR ACC (FIDAAEA LX)
LU0069450822	FIDELITY FUNDS-AMER-AEUR DIS (FIDLAMA LX)
LU0251131958	FIDELITY FUNDS-AMER-AUSD ACC (FIDAAAA LX)
LU0048573561	FIDELITY FUNDS-AMER-AUSD DIS (FIDLAMI LX)
LU0115759606	FIDELITY FUNDS-AMERICA FD-E (FIDLAME LX)
LU0048573645	FIDELITY FUNDS-ASEAN FUND-A (FIDLAEI LX)
LU1097728288	FIDELITY FUNDS-EMERG M-AAEHD (FFEKAEH LX)
LU0048575426	FIDELITY FUNDS-EMERGING M-A (FIDLEMI LX)
LU0115763970	FIDELITY FUNDS-EMERGING MK-E (FIDLEME LX)
LU0048580004	FIDELITY FUNDS-GERMANY FND A (FIDLGEI LX)
LU0161332480	FIDELITY FUNDS-JPN ADVANT-AY (FIDJPAD LX)
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)
LU0594300179	FIDELITY-CHINA CONSUMR-AAUSD (FIDCAAU LX)
LU0594300419	FIDELITY-CHINA CONSUMR-ADUSD (FIDCADU LX)
LU0238205289	FIDELITY-EMER MKT DEBT-AA EU (FFEMDAE LX)
LU0238206840	FIDELITY-EMER MKTS DEBT-EEA (FFEMDEA LX)
LU0261950470	FIDELITY-EMERG MK-A USD ACC (FIEMAAU LX)
LU1830996044	FIDELITY-EMMKT TRD-AEUR ACC (FFEMAEA LX)
LU1261431768	FIDELITY-GLBL DIV-A ACC EUR (FGDAAEU LX)
LU1731833056	FIDELITY-GLBL DIV-Y ACC EURO (FFGLYAE LX)
LU0605515377	FIDELITY-GLOBL DIV-AAEURHDG (FFGDAAE LX)
LU0731782826	FIDELITY-GLOBL DIVID-AMGEUR (FFGDMIE LX)
LU0772969993	FIDELITY-GLOBL DVD-AA USD (FFGDAAU LX)
LU1038895451	FIDELITY-GLOBL DVD-E EUR ACC (FFGDDEA LX)
LU0048580855	FIDELITY-GREAT CHINA-A USD (FIDLHKI LX)
LU0922333322	FIDELITY-ITALY FUND-A ACC (FIDITAA LX)
LU0283901063	FIDELITY-ITALY FUND-E ACC (FIDITEA LX)
LU0049112450	FIDELITY-PACIFIC FUND-A USD (FIDLPI LX)
LU1892830248	FIDELITY-SUS WTR WS-AEURUSDH (FSWAEUH LX)
LU1102505689	FIDELITY-SUST EMKT FOC-AEUR (FEMFCAE LX)
LU1892829315	FIDELITY-SUST WATR WAS-A USD (FSWWAAU LX)
LU1892829828	FIDELITY-SUST WATR WAS-AAEUR (FSWWAAE LX)
LU1892830081	FIDELITY-SUST WATR WAS-YAEUR (FSWWYAE LX)
LU0337581549	FIDELITY-US HIGH YD-A ACCE H (FFUHYEH LX)
LU0605520377	FIDELITY-US HIGH YD-A USD AC (FFUHYAA LX)
LU0048585144	FIDELITY F-SUS JAPAN EQ-A (FIDLPI LX)
LU0251130042	FIDELITY F-SUS JAPAN EQ-A ACC (FIDJFAA LX)
LU0099575291	FID-SUT GLOBA DVD PLUS-A (FIDFTLI LX)
LU0261951957	FID-SUT GLOBA DVD PLUS-AEURA (FFTFAEA LX)
LU0100548261	FINALTIS FUNDS DIG LEAD - I (ITTEGLO LX)
LU0127700903	FINALTIS FUNDS DIG LEAD - R (ITTEGLI LX)

LU0323243989	FINALTIS FUNDS-GOLD-EUR ACC (SHAGOLC LX)
LU0145217120	FINALTIS FUNDS-GOLD-USD ACC (SHAGOLD LX)
IE00BF16M727	FIRST TRUST CYBERSECURITY (CIBR LN)
FR001400CAU3	FLEXIBILIS FCP
FR0010259424	FLEXIGESTION PATRIMOINE (CICOMPT FP)
FR001400FQM9	FLEXIGESTION PATRIMOINE S
LU0300738514	FNK TMP INV-EMKT SM C-A-ACC (TEMCACU LX)
LU0300743431	FNK TMP INV-EMKT SM C-AEURA (TSCAEUR LX)
LU0300739322	FNK TMP INV-EMKT SM C-NUSDA (TSCNACU LX)
FR0010560664	FOURPOINTS EURO GLB LDRS-R (PIMEURA FP)
FR0013454980	FOX-DIVIDENDE DURABLE-RC (DVDURRC FP)
LU0140363002	FRANK MUT-EUROPN FD-A-ACC (TEMFMEELX)
LU0109981661	FRANK MUT-EUROPN FD-A-ACCUSD (TEMFMEA LX)
LU0140363267	FRANK MUT-EUROPN FD-N ACCE (TEMFMBE LX)
LU0211333025	FRANK MUT-GLB DISC-A-ACC-EUR (FMGDAAE LX)
LU0282761252	FRANK MUT-GLB DISC-N ACCE-H2 (FMGDNALX)
LU0211333298	FRANK MUT-GLB DISC-N-ACCE (FMGDNALX)
LU0316493740	FRANK TEMP ASA BD-A-AC-H1 (TEMAACH LX)
LU0316493666	FRANK TEMP ASA GR-N-AC-H1 (TEMNAELX)
LU0188151921	FRANK TEMP EMERG MKT-N-A-EUR (TEMEMBX LX)
LU0327757729	FRANK TEMP GRWTH EU-A-ACCUSD (TEMGACU LX)
LU0229949994	FRANK TEMP IN TE ASI B-AAUSD (TEMASAA LX)
LU0128522157	FRANK TEMP INV ASIA GR-A ACC (TEMFRBI LX)
LU0229940001	FRANK TEMP INV ASIA GR-A ACE (TEMAAAE LX)
LU0152928064	FRANK TEMP INV ASIA GR-N ACC (TEMFRBX LX)
LU0260870406	FRANK TEMP INV ASIA GR-N ACE (TEMFNAE LX)
LU0052750758	FRANK TEMP INV CHINA FD-AACC (TEMCHAI LX)
LU0109402221	FRANK TEMP INV EMG MK-N ACC (TEMEMXA LX)
LU0128530416	FRANK TEMP INV EMKT BD-N ACC (TEMEFBA LX)
LU0294219869	FRANK TEMP INV GB BD-A-AHEUR (TEGACEH LX)
LU0152980495	FRANK TEMP INV GL BND-A ACCE (TEMGIAA LX)
LU0122614208	FRANK TEMP INV GLB BND-N ACC (TEMGIBX LX)
LU0260870588	FRANK TEMP INV GLB BND-N ACE (TEMNAEU LX)
LU0294220107	FRANK TEMP INV GLB BND-N-AHE (TEGNCEH LX)
LU0390135415	FRANK TEMP TE AS SM-AA EUR (TEMASCA LX)
LU0029875118	FRANK TP ASIA GR-A YDISUSD (TEMFREI LX)
LU0029864427	FRANK TP GLOBAL FD-AUSD YDIS (TEMGGRI LX)
LU0029876355	FRANK TP INV EM BD-A QDISUSD (TEMEMFI LX)
LU0029874905	FRANK TP INV EM MK-A YDISUSD (TEMEMKI LX)
LU0152984307	FRANK TP INV EMKT B-AQDISEUR (TEMEFAI LX)
LU0109394709	FRANK-BIOTECH DISC-A-ACCUSD (TEMBDAI LX)
LU0260873095	FRANK-BIOTECH DISC-C-ACCUSD (TEMBCAC LX)
LU0231205187	FRANK-INDIA-A ACCE (FRAINAE LX)
LU0231205856	FRANK-INDIA-N ACC-EUR (FRAINNE LX)
LU0170473374	FRANKLIN EU TOT RT RT-AAC (TEMTRAA LX)
LU1065170968	FRANKLIN EU TOT RT-WACCEUR (TETRWAE LX)
LU0909060385	FRANKLIN GLB MLT-AS IN-AAEUR (FMAIAAE LX)
LU0909060542	FRANKLIN GLB MLT-AS IN-QDEUR (FMAAQDE LX)
LU1093756242	FRANKLIN K2 ALT STR-AAEURH1 (FKAAAEH LX)
LU0260870158	FRANK-TECHNOLOGY-A ACC EUR (TEMTACU LX)

LU0109392836	FRANK-TECHNOLOGY-A ACC USD (TEMTECI LX)
LU1704830576	FRANK-TECHNOLOGY-AAEURH1 (TFAAEH1 LX)
LU0140363697	FRANK-TECHNOLOGY-N ACCEUR (TEMTEBE LX)
LU0976566736	FRANK-TECHNOLOGY-W ACC USD (TFTTWAU LX)
LU0923958473	FRANK-TECHNOLOGY-W EURO ACC (TEMTWAE LX)
LU1803069191	FRANK-TECHNOLOGY-WA EUR H1 (FTTWEH1 LX)
LU0366773173	FRNK TMP-GLB BND-NE-MDIS-H1 (TEMNMEH LX)
FR0011005461	FRUCTI FLEXIBLE 100-C EUR (FRFL100 FP)
	FRUCTIPIERRE SCPI
IE00B067MR52	FS-FSSA ASIAN EQ PLUS-IAUSD (FSTAEP A ID)
IE00BYXW3560	FS-FSSA ASIAN EQ PLUS-VIAEUR (FSAE6AE ID)
IE0031814852	FS-FSSA GRT CHINA GRW-IAU (FSTGCGI ID)
IE000P16KP52	FT CYBERSECURITY EURO HEDGED (CBEU NA)
IE000J80JTL1	FT NSDQ CLN EDG SMRT GRID (GRID GY)
IE00B7V5FQ23	FTGF BW GLB INC OPTMISR-AACC (BWGIAAE ID)
IE00B7Z25N71	FTGF BW GLOB FIX INC FD-AEUR (BWGFAAE ID)
IE00BD4GTQ32	FTGF CB INF VL-EUR A (LMRIVEA ID)
IE00B19ZB094	FTGF CB US AGRSV GROWT FD-AA (LMUGAAE ID)
IE00BMVHLQ61	FTGF CB US EQ SUSTN LDRS-AEU (LEESLAE ID)
IE0002270589	FTGF CLEARBRDG US VL FD-A (VALUFND ID)
IE00BJV2FC44	FTGF MAR CUR GL LT UN-EUA (LMLTEUA 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)
LU0260869903	FTIF-FRKN US OPP-NACCEUR (FAGANEU LX)
LU0188150956	FTIF-FRKN US OPP-NACCUSD (TEMAGBX LX)
LU1586276476	FTIF-FRKN US OPP-WACCEURH1 (FTUOWEH LX)
LU0122612764	FTIF-T EUROPEAN OPPOR-NAEUR (FRAEGBX LX)
FR0013241858	GALILEE GLOBAL THEMATICS-RC (FIGAFPS FP)
LU1112791014	GAM EMERGING MKTS EQ-EUR B (JBEMEEB LX)
IE00B567SW70	GAM STAR CREDIT OPP-EUR ACC (GAMSCOE ID)
IE00B1D7Z328	GAM STAR-ASIAN EQ-EUR ORD AC (GAMAEUR ID)
IE00B1W3WR42	GAM STAR-CHINA EQ-USD ACC (GAMCOAU ID)
IE0002987190	GAM STAR-EURO EQ-ORD EUR ACC (GAMSEDA ID)
IE0003012535	GAM STAR-JAPAN LDR-EUR ACC (GAMSTDA ID)
IE00B7LZ3N65	GAVEKAL CH FIX INCOME-A EUR (GACHFIE ID)
LU2022049022	GAY-LUSSAC MICROCAPS EUR-P (RARJSCP LX)
FR0014006U34	GAY-LUSSAC MICROCAPS-A (GLUMCPA FP)
FR0010544791	GAY-LUSSAC MICROCAPS-A (RAYMICC FP)
FR0013430550	GAY-LUSSAC MICROCAPS-R (RAYMICR FP)
IE00B43VK078	GBL EQUITY INC ZACC EUR HDG (BGEQZAE ID)
FR0000974685	GEFIP DYNAMIQUE-P (NSMGEFP FP)
FR0000975252	GEFIP PATRIMONIAL (GEFIPAT FP)
FR0013291861	GEMASIA-R EUR (GWAGAU R FP)
FR00140059X9	GEMBOND-REURACC (GEMBOER FP)
FR0013433109	GEMCHINA-I EUR (GEMCHEI FP)
FR0013433067	GEMCHINA-R EUR (GEMCHER FP)
FR0011274984	GEMEQUITY-I (GWAGEUI FP)
FR0011268705	GEMEQUITY-R (GWAGEUR FP)
FR0007020201	GENERALI AMBITION (GENAMBI FP)

LU0396183625	GENERALI EURO BD 1-3 YRS-DD (GEBOTDD LX)
LU0396183542	GENERALI EURO BD 1-3 YRS-DX (GEBOTDC LX)
FR0010034892	GENERALI EURO CONVERTIBLE-AY (GENEUCO FP)
FR0010694133	GENERALI EURO CONVERTIBLE-C (GENEUCC FP)
FR0014006Y48	GENERALI FRANCE PME ETI-PEUR (GFPETIP FP)
LU1357655627	GENERALI GLBL MULTI ASSET-DX (GEEUMDX LX)
LU1357656435	GENERALI GLBL MULTI ASSET-DY (GEEUMDY LX)
LU1357655890	GENERALI GLBL MULTI ASSET-EX (GEEUMEX LX)
LU1357656518	GENERALI GLBL MULTI ASSET-EY (GEEUMEY 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)
LU0145484910	GENERALI INV-EURO ST BOND-BX (GENELBX LX)
LU0145485214	GENERALI INV-EURO ST BOND-DX (GENELDX LX)
LU0145485560	GENERALI INV-EURO ST BOND-DY (GENSTDY LX)
LU0145456207	GENERALI INV-SRI EUR EQTY-DX (GENEDDX LX)
LU0169244745	GENERALI INV-SRI EUR EQTY-EX (GENEDX LX)
LU1234787205	GENERALI SRI AGEING POPUL-BX (GLSRIBX LX)
LU1234787460	GENERALI SRI AGEING POPUL-DX (GLSRIDX LX)
LU1234788278	GENERALI SRI AGEING POPUL-DY (GLSRIDY LX)
LU1234787544	GENERALI SRI AGEING POPUL-EX (GLSRIEX LX)
LU1234788351	GENERALI SRI AGEING POPUL-EY (GLSRIEY LX)
LU0260158638	GENERALI SUSTAIN WOR EQ -DX (GENDEST LX)
FR0010233726	GENERALI TRESORERIE ISR-C (GENTRSR FP)
LU2036766389	GENERALI-EURO GRN&SUS-DCEUR (GEGSDCE LX)
LU1718711747	GENERALI-FIDELITY WLD -FX E (GSFFXHE LX)
LU1401873135	GENERALI-JPM G INC CON-FXEUR (GSICFXE LX)
FR001400IJP1	GENERATION PATRIMOINE-C (KERGPAC FP)
FR0007046123	GEST DYNAMIQUE INTERNATIONAL (GESCROI FP)
FR0013324654	GF ETHIQUE CONVICTIONS-C CLS (GFETCCC FP)
FR0007433669	GF EURO CONVICTIONS (NAFCMGR FP)
FR0010086652	GF EUROPE MEGATRENDS ISR-C (ATHACTN FP)
FR0010075341	GF EUROPE MEGATRENDS ISR-D (ATHACTD FP)
FR0013473667	GF Infrastructures Durables S.L.P
LU0396185083	GI SICAV-EURO AGGREGAT BD-DX (GEBTFDC LX)
LU0169274494	GI SICAV-SRI EUR PREM H/Y-CX (GENHYBX LX)
LU0169274734	GI SICAV-SRI EUR PREM H/Y-DX (GENHYDX LX)
LU0169275384	GI SICAV-SRI EUR PREM H/Y-EX (GENHYEX LX)
FR0011153014	GINJER ACTIFS 360-A (GIN360A FP)
FR0014001FO2	GINJER DETOX EUR EQT-A EUR A (GIND2EA FP)
IE00B5LGP512	GLBL CORP BD Z A ACC EUR HDG (BGAGCZE ID)
FR001400IPY0	GLGP AURORA
FR0011516830	GLOBAL ABSOLUTE -A (GLBSERE FP)
FR0014007N65	GLP Invest Valeurs R
FR001400AQY5	GLP SELECTION R
LU0183830636	GNR INV SCV-EURO SUBND DB-DX (GENCBSD LX)
FR0013344934	GO COURT TERME (SANGOCT FP)
FR001400NMP5	GOUVERNANCE ET MANAGE EUR-C (GEMECCFP FP)
FR0013259181	GPM EUR FIN DBT-NC EU ACC (GRAL21N FP)
LU2320789444	GRAVITY US EQUITY-F EUR HDG (GUSEFEH LX)

LU2527589688	GROUPAM EUR HIG YIE-NC EUR A (GFHYMNC LX)
FR0013379328	Groupama Active Equity N
FR0010288308	GROUPAMA AVENIR EURO-NC (FIGRAVN FP)
LU0675297237	GROUPAMA AVENIR EUROPE-NCEUR (GFESMNC LX)
LU1611031870	GROUPAMA AVENIR PME EU-NCEUR (GASCENC LX)
FR0010013961	GROUPAMA EQUILIBRE-NC (GPEQUIL FP)
LU0571101558	GROUPAMA EUR HIGH YELD-NCEUR (GEUCRNC LX)
FR0010013987	GROUPAMA EURO ACTIVE EQ-ZC (FIEUCAP FP)
FR0010301283	GROUPAMA EURO CONVERTIBLE-ZC (FICONVI FP)
FR0000171837	GROUPAMA EURO CR SH DR-ZCEAC (GRPTRSR FP)
FR0010702175	GROUPAMA EURO CREDIT-NC (GCEISND FP)
LU0571100824	GROUPAMA EUROPE CONVRTIBL-NC (GEUCBNC LX)
LU1897556517	GROUPAMA GLOB DISRU-NC EUR A (GNRRNCE LX)
LU1897556780	GROUPAMA GLOB DISRU-RC EUR A (GNRRRCE LX)
FR0000097156	GROUPAMA GLOBAL ACTIVE EQ-ZD (SOLELIN FP)
FR0010627851	GROUPAMA OPPORTNIES EUROP-NC (EUSTCKN FP)
LU0051128774	GS EM ENHIN SUS EQ-P CAP USD (INGILAA LX)
LU0430557719	GS EM EQ INC-P CAP USD (INAPACP LX)
LU0799828818	GS EM EQ INC-X CAP USD (INGUSAX LX)
LU0083344555	GS EMRG MARKET EQTY BASE (GSEMMKP LX)
LU1472581609	GS EMRG MARKET EQTY RACCEUR (GSEMRAE LX)
LU1554455995	GS EMRG MKT CORE EQ OCS EURA (GSECOCS LX)
LU0262418394	GS EMRG MKT DEBT PT BA H EU (GSEMDBE LX)
LU0205350837	GS EU EQ INC-P CAP EUR (INGEHPC LX)
LU0082087510	GS EU EQUITY-P CAP EUR (INGIEEA LX)
LU0082087601	GS EU EQUITY-P DIS EUR (INGIEEI LX)
LU0113304017	GS EU EQUITY-X CAP EUR (INGIEEX LX)
LU0991964320	GS EU SUSEQ-P CAP EUR (INGLESP LX)
LU1125547262	GS EUR SUSCRED-P DIS EUR (ISFPIEU LX)
LU0234681749	GS EUROP COR E BA (GSECEBA LX)
LU0102219945	GS EUROPE CORE EQ (GSCOREE LX)
LU0127786431	GS EUROZONE EQ INC-P CAP EUR (INGEHYC LX)
LU1273028123	GS EUROZONE EQ INC-R CAP EUR (NNLERCE LX)
LU0127786860	GS EUROZONE EQ INC-X CAP EUR (INGEHYX LX)
LU0121175821	GS GBL ENVIRO TR-X CAP USD (INGLEGC LX)
LU0146257711	GS GBL EQ INC-P CAP EUR (INGGHPC LX)
LU0146259923	GS GBL EQ INC-X CAP EUR (INGGHXC LX)
LU0119216553	GS GBL SUST EQ-P CAP EUR (INGSGPC LX)
LU0121204431	GS GBL SUST EQ-X CAP EUR (INGLSGC LX)
LU1341142237	GS GLB FUT GEN EQ PORT-ESEUR (GSGEESE LX)
LU0083912112	GS GLB HIGH YIELD (GSGLBHY LX)
LU0244545843	GS GLIBAL EQTY PAER BASUSDD (GSPCPBD LX)
LU0333810181	GS INDIA EQ BS USD A (GSINDAA LX)
LU0333810850	GS INDIA EQ EA (GSINDAE LX)
LU0830623988	GS INDIA EQ R USD (GSIERUI LX)
LU0133264795	GS JAPAN EQPT E SNPE (GLSJPPPE LX)
LU0065003666	GS JAPAN EQPT YEN (GLSJPPPI LX)
LU0119197159	GS PATRI BAL EU SUS-PCAPEUR (INGPEUP LX)
LU0119195963	GS PATRI BAL-P CAP EUR (INGPBAP LX)
LU0214494824	GS US EQ INC-P CAP USD (INGUHPC LX)

FR0010357509	GUTENBERG PATRIMOINE (GIFEUDV FP)
FR0013311248	HAUSSMANN PATRIMO CONV-C EUR (HAUPCCE FP)
FR0014001KV7	HEGOA-RC EUR ACC (HEGHREA FP)
LU1112771255	HELIUM FUND-HELIUM SEL-A EUR (HFHSELA LX)
LU1112771503	HELIUM FUND-HELIUM SEL-B EUR (HFHSELB LX)
LU0912261541	HELIUM-HELIUM FUND-A EUR (HELIUMF 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)
FR0007037437	HORIZON LONG TERME-C EUR (HOLOTRM FP)
FR0007037411	HORIZON MOYEN TERME-EUR (HOMYYTR FP)
FR0013449808	Horusia Global C EUR
FR0010269829	HOTTING OBLIG CRT TRM EURO-A (HRMONEE FP)
FR0000427809	HSBC ACTIONS EUROPE-C (HSBCAEC FP)
FR0000971319	HSBC EURO ACTIONS-C (HSBEUAC FP)
FR0010745778	HSBC EURO EQUI VOL FOCUSED-A (GRDEEUR FP)
FR0013261229	HSBC EURO EQUI VOL FOCUSED-Z (HSEEVFZ FP)
FR0000971293	HSBC EURO GVT BOND FUND-C (HSBEURC FP)
FR0013216165	HSBC EURO GVT BOND FUND-ZC (HSBEGZC FP)
FR0000442329	HSBC EURO PME-AC (EXCYBPA FP)
LU0164906959	HSBC GBL INV-EUROPE VALUE-AC (HSBPNEU LX)
LU0047473722	HSBC GBL INV-EUROPE VALUE-PD (HSBPPEUI LX)
IE000NFVI210	HSBC GFI-ER FX TR B28-AC (HSGTRAC ID)
IE000G4W2Z00	HSBC GFI-EURO FXD TR BN28-BC (HSGTBBC ID)
LU0164899485	HSBC GIF-AS EX JAP SM-ZC (HSBAJZC LX)
LU0164939612	HSBC GIF-ASIA EX JAPN SML-AC (HSBASAC LX)
LU0622164845	HSBC GIF-ASIA EX JP SM-ACEUR (HSASRAA LX)
LU0197773160	HSBC GIF-ASIA PAC EX JP H-AC (JM5L GR)
LU0165289439	HSBC GIF-ASIA X JPN EQ-AC (JSGB GR)
LU0164865239	HSBC GIF-CHINESE EQUI-AC USD (JM5U GR)
LU0039217434	HSBC GIF-CHINESE EQUITY-AD (JHSB GR)
LU0165124784	HSBC GIF-EURO CREDIT BD-AC (HSBEUCA LX)
LU0165108829	HSBC GIF-EURO CREDIT BD-ZC (HSBECUJ LX)
LU0165128348	HSBC GIF-EURO H/Y BOND-AC (HSBECUA LX)
LU0165093617	HSBC GIF-EURO H/Y BOND-ZC (HSBECZC LX)
LU0165074666	HSBC GIF-EUROLAND VAL-AC (HSBEURQ LX)
LU0165073775	HSBC GIF-EUROLND EQ SM CO-AC (HSBPAEC LX)
LU0164872284	HSBC GIF-GL EMERG MKT EQY-AC (JM53 GR)

LU0164881194	HSBC GIF-INDIAN EQUITY-AC (JM59 GR)
LU0066902890	HSBC GIF-INDIAN EQUITY-AD (JHSC GR)
LU1135520341	HSBC GLB-GLB GOV BD-ZQ1HEUR (HSBZHEU LX)
IE00BYJGS00	HSBC GLF-EURO LIQUIDITY-Y (HSBGLYI ID)
IE0030819381	HSBC GLF-USD LIQUIDITY-D (HSBUSDD ID)
LU1260751117	HSBC GLOBAL-INF LK B-PCHEUR (HSGPCHE LX)
LU1464648150	HSBC GLOBAL-INF LK B-ZQ1HEUR (HGIZQ1E LX)
LU0518437115	HSBC GLOBAL-INFLAT LK BD-ZC (HSGILZC LX)
FR0010696559	HSBC M SRI- GESTION PRIVEE C (HSVMNYS FP)
FR0010619874	HSBC MONEY SRI- SELECT (HSVMSEL FP)
FR0010696534	HSBC MONEY SRI-ESCALE (HSBCMES FP)
FR0013275559	HSBC MONEY SRI-PATRIMOINE C (HSBMOPC FP)
FR0013275542	HSBC MONEY SRI-TRESORERIE (HSBCMOT FP)
FR0013443165	HSBC RESP INV - SRI DYNM -AC (HSRIDAC FP)
FR0010058628	HSBC SMALL CAP FRANCE (HSBCSMF FP)
FR0010061283	HSBC SRI EURO BOND-AC (HSBCEOR FP)
FR0011332733	HSBC SRI EURO BOND-AD (HSODDID FP)
FR0000437113	HSBC SRI EUROLAND EQUITY-ACC (SELVINGT FP)
FR0000438905	HSBC SRI GLOBAL EQUITY-AC (SESTINT FP)
FR0010043216	HSBC VALEURS HAUT DIV-AC (HSBVLHC FP)
LU2578823499	HSBC-CRP EU FX TR 2027-ACEUR (HBCFACE LX)
LU1529682301	HSBC-GL EM M ESG LCDT-ZC EUR (HSELZCE LX)
LU2338562825	HSBC-GL EQ SUS HEALTH-BDEUR (HSESHBR LX)
LU2324357552	HSBC-GL EQ SUS HEALTH-ZC (HSESHZU LX)
LU1802242385	HSBC-GL IN G SC CB-ZQ2EU (HSZQ2HE LX)
LU1406816527	HSBC-GLB CORP BD-ZCHEUR (HSGZCHE LX)
FR0014000KE5	HSN PTRIN DYNMICTRDS-PART C (HPDYNTR FP)
FR0011653773	HUGAU ACTIONS MONDE-C (HUGACTM FP)
FR0013267663	HUGAU MONETERME-I (HGMONTR FP)
FR0010613521	HUGAU OBLI 1-3 (HUGOBLI FP)
FR0010827139	HUGAU OBLI 1-3 (HUGOBLR FP)
FR0013222684	Hugau Obli 3-5 R
FR0007447891	HYMNOS ISR-P C/D (CLHYMNO FP)
FR001400SC42	IAM ARTIFICIAL INTELLIGE-A (IAMAICA FP)
LU2708406710	Ice Momentum P
FR0013336153	IDAM ARMONIA-A EUR (IDAMARA FP)
FR0014001WT6	IDAM PHIA WORLD-AEURACC (IDIPWAE FP)
FR0013300654	IDAM SMALL EURO-A EUR (IDAMSEA FP)
FR0013300993	IDAM SMALL FRANC- A (DEFSMCA FP)
FR0012287464	IDE DYNAMIC EURO (IDEDYNE FP)
LU0131510165	IDPD AM SICAV FRNE SML&MD-AC (INDEXAC LX)
LU0095343264	IMGP EURO FIXED INC FD-C EUR (OYSERBD LX)
LU0095343421	IMGP GLB DVRS INC FD-C EURHP (OYSDIVR LX)
LU0204988207	IMGP JAP OPPRTNTS FD-C EURHP (OYSJPNE LX)
LU0204987902	IMGP JAPAN OPPRTNTS FD-C JPY (OYSJPNO LX)
LU2001266373	IMGP JAPAN OPPRTNTS FD-I EUR (OYSJOIE LX)
LU0821216685	IMGP US VALUE FD-C EUR HP (OYGH DVE LX)
LU0821216339	IMGP US VALUE FD-C USD (OYGH DVU LX)
FR0010541821	IMMOBILIER 21-AC (IMM21AC FP)
FR0010541839	IMMOBILIER 21-AD (IMM21AD FP)

	IMMORENTE SCPI
FR0014008KS8	IMPROVING EURO MODELS-RPCEUR (MFIEMRC FP)
FR0013529104	Incomon Dynamique C
FR0013529070	Incomon Opportunités C
FR001400KTT8	INCREMENTUM-C (INCREMC FP)
LU2411735181	IND GLOBAL BOND ER 2026-G (INGBHJG LX)
LU2411735694	IND GLOBAL BOND ER 2026-P (INHGKLP LX)
LU2289827250	INDO AMERICA OPPOCEURACC (INIAOCE LX)
LU2373694590	INDOSEZ AMERICA SM MD-PHEC (INSEMPCLX)
LU2373694087	INDOSEZAMER OPPO-PHECEURINC (INIAPHC LX)
LU1073904218	INDOSEZAMERICA OPPORT-PE (INDAOPE LX)
LU2373694913	INDOSEZ-ASIA OPP-PHECEURINC (INIAOPC LX)
LU2597549844	INDOSU FUN CHRO 2029 EUR-G (INCHEUG LX)
LU2597550263	INDOSU FUN CHRO 2029 EUR-P (INCHEUP LX)
FR0010913632	INDOSUEZ ALLOCATION MANDAT (GPIF100 FP)
FR0010272377	INDOSUEZ ALLOCATION PEA (CAICGVE FP)
LU1073908045	INDOSUEZ ASIA OPP-PE (CAPAOPE LX)
FR0013367497	INDOSUEZ CAP 2025
FR0013367513	INDOSUEZ CAP 2028-G (INDC25G FP)
FR0011006295	INDOSUEZ CAP EMERGENTS-C (INDCEMC FP)
FR0013295946	INDOSUEZ CAP EMERGENTS-G (INDCEMG FP)
LU1902695078	INDOSUEZ EST QUA TM-B EUR (IACCTBE LX)
FR0007371703	INDOSUEZ EURO EXPANSION-C (CAIVEEU FP)
FR0012459253	INDOSUEZ EURO EXPANSION-G (IGEEXPG FP)
FR0010896944	INDOSUEZ EURO PATRIMOINE-C (GPEURLC FP)
FR0012459246	INDOSUEZ EURO PATRIMOINE-G (GPEURLG FP)
FR0007076641	INDOSUEZ EURO PATRIMOINE-PAT (GPEURVL FP)
FR0010232108	INDOSUEZ EURO RENDEMENT-C (AGRIGES FP)
FR0012406312	INDOSUEZ EURO RENDEMENT-G (INDERDG FP)
LU2411738797	INDOSUEZ FD GBL BD 2026-P (IHJNBGP LX)
LU1073896877	INDOSUEZ FNDS EURO BONDS-G (CAPCBEG LX)
LU1073897255	INDOSUEZ FNDS EURO BONDS-P (CAPCBEP LX)
LU1073892702	INDOSUEZ FNDS TOT RE BNDS-P (CAPFIUP LX)
LU1073898220	INDOSUEZ FNDS US DLR BNDS-P (CFSCBUP LX)
LU2411736155	INDOSUEZ FUND NAOS-GEURACC (INIFNGA LX)
LU2411736585	INDOSUEZ FUND NAOS-PEURACC (INIFNPA LX)
LU2597552046	INDOSUEZ FUNDS IMPACT-G (INDIMPL LX)
LU2597552558	INDOSUEZ FUNDS IMPACT-P (INDFFGH LX)
LU1350043839	INDOSUEZ GLOBAL TRENDS-GE (INDGLGE LX)
LU1073919679	INDOSUEZ GLOBAL TRENDS-P (INDGLTP LX)
LU1073919752	INDOSUEZ GLOBAL TRENDS-PE (INDGLPE LX)
FR0013443371	INDOSUEZ OBJECTIF TERRE-CEA (INTCFEA FP)
FR0013443405	INDOSUEZ OBJECTIF TERRE-GEA (IOTFGEA FP)
FR0010317479	INDOSUEZ SERENITE PLUS (INDSERP FP)
FR0012740959	INDOSUEZ SERENITE PLUS-G (IGISERG FP)
LU1073906007	INDOSUEZ-AMER SMALL MD&CP-PE (CAMSMPE LX)
LU1073903327	INDOSUEZ-AMERICA OPPORTUN-G (CAAMOPG LX)
LU1073907153	INDOSUEZ-ASIA OPPORTUNIT-GE (CAPAOGELX)
LU1073901206	INDOSUEZ-EUROPE OPPORTUNIT-G (CAPEOPG LX)
LU1073901628	INDOSUEZ-EUROPE OPPORTUNIT-P (CAPEOPP LX)

LU1073899202	INDOSUEZ-SHORT TERM EURO-G (CFSSTEG LX)
LU1832174962	INDPNDNE AM SICAV- EURPE-AEA (INEXESA LX)
FR0010287094	ING STRATEGIE (INGDEQB FP)
IE00BCBHZ861	INRIS PARUS-C EUR HEDGED (RPARCE1 ID)
FR0014003AL5	INSPIRATION R
LU1925356468	INSTICASH-GBP 1D LVNAV-CD GI (BNG1LCD LX)
FR001400AQX7	INSULA FCP
LU0794791284	INV DEV SM/MID-A EUR HDG CAP (IGSCAEH LX)
LU0115143918	INV EN CL OPP BF-E (INVPGBE LX)
LU0102737730	INV EURO ULT-SHT TER DEB-A (INVEURE LX)
LU0052864419	INV GLB CONSUMER TRDS-A (INVPGLI LX)
LU0115139569	INV GLB CONSUMER TRDS-E (INVPGLE LX)
LU0607514717	INV JPN EQ ADV-A JPY ACC (IJEAAAY LX)
LU0115144486	INV SUST M/S CR-E EUR ACC (INVEUCE LX)
LU0119750205	INV SUST PAN EUROP SE-A (INVELND LX)
LU0482499141	INV SUST PAN EUROP SE-AAI (INPESAI LX)
LU0119753308	INV SUST PAN EUROP SE-E (INVELNE LX)
LU0534240402	INVES GL T/R EUR BD-E ACC (INVG TRE LX)
LU0794788900	INVESCO ASI INV GRB FD-EAE (IFRIEAE LX)
LU0367026480	INVESCO ASIA ASSET ALL-EEURA (INASBEA LX)
LU0075112721	INVESCO ASIA OPPORTUN EQTY-A (INVASIA LX)
LU0115143082	INVESCO ASIA OPPORTUN EQTY-E (INVASIE LX)
LU1981112011	INVESCO CHINA FOC-Z EUR ACC (ICFZEAD LX)
LU0066341099	INVESCO EURO BOND-A CAP (INVPEBI LX)
LU0115144304	INVESCO EURO BOND-E (INVPEBE LX)
LU0955863922	INVESCO EURO CORP BD-Z ACC (INECZAC LX)
LU0243957825	INVESCO EURO CORP BOND-A-ACC (INVECBA LX)
LU1240328812	INVESCO EURO EQ-A ACC EUR (INVEAAE LX)
LU1240329380	INVESCO EURO EQ-E ACC EUR (INVEACE LX)
LU0432616570	INVESCO GL INV GR COR BD-A-H (IGIGCAH LX)
LU0607513230	INVESCO GLOBAL EQ INC-AAUSD (IGEIAAU LX)
LU0048816135	INVESCO GRTER CHINA EQTY-A (INVPGCI LX)
LU0955866438	INVESCO JAPANESE EQ AD-A EUR (IJEAAEH LX)
LU0607514980	INVESCO JAPANESE EQ ADV-EAE (IJEAEAE LX)
LU0028119526	INVESCO NIPPON S/M CAP EQ-A (INVPNEI LX)
LU0100600799	INVESCO NIPPON S/M CAP EQ-C (INVPNEC LX)
LU0115142274	INVESCO NIPPON S/M CAP EQ-E (INVPNEE LX)
LU0028118809	INVESCO PAN EUR EQ-A EUR CAP (INVPEGI LX)
LU0243957239	INVESCO PAN EUR HI INCOM-AA (INVCEAA LX)
LU0243957742	INVESCO PAN EUR HI INCOM-E (INVCERE LX)
LU0100598019	INVESCO PAN EURO S/C EQTY-C (INVPECI LX)
LU1775978304	INVESCO RESP GB RL AT-EEURA (IVRSEEA LX)
LU1701702703	INVESCO SUSTNBL ALLCT-EEA (INSAEEA LX)
LU1502197798	INVESCO US INV GR CO BD-AAEH (IUSIAAE LX)
LU0028121183	INVESCO USD ULT SHT TM DT-A (INVPDRI LX)
LU0100597557	INVESCO USD ULT SHT TM DT-C (INVPDRC LX)
LU0955864573	INVESCO-ASIA CONS DEM Z-ACEU (INVACEU LX)
LU0334857355	INVESCO-ASIA CONS DEMAND-AC (INVASAC LX)
LU0334857785	INVESCO-ASIA CONS DEMAND-E (INVASDE LX)
LU1775950394	INVESCO-ASIA EQUITY-C USD AD (IVASCAD LX)

LU2065166824	INVESCO-EMKT LC DB-E EUR ACC (IVEMEEA LX)
LU0267984697	INVESCO-INDIA EQUITY-E ACC (ININEEA 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)
IE000MELAE65	ISH MSCI WLD ENERGY ESG USDD (WENE IM)
IE00B6R52143	ISHARES AGRIBUSINESS (ISAE NA)
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)
IE00BYVJRP78	ISHARES MSCI EM SRI UCITS (SUSM IM)
IE00B52VJ196	ISHARES MSCI EUROPE SRI (IUSK GY)
IE000I8KRL9	ISHARES MSCI GLB SEMICNDCT A (SEME FP)
IE00BJ5JNZ06	ISHARES MSCI HLTH CARE-USD D (WHCS NA)
IE00BYX2JD69	ISHARES MSCI WORLD SRI-EUR-A (SUSW IM)
IE000R9FA4A0	ISHARES S&P500 ESG USD ACC (ZA30 GY)
IE000GUOATN7	ISHRS D25 EUR CORP UCITS ETF (IB25 GY)
IE0000X2DXK3	ISHRS D25 USD CORP UCITS ETF (CEBF GY)
IE000ZOI8OK5	ISHRS D27 EUR CORP UCITS ETF (IB27 GY)
IE000WA6L436	ISHRS IBND DEC26 CORP-EURACC (B26A FP)
IE0008UEVOE0	ISHRS IBND DEC28 CORP-EURACC (B28A FP)
LU2061939729	IV EM MR CR DT ST DR SR-R ER (IVFISRE LX)
LU2061940222	IV EM MR CR DT ST DR SR-Z ER (IVFISZE LX)
LU1165637460	IVO EMERGI MRK CORP DT-I EUR (IVOCAPI LX)
LU1165644672	IVO EMERGI MRK CORP DT-R EUR (IVOCAPR LX)
LU2061939489	IVO FD-GLOBAL OPPORT-R EUR A (IVOGORE LX)
FR001400SJA2	IVO STR IVO IG 2030-R (IVOSIIR FP)
FR001400BJV4	IVO STRATEGIE-IVO 2028-I EUR (IVOHGBI FP)
FR001400BJT8	IVO STRATEGIE-IVO 2028-R EUR (IVOHJDR FP)
FR001400BJZ5	IVO STRATEGIE-IVO 2028-Z EUR (IVOZEUA FP)
FR0013514304	IXIOS SPECIAL SITUAT-P EUR A (IXRECPE FP)
FR0013447752	IXIOS-GOLD-P EUR (IXGLDPE FP)
LU0264597617	JAN HD HRZ PAN EU AR-A2 EUR (HEUALPP LX)
IE00B83BYG91	JAN HND BAL-A EUR IN H (JBALAEI ID)
IE0009514989	JAN HND BAL-A2 HEUR (JABAA1E ID)
LU0201071890	JAN HND CONT EUR-A2 EUR (GAEUFAD LX)
LU0113993801	JAN HND EMER MKT-A EUR ACC (GAEMMAA LX)
IE00BRJG7840	JAN HND GLB LIFE S-H EUR AC (JGLUEAC ID)
IE00BFRSYK98	JAN HND GLB LIFE S-H EUR AH (JGLSUAE ID)
IE0009356076	JAN HND GLB TEC & INO-A2 USD (JANGTA1 ID)
LU0451950314	JAN HND HRZN EURO CO B-A2EUR (HHECBAA LX)
LU0011889846	JAN HND HRZN EUROLAND-A2EUR (HENEUDI LX)
LU0976557156	JAN HND HRZN EUROLAND-H2EUR (HELH2AE LX)
LU0088927925	JAN HND HRZN PAN EU PE-A2EUR (HENEPSI LX)

LU0196034317	JAN HND HRZN PAN EU PE-I2EUR (HENEPIA LX)
LU0046217351	JAN HND HRZN PAN EU SC-A2EUR (HENESGI LX)
LU0196034663	JAN HND HRZN PAN EU SC-I2EUR (HENPCEU LX)
LU0201078713	JAN HND P/E SM CO-A2 EUR (GASMCAD LX)
LU0201075453	JAN HND PAN EUR-A2 EUR ACC (GAPAEAA LX)
LU0260085492	JGF-EUR GRW-L EUR ACC (JGAPEOL LX)
LU0572952280	JH GLOBAL TECH LEADER-A2 EUR (HENTA2E LX)
LU0070992663	JH GLOBAL TECH LEADER-A2 USD (HENGLTI LX)
LU0503932328	JH HRZ PN EUR M L C F-A2EUR (HHEGA2E LX)
LU1033933703	JP US EQY ALL CAP-A ACC EUR (JPUSEAE LX)
LU0430493212	JPM AGGREGATE BOND-AA HED (JABAAEH LX)
LU0430493139	JPM AGGREGATE BOND-AAUSD (JPAGAAU LX)
LU1839390173	JPM ASEAN EQUITY-A DIS USD (JPASADU LX)
LU0441852612	JPM ASEAN EQUITY-AA (JPASEAE LX)
LU0169518387	JPM ASIA GROWTH FUND A-AUSD (JPMJFAP LX)
LU0441854584	JPM ASIA PACIFIC EQ-CA USD (JPAPCAC LX)
LU0441855714	JPM ASIA PACIFIC EQY-A A (JPMAPE LX)
LU0613488591	JPM ASIA PACIFIC EQY-A D (JPMAADA LX)
LU0441856100	JPM ASIA PACIFIC EQY-C A (JPAXCEA LX)
LU0117844026	JPM ASIA PACIFIC INC-AUSD (FFPBALA LX)
LU0210526637	JPM CHINA -A ACC USD (JPCHAAU LX)
LU0051755006	JPM CHINA FUND-A (FLEFCHI LX)
LU0318933057	JPM EM MKT SC-A PERF ACC EUR (JPMSCAA LX)
LU0318933487	JPM EM MKT SC-D PERF ACC EUR (JEMSDEA LX)
LU0599213559	JPM EMMKT STRATB-APERF ACCEH (JEMSAEH LX)
LU0408877412	JPM EUR GOV SH DUR-A ACC E (JPEGAEE LX)
LU1001747408	JPM EUREQ ABSAL-A PERF AEUR (JPMEEQA LX)
LU0089640097	JPM EUROLAND EQUITY-A EUR (FLEFCEI LX)
LU0210529490	JPM EUROLAND EQUITY-AE (JPEUAAE LX)
LU0661985969	JPM EUROLAND DYN A PERF ACCEUR (JPEDEAA LX)
LU0661986264	JPM EUROLAND DYN C PERF ACCEUR (JPEDCAC LX)
LU0661986348	JPM EUROLAND DYN D PERF ACCEUR (JPEDCAD LX)
LU0210072939	JPM EUROP DYN SC-A PERF ACCE (JPEDSCA LX)
LU0210073408	JPM EUROP DYN SC-A PERF DISE (JPEDSAD LX)
LU0289089384	JPM EUROP EQ PLUS-A PERF AEU (JPMEEAA LX)
LU0336375786	JPM EUROP EQ PLUS-A PERF AUS (JPMERAA LX)
LU0289214628	JPM EUROP EQ PLUS-D PERF AEU (JPMEEAD LX)
LU0210532015	JPM EUROPE DYNAM TECHS-A-AE (JPETAEE LX)
LU0104030142	JPM EUROPE DYNAM TECHS-A-EUR (FLEUTEC LX)
LU0119062650	JPM EUROPE DYNAMIC-A-EUR-DIS (FFEUDAU LX)
LU0053685029	JPM EUROPE EQUITY-ADIS (FLEFEUI LX)
LU0880062913	JPM FUNDS-GLO HEALTHCARE-A (JPHLTHA LX)
LU0432979614	JPM FUNDS-GLO HEALTHCARE-A A (JPHLUAA LX)
LU0432979374	JPM FUNDS-GLO HEALTHCARE-A D (JPHLTUA LX)
LU1048171810	JPM FUNDS-GLO HEALTHCR-C ACC (JPGHDAE LX)
LU1021349151	JPM FUNDS-GLO HEALTHCR-D EUR (JPGHDEA LX)
LU0210533500	JPM GL CONVERTIBLE EU-AEA (JPGCAAE LX)
LU0129412341	JPM GL CONVERTIBLE EU-AEUR (FFGCVBA LX)
LU0406674076	JPM GL GOVT BND-A ACC E (JPGGAEE LX)
LU0406674407	JPM GL GOVT BND-C ACC E (JPGGAEC LX)

LU0514679652	JPM GL STRAT B-A PERF AEUR H (JPGSAEH LX)
LU0329202252	JPM GLOBAL DIVIDEND-A ACC (JGDVAEE LX)
LU0210534227	JPM GLOBAL FOCUS-AEA (JPGRAAE LX)
LU0168341575	JPM GLOBAL FOCUS-AED (FLGLREV LX)
LU0117841782	JPM GREATER CHINA-A (FLEFGCA LX)
LU0210526801	JPM GREATER CHINA-A-A (JPGCAAU LX)
LU0058908533	JPM INDIA FUND-A USD (FLEINDI LX)
LU0210527015	JPM INDIA FUND-AA USD (JPINAAU LX)
LU0522352516	JPM INDIA FUND-D EUR (JFINDAE LX)
LU0117881739	JPM INDIA FUND-D USD (FLEINDC LX)
LU0957039414	JPM IN-GLB BAL FD-AH USDA (JFMUSAH LX)
LU0740858229	JPM INV-GLB INCOME-A EUR ACC (JPGIAEA LX)
LU0395794307	JPM INV-GLB INCOME-A(DIV)-EU (JPMGIAE LX)
LU0782316961	JPM INV-GLB INCOME-C EUR ACC (JPGICEA LX)
LU0740858492	JPM INV-GLB INCOME-D EUR ACC (JPGIDEA LX)
LU0404220724	JPM INV-GLB INCOME-D(DIV)-EU (JPMGIDE LX)
LU0247991317	JPM INV-GLOBAL BAL FD-A-EUR (JPMEGLA LX)
LU0070212591	JPM INV-GLOBAL BAL FND-A (JPMEGBA LX)
LU0079555370	JPM INV-GLOBAL BAL FND-C (JPMEGBC LX)
LU0169527297	JPM INV-JPM EUR ST DI-AAC (JPMEUAA LX)
LU0079556006	JPM INV-JPM EUROPE SEL EQ-A (JPMRVEA LX)
LU0095938881	JPM INV-JPM GLBL MAC OPP-A (JPMECAA LX)
LU0115098948	JPM INV-JPM GLBL MAC OPP-D (JPMECAD LX)
LU0070217475	JPM INV-JPM GLOBAL SEL EQT-A (JPMGEFA LX)
LU0157178582	JPM INV-JPM GLOBAL SL EQ-AA (JPMGLAE LX)
LU0611475780	JPM INV-JPM GLOBAL SL EQ-CA (JPMGCAE LX)
LU0070214613	JPM INV-JPM JPN SUST EQ FD-A (JPMJPEA LX)
LU0070215933	JPM INV-JPM US BOND-A (JPMUSFA LX)
LU0218171717	JPM INV-JPM US SELECT EQ-AEA (JPMAUSS LX)
LU0157182857	JPM INV-JPM US SELECT EQ-AEH (JPUSSAH LX)
LU0294032106	JPM INV-JPM US SELECT EQ-CH (JPMNNAD LX)
LU0157183665	JPM INV-JPM US SELECT EQ-DEH (JPUSSDH LX)
LU0247985343	JPM INV-US SELECT EQ-A-USD (JPMUSEA LX)
LU0053696224	JPM JAPAN EQTY-A USD (FLEJAPI LX)
LU0217390730	JPM JAPAN EQTY-A-A (JPJJEAE LX)
LU0927678416	JPM JAPAN EQTY-AHEUR (JPJJAHE LX)
LU1299881935	JPM JAPAN EQTY-CA EUR (JPMJCAE LX)
LU0759999336	JPM LX F-EMERG MKTS OPPOR-A (JPMLEAE LX)
LU0431992006	JPM LX F-EMERG MKTS OPPOR-AA (JPMLEAA LX)
LU2659281708	JPM MI EA AF AND EM E OP-ADE (JPMEAAD LX)
LU2659281450	JPM MI EA AF AND EM E OP-AEH (JPMEAEH LX)
LU2539333562	JPM MI EA AF AND EM EU OP-AE (JPMMAEA LX)
LU2539336235	JPM MI EA AF AND EM EU OP-AU (JPMMAEU LX)
LU2539337126	JPM MI EA AF AND EM EU OP-DU (JPMMEEE LX)
LU2539336078	JPM MI EA AF EM EU-A EUR ACC (JPMMAEE LX)
LU1033933612	JPM US EQY ALL CAP-A ACC USD (JPUSEAU LX)
LU1033934693	JPM US EQY ALL CAP-C ACC EUR (JPUSECE LX)
LU1033934347	JPM US EQY ALL CAP-C ACC USD (JPUSECU LX)
LU1316437059	JPM US EQY ALL CAP-C HDG (JPUEACH LX)
LU1033934008	JPM US EQY ALL CP-A ACC EURH (JPUSAEH LX)

LU0281482678	JPM US SEL EQ PLS-A DIS USD (JPMUUDA LX)
LU0281482918	JPM US SEL EQ PLS-AA EUR HD (JPMSSHA LX)
LU0281485184	JPM US SEL EQ PLS-DA EUR HD (JPMSSHD LX)
LU0281483569	JPM US SEL EQ PLUS-A ACC EUR (JPMSSAA LX)
LU0281484880	JPM US SEL EQ PLUS-D ACC USD (JPMUSUD LX)
LU0053697206	JPM US SM COMPANIES A DISUSD (FLEFUDI LX)
LU0091079839	JPM-EUROPE HI YIELD BD-A (FLEEHYA LX)
LU0329203144	JPMF INV-GLOB DIVIDEND-C ACC (JPMGLAC LX)
LU0292454872	JPMF US SEL EQ PL-A USD CAP (JPMUUSA LX)
LU0082616367	JPMF-US TECH-A USD ACC (FLEUSTI LX)
LU0070214290	JPMIF US SEL-A USD CAP (JPMNAMA LX)
LU1873127523	JPMLF-JPM EUR LIQ LVN SEL-CE (JPMELLC LX)
LU1255011097	JPMORGAN CHINA A SH OP-AEURA (JPAEURA LX)
LU1255011410	JPMORGAN CHINA A SH OP-CAEUR (JPCAEUR LX)
LU0217390227	JPMORGAN F-AMER EQTY-A EURO (JPMFARA LX)
LU1303369224	JPMORGAN F-AMER EQTY-C AC EU (JPAECAE LX)
LU0210528500	JPMORGAN F-AMERICA EQ-A-A US (JPAEAAU LX)
LU0053666078	JPMORGAN F-AMERICA EQ-A-D US (FLEFAMI LX)
LU0159042083	JPMORGAN F-AMERICA EQTY-AEH (JPACEUH LX)
LU0289216672	JPMORGAN F-AMERICA EQTY-CEAH (JPMAMAC LX)
LU1041599587	JPMORGAN FDS-INCOME FD-AHACC (JPINAHC LX)
LU0332400232	JPMORGAN F-EM MAR LO C D-AEA (JPMEMLA LX)
LU0499112034	JPMORGAN F-EM MK DB-AUSD (JPEMAHU LX)
LU0217576759	JPMORGAN F-EMER MKTS E-A-A (JPMEMAE LX)
LU0210529656	JPMORGAN F-EMER MTS E-AA USD (JPMEMAA LX)
LU0822042536	JPMORGAN F-EMERG MKT EQ-C (JPEMIFC LX)
LU0053685615	JPMORGAN F-EMERG MKTS EQ-A (FLEFEMI LX)
LU0159050771	JPMORGAN F-EMERG MKTS EQ-A (JPEMCEA LX)
LU0072845869	JPMORGAN F-EMRG MKT DB-AE HD (FLEEMDI LX)
LU0363447680	JPMORGAN F-EU GOVER BOND-AA (JPMGAEE LX)
LU0355583906	JPMORGAN F-EU GOVER BOND-CEA (JPMGBAC LX)
LU0210531801	JPMORGAN F-EUR STR GRW-A-A (JPESGAA LX)
LU0210531637	JPMORGAN F-EURO SM CAP-A-A (JPESAAE LX)
LU0053687074	JPMORGAN F-EURO SMALL CP-A (FLEFESI LX)
LU0129456397	JPMORGAN F-EURO SMALL CP-C (FLESCCE LX)
LU0107398538	JPMORGAN F-EURO STRA GRW-A (FLEESGI LX)
LU0129443577	JPMORGAN F-EURO STRA GRW-C (FLEESGD LX)
LU0107398884	JPMORGAN F-EURO STRAT VL-A (FLEESVI LX)
LU0210531983	JPMORGAN F-EURO STRAT VL-AA (JPEUSAA LX)
LU0210530662	JPMORGAN F-EUROPE DYN-A-A (JPEDAAE LX)
LU0890597809	JPMORGAN F-GBL BD OPPO F-CHD (JPGBOCH LX)
LU0111753769	JPMORGAN F-GL SUS EQ-AUSD (FLEMGSC LX)
LU0210534813	JPMORGAN F-GL SUS EQ-AUSD (JPGSAAU LX)
LU0053696067	JPMORGAN F-GLB AGGR BD-A U D (FLEFIBI LX)
LU0336376248	JPMORGAN F-GLBL GROWTH-ADDHD (JPMGEUD LX)
LU0089639750	JPMORGAN F-GLBL GROWTH-AUSD (FLEFGCI LX)
LU0244270301	JPMORGAN F-JPM US VALUE-A-A (JPMUSEH LX)
LU0210536511	JPMORGAN F-JPM US VALUE-A-A (JPUVAAU LX)
LU0119066131	JPMORGAN F-JPM US VALUE-AUSD (FFUSVAU LX)
LU0119066727	JPMORGAN F-JPM US VALUE-D (FFUSVCU LX)

LU0284208625	JPMORGAN F-US GROWTH AHE (JPUGAEH LX)
LU0119063898	JPMORGAN F-US GROWTH-A (FFUSGAU LX)
LU0210535976	JPMORGAN F-US SM CP GR-A-A (JPUSAAU LX)
LU0053671581	JPMORGAN F-US SM CP GR-AUSD (FLEFAFI LX)
LU0159052710	JPMORGAN F-US TECHNOLOGY-AA (JUSTAAE LX)
LU0917670407	JPMORGAN GLOBAL MACRO USD-AH (JPGCPAH LX)
LU2053353079	JPMORGAN THEM GEN THER-AEURA (JPGTAEA LX)
LU1176912761	JPMORGAN-EUR EQ ABS AL-DPEUA (JPMMDPEA LX)
LU0562248079	JPMORGAN-JPM SH/DUR BD-D-USD (JPSDBAB LX)
LU0210528096	JPM-PACIFIC EQTY-A USD ACC (JPPEAAU LX)
LU0052474979	JPM-PACIFIC EQTY-A USD DIST (FLEFPCI LX)
LU0972618812	JPM-TOTAL EMK INC-D EUR ACC (JPTemde LX)
LU0159053015	JPM-US TECH-D EUR ACC (JUSTDAE LX)
LU0945454980	JPM-USD MMKT VNAV FD-AAEUR (JPUMMAU LX)
IE00BLP5S460	JPTR MER GL EQ A RET-LEURHA (OMEAHA ID)
IE00BLP5S353	JPTR MER GL EQ A RET-LUSDACC (OMEAUSA ID)
LU1991392074	JSS EQ REAL EST GB-P EUR DIS (JSREPED LX)
LU0480508919	JSS SUSTAIN EQ-GLB THM-PEURA (SOEKARA LX)
LU0229773345	JSS SUSTAIN EQ-GLB THM-PEURD (SOEKEAD LX)
LU0068337053	JSS SUSTAIN-SYS EM-PUSD DIST (SAREMGs LX)
LU2729150321	JUPITER DYNAMIC BOND ESG-K E (JUPDYEK LX)
IE00BLP58K20	JUPITER STR ABS RET-LEURHACC (OMGAHA ID)
IE00BKPVHQ28	KBI GLOBAL SUSTN INFR-B-I EA (KBGSIIA ID)
FR0014003CY4	KC VALEURS OPP R
FR001400J5O4	KEREN 2029-C (KERE29C FP)
FR0010697532	KEREN CORPORATE-R (KERCORR FP)
FR0013420502	KEREN DIAPASON-C (KERDPSC FP)
FR0011271550	KEREN ESSENTIEL-C (KERESSC FP)
FR0000980427	KEREN PATRIMOINE (KERTRDY FP)
FR001400BZF3	KEREN RECOVERY 2027-C (KERR27C FP)
FR0014000W38	KEREN-CREDIT ISR-C EUR ACC (KERISRC FP)
FR0014000W46	KEREN-CREDIT ISR-I EUR ACC (KERISRI FP)
FR0013241866	KILIMANDJARO-C EUR (KILIMCE FP)
FR0012020774	KIRAO MULTICAPS ALPHA-C EUR (KIRMCAE FP)
FR0012020741	KIRAO MULTICAPS-AC (KIRMCAC FP)
FR0012633311	KIRAO SMALLCAPS-AC (KIRSCI2 FP)
FR00140044I2	KOGOSEI MONDAC EUR (KOGMNCE FP)
FR0013439403	LA FR RNDMNT G 2028-ACTRCEUR (LARG2AR FP)
FR0013439452	LA FR RNDMNT G 2028-ACTRDEUR (LARG2AE FP)
FR0013439825	LA FR RNDMNT GL 2028 P-RDEUR (LFR28RD FP)
FR0013439817	LA FRAN REND GB 2028 P-RCEUR (LFRG28P FP)
FR0010306225	LA FRANC ACT EUR CAP HUMAIN (EXPEXDU FP)
FR0010654830	LA FRANC ACT EUR CAP HUM-R (LFIPAER FP)
FR0011176338	LA FRANCAISE ABS EMERG DEB-R (LFPPEMR FP)
FR0010158220	LA FRANCAISE CARB GL IMP-I (LFPALLO FP)
FR0010225052	LA FRANCAISE CARB GL IMP-P (LFPALOP FP)
FR0010367086	LA FRANCAISE EURO INFLATIO-R (LFPILTP FP)
FR001400I0S7	LA FRANCAISE FIN 2027-S EUR (LAFRFSE FP)
FR001400I1F2	LA FRANCAISE FIN 2027-TC EUR (LAFRTCE FP)
LU1190462116	LA FRANCAISE MULTI AST-REURD (LFMARED LX)

FR0010767665	LA FRANCAISE SERENI FLEX-I (LFPPRGI FP)
FR0007016704	LA FRANCAISE SERENI FLEX-R (CMNCAQU FP)
FR0010674978	LA FRANCAISE SUB DEBT-C (LFPLIBR FP)
FR0010969311	LA FRANCAISE SUB DEBT-D (LFPLIDE FP)
FR0013289022	LA FRANCAISE TRESORER ISR-TC (CMNTRTC FP)
FR0000991390	LA FRANCAISE TRESORERIE-R (CMNSORE FP)
FR001400AIU0	LA PEYROUSE FINANCE C (LAPEYRC FP)
	LAFFITTE PIERRE SCPI
FR001400E383	LANCENOR EXCELLENCE-R (LANCEXC FP)
FR0010119917	LAZARD ACTIFS REELS-C (OBJECTC FP)
FR0000291411	LAZARD ACTIFS REELS-D (OBJECTF FP)
FR0007074695	LAZARD ACTIONS AMERIC-A (REACAME FP)
FR0013254331	LAZARD ACTIONS AMERIC-ACHEUR (LAOACHE FP)
FR0010700823	LAZARD ACTIONS AMERIC-R (REACAMR FP)
FR0010365288	LAZARD ACTIONS EMERGENTES-I (OBJAEMI FP)
FR0010380675	LAZARD ACTIONS EMERGENTES-R (OBJAEMR FP)
FR0010259945	LAZARD ACTIONS EURO-IC (OBJACEU FP)
FR0010679886	LAZARD ACTIONS EURO-R (OBJACER FP)
FR0010438168	LAZARD ALPHA ALLOCATION-A (LAZOAAA FP)
FR0010828913	LAZARD ALPHA EURO SRI (OBJALPH FP)
FR0011744663	LAZARD ALPHA EURO SRI-C (LAZOAEC FP)
FR0010830240	LAZARD ALPHA EURO SRI-R (OBJALPR FP)
FR0013305976	LAZARD ALPHA EURO SRI-T (LAZALET FP)
FR0010952788	LAZARD CAPITAL FI SRI - PVC (LAZOBCI FP)
FR0013306727	LAZARD CAPITAL FI SRI - RC (LAZCARC FP)
FR0010952796	LAZARD CAPITAL FI SRI - RD (LAZOBCR FP)
FR0013305968	LAZARD CAPITAL FI SRI - TVD (LAZCPTD FP)
FR0010899161	LAZARD CONVERT EUR MODERAT-A (LAZOCNA FP)
FR0010906461	LAZARD CONVERT EUR MODERAT-R (LAZOCNR FP)
FR0013268356	LAZARD CONVERTBLE GLB-RCHEUR (LZCGARH FP)
FR0010637900	LAZARD CONVERTIBLE EUROP-RCE (OBJCONA FP)
FR0000098683	LAZARD CONVERTIBLE GL-IC EUR (OBJCONV FP)
FR0010858498	LAZARD CONVERTIBLE GLOBAL-R (OBJCONR FP)
FR0013185535	LAZARD CONVERTIBLE GLOB-ICHE (LZCGACE FP)
FR001400CC73	LAZARD CREDIT 2027-PC H EUR (LAZCPCH FP)
FR001400CC99	LAZARD CREDIT 2027-RC H EUR (LACRRCE FP)
FR001400KCT4	LAZARD CREDIT 2028-EC EUR (LZCRECE FP)
FR001400KCV0	LAZARD CREDIT 2028-PCEUR (LZRCR2P FP)
FR001400KCX6	LAZARD CREDIT 2028-RCEUR (LZRC2RC FP)
FR0011844034	LAZARD CREDIT FI SRI - PC (LAZOCFI FP)
FR0010590950	LAZARD CREDIT FI SRI - PVC (LFOBJFI FP)
FR0010752543	LAZARD CREDIT FI SRI - RVC (LFOBJFR FP)
FR0013432143	LAZARD CREDIT OPP I-PVC EUR (LOOE18P FP)
FR0010230490	LAZARD CREDIT OPPORTUNIT-A (LAOBAOA FP)
FR0010235507	LAZARD CREDIT OPPORTUNIT-C (LAOBAOC FP)
FR0010586024	LAZARD DIVIDEND LOW VOL-C (LFOBDVC FP)
FR0012413219	LAZARD DIVIDEND LOW VOL-R (LFOBDVR FP)
FR0013204179	Lazard Equity SRI UC EUR
FR0000003998	LAZARD EQUITY SRI-C (LOBETHQ FP)
FR0013204187	LAZARD EQUITY SRI-RC EUR (LAZERCE FP)

FR0013318730	LAZARD EQUITY SRI-RD EUR (LAESRDE FP)
FR0007498480	LAZARD EU SHRT TRM MONEY M-A (OCTEURO FP)
FR0011291657	LAZARD EU SHRT TRM MONEY M-C (SASOTEC FP)
FR001400FNL8	LAZARD EUR CREDIT SRI-PVC (LAECPVC FP)
FR0000027609	LAZARD EUR SHORT DURATION-IC (LAOBPRI FP)
IE00BD5VYW86	LAZARD EURO ALTERN -BACCEUR (LEARERA ID)
IE00BYP5TS89	LAZARD EURO ALTERN -CACCEUR (LEAREIA ID)
FR0010505313	LAZARD EURO CORP HI YID-PVC (LFOBAHR FP)
FR0010597138	LAZARD EURO CORP HI YID-PVDE (LAOAHRD FP)
FR0010751008	LAZARD EURO CREDIT SRI (LAZOBCC FP)
FR001400DLP8	LAZARD EURO CREDIT SRI-PCEUR (LAZOBPC FP)
FR001400H3H5	LAZARD EURO CRP HI YLD-PCEUR (LAOCRPE FP)
FR0010263244	LAZARD EURO MONEY MARKET-A (OBJSECT FP)
FR0010941815	LAZARD EURO MONEY MARKET-B (OBJMONB FP)
FR0000294613	LAZARD EUROPE CONC-A (OBJVALE FP)
FR0011034131	LAZARD EUROPE CONC-R (OBJVALR FP)
FR0007027412	LAZARD FRANCE RELANCE (OPLAACO FP)
IE00BJ1H1875	LAZARD GB EQY FRAN-C ACC EUR (LZGECAE ID)
FR0012790160	LAZARD GEST FLEXIBLE OBLIG-A (LAZFLOA FP)
FR0011310598	LAZARD GESTION FLEXIBLE-A (LAZFLXA FP)
FR0011530534	LAZARD GESTION FLEXIBLE-R (LAZFLXR FP)
FR001400OSG9	LAZARD GLB BON OPPOR-ECH EUR (LGBOECH FP)
FR001400NTN5	LAZARD HIGH YIELD 2029-ECEUR (LAZHYEC 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)
FR0012044519	LAZARD INNOVATION-IC (LZOAMAI FP)
FR0013341146	LAZARD INNOVATION-RC (LALWIRE FP)
FR0011637156	LAZARD INVESTISSEM PEA-PME-A (LFINPMA FP)
FR0011637164	LAZARD INVESTISSEM PEA-PME-R (LFINPMR FP)
FR0000004012	LAZARD JAPON-A (LOJAPAN FP)
FR0014008M81	LAZARD JAPON-ACHEURACC (LALJAHC FP)
FR0010734491	LAZARD JAPON-R (LOJAPAR FP)
FR0010396416	LAZARD MULTIGESTION ACTIONS (OBJMGAC FP)
IE0007DO8NT8	LAZARD NOR HG YLD B-C AC EUR (LNHYCAE ID)
FR0013221116	LAZARD PATRIMOINE ACTIONS (OBPATAAC FP)
FR0000292302	LAZARD PATRIMOINE CROISSAN-C (OBJPATR FP)
FR0007382965	LAZARD PATRIMOINE EQUILIBRE (OGESGLO FP)
FR0013409463	LAZARD PATRIMOINE OPPORT-PCE (LZPOICE FP)
FR0007028543	LAZARD PATRIMOINE OPPORT-RCE (OBEPADI FP)
FR0012355113	LAZARD PATRIMOINE SRI-I (LAZPATI FP)
FR0012355139	LAZARD PATRIMOINE SRI-RCE (LAZPATR FP)
IE00BFZ4RY41	LAZARD RATHMORE ALT-C A USD (LAZRCAU ID)
FR0000174310	LAZARD SMALL CAPS EURO SRI-I (LAZOSCE FP)
FR0010689141	LAZARD SMALL CAPS EURO SRI-R (LAZOSCR FP)
FR0013284536	LAZARD SMALL CAPS EURO SRI-T (LAZOSCC FP)

FR0010262436	LAZARD SMALL CAPS FRANCE-A (OBJSMAR FP)
FR0010679902	LAZARD SMALL CAPS FRANCE-R (OBJSMCR FP)
FR0013444908	LAZARD SST CRDT 2025-PCHEUR (LSCPCHE FP)
FR0010753616	LAZARD STRATEGIES OBLIGATAI (LOBJSTO FP)
IE00BYQDN348	LAZARD US EQTY CONCENT-INACU (LAZUEIU ID)
IE00BYQ4FV97	LAZARD US EQTY CONCNT-CAEH (LAUCAEH ID)
IE000OU03BU9	LAZARD US SML CAP EQFN-EACCU (LZUSEAU ID)
IE000ZCBVAU3	LAZARD US SML CAP EQFN-EAEHG (LZUSEAH ID)
FR0000284283	LAZARD USD MONEY MARKET (LAZOCTD FP)
FR0013507019	LAZARD-EUR SHRT D HY-PVC EUR (LADHYPE FP)
FR0011521517	LBP ISR OBLI CREDIT-L (LBOBCRL FP)
FR0000288078	LBPAM ISR ACTIONS MONDE-C (AMPTMNC FP)
FR00140018M8	LBPAM ISR CONVERT EUROPE -L (LBICELE FP)
FR0010617357	LBPAM ISR CONVERT EUROPE-E (SOGCNEE FP)
FR001400KGJ6	LBPAM ISR OBLI MARS 2028-R (LBPISRR FP)
FR0000287997	LBPAM ISR OBLI MOYEN TERME-C (THESRAC FP)
FR0013185576	LBPAM TOCQU CROIS EU ISR-REA (LBACERE FP)
FR0000985061	LCL ACTIONS EMERGENTS (INVEMER FP)
FR0000985152	LCL ACTIONS ETATS-UNIS ISR (CLINGAM FP)
FR0007374145	LCL ACTIONS OR MONDE (DYNALOR FP)
FR0000985210	LCL OBLG MONDE-RESPONSABL-C (CLINTLI FP)
FR0000018855	LCL OBLIGATIONS EURO DURAB-D (SLVARNT 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)
FR0010657601	LFP MULTISTRATEGIES OBLIG-P (LFPOBLP FP)
FR0000973968	LFP PATRIMOINE FLEXIBLE-R (PROPAEQ FP)
FR0007018346	LFP PROFIL PERFORMANCE-R (CMNCAOF FP)
FR0013370988	LMDG FLOAT FIX 2027-R AC EUR (LMDGARE FP)
FR001400CNH3	LMDG IG FIX 2025 EUR - I (LMDGFXI FP)
FR001400CNG5	LMDG IG FIX 2025 EUR - R (LMDGFXR FP)
FR001400NQS0	LMDG IG FIX 2028 EUR - R (LIGF28R FP)
FR0014009WJ0	LMDG MULTI-CREDIT EUR-R (RFPHNUT FP)
FR0010172437	LMDG OPPORT MONDE 50 EUR-R (CENOPMD FP)
FR0010356501	LMDG TRESORERIE LONGUE - C (MASMONC FP)
LU0293444930	LO FDS-CHINA HIGH CONV-EURPA (LOGEMEA LX)
LU2134625396	LO FUND-PLANETARY TRANS NAEA (LOFCTNE LX)
LU0159201655	LO FUNDS-CNVRTBLE BD EUR-PA (LOMCONV LX)
LU0049412769	LO FUNDS-EUROPE HIGH CONV-PA (LOMEURI LX)
LU0209992170	LO FUNDS-GOLDEN AGE EUR-NAE (DHLIFIA LX)
LU0161986921	LO FUNDS-GOLDEN AGE EUR-PAE (DHLIFEI LX)
LU1809976522	LO FUNDS-WLD BRND-EUR PA UNH (LOPREPA LX)
LU0690088363	LO-EMERG HIGH CONVICT-PDUUSD (LOECPDU LX)
LU1480991469	LOF ASIA HIGH CONVICTI-EURPA (LOAHEPA LX)
FR0013321999	LONGCHAMP DALT JP LG OU-I2UH (DJLOI2U FP)
FR0013423597	LONGCHAMP DALTON INDIA-EBUH (DINDEBU FP)
LU1435385593	LOOM US GRWTH EQ FD-HRAEUR (LSUGHRE LX)

<u>LU1435385916</u>	LOOM US GRWTH EQ FD-N/A EUR (LSUGNAE LX)
<u>LU1429558577</u>	LOOM US GRWTH EQ FD-S/A USD (LSUGSAU LX)
<u>LU1435390593</u>	LOOMIS GL GRWTH EQ FD-HRAEUR (LSGHRAE LX)
<u>LU1435390080</u>	LOOMIS GL GRWTH EQ FD-RAEUR (LSGGRAE LX)
<u>LU1435385163</u>	LOOMIS SAYL US GR EQ-H-RAEUR (LSUGRAE LX)
<u>LU0545979162</u>	LT FDS-EUROPEAN GENERAL-CEUR (ULLTEGC LX)
<u>LU1951091179</u>	LUMY-PSAM GL EVENT U-CEURA (MLPSCEA LX)
<u>FR0013520426</u>	LUZ GLOBAL PRICING POWER-A (SANLUZA FP)
<u>FR0013531357</u>	LYSIS ESG THEMATICS-C (LYSISEC FP)
<u>FR001400H8Q5</u>	M ALL WEATHER BONDS-RC (MALWBRC FP)
<u>FR0013083680</u>	M CONVERTIBLES SRI-AC EUR (MFMCVAC FP)
<u>FR0013084357</u>	M CONVERTIBLES SRI-IC (MFMCVIC FP)
<u>FR001400DLQ6</u>	M International Convertible 2028 RC
<u>LU1670627253</u>	M&G 1 NORTH AMERI DVD-EUR AA (MGNADEA LX)
<u>LU1670618187</u>	M&G LUX 1 ASIAN-EUR AA (MGASEAA LX)
<u>LU1665237704</u>	M&G LUX GLOBAL LIST INF-EAA (MGLIEAA LX)
<u>LU1582984909</u>	M&G LUX INCOME ALLO-A EURO D (MGIAAED LX)
<u>LU1670629549</u>	M&G LX 1 EURO COR B-EUR AA (MGECEAA LX)
<u>LU1670624235</u>	M&G LX 1 GBL EMRG MK-EUR AHA (MGEMEAH LX)
<u>LU1670618690</u>	M&G LX 1 GBL EMRG MKT-EUR AA (MGGEAA LX)
<u>LU1670624664</u>	M&G LX 1 GBL EMRG MKT-USD AA (MGGEUAA LX)
<u>LU1670726402</u>	M&G LX 1 GLB HY BND-EUR AHA (MGGHYEA LX)
<u>LU1670719613</u>	M&G LX 1 GLB MACRO B-EUR AA (MGGMEAA LX)
<u>LU1670719704</u>	M&G LX 1 GLB MACRO B-EUR AD (MGGMEAD LX)
<u>LU1670720033</u>	M&G LX 1 GLB MACRO B-EUR BA (MGGMEBA LX)
<u>LU1670720116</u>	M&G LX 1 GLB MACRO B-EUR BD (MGGMEBD LX)
<u>LU1670628491</u>	M&G LX 1 GLOB THEMES-A EUR A (MGGTAEA LX)
<u>LU1670626446</u>	M&G LX 1 JAPAN-EUR A A (MGJPEAA LX)
<u>LU1670715975</u>	M&G LX 1 JP SMLR COS-EUR A A (MGJSCEA LX)
<u>LU1670627097</u>	M&G LX 1 NORTH AM VAL-USD AA (MGNAVUA LX)
<u>LU1582988058</u>	M&G LX DYNAMIC ALLOC-A EUR A (MGDAAEA LX)
<u>LU1582988132</u>	M&G LX DYNAMIC ALLOC-A EUR D (MGDAAED LX)
<u>LU1582988991</u>	M&G LX DYNAMIC ALLOC-AH USDA (MGDAHUA LX)
<u>LU1670631016</u>	M&G LX EMRG MKT BD-EUR A ACC (MGLEAA LX)
<u>LU1670631289</u>	M&G LX EMRG MKT BD-EUR AHACC (MGLEAHA LX)
<u>LU1670707527</u>	M&G LX EUR STRTG VAL-EUR AA (MGSVAA LX)
<u>LU1670712956</u>	M&G LX GBL CRDT INVE FU-AUSA (MGCBUAA LX)
<u>LU1670710075</u>	M&G LX GLB DIVIDEND-EUR AACC (MGGDEAA LX)
<u>LU1670710158</u>	M&G LX GLB DIVIDEND-EUR ADIS (MGGDEAD LX)
<u>LU1670711040</u>	M&G LX GLB DIVIDEND-USD AACC (MGGDUA LX)
<u>LU1670724373</u>	M&G LX OPTIMAL INC-EUR A ACC (MGOIEAA LX)
<u>LU1670724456</u>	M&G LX OPTIMAL INC-EUR A DIS (MGOIEAD LX)
<u>LU1670724704</u>	M&G LX OPTIMAL INC-EUR C ACC (MGOIECA LX)
<u>LU1670725347</u>	M&G LX OPTIMAL INC-USD AHACC (MOIUAA LX)
<u>LU1670725776</u>	M&G LX OPTIMAL INC-USD CHACC (MOIUCHA LX)
<u>FR0000983819</u>	MACIF CROIS DURA ET SOLIDA-C (MADUSOL FP)
<u>FR001400NKV7</u>	MACROSPHERE GLOBAL FUND-A (MSPHERA FP)
<u>LU1044932975</u>	MADELEINE-MID CAPS EURO-AEUR (GTHOBPA LX)
<u>FR0000292278</u>	MAGELLAN-C (MAGLNSV FP)
<u>FR0013290863</u>	MAGELLAN-Z (MAGLLNZ FP)

FR0000435455	MAIF IMPACT SOCIAL (OFPAEUS FP)
LU0390221256	MAINFIRST GERMAN FUND-A (MFGERMA LX)
LU0864709349	MAINFIRST GLOBAL EQUITIES-A (MFGLEQA LX)
LU0308864023	MAINFIRST TOP EUROPN IDEAS-A (MFTPEIA LX)
LU0816909369	MAINFIRST-EMMK COR BD BAL-A2 (MFEMBA2 LX)
FR0000448953	MAM ASIA (MEEASIE FP)
FR0000988933	MAM ENTREPRISES FAMILIALES (MEENTFA FP)
FR0000971806	MAM FLEXIBLE BONDS ESG - C (OBTFMTC FP)
FR0000970980	MAM OBLI CONVERTIBLES-C (MEEOBCO FP)
FR0000971764	MAM PATRIMOINE-C (MEEPRSC FP)
FR0014009BP1	MAM TARGET 2027 C (TARGETC FP)
LU0245991913	MAN CONV GLB-D EUR ACC (RMFCONG LX)
FR0000971913	MANDARINE CREDIT OPP-C (HOR301C FP)
FR0000971921	MANDARINE CREDIT OPP-D (HOR301D FP)
FR0010396382	MANDARINE EQUITY INCOME-P (FEACRDP FP)
LU1303940784	MANDARINE EUR MICROCAP-REUR (MANEMRE LX)
FR0000981946	MANDARINE EURO HIGH YIELD-C (MEEHTRE FP)
FR0013528478	MANDARINE GB PROPERTY-CEURAC (AMAGPCE FP)
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)
FR0010317487	MANSARTIS AMERIQUE ISR (PGCAMRC FP)
FR0007481429	MANSARTIS ASIE ISR-C (VIGPGCA FP)
FR0007495593	MANSARTIS INVESTISSEME ISR-C (VIGPGIC FP)
FR0007385109	MANSARTIS INVESTISSEME ISR-D (VIGPID FP)
FR0007495601	MANSARTIS ZONE EURO ISR-C (VIGFPEA FP)
LU1860585428	MAPFRE AM-CAPITAL RESP-R EUR (MAPCRRE LX)
FR0010148007	MAXIMA-A (SYCBEST FP)
FR0013370715	MAXIMA-S EUR (SANMAXS FP)
FR0013064540	MC MODERE (MCMODER FP)
FR0011668011	MCA ENTREPRENDRE PME (MCAEPME FP)
FR0013476066	MEGA GLOBAL EQUILIBRE-C EUR (MAGGECE FP)
FR001400D6W1	MEILLEURIMMO A
FR001400J0Y4	MEILLEURTAUX HORIZON 2028 - ACTION C
LU0578133935	MEMNON FUND-EUROPEAN-I EUR (MEMNOIE LX)
LU1123736917	MFS MER-GLOB TOTAL RET-AH1EU (MFGRAH1 LX)
LU2732958876	MG LUX FIX MATR BN F1-EPACC (MGLMTEP LX)
LU2699051236	MIRA DM FIXED MARTY-2029-NEU (MRDFMNE LX)
LU2051644644	MIRABAUD EMK 2025 FM EUR-NCE (MIE25NC LX)
LU1708489775	MIRABAUD GLBL EMMK B-NHCEUR (MIGNHCE LX)
LU1708487480	MIRABAUD GLOBAL SH/DR-NHCEUR (MIUNHCE LX)
LU1708481368	MIRABAUD-DIS EP EX UK-NCEUR (MIEENCE LX)
LU0334003224	MIRABAUD-DISC EUR EUR-ACEUR (MIRPACE LX)
LU1708485781	MIRABAUD-DISC EUR EUR-NCEUR (MIEPNCE LX)
LU2615323446	MIRABAUD-DM FI MAT 26-NCAPER (MIDFIMN LX)
LU0187024954	MIRABAUD-EQ ASIA EX J-ACUSD (MIRASIA LX)

LU1708485351	MIRABAUD-EQ ASIA EX J-NCAPEU (MIEANCE LX)
LU1708484974	MIRABAUD-EQ SWISS S&M-NCAPCH (MSSMNCC LX)
LU1708484628	MIRABAUD-EQ SWISS S&M-NCAPEU (MSSMNCE LX)
LU1708485195	MIRABAUD-EQ SWISS S&M-NDISCH (MSSMNDC LX)
LU0334004206	MIRABAUD-EQUITY PAN EUR-ICEUR (MIRPAIE LX)
LU1708488967	MIRABAUD-SS GL HIGH/Y-NHCEUR (MIHNNHCE LX)
LU1708486672	MIRABAUD-SS GL ST BND-NCAPUS (MIGSNCU LX)
LU1708486839	MIRABAUD-SS GL ST BND-NHCEUR (MIGSNHC LX)
LU1708486912	MIRABAUD-SS GL STR BD-NHDEUR (MIGSNDE LX)
LU1203833295	MIRABAUD-SUS GBL FOCUS-ACEUR (MIEGAEC LX)
LU1008513852	MIRABAUD-SUS GBL FOCUS-ACUSD (MIEGAUC LX)
LU1708483067	MIRABAUD-SUS GBL FOCUS-NCEUR (MIEGNCE LX)
LU1708482416	MIRABAUD-SUS GLB DVD-NCEUR (MGEHNCE LX)
LU1708488298	MIRABAUD-SUST CONV GBL-NHEUR (MCBNHCE LX)
LU1852198446	MM ACC II-SUS INV BAL-EURHPA (MMSBEPALX)
FR0010400762	MONETA LONG SHORT-A (MONETAL FP)
FR0010871830	MONETA LONG SHORT-R (MONETAR FP)
FR0013179595	MONETA LONG SHORT-RD (MONETRD FP)
FR0000994980	MONETA MICRO ENTREPRISES-C (MOMICEN FP)
FR0010298596	MONETA MULTI CAPS (MONMLCP FP)
FR0011495951	MONETA MULTI CAPS-D (MONMLDP FP)
FR0013179603	MONETA MULTI CAPS-RD (MONMLRD FP)
LU1500599094	MONOCLE FD SICAV- MON F-BEUR (MONMFBE LX)
FR0010591123	MONTBLEU ETOILES-C (MONETOC FP)
FR0010109140	MONTSEGUR CROISSANCE-C (MONEROP FP)
FR0010121137	MONTSEGUR PATRIMOINE-C (MONTREO FP)
FR0010263574	MONTSEGUR RENDEMENT-C (MONRENC FP)
FR0010784819	MONTSEGUR RENDEMENT-I (MONRENI FP)
LU1958314913	MOOREA FD-EMERGING MARKT REA (MMMEMPRE LX)
LU0979136255	MOOREA FD-EUR HIGH YIELD REA (MOEHYRE LX)
LU1391858112	MOOREA FD-GLB BAL ALL PF-RE (MORGBRE LX)
LU1391859516	MOOREA FD-GLB GRW ALO PFL-RE (MORGARE LX)
LU1115951946	MOOREA FD-SHORT TERM BDS REC (MFSTBRE LX)
LU1648217229	MOOREA FUND-US EQUITY REEACC (MOMREHU LX)
LU1648219605	MOOREA FUND-US EQUITY REEACC (MOMUERE LX)
LU1506378568	MOOREA-GLB CON ALLOPT-RE (MOGCARE LX)
LU2564068455	MOOREA-SG CR MILSIM 2028-IE (MOSCMIE LX)
LU2564068026	MOOREA-SG CR MILSIM 2028-RE (MOSCMRE LX)
LU0815263628	MORGAN ST EMERG LEAD EQ-A (MSEMLEA LX)
LU2598445927	MORGAN ST INV F-GLB BR-I EUR (MORGLIE LX)
LU0119620416	MORGAN ST INV F-GLB BRNDS-A (MSJD GR)
LU0335216932	MORGAN ST INV F-GLB BRNDS-AH (MORGBAH LX)
LU0119620176	MORGAN ST INV F-GLB BRNDS-I (MORGBRI LX)
LU0118140002	MORGAN ST INV-F-NEXTGEN EM-A (MORSEEA LX)
LU2135297146	MORGAN ST INV-GB BALNC SUS-A (MSGBSAE LX)
LU0266114312	MORGAN ST INV-QUN GBL-AX USD (MORGPRALX)
LU0346800435	MORGAN ST SICAV GLB BRNDS-IH (MORGBIH LX)
LU0132601682	MORGAN ST-EURO CORP BD-A (MORECAI LX)
LU0410168768	MORGAN ST-GLOBAL CONV BON-AH (MRSGCAH LX)
LU0149084633	MORGAN ST-GLOBAL CONV BOND-A (MORSCUALX)

LU0266117927	MORGAN ST-US ADVANTAGE-AHUSD (MORAMAH LX)
LU0225737302	MORGAN ST-US ADVANTAGE-AUSD (XTS9 GS)
LU0225741247	MORGAN ST-US ADVANTAGE-IUSD (MORAMFI LX)
LU0360484769	MORGAN ST-US ADVANTAGE-ZH (MORAMZH LX)
LU0360484686	MORGAN ST-US ADVANTAGE-ZUSD (MORAMFZ LX)
LU0073232471	MORGAN ST-US GROWTH FD-A (MORUEGI LX)
LU0266117414	MORGAN ST-US GROWTH FD-AH (MSUEGAH LX)
LU0360477805	MORGAN ST-US GROWTH FD-Z (MSUEGZU LX)
LU1899106907	MOST DIV TOBAM A/B MUL/AS-B1 (MTOMAB1 LX)
LU1067854734	MOST DIV TOBAM AB EUR EQ-BC (MTEEQBC LX)
LU2716662098	MRA FN-SG CRD MIESIE 2029 RE (MSGCMRE LX)
LU2387356293	MRBUD-DSCV CNV GBL-NHCAPEUR (MIMSNCH LX)
LU1135359625	MSIF EURO FIX INC OPP-AR (MSARFAR LX)
LU0552385618	MSIF GLOBAL OPPORTUNITY-A (MSGOPAH LX)
LU0552385295	MSIF GLOBAL OPPORTUNITY-A (MSGOPPA LX)
LU1378878430	MSIF-ASIAN OPP-A USD (MSAIOPA LX)
LU1378879248	MSIF-ASIAN OPP-AH EUR (MSAIAHE LX)
LU0073230004	MSIF-EMRG MRKT DBT-A USD (MOREMPI LX)
LU1387591305	MSIF-EUROPE OPP-A EUR (MSTEUCA LX)
LU0694238766	MSIM GLOBAL FIXED INC OPP-A (MSGFINA LX)
FR0011010016	MULTITHEMATIC EXPLORER-R (CBTVO15 FP)
IE00B65YMK29	MUZIN-ENHANCEDYIELD-ST-HEUAR (MUZHEAR ID)
IE00B51H7M53	MUZIN-ENHANCEDYLD-ST-USDHAR (MUZEUHR ID)
IE0005315449	MUZIN-EUROPEYIELD-HDGEURACCA (LAREURD ID)
IE00BF4K8391	MUZINICH EU CRE AL-HEURA FDR (MECHEAF ID)
IE000BXRIJ17	MUZINICH GBL FX MT28-HD ER H (MUGBHEH ID)
IE00007J7MF2	MUZINICH GBL FX MT28-HD EU R (MUGBHER ID)
IE0033510391	MUZINICH GL HY L CC F-EURAC (MUZTYEA ID)
IE00B971PT29	MUZINICH GL HY L CC F-HEURAH (MGHHEAH ID)
IE00B07RXZ94	MUZINICH GL HY L CC F-HEURR (MUZTHER ID)
IE00B9721Z33	MUZINICH SHORT DUR H/Y-HEAH (MUZSSHH ID)
IE00B3MB7B14	MUZINICH SHORT DUR HG YD-HAR (MUZSHAR ID)
IE00B967XG46	MUZINICH SHORT DUR HY-USD HA (MUZSDUH ID)
LU2169557654	NATIXIS ESG CONSERV-R EUR (ESGCRAE LX)
LU2169559270	NATIXIS ESG DYNAMIC F-EUR (ESGDRAE LX)
LU2169558389	NATIXIS ESG MODERATE-RA EUR (ESGMRAE LX)
FR0013196672	NATIXIS ESG PEA-R C EUR (SELPRCE FP)
LU0130103400	NATIXIS HAR ASSC GLEQ -RAUSD (CDCOGVR LX)
LU0147944259	NATIXIS HARRIS ASS GLEQ -RAE (CDCOGRE LX)
FR0013161965	NATIXIS HORIZON 2055-2059-R (NA2059R FP)
LU1561915239	NATIXIS MULTI ASSET GBL INC R/A (H-EUR)
LU2095319849	NATIXIS-THEM SUB ECON-RA E (TSEFRAE LX)
LU1951198644	NATIX-THEMAT AI&ROB-HRA EURO (TAIHRAE LX)
LU1951199881	NATIX-THEMAT AI&ROB-NA EUR (TAIRNAE LX)
LU1951200481	NATIX-THEMAT AI&ROBOT-RA EUR (TAIRRAE LX)
LU1951202693	NATIX-THEMATICS META-HRA EUR (TMEHRAE LX)
LU1951204046	NATIX-THEMATICS META-RA EUR (TMEFRAE LX)
IE00BYV1RN13	NB CORP HYB BND-EUR A ACC (NBCHAAE ID)
IE00BZ090894	NB CORP HYB BND-EUR I ACC (NBCHEIA ID)
IE00B975F382	NB EMERG MKTS DBT-LOC CUR-A (NBEMDEA ID)

IE00B99K7H95	NB EMERG MKTS DBT-LOC CUR-A (NBEMDUA ID)
FR0014000VA0	NEO PERSPECTIVES-C (NEOPERC FP)
IE00BHR3GK28	NEUB BER SH DUR EUR BD-I5EUR (NBSTEI5 ID)
IE00B3RSF130	NEUBER BER US MC OPP-USD1ID (NBUSU1D ID)
IE00B0T0GQ85	NEUBERG BRM US RL EST-USDADV (NBIUSRA ID)
IE00BDZRWZ54	NEUBERG BRM-SH DUR EM-EUR A (NBEURAA ID)
FR0014004255	NOMOS CONVICTION MONDE-R (NONCMRE FP)
LU2463525779	NORD 1 SIC GLOBAL CL-BPEURAC (NOGCEBE LX)
LU2463526074	NORD 1 SIC GLOBAL CL-BPUSDAC (NOGCEBP LX)
LU0278527428	NORD 1 SIC-NORD SCF-BP-EUR (NORESCF LX)
LU0417818407	NORD 1-EU SM C STARS E-BPEUR (NOSMBPE LX)
LU0772926084	NORDEA 1 EMERG MKT BOND-BPE (NEMBBPE LX)
LU0602539867	NORDEA 1 EMERG STARS EQ-BPE (NEMSBPE LX)
LU0772958012	NORDEA 1 SICAV NA STR-BPGBP (NNAABPE LX)
LU0772958525	NORDEA 1 SICAV NA STR-BPUSD (NNAABPU LX)
LU0772959259	NORDEA 1 SICAV NA STR-HBEUR (NNAAHBE LX)
LU0278529986	NORDEA 1 SIC-GLOB ST-BP-EUR (NORSBPE LX)
LU0227384020	NORDEA 1 SIC-STAB RET-BP-EUR (NABSRBE LX)
LU0637302547	NORDEA 1-EMER MKT COR BD-BPE (NEMCBPE LX)
LU0141799501	NORDEA 1-EUR HGH YLD-BP-EUR (NIMEHEU LX)
LU0076315455	NORDEA 1-EURO CON BD-BP EUR (FRTGRBI LX)
LU1706106447	NORDEA 1-EURPN STAR EQ-BPEUR (NOESEBP LX)
LU0476541221	NORDEA I SIC-GLOBAL P BP-EUR (NORGLPE LX)
LU0064675639	NORDEA I SIC-NORDIC-BP-EUR (FRTISEQ LX)
LU0173781047	NORDEA I SIC-SWED BD-BP-EUR (SWDIEUR LX)
LU0458980595	NORDEA I-US CORP BND-HB EUR (NOUSHBE LX)
LU1933825686	NORDEA1 US CORP STA BD-BCUSD (NOUCBCU LX)
LU2667125962	NORDEA1 US CORP STA BD-HBC E (NUSCHBC LX)
LU2528867968	NORDEA1-EMG STR EX CH EQ-BP (NESECBP LX)
FR0013344884	NORDEN FAMILY-TC (NOFAMTC FP)
FR0011474980	NORDEN SMALL-IC (LAZNORD FP)
FR0013305844	NORDEN SMALL-TC (LAZNSTC FP)
FR0000299356	NORDEN SRI (VERNORD FP)
FR0000970972	NOUVELLE STRATEGIE 50 (NVSTR50 FP)
FR0011511773	NOVA DYNAMIQUE- A EUR ACC (IACMDEA FP)
FR0011321298	NOVA FLEXIBLE-AC EUR ACC (AMPPIAC FP)
FR001400LQV8	NTG APPROCHE GLOBALE R
FR0010286195	NTX-LS EU ABS OPP-I C EUR (IXABSPR FP)
FR001400M2L2	O Fund Multi Asset C
FR0013536505	OBJECTIF DEVELOPMENT-AEA (OBJDEVF FP)
FR0014009IO9	OBJECTIF MONT BLANC-R (OBJMONR FP)
FR001400CJT6	OBJECTIF RENDEMENT 2028-IC (SAN2028 FP)
FR0000281875	OBJECTIF STRATEGIE LONG TERM (LAZOBLT FP)
FR0007391537	OBLIVAL (BBROBLV FP)
FR0013411956	OCCITANIE VALEURS-R (OCCVALR FP)
FR001400J5Q9	OCTO CRD VLE INVESTN GRD-AC (OCTIGAC FP)
FR0011299429	OCTO CREDIT COURT TERME-B (OCTCCTB FP)
FR0013436672	OCTO CREDIT VALUE-AC EUR (OCTOVAC FP)
FR0013192622	OCTO CREDIT VALUE-C (OCTOCVC FP)
FR0013496197	OCTO RENDEMENT 2025-AC (OCTO25C FP)

FR0013496205	OCTO RENDEMENT 2025-AD (OCTO25D FP)
FR0013496213	OCTO RENDEMENT 2025-IC (OCTO25I FP)
FR001400PXP7	OCTO RENDEMENT 2027-AC (OCT27AC FP)
FR001400PXS1	OCTO RENDEMENT 2027-IC (OCT27IC FP)
FR001400CPO4	OCTO RENDEMENT 2028-AC (OCT28AC FP)
FR001400CPQ9	OCTO RENDEMENT 2028-IC (OCTO28C FP)
FR001400PXV5	OCTO RENDEMENT 2029-AC (OCT29AC FP)
FR001400PXX1	OCTO RENDEMENT 2029-IC (OCT29IC FP)
FR0010632364	ODDO BHF-MET EURO SRI-CRW-EUR (METVSRI FP)
FR0011606276	ODDO BHF ACT SMALL CAP-CIEUR (ODASCCI FP)
FR0011606268	ODDO BHF ACT SMALL CAP-CREUR (ODASCCR FP)
DE0007045437	ODDO BHF ALGO SUS LDR-CRWEUR (BNYPNDN GR)
FR0000990095	ODDO BHF AVENIR EURO-CREUR (ODDPIFR FP)
FR0000974149	ODDO BHF AVENIR EUROPE-CREUR (ODEUMIC FP)
FR0000989899	ODDO BHF AVENIR-CR-EUR (ODDAVEC FP)
FR0000989907	ODDO BHF AVENIR-DR-EUR (ODDAVED FP)
FR0007475843	ODDO BHF CHINA DOM LEAD - CR (CFGASSD FP)
FR0000989758	ODDO BHF EUR HIGH DVD-CR EUR (ODDVALR FP)
LU0115290974	ODDO BHF EUR HY-CR EUR (WLBEUHC LX)
FR0007067673	ODDO BHF EUR SHT TRM BND-CRE (WESTECR FP)
FR001400HHQ5	ODDO BHF GBL TRGT IG 2029-CN (ODBTRCR FP)
FR0010574434	ODDO BHF GENERATION- CR EUR (ODDGENC FP)
FR0010576736	ODDO BHF GENERATION-DR EUR (ODDGEND FP)
LU1833930495	ODDO BHF GL CR SH DUR-CR EUR (ODBCGCR LX)
LU2329578913	ODDO BHF GLB EQ STAR-CR EUR (BHFGCRU LX)
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)
DE000A0D95Q0	ODDO BHF POLARIS MOD DRW EUR (FRTTRFT 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)
LU0319574272	ODDO BHF POLRS BLNCD-DRW-EUR (BHFVLBL LX)
LU0319577374	ODDO BHF POLRS DYNMC-DRW-EUR (BHFVLLD LX)
LU1849528150	ODDO BHF POLRS DYNMIC-CN-EUR (ODBPDCN LX)
LU1849528234	ODDO BHF POLRS DYNMIC-CR-EUR (ODBPDCR LX)
LU1752460292	ODDO BHF SUS CRED OP-REURCAP (ODCOPCR LX)
FR0013245784	ODDO BHF US MID CAP-CIEURH (ODUCIEH FP)
FR0000988669	ODDO BHF US MID CAP-CR EUR (ODUSMDP FP)
FR0007078811	ODDO BHF-METROPO SEL-CRW-EUR (METSELC FP)
LU1486845883	ODDO-BHF EUR CR SH D-CN EUR (ODECCNE LX)
LU1486845537	ODDO-BHF EUR CR SH D-CR EUR (WMECCRE LX)
LU0145975222	ODDO-BHF SU EURO COR B-CREUR (WESECBC LX)
LU0145975149	ODDO-BHF SU EURO COR B-DIEUR (WESECBB LX)
FR001400C7V2	ODDO-GLOB TARGT 2028-CIEUR (OG28CIE FP)
FR001400C7W0	ODDO-GLOB TARGT 2028-CREUR (OG28CRE FP)
FR001400C817	ODDO-GLOB TARGT 2028-DREUR (OG28DRE FP)
FR001400C825	ODDO-GLOB TARGT 2028-DRWEUR (OG28DRW FP)
FR0013426665	ODDO-GLOBAL TARGT 2026-CIEUR (OGT26CI FP)

FR0013426657	ODDO-GLOBAL TARGT 2026-CREUR (OGT26CR FP)
FR0013426681	ODDO-GLOBAL TARGT 2026-DREUR (OGT26DR FP)
FR0000014292	OF IN CONVERTIBLES MONDE (VICCONV FP)
LU2270409126	OFFICE RACINE - CONVICTIONS P
FR0010508333	OFI ACTIONS MONDE (MASDVDU FP)
FR0014008NN3	OFI ENERGY STRAT MET-R EUR (OFESREU FP)
FR0014005WK6	OFI ENERGY STRAT MET-XLEUR (OFESMXE FP)
FR0010596783	OFI EURO HIGH YIELD-I (OFICEHY FP)
FR0013511474	OFI HIGH YIELD 2027-RC EUR A (OHY27RC FP)
FR0013511482	OFI HIGH YIELD 2027-RD EUR I (OHY27RD FP)
LU0286061501	OFI INN ESG AM EEX-CH-R EUR (OMSBRCA LX)
FR0000981441	OFI INV ESG EQ CLT CHG - IEA (OFIMLEA FP)
FR0013267150	OFI INV ESG EQ CLT CHG - REA (OFGCCRC FP)
FR0013392073	OFI INV ISR ACT JA ISR-AH (AVIJPAH FP)
FR0013275112	OFI INVEST ESG EURO EQUITY-R (OFIREER FP)
FR0000008997	OFI INVEST ESG LIQUIDITES (OFMTRSR FP)
FR0007043781	OFI INVEST ESG MING-R (OFIMING FP)
FR0011381227	OFI INVEST ESG MONETAIRE (MACIOFI FP)
FR0000985558	OFI INVEST ISR MONETAIRE CT (VICMONT FP)
FR0011092386	OFI INVEST ISR VALUERS EUR-A (AVINVEA FP)
LU0185496469	OFI INVEST-RS ETH EUREQ-REUR (OMSSRIA LX)
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)
FR0000285710	OFI PALMARES ACTIONS EUROPE (PALACEU FP)
FR0013304441	OFI PRECIOUS METALS-RF (OFIPMRF FP)
FR0013247384	OFI RS DYNAMIQUE-RC EUR (OFRDRCE FP)
FR0013247392	OFI RS EQUILIBRE-RC EUR (OFRERCE FP)
FR0013308921	OFI RS EUR CRDT SHRT TRM-RF (OFECSRF FP)
FR0011799931	OFI RS EURO CRDIT SHRT TRM-R (OFIRECR FP)
FR0013267135	OFI RS Euro Eq Smart Beta RC
FR0000011074	OFI RS EUROPEAN CONV BOND-IC (OFIMACC FP)
FR0011093707	OFI RS FRANCE EQUITY-R (OFIFR25 FP)
FR0010564351	OFI RS MULTITRACK-I (OFICNVI FP)
FR0013247418	OFI RS PRUDENT-RC EUR (OFRSRCE FP)
FR001400EO02	OLEUM OPTIMUM Part C
FR001400RAH8	Omniflex
LU0908372492	ONE SUSTBL FD GLB ENVRNMT-A (LPGAEUR LX)
FR0013167293	OPCI FRANCEUROPE IMMO ISR
FR001400L9X3	OPEN ACCESS-DNCA ALPHA-AEUR (OADNCAE FP)
FR0013161973	Opéra Première Symphonie
FR001400M626	ORIGEEEN DYNAMIQUE C
FR001400KME5	Origeen Equilibre C
LU0599612842	OSSIAM ERP ESG MACHINE LEARN (EUMV IM)
LU0935220284	OSTR SRI TOT RET SOVER-R AEU (FONVALE LX)
FR0011034735	OSTRUM CASH A1P1-SOPRANE (NATCSP FP)
LU0556617156	OSTRUM EURO HIGH INC-RAEUR (NATEHRA LX)
LU0935222652	OSTRUM EURO INFLATION-I/AEUR (CDCFTME LX)

LU0935222900	OSTRUM EURO INFLATION-R/AEUR (IXINFNR LX)
FR0010579805	OSTRUM ISR CASH EONIA-T (LBPTRET FP)
LU0147921554	OSTRUM PACIFIC RIM EQ-RAEUR (CDCPRRE LX)
FR0000293714	OSTRUM SRI CASH PLUS RCEUR (VALCXT FP)
FR0013311487	OSTRUM SRI CASH PLUS-TCEUR (OSTCETC FP)
LU0935222066	OSTRUM SRI CR SH DUR-R/A EUR (NESTCRA LX)
FR0011405026	OSTRUM SRI CREDIT 12M-M-L (LBP12ML FP)
FR0000982217	OSTRUM SRI CREDIT EURO-E (POSTECR FP)
FR001400D2G3	OSTRUM SRI CROS 2026-RC EUR (OSC2RCE FP)
FR0013241023	OSTRUM SRI CROSSOVER-GP (LBPOCGP FP)
FR0011350685	OSTRUM SRI CROSSOVER-L (LBPOXOL FP)
FR0000003188	OSTRUM SRI EUR M/V EQ-C EUR (EURACTV FP)
FR0010201699	OSTRUM SRI EURO BND 5-7-CEUR (IXISEUM FP)
FR0011311414	OSTRUM SRI EURO BONDS 3-5-E (LBPAM3A FP)
FR0000003196	OSTRUM SRI EURO SOVERGN-RCEU (EURPPRM FP)
LU0935229152	OSTRUM SRI EURP MV EQ-I EURA (NATMVEI LX)
LU0935229400	OSTRUM SRI EURP MV EQ-R EURA (NATMVER LX)
LU0935231216	OSTRUM SRI GLB MV E-RA EUR A (NATMVMR LX)
LU0935228691	OSTRUM SRI TO RTR CON-R EURA (SGFSRAE LX)
LU0147918766	OSTRUM-ASIA EQUITY FD-RAEUR (CDCEARE LX)
FR0013300084	OTEA CAPITAL-SILLAGE-R EUR (OTEAENR FP)
FR0010166140	OUDART OPPORTUNITES FRANCE (OUDOPPF FP)
FR0014008RO2	P2C ARMONIA-CEURACC (P2PACEA FP)
FR001400AAA9	PACT ADDING VALUES C (PACTAVC FP)
FR001400RK27	Palatine Ambition Rdt 2027 R
FR001400JC92	PALATINE AMBITION RENDEMENT 2026
FR0007393038	PALATINE AMERIQUE (MOPOAME FP)
FR0014005LN3	PALATINE AMERIQUE-I EUR ACC (MOPOAMI FP)
FR0010370528	PALATINE CONVIC 3-5 ANS-I (PALUNIC FP)
FR0000990921	PALATINE ENTREPRISES FAMILIA (INDEURO FP)
FR0000437576	PALATINE FRANCE MID CAP (SPACTCO FP)
FR0013391489	PALATINE FRANCE MID CAPR (PFRMCAR FP)
FR0000978439	PALATINE FRANCE SMALL CAP (SPNVMAR FP)
FR0013404712	PALATINE FRANCE SMALL CAP-R (PFRSMCR FP)
FR0010744219	PALATINE GLOBAL BONDS-I (PAMHO15 FP)
FR0013259207	PALATINE GLOBAL BONDS-R EUR (PAMHGLR FP)
FR0010611335	PALATINE MON CT-I (PALMOMB FP)
FR0013287315	PALATINE MON CT-R (PALMMMC FP)
FR0000299877	PALATINE MON STD-C (SANINST FP)
FR001400FHX5	PALATINE OBJECTIF RENDEMENT 30 MOIS Part R
FR0013468766	PALATINE OPPO 6-12 MOIS-I (PAO6MIE FP)
FR0013468774	PALATINE OPPO 6-12 MOIS-R (PAO6MRE FP)
FR0010377564	PALATINE OPTIM CRED 1-3ANS-I (PALSEOP FP)
FR0013391463	PALATINE OPTIM CRED 1-3ANS-R (PALSOEP FP)
FR0010341800	PALATINE PLANETE-I (PALBLEU FP)
FR0010649079	PALATINE PLANETE-R (PALBLEC FP)
FR0010368175	PALTN CONVCTN CRD 3-5 ANS-R (PALUNID FP)
LU0995140356	PAN EUR S/MC FUND-HEA (HGPEHEA LX)
LU1608101579	PARETO-NORDIC CORP BD-A EUR (PANCBAE LX)
LU1311575093	PARETO-NORDIC CORP BD-HEUR (PAGCBHE LX)

FR001400MEJ7	Patrimoine Privé Convictions
FR001400JDY4	PFCP ALLOCATION-C (ORIGAQC FP)
FR00000015UQ	PFO SCPI
IE00BDTM8810	PGIS-EMRGNG MKTS B- EURHACC (PSREEHA ID)
LU1164801661	PIC-CHIN LO CUR DEB-P EUR CA (PCLCPEU LX)
LU1279334723	PICTET - ROBOTICS-HI EUR (PIRHIEU LX)
LU1279334996	PICTET - ROBOTICS-HP EUR (PIRHPEU LX)
LU1279334053	PICTET - ROBOTICS-I EUR (PIRIEUR LX)
LU1279334210	PICTET - ROBOTICS-P EUR (PIRPEUR LX)
LU1279334483	PICTET - ROBOTICS-R EUR (PIRREUR LX)
LU1279333832	PICTET - ROBOTICS-R USD (PIRORUS LX)
LU2049423663	PICTET EMERGING DB B-REURA (PISEREA LX)
LU0954602750	PICTET EUR S/T COR BB-P (PIESTPE LX)
LU0144509717	PICTET QUEST EU SUS EQ-PEUR (PTFSEEP LX)
LU0845340131	PICTET QUEST GLB S EQ-PEUR (PICQGPE LX)
LU0988402730	PICTET-ABSO RET FX IN-HP EUR (PARFHE LX)
LU0155303323	PICTET-AS EQY (EX JP)-P USD (PICASEP LX)
LU0111012836	PICTET-ASIAN EQTY EX JP-IUSD (PICASEI LX)
LU0255976994	PICTET-ASIAN EQY (EX JP)-PE (PFASEPC LX)
LU0255978347	PICTET-CHINA EQUITIES-PEUR (PFGCHNP LX)
LU0255978263	PICTET-CHINA EQUITIES-REUR (PFCHINR LX)
LU0474967303	PICTET-DIGITAL-HP EUR (PIDCHPE LX)
LU0474967485	PICTET-DIGITAL-HR EUR (PICDHRE LX)
LU0340554673	PICTET-DIGITAL-I EUR (PFLDCIE LX)
LU0340554913	PICTET-DIGITAL-P EUR (PFLDCPE LX)
LU0101692670	PICTET-DIGITAL-PUSD (PIPTELP LX)
LU0340555134	PICTET-DIGITAL-R EUR (PFLDCRE LX)
LU2049423820	PICTET-EMERG DEBT BL-HREURA (PISEHRE LX)
LU0340553949	PICTET-EMERG LOCAL CCY-HPEUR (PFEMLHP LX)
LU0340554327	PICTET-EMERG LOCAL CCY-HREUR (PFEMLHR LX)
LU0280437673	PICTET-EMERG LOCAL CCY-P EUR (PFEMLOC LX)
LU0255798109	PICTET-EMERG LOCAL CCY-P-USD (PFEMGDP LX)
LU0280437830	PICTET-EMERG LOCAL CCY-R EUR (PFEMLOR LX)
LU0130729220	PICTET-EMERG MRKT-P USD (PIPUEMI LX)
LU0407233740	PICTET-EMERGING MRKTS-HPE (PIEMKHP LX)
LU0131725870	PICTET-EMERGING MRKTS-IUSD (PIPUETI LX)
LU0257359355	PICTET-EMERGING MRKTS-PE (PFEMERP LX)
LU0255798281	PICTET-EMRG LOCAL CCY-PDYUSD (PFEMGPD LX)
LU0760711951	PICTET-EUR CORPORATE BD-IDY (PECBIDY LX)
LU0128473435	PICTET-EUR CORPORATE BNDS-R (PIPCBIR LX)
LU0128470845	PICTET-EUR CORPORATE BONDS-P (PIPCBAI LX)
LU0133807163	PICTET-EUR HIGH YIELD-P (PFIEHYP LX)
LU0726357527	PICTET-EUR SHRTRM HI YLD-P (PSTHYPE LX)
LU0130732364	PICTET-FAMILY -P EUR (PIPUETI LX)
LU0474969937	PICTET-GLOB MEGATREND SL-HIE (PFLGHIE LX)
LU0474970190	PICTET-GLOB MEGATREND SL-HPE (PFLGHPE LX)
LU0474970273	PICTET-GLOB MEGATREND SL-HRE (PFLGHRE LX)
LU0386882277	PICTET-GLOB MEGATREND SL-PE (PFLGPCE LX)
LU0391944815	PICTET-GLOB MEGATREND SL-RE (PFLGMSE LX)
LU0170994346	PICTET-GLOBAL EMERG DEBT-HPE (PFIFGEC LX)

LU0128467544	PICTET-GLOBAL EMRG DEBT-PUSD (PFIFGEA LX)
LU1437676635	PICTET-GLOBAL THEM OPP-PAEUR (PGTOPAE LX)
LU0248320581	PICTET-JAPAN EQ SELECT-HRE (PICJEHR LX)
LU0176900511	PICTET-JAPAN EQ SEL-P YEN (PICJESP LX)
LU0255979402	PICTET-JAPAN EQTY OPPORT-PE (PFJPEQP LX)
LU0941349192	PICTET-MULTI ASSET GL OP-PEU (PCMAGOP LX)
LU0941349275	PICTET-MULTI ASSET GL OP-REU (PCMAGOR LX)
LU0552610593	PICTET-PREMIUM BRND-HPUSD (PPGPHPU LX)
LU0217139020	PICTET-PREMIUM BRND-P EUR (PPGPMBP LX)
LU0650148827	PICTET-SECURITY-HP EUR (PSECHPE LX)
LU0650149049	PICTET-SECURITY-HR EUR (PSECHRE LX)
LU0270904351	PICTET-SECURITY-IE (PFSECIE LX)
LU0256846139	PICTET-SECURITY-P USD (PSECUSP LX)
LU0270904781	PICTET-SECURITY-PE (PFSECPC LX)
LU0270905242	PICTET-SECURITY-RE (PFSECRE LX)
LU0128494944	PICTET-SHORT TRM MMKT E-I (PIPECII LX)
LU1055198938	PICTET-SHTRM EM CRP BD-HPEUR (PSEHPEU LX)
LU0503634221	PICTET-SMARTCITY-P EUR (PHIDSPE LX)
LU0366536984	PICTET-SOV SHRT-TRM MMKTE-R (PFLESLR LX)
IE00BKTH5546	PIMCO-G IV G CR ESG-EEURHACC (PIGCEHE ID)
IE0034350524	PIMCO-GL REAL RTN-INVEHDGACC (PIMGREA ID)
LU2261172451	PIQUEMAL HOUGHT GB EQT-REUR (PIHGERE LX)
FR0000297723	PLACEMENTS RATIONNELS-C (PLARATC FP)
FR001400IN17	PLANIFIQUE HORIZON R EUR (PLNHOZE FP)
FR0010466128	PLUVALCA ALTERNA PLUS-C (GERALTE FP)
FR001400CC14	PLUVALCA GB BLOCKCHAIN EQ-A (PLGBEQA FP)
FR0011315696	PLUVALCA- INITIATIVES PME-A (PLUVINA 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)
FR001400A1L8	PLUVLCA CREDIT OPPORT 2028-I (PLCO28I FP)
IE00B4468526	POLAR CAPITAL-GLB TECH-RE (POLGTRE ID)
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)
FR0011363134	PRADO CROISSANCE (LZDPRDC FP)
LU2595693115	PRESTIGE LUX UZES SPORT-R (PRELXSR LX)
FR0007035159	PREVOIR GESTION ACTIONS (CIPREDI FP)
FR0007071931	PREVOIR PERSPECTIVES (CIPREPE FP)
FR0014004GX5	PRIMONIAL CAPIMMO SCI
IE00BYP55026	PRIN GL FIN UN EM FI-EURHNA (PGFUEHN ID)
FR0013519790	PROXIMA VIE
FR001400M642	Prudentia Equilibre R
FR001400BP79	PYXIS ACTIONS MONDE C
LU2696109219	QCF BOND INVESTMENT OPP-DEUR (QUCPOPD LX)
LU2508702482	QCF LUX-INFRAST SECUR-D EUR (ARGRADE LX)
FR0013072097	QUADRIGE EUROPE MIDCAPS-C (QUADEUR FP)
FR0011466093	QUADRIGE FRANCE SMALLCAPS-C (INOQUAC FP)

FR0013261807	QUADRIGE MULTICAPS EUROPE-C (INOQMCC FP)
FR0011640986	QUADRIGE RENDE FR MIDCAPS-C (INOQUCC FP)
LU0384381660	QUANTACTIVE GLB INFRST-A USD (XTSB GD)
LU0512092221	QUANTACTIVE GLB INFRST-AHEUR (MSGBEAH LX)
FR0014002V37	QUERCUS ALPHA ALLOC-C EUR A (QUECNVC FP)
FR001400QPM8	R CO MLDS CROSSNCE-CEUR (RCOCRCE FP)
FR001400IBH5	R CO TARGET 2027 HY-F EUR (RCOTHE FP)
AT0000A1TB59	RAIFFEISEN NACHH EM AK-R VA (RANERVA AV)
AT0000745856	RAIFFEISEN-EURASIEN-AKTEN-A (KONAKTA AV)
AT0000745872	RAIFFEISEN-EURASIEN-AKTN-VT (KONAKTV AV)
AT0000A09ZL0	RAIFFEISEN-INFRSTR-AKT VA (RAEMIVA AV)
LU0424800612	RAM LUX SYS-EMER MKTS EQ-L (REYASEL LX)
LU0160155981	RAM LUX SYS-EUROPEAN EQTYS-B (REYEUQ LX)
FR0013280211	RAYMOND JAMES EUROPE FLEX-AC (RJEFLAC FP)
FR0011759299	RAYMOND JAMES SMALLCAPS (RAYJPME FP)
LU1575079311	RBC LUX EMERG MK EQ-A EUR H (RBEMAEH LX)
LU0974293671	RCGF-ROBE GBL MUL-THEM-D EUR (RGGTRDE LX)
LU2145458969	RCGF-ROBE GBL GEN EQL-D EUR (RSGGIDE LX)
LU1811861357	RCGF-ROBEC GBL SDG CR-DH EUR (RGSDDE LX)
LU0503372608	RCGF-ROBECO EUR SDG CR-D EUR (ROBSCDE LX)
LU0503372780	RCGF-ROBECO EUR SDG CR-I EUR (ROBSCIE LX)
FR0011276567	R-CO 4CHANGE MOD ALLOCAT (RALIZEC FP)
FR0011276617	R-CO 4CHANGE MOD ALLOCAT (RALIZEF FP)
FR001400G6P2	R-CO ALTEOR EQUILIBRE-C (RCOAEQC FP)
FR0007009139	R-CO CNV CONV RT EU-CEUR AC (ROTCOEU FP)
FR0010697482	R-CO CONV CRD 12M EURO-C EUR (ELAN13C FP)
FR0010702902	R-CO CONV CRD 12M EURO-D EUR (ELAN13D FP)
FR0011499607	R-CO CONV CRD 12M-IC EUR (ELANICE FP)
FR0014006PM4	R-CO CONV CRD SD EURO-CEURA (RCCSECE FP)
FR0011208073	R-CO CONV CRD SD EURO-I EUR (RCREDTI FP)
FR0007008750	R-CO CONV CREDIT EURO-C EUR (SOGOBLT FP)
FR0010807107	R-CO CONV CREDIT EURO-F EUR (ROBLPRF FP)
FR0010807123	R-CO CONV CREDIT EURO-IC EUR (ROBLPRI 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)
FR0010807099	R-CO CONV EQ VAL EURO-F EUR (ELNEUVF FP)
FR0011845429	R-CO CONV EQ VAL EURO-P EUR (ELEPEUR FP)
FR001400RMQ4	R-CO CONV HIGH YIELD SD-CEUR (RCOHYCD FP)
FR0010541557	R-CO CONVICTION CLUB-C EUR (ELANCLB FP)
FR0010523191	R-CO CONVICTION CLUB-D EUR (ELANCLD FP)
FR0010537423	R-CO CONVICTION CLUB-F EUR (ELANCLF FP)
FR0010784348	R-CO CONVICTION FRANCE-C EUR (ROTESFC FP)
FR0011056092	R-CO CONVICTION FRANCE-FC EU (ROESFFC FP)
FR0011716331	R-CO CONVICTION HG YD EURO-C (RGEUHYC FP)
FR00140060Y5	R-CO CONVICTION SUBFIN-CEURA (RCRCSCE FP)
FR0013368453	R-CO EMERAUDE-C EUR (RCOEMCE FP)
FR0010784330	R-CO EQUITY EURO-C-ACC (ELNOPEU FP)
FR0007387071	R-CO MIDCAP FRANCE (ROTHZ2M FP)
FR001400PEL6	R-CO MONTAGNE CAPITAL-C EUR (RCMNCCE FP)

FR0010035592	R-CO OPAL 4CHANGE SUSTAINABL (ROTMSBR FP)
FR0007027404	R-CO OPAL ABSOLU (ROTHMOB FP)
FR0007025523	R-CO OPAL CROISSANCE (SELRDYN FP)
FR0011445378	R-CO OPAL EMERGENTS-C EUR (ROEMCEU FP)
FR0010323303	R-CO OPAL EMERGENTS-F EUR (ROEMEMC FP)
FR0000981458	R-CO OPAL EQUILIBRE (ROEMUSE FP)
FR0007075155	R-CO OPAL EQUITY EUROPE-C (ROTEMUS FP)
FR0010287102	R-CO OPAL EU EQTY MANAGERS (INGDSLE FP)
FR0007028907	R-CO OPAL MODERE (SELRPRU FP)
FR001400DVT9	R-CO SENTINEL-CEUR (RCOSNCE FP)
FR001400IBF9	RCO TARGET 2027 HY-C EUR (RCTRCEU FP)
FR001400BU49	R-CO TARGET 2028 IG CE (RCOT28C FP)
FR001400BU98	R-CO TARGET 2028 IG PE (RCOT2PE FP)
FR001400KAL5	R-CO TARGET 2029 IG-CEUR (RCOTARC FP)
FR001400KAN1	R-CO TARGET 2029 IG-ICE (RCTAICE FP)
FR001400KAQ4	R-CO TARGET 2029 IG-PEUR (RCTARPE FP)
FR001400SEI6	R-CO TARGET 2030 IG-C EUR AC (RTARIGC FP)
FR0010909531	R-CO THEM SIL PLUS-C (BBMCSPP FP)
FR0013476215	R-CO THEMA TRGT 26-C EUR ACC (RCT2HCE FP)
FR0013476231	R-CO THEMA TRGT 26-F EUR ACC (RCT2HFE FP)
FR0014008M99	RCO THEMAT BLOCKCHAIN GE-CEU (RBLOCKC FP)
FR0007468798	R-CO THEMATIC FAM BUS-C EUR (BMMACOP FP)
FR0007457890	R-CO THEMATIC REAL ESTATE-C (BMMCAPI FP)
FR0007474028	R-CO THEMATIC REAL ESTATE-D (BMMCAPD FP)
FR0011885797	R-CO THEMATIC REAL ESTATE-F (BMMPCAR FP)
FR0011885789	R-CO THEMATIC REAL ESTATE-I2 (BMMPCAC FP)
FR0013367265	R-CO VALOR BALANCED-C EUR (RCOV BCE FP)
FR0013367281	R-CO VALOR BALANCED-F EUR (RCOV BFE FP)
FR0013367299	R-CO VALOR BALANCED-P EUR (RCOV BPE FP)
FR0013417524	R-CO VALOR BOND OPP-C EUR (RCOPPCE FP)
FR0011253624	R-CO VALOR-C EUR (SOGVALR FP)
FR0011261189	R-CO VALOR-D EUR (SOGVALD FP)
FR0011261197	R-CO VALOR-F EUR (ROTV ALF FP)
FR0011847409	R-CO VALOR-P EUR (ROTV ALP FP)
FR0010269837	REFLEX OPPORTUNITES (GESPPCR FP)
FR001400EF78	RENDEMENT SELC 2027 -R EURO (RS2027R FP)
FR001400EF37	RENDEMENT SELC 2027-CSCEURO (RS27CSC FP)
FR001400NYY2	RENDEMENT SELECTION 2030-CSC (RS30CSC FP)
FR0007076591	RETRAITE PERENNITE-C (GREPERE FP)
FR001400B0P0	RICHELIEU 26-R (RIRG26R FP)
FR0013456845	RICHELIEU AMERICA -R EUR (RIAMREA FP)
FR0011330513	RICHELIEU EUR CRD UNCSTD-R (KBLOCTC FP)
FR0011689330	RICHELIEU FAMILY -R (KBLRMCC FP)
FR0000986846	RICHELIEU HARMONIE -R (LEAULEH FP)
FR0007045737	RICHELIEU PRAGMA EUROPE-R (RICHINV FP)
LU1105481094	RIVERTREE-ST BALAN-A RET CAP (KBLSBAC LX)
LU1105481177	RIVERTREE-ST BALAN-A RET DIS (KBLSBAA LX)
FR0011212547	RMM ACTIONS USA-C (ELNUSAS FP)
FR0011069137	RMM ACTIONS USA-H (ELNUSAH FP)
FR0010003590	RMM CONVERTIBLES-C EUR (BMMCONV FP)

FR0012929529	RMM CORPORATE VARIABLE-A (MMCORVA FP)
FR0010841940	RMM CORPORATE VARIABLE-P (BMMCOVP FP)
FR0007442496	RMM COURT TERME-C (ELNCRT6 FP)
FR0010968693	RMM COURT TERME-F (ELNCRTF FP)
FR0013312915	RMM COURT TERME-IC2 (RCTIC2E FP)
FR0010294892	RMM DOLLAR PLUS-P (BMMDOLI FP)
FR0007075668	RMM INDEXI-P (BMMINDI FP)
LU1734559765	RMM LUX-BDL EU EQ APH-CC EUR (RPBDLCE LX)
FR0007414552	RMM PATRIMOINE - D (BMMLGTD FP)
FR0007480629	RMM PATRIMOINE - P (BMMLGTR FP)
FR0011079771	RMM TOP MANAGEMENT - C (BMMSELP FP)
FR0007413117	RMM TOP MANAGEMENT - D (BMMFRCR FP)
FR0013127222	RMM TRESORERIE 6M - C EUR (RTRESCE FP)
LU0085135894	ROB CG-ROB ALL STR EUR-DE (RGCGBU LX)
LU1123620707	ROB QI GLB DVLP STBL EH-DEUR (RQSGEDE LX)
LU0203975437	ROBECO BP GLBL PREM EQT-DEUR (ROGVVED LX)
LU0474363974	ROBECO BP US LG CAP EQ-DEUR (ROUSLCD LX)
LU0510167264	ROBECO BP US LG CAP EQ-DH (ROBUSDH LX)
LU0792910720	ROBECO BP US PREM EQ-F USD (RUSPEFU LX)
LU0226953718	ROBECO BP US PREMIUM EQ-D (RGCUPUD LX)
LU0434928536	ROBECO BP US PREMIUM EQ-DE (RGCUPDE LX)
LU0320896664	ROBECO BP US PREMIUM EQ-DHE (RGUPDHE LX)
LU0832430747	ROBECO BP US PREMIUM EQ-FE (RUSPGFE LX)
LU0832431125	ROBECO BP US PREMIUM EQ-FHE (RUSPEFH LX)
LU0975848937	ROBECO BP US SEL OPP E-D EUR (RUSOEDE LX)
LU0674140040	ROBECO BP US SEL OPP EQ-DHE (RUSODHE LX)
LU0674140396	ROBECO BP US SEL OPP EQ-DUSD (RUSOEDU LX)
LU0187077309	ROBECO CHINESE EQUIT-DE (ROCHINE LX)
LU0187076913	ROBECO EMERGING MKT EQY-DEUR (ROEMMKE LX)
LU0254836850	ROBECO EMERGING STARS-D (RGCEMST LX)
LU0334642401	ROBECO EMERGING STARS-DLE (RGCEMDL LX)
LU1664415012	ROBECO EMERGING STARS-FL EUR (REMSFLE LX)
LU0213453268	ROBECO EURO GOVNMT BD-D (ROEGVBD LX)
LU1362999564	ROBECO GLOBAL CREDIT-DH EUR (RGCRDHE LX)
LU0085136942	ROBECO HIGH YLD BD-DE (RGCGMNA LX)
LU1648457023	ROBECO QI EMKT SU AC EQ-FEUR (ROQEMFE LX)
LU0187077218	ROBECO SUS EUR STARS EQ-DEUR (ROBEURE LX)
LU0387754996	ROBECO SUS GBL ST EQ FD-DEUR (ROBGESD LX)
NL0000289783	ROBECO SUS GBL STARS EQ (ROBA NA)
LU0329355670	ROBECO-QI EMER MKT ACT-D EUR (RCEMEDE LX)
LU0187079347	ROBECO-ROB GL CON TR-DE (RGCCGED LX)
FR0013519030	ROCE FUND-R (ROCEFDR FP)
FR0010283838	ROCHE-BRUNE EU VALS RESPO-P (RBEURST FP)
FR0011659937	ROCHE-BRUNE EURO PME RESP-P (RBEPMEP FP)
FR0010237503	ROCHE-BRUNE EUROPE ACT-P (RBCAPAC FP)
FR0011711613	ROTHSCHILD ARGOSPHERE-C (RARGOSC FP)
IE0002549487	RUSS INV EM MK EQ FUND-CA (FRUEMCI ID)
IE00B3FNDN84	RUSS INV GL LSTD INFR-AUSDA (OWGLINA ID)
IE00BF7THQ90	RUSS INV GLB CR FND-EH G (RUSGCEH ID)
IE00B72WMF11	RUSS INV GLB H YL FND-BRLLU (RUSGSYB ID)

IE0002191298	RUSS INV JAPAN EQ FUND-CA (FRUJECI ID)
IE00B84TCG88	RUSS INV-M A GRS EU F-EIBA (RIGRBEU ID)
IE00BYPBNV70	RUSS INV-M A GRS EU F-EIRGPN (RUMGSRG ID)
IE0002361404	RUSS INV-PAN EU EQ FUND-AACC (FRPEEFA ID)
IE00B1FRPM97	RUSS INV-W EQ FUND II-EHTACC (RUSWEAE ID)
IE00B1V6Q947	RUSS INV-W EQ FUND II-FACC (RUSWEFA ID)
IE0034046981	RUSS INV-WRLD EQ FUND-CACC (FRAWEQC ID)
FR0011538800	S TEMPO CONVICTIONS (SAGSTCO FP)
FR0011538834	S TEMPO GEFIP (SAGSTMP FP)
FR0012712107	S TEMPO LA FRANCAISE-C (SASTMGC FP)
LU1229132797	S UCITS-SEV FOR5 FD-EUR RCAP (SVRAERC LX)
FR001400KKU5	Sagamatha Alpha Opport C
FR0011538826	SAGIS AM- S TEMPO ODDO BHF (SAGSTPE FP)
FR0011591015	SAGIS AM-S TEMP SWS LIF AM-B (SASTLFB FP)
FR001400EJ82	SAIL WORLD FIVE-R (SAILW5R FP)
FR0011538784	SAM-S TEMPO LAZARD- C/D (SAGSTCA FP)
FR0010687038	SANSO CONVICTIONS ESG-A (CONVICA FP)
FR0010687020	SANSO CONVICTIONS ESG-B (CONVICB FP)
FR0007085691	SANSO CONVICTIONS ESG-P (CONVICT FP)
FR0011236629	SANSO ESSENTIEL - A (ALTIFLX FP)
FR0013369717	SANSO ESSENTIEL - S (ALTIFSX FP)
FR0013293552	SANSO INVESTMENT IKEN-A EUR (SANIKEN FP)
FR0013139292	SANSO MULTISTRATEGIES - R (CONMFR4 FP)
FR0013528460	SANSO MULTISTRATEGIES-Z (CONMFZ1 FP)
FR0010813329	SANSO OBJECT DURABLE 2026 -B (EFGOPTB FP)
FR0014008B43	SANSO OBLIGAT 12 MOIS-C (SANOB12 FP)
FR0010640029	SANSO PATRIMOINE-C (HIXPATR FP)
FR0011254473	SANSO SHORT DURATION-C (HIXOBLG FP)
FR0014003NV7	SANSO SMART CLIMATE-REA (SSCLIMR FP)
FR0014003NX3	SANSO SMART CLIMATE-SEA (SSCLIMS FP)
FR0013528932	SC GF Pierre C
FR001400DFQ8	SC KEYS SELECTION VIE A
FR0014000F47	SC PYTHAGORE
LU1046234768	SCH ISF-EUROPEAN ALAR-A EUR (SEAAAAE LX)
LU2473381015	SCHDER INT SLEM EUR-Y9 (SCNY9LX LX)
FR0010707513	SCHLCH FLEX SHORT DUR ESG-P (SCHP16P FP)
FR0013318763	SCHLCH FLEX SHORT DUR ESG-Z (SCHPOMZ FP)
FR0011034818	SCHLCH OPTIMAL INCOME ESG-P (SCHPOEP FP)
FR0011167402	SCHLCHER CONVE GLOBAL WOR-P (SCPCGWP FP)
FR0010771055	SCHLCHER CONVERTIBLE ESG-P (SCHPCVP FP)
FR001400JE3	SCHLCHER EUROP BANK B2028-P (SCEB28P FP)
FR001400EZW2	SCHLCHER GBL YLD 2028-EUR-I (SCHGYEU FP)
FR001400EZY8	SCHLCHER GBL YLD 2028-P EUR (SCHGYPE FP)
FR0011198332	SCHLCHER SHORT TERM ESG-P (SCHPCTP FP)
FR0010560037	SCHLCHR EUR HIGH YIELD-PE (SPSPHRP FP)
LU2665173949	SCHR ISF-GBL SST VAL-AEUR (SCIGSAE LX)
LU0557290698	SCHRODER GLOB SUST GRTH-AA (SGDWDAA LX)
LU0188438112	SCHRODER INT ASIAN EQ YLD-A (SCHAEYA LX)
LU2723854910	SCHRODER INT SL-DYN INC-CUSD (SCIDICU LX)
LU0149524034	SCHRODER INT SWISS SM&MC-AAC (SISSSMA LX)

LU0269904917	SCHRODER INT-GL EM M OP-A-A (SCGMOAA LX)
LU0227179958	SCHRODER INTL AS SM COM-B AC (SCHASAB LX)
LU0244354667	SCHRODER INTL CHINA OPP-AUSD (SCHCHOA LX)
LU0106252389	SCHRODER INTL EMERG MKTS-AAC (SCHIMAA LX)
LU0106817157	SCHRODER INTL EMG EUROPE-AAC (SCHEMAA LX)
LU0106237406	SCHRODER INTL EUR SM CO-A AC (SCHIESA LX)
LU0113257694	SCHRODER INTL EURO CORP-AAC (SCHEHIA LX)
LU0113258742	SCHRODER INTL EURO CORP-CAC (SCHEHIC LX)
LU0106235293	SCHRODER INTL EURO EQT-A ACC (SCHEEAA LX)
LU0106235376	SCHRODER INTL EURO EQT-B ACC (SCHEEBA LX)
LU0106234643	SCHRODER INTL EURO SHT T-AAC (SCHESAA LX)
LU0201324851	SCHRODER INTL GL CRP BD-AACE (SCHGAAE LX)
LU0180781048	SCHRODER INTL GL INF LKD-A A (SCHGRRA LX)
LU0106239873	SCHRODER INTL JAPAN EQTY-AAC (SCHJPEA LX)
LU0236737465	SCHRODER INTL JPN EQTY EH-A (SCHJPHA LX)
LU0106244287	SCHRODER INTL SWISS EQTY-AAC (SCHSWAA LX)
LU0302446645	SCHRODER INTL-GL CLIM CH-AA (SCGCCEA LX)
LU0306804302	SCHRODER INTL-GL CLIM-A HDA (SCGCAHD LX)
LU0228659784	SCHRODER ISF BIC-A (SCHBRAA LX)
LU0232931963	SCHRODER ISF BIC-A (SCHBREA LX)
LU0998387103	SCHRODER ISF EM DBT TR-C-REU (SCHZCER LX)
LU0177592218	SCHRODER ISF EM M DT TR-AACE (SCHEMEA LX)
LU0177222121	SCHRODER ISF EM M DT TR-BACE (SCHEMEB LX)
LU0849400030	SCHRODER ISF EURO HIGH YD-C (SCIEHYC LX)
LU1698933220	SCHRODER ISF-GL CR IN-CEURH (SCGCCEH LX)
LU0757360457	SCHRODER ISF-GLB M/A IN-AHA (SCGMAHA LX)
LU0757360614	SCHRODER ISF-GLB M/C IN-BHA (SCGMBHA LX)
LU0334663233	SCHRODER ITL US SM & M-AEHA (SCUSIHA LX)
LU0205193047	SCHRODER ITL US SM & MC-A-AC (SCHUMAA LX)
LU0248178732	SCHRODER ITL US SM & MC-AE-A (SCHUMAE LX)
LU0080735201	SCHRODR ISF EM DT TR-B DI QF (SCHEDBI LX)
FR0013403599	SCI Aream Euro Hospitality C
FR0014009IF7	SCI CAP SANTE
FR0014007X71	SCI ESG Tendance Pierre
FR001400CVY1	SCI Iroko NEXT
FR001400C4M8	SCI LINASENS
FR0013526100	SCI SILVER AVENIR
FR001400A217	SCI TERRITOIRES AVENIR
XL0000796017	SCPI AEW COMMERCE EUROPE
FR00000010UQ	SCPI ALTIXIA Commerces
FR00000014UQ	SCPI ATREAM HOTELS
	SCPI Ficommerce
FR0000796009	SCPI Remake Live
LU0319572730	SCV ODDO-ODDO BHF PF-RW EUR (BHFLXFT LX)
FR0014006FY0	SELECT FRANCE SOCIAL JANVIER 22
FR001400C4O4	Select Invest Horizon FCP
FR001400DG60	SELECTION EURO CLIMAT JAN 2023 C
FR001400III8	Selection Euro Climat Septembre 2023 C
FR001400ATB7	SELECTION FRA SOCIAL SEPT 2022
FR001400E474	SELECTION FRANCE ENVIR JANV 2023 C

FR001400IIG2	SELECTION FRANCE ENVIRONNEMENT (SEPT 2023)
FR001400ATA9	Sélection France Environnement Sept 2022 - C
FR0014009G88	SELECTION FRANCE ENVT MAI 22 C
FR0014009AG2	Sélection France Social (Mai 2022) C
LU0384367834	SELECTION F-SMART EQUITY-CA (SELDYC LX)
LU0384367917	SELECTION F-SMART EVOLUT-CA (SELFEQC LX)
LU2604188743	SELECTION F-SMART EVOLUT-CM (SELFSCM LX)
FR001400GNC5	SELECTION OBLI IG 2028
FR0011653815	SEPTEM INV GB MAC-R (NSEPGMR FP)
LU1229130742	SEVEN EUROPEAN EQ-EUR R CAP (SVEUERC LX)
LU2109939160	SEVEN FORCE 2 EUR R ACC (EURLVER LX)
FR001400BM80	SEXTANT 2027-A (AGS27AA FP)
FR001400BM98	SEXTANT 2027-AC (AGS27AC FP)
FR00140023U1	SEXTANT ASIA EX JAPAN-A (AMSASIA FP)
FR0013202132	SEXTANT BOND PICKING-A (AGSBPKA FP)
FR0013529203	SEXTANT FRANCE ENGAGEMENT-A (AGSFRAA FP)
FR0010286021	SEXTANT GLB SMALLER COMPNS-C (AMSAMON FP)
FR0011171263	SEXTANT GLB SMALLER COMPNS-I (AMSAMNI 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)
FR0011443225	SG 29HUSMA -29HUSMA ACT EU-C (SGHAEOC FP)
FR0007057427	SG 29HUSMA -29HUSMA ACT EU-D (SGPPEA3 FP)
FR0000423147	SG ACTIONS ENERGIE (PETRGEF FP)
FR0010397125	SG ACTIONS EURO SELECTION (SGACTES FP)
FR0000448847	SG ACTIONS EURO SMALL CAP-IC (SGEUMID FP)
FR0000444275	SG ACTIONS EUROPE ISR (SGEUETH FP)
FR0010285874	SG ACTIONS IMMOBILIER-C (SOGESIM FP)
FR0000988503	SG ACTIONS LUXE-C (SGSEPEL FP)
FR0000423527	SG ACTIONS MATIERES PREMIERE (NATRGEF FP)
FR0010278416	SG ACTIONS MONDE SELECTION-C (SGMOPCD FP)
FR0000424319	SG ACTIONS OR (ORGEFSV FP)
FR0000431538	SG ACTIONS US TECHNO-C (SOGESTE FP)
FR0011082023	SG ACTNS EURO RENDEMENT-ISRC (ETACTRC FP)
FR0010501676	SG ACTNS EURO RENDEMENT-ISRD (ETACTRE FP)
FR0013381035	SG AMU ACT MO EAU-EUR (SGAEAEU FP)
FR0010431015	SG AMUNDI ACTION FRNC-C EU A (SGFRSEL FP)
FR0010423228	SG AMUNDI MONETAIRE ISR - E (BAREPCT FP)
FR0010148346	SG ATS FRANCE VAL MOYENNES-C (EVALMOY FP)
FR0050000688	SG BLACKROCK ACTIONS EURO (SGAEISE FP)
FR0050000100	SG BLACKROCK ACTIONS US (SGAUICE FP)
FR0050000423	SG BLACKROCK OBLIGATIONS EUR (SGOEICE FP)
FR0014000QG7	SG CPR ACTION MONDE EC-CEA (LYMECCE FP)
FR0013535481	SG DNCA ACTIONS EURO (SGAEICE FP)
FR0013535390	SG DNCA ACTIONS EURO CLIMAT (SGDAECC FP)
FR0000000085	SG MIROVA ACT MON CL-C (SGAMCCE FP)
FR0050000431	SG MIROVA ACTIONS MON D I-C (SGMDICE FP)
FR0011047513	SG MONETAIRE PLUS-EC (SGMNPEC FP)

FR0000003964	SG MONETAIRE PLUS-IC (SOGMONP FP)
FR0011362094	SG MONETAIRE PLUS-PC (SGMONPP FP)
LU0128496485	SHRT TRM MMKT USD-P (PIPUCAI LX)
FR0011360700	SICAV ECHIQUIER-VALUE EURO-A (ECHVALU FP)
FR0007070883	SICAV ECHIQUIER-VALUE EURO-G (BLAR2IB FP)
LU1874836890	SICV ODDO-ODDO BHF PF-R EUR (BHFLXCR LX)
FR001400EG93	SIENNA ACT BAS CAR-RC (SGEBCAC FP)
FR0007081278	SIENNA MONETAIRE-A (HUMMONA FP)
FR0010260000	SIMBAD ACTIONS MONDE-C (SOGITRC FP)
LU0246035637	SISF EUROPEAN SPEC SIT FD-A (SCHESSA LX)
LU0246036288	SISF EUROPEAN SPEC SIT FD-C (SCHESSC LX)
LU1910162970	SISF EUROPEAN SUS EQ-A (SISESEA LX)
LU2293689407	SISF EUROPEAN SUS EQ-A EUR I (SCSEAE LX)
LU0248184466	SISF-ASIAN OPPORT-AEA (SCHPFAE LX)
LU0321371998	SISF-EUR DI MAX-AED QF (SIEDMDA LX)
LU0757361182	SISF-GLB M/C IN-BHI QV (SCGMBHI LX)
LU0776410689	SISF-GLOB D G-A EUR A (SGDGAEA LX)
LU0323591833	SISF-QEP GLOBAL QUALITY-A A (SCHGQEA LX)
FR0014006B60	SLGP PATRIMOIN-EURACC (SLGPQNR FP)
FR0010734046	SLGP VALEURO SELECT-R (CAPFACT FP)
FR0013466117	SOFIDY Convictions Immobilières - Part A
FR0013260262	SOFIDY PIERRE EUROPE A
FR0011694256	SOFIDY SELECTION 1-P (SOFSL1P FP)
FR0011161173	SOLIDARITE-AMUNDI P (AMSAMPA FP)
FR0011363746	SOLIDARITE-HABITAT ET HUMAN (AMSOLHH FP)
FR0011363753	SOLIDARITE-INITIATIS SANTE (AMSINSA FP)
FR001400H5L2	SOLSTICE SELECT R
LU0264920413	SPARINVEST-EUROPEAN VALUE-R (SPEUVLR LX)
LU0138501191	SPARINVEST-GLOBAL VALUE (SPAGLVL LX)
LU0438548280	SRI EURO CORP SHORT TERM BON (GSTCBC LX)
LU0438548447	SRI EURO CORP SHORT TERM BON (GSTCDC LX)
LU1648467097	SS EM MKT ESG SCR EN EQ-PEUR (SSGEEMP LX)
LU0379090680	SS EMU ESG SCREEN EQUI-P ACC (SSGAEP LX)
LU1112183824	SS EMU ESG SCREEN EQUI-P INC (SSGAEP LX)
LU1159238036	SS EMU SCR INDX EQU FD-PEUR (SSEIPEU LX)
LU1112179475	SS EUR ESG SCR ENH EQ-P (SSEQENP LX)
LU1159236501	SS EUR SCR INDX EQU FD-PEUR (SSGEIPA LX)
LU1112178824	SS EUR SM CAP ESG SC EQ-P (SSESCPE LX)
LU1159236097	SS GLB EMR MKTS SCR IND-PUSD (SSGEIPU LX)
LU1161083644	SS PAC EX-JPN SCR INDX-PUSD (SSPXJPU LX)
LU1458428163	SS US VL ML F EQ-CL H EUR AC (PAECHEA LX)
LU1458428247	SS US VL ML F EQ-CL H EUR IN (PAECHEI LX)
LU1458427942	SS US VL ML F EQ-CLS EUR (PAEUCLE LX)
LU1159238549	SSGA SICAV-SSUK SD IDEQ-PGBP (SSUKIPG 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)
FR0013220621	SUNNY MULTICAPS-R (BELHEUR FP)

FR001400P595	Sunny multi-oblig D
FR0012696102	SUNNY MULTI-OBLIG-R (SPPIMOB FP)
FR001400PY31	Sunny North America F
FR001400PY23	SUNNY NORTH AMERICA-R (SUNNAMR FP)
FR001400KTO9	SUNNY OPPORTUNITES 2029 HY-R (SUOH29R FP)
FR0014009GT2	SUNNY OPPORTUNTIES 2025-R (SUNO25R FP)
LU0177332227	SUS EUROPE VALUE-CLASSIC C (PAREUCC LX)
LU1956138777	SUS JPN ML FCT EQ-CL EUR ACC (BJMFCEA LX)
LU1956138421	SUS JPN ML FCT EQ-CL JPY ACC (BJMFCJA LX)
LU1956163379	SUS US ML FCT E-CL EUR ACC (BUSMFCE LX)
LU1956163536	SUS US ML FCT E-CL H EUR ACC (BUSMFCH LX)
LU1956163023	SUS US ML FCT E-CL USD ACC (BUSMFCU LX)
FR0011563535	SUSTNBL TRESORERIE-R C EUR (NATTRCA FP)
FR0013298965	SUSTNBL TRESORERIE-REC EUR (OSTIREE FP)
FR0010308825	SWIS LF FDS F ML AST MODRT-P (SLFDEFE FP)
FR001400OWY4	SWISS LIF (F) BOND ESG 6M-P2 (SWLFBP2 FP)
FR0013219722	SWISSLIFE DYNAPIERRE P
FR0010474015	SYCOMORE ALLOCA PATRIM-I (SYCOPAI FP)
FR0007078589	SYCOMORE ALLOCA PATRIM-R (SYCOPAT FP)
FR0012818227	SYCOMORE ALLOCA PATRIM-RD (SYCOPRD FP)
FR0013320322	SYCOMORE ALLOCATION PATRIMOINE X
FR0010120931	SYCOMORE L/S OPPORTUNITIES-A (SYCOPTF FP)
FR0010473991	SYCOMORE L/S OPPORTUNITIES-I (SYCOPTI FP)
FR0010363366	SYCOMORE L/S OPPORTUNITIES-R (SYCOPTR FP)
LU1961857478	SYCOMORE NEXT GENERATION-IC (SYCNXIE LX)
LU1961857551	SYCOMORE NEXT GENERATION-RC (SYCNXRE LX)
FR0010601898	SYCOMORE PARTNERS-I (SYCPRTI FP)
FR0010738120	SYCOMORE PARTNERS-P (SYCPARP FP)
FR0010601906	SYCOMORE PARTNERS-R (SYCPATR FP)
FR0013076452	SYCOMORE SELECT RESPONS-A (SYCSERA FP)
FR0010971705	SYCOMORE SELECT RESPONS-I (SYSEREI FP)
FR0011169341	SYCOMORE SELECT RESPONS-R (SYSEREA FP)
FR0010971721	SYCOMORE SELECT RESPONS-RP (YSERER FP)
FR0011288513	SYCOMORE SELECTION CREDIT-R (SYCSCRR FP)
FR0010376343	SYCOMORE SELECTION MIDCAP-A (SYNSMAC FP)
FR0013303534	SYCOMORE SELECTION MIDCAP-I (SYNSMAI FP)
FR0010376368	SYCOMORE SELECTION MIDCAP-R (SYNSMAR FP)
FR0011707488	SYCOMORE SELECTION PME-R (SYCPMER FP)
FR0010354605	SYCOMORE SELECTION PME-X (SYCSYCT FP)
FR001400A6X2	SYCOYIELD 2026-IC (SYCOYLD FP)
FR001400A6Y0	SYCOYIELD 2026-RC (SYCYLDR FP)
FR001400MCQ6	SYCOYIELD 2030-RC (SYCOLRC FP)
LU2404427523	SYN LU WORLD QUALILIFE-AUSDA (SYWQSAU LX)
LU2404427101	SYNCHRONY LU EU ALLCAP-AEURA (SYEACAE LX)
LU2004923319	SYNCHRONY LU SWISS AC CHF-EI (SYSACIE LX)
LU1626129727	SYNCHRONY LU SWISS AL CAPS-A (SYNSACA LX)
LU1626129990	SYNCHRONY LU SWISS AL CAPS-I (SYNSACI LX)
LU1626130063	SYNCHRONY LU SWISS SM MD C-A (SYNSSMA LX)
LU1626130147	SYNCHRONY LU SWISS SM MD C-I (SYNSSMI LX)
LU2004923152	SYNCHRONY LU SWS AC CHF-EURA (SYSACEA LX)

LU1626129644	SYNCHRONY LU WORLD BDS USD-I (SYNWBUI LX)
FR0014005OV0	SYNERGIE ACTIONS 6-CEURACC (SYNACT6 FP)
FR0014005OW8	SYNERGIE DIVERSIFIES 4-CEURA (SYNDIV4 FP)
FR00140055C8	SYNERGIES OBLIGATIONS INTL (SYNOBIN FP)
LU1862449409	T. ROWE PRICE-US SMC E-QNEUR (TRPSQNE LX)
LU1582221328	T. ROWE PRICE-US SMC EQTY-AN (TRPUSAH LX)
LU0918140210	T. ROWE PRICE-US SMCO E-AEUR (TRPUSCA LX)
LU0133096635	T. ROWE PRICE-US SML CO EQ-A (TRPSCEA LX)
FR0007472501	TAILOR ACTIONS AVENIR ISR-C (PEGNEFR FP)
FR0014002M95	TAILOR ACTIONS AVENIR ISR-M (TAAISRM FP)
FR0011408806	TAILOR ALLOCATION DEFENSIV-B (HASEPPB FP)
FR0010487512	TAILOR ALLOCATION DEFENSIV-C (HASEPPT FP)
FR0011845650	TAILOR ALLOCATION REACTIF-C (HASECRC FP)
FR001400BVX5	TAILOR CREDIT 2028-C (TAIL28C FP)
FR0010952432	TAILOR CREDIT RENDMT CIBLE-C (TAILH16 FP)
FR0013416518	TAILOR CREDIT SHORT DURATI-D (OBJEPDD FP)
FR0011322767	TAILOR CREDIT SHRT DU-PART C (OBJEPAC FP)
FR0013473485	TANCREDE ALLOCATION GLOBA-CE (TANALLG FP)
FR0013473493	TANCREDE ALLOCATION GLOBA-D (TANALGD FP)
FR0013216785	TERINVEST LATITUDE-C EUR (TERLACE FP)
FR001400J945	TERNAIRE ALLOCATI DYNAMIQU-C (TRALDYC FP)
FR001400J952	TERNAIRE ALLOCATIO MODEREE-C (TRALMOC FP)
LU2903445653	THE SQU FD SQ MT CH-R EUR (SQMTCRE LX)
LU1235104293	THEAM QUANT-EQ EUROPE GURU-C (TQEEGUC LX)
LU1235104020	THEAM QUANT-EQ EUROPE GURU-N (TQEEGUN LX)
FR0010058529	THEMATICS EURO SELECTI - RCE (AAACSVI FP)
FR0010062695	THEMATICS EURO SELECTI - RDE (AAADSVI FP)
FR0011645670	TIEPOLO PME (LFITIEP FP)
FR0010501296	TIEPOLO RENDEMENT-C (TIERENC FP)
FR0010501312	TIEPOLO VALEURS (TIEPVAL FP)
LU2147879626	TIK INT CROSS ASSETS-FEURACC (TIICAFE LX)
LU2147879543	TIK INT CROSS ASSETS-REURACC (TIICARE LX)
FR0012537348	TIKEHAU 2025 - RACCEU (TIKGLCP FP)
FR0013493863	TIKEHAU 2025-F ACC (TIK25FA FP)
FR001400COD0	TIKEHAU 2025-R D EURO (TIK25RD FP)
FR0013505484	TIKEHAU 2027-F (TIKE27F FP)
FR0013505476	TIKEHAU 2027-I (TIKE27I FP)
FR0013505450	TIKEHAU 2027-R (TIKE27R FP)
FR0013505492	TIKEHAU 2027-R-D (TIK27RD 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)
FR0011408426	TIKEHAU EUROPEAN HGH YLD-IAE (TICRPLI FP)
FR0010460493	TIKEHAU EUROPEAN HGH YLD-RAE (TICRPLA FP)
LU1805016810	TIKEHAU SHORT DURTIN-F ACEUR (TIKITFE LX)
LU1585265819	TIKEHAU SHORT DURTIN-IACEUR (TITICEA LX)
LU1585266114	TIKEHAU SHORT DURTIN-IRACEUR (TITSDIR LX)
LU1585265066	TIKEHAU SHORT DURTIN-RACEUR (TITSDRE LX)
LU1585264176	TIKEHAU SUBFIN FUND-A ACEUR (TIKSFRCLX)

FR001400KIH6	TILOS R
FR0010565515	TOCQEVIL OLYMP PATRIMOIN-P (TOFOLPP FP)
FR0010649772	TOCQU MATERIALS FUTURE-P (TOGOLDP FP)
FR0010546903	TOCQUE SMALL CAP EURO ISR-C (ULYSSEC FP)
FR0010546929	TOCQUEVILLE DIVIDENDE ISR-C (TOCDIVC FP)
FR0010546937	TOCQUEVILLE DIVIDENDE ISR-D (TOCDIVD FP)
FR0000008963	TOCQUEVILLE EURO EQ ISR-C (POETHIC FP)
FR0013345691	TOCQUEVILLE EURO EQ ISR-GP (LBIEUGP FP)
FR0010546945	TOCQUEVILLE MEGATRENDS ISR-C (ITHAQUC FP)
FR0010546960	TOCQUEVILLE ODYSSEE-C (TOCFINC FP)
FR0011608421	TOCQUEVILLE PME-P (TOCPMEP FP)
FR0010547067	TOCQUEVILLE VALUE EUR ISR-P (TOCHLDP FP)
LU0382931250	TR PRC-EUROP SMALLER CO EQ-A (TPESCEA LX)
FR0011319664	TRECENTO SANTE - R (TREGHLR FP)
FR0013516283	TRIANON INVESTISSEMENT-CEUR (TRTITIC FP)
LU0429319345	TROWE PRICE-US EQTY-AACC (TRUSLRA LX)
LU1521982055	TROWE PRICE-US EQTY-QUSD (TRUSLQU LX)
FR0007072160	TRUSTEAM OPTIMUM-A (TRSTMSE FP)
FR0007018239	TRUSTEAM ROC FLEX-C (MPMULAC FP)
FR0011230549	TURGOT OBLIG PLUS (TUROBPL FP)
FR0014000Y85	TWENTY ONE-A EUR INC (TWNTYON FP)
LU0500231252	UBAM - EU CONV BOND AC EUR (UBEUACE LX)
LU0877610377	UBAM-30 GLOBAL LEADERS-IHCAP (UBGLIHC LX)
LU1861468830	UBAM-SNAM JAPAN EQ RES-ACJPY (UBJESAJ LX)
LU0073503921	UBAM-SWISS EQUITY-AC (UBSSWEQ LX)
LU1704633400	UBM-BLUSEQUITY GROWTH-A USDC (UBUEAUC LX)
LU1704635959	UBM-BUS EQUITY GROWTH-IHCEUR (UBUIHCE LX)
LU0626907397	UBS ASIAN H/Y USD- -H-P-ACC (UAHHAPAC LX)
LU0203937692	UBS CONVERT GLOBAL (UBSCNGU LX)
LU0358423738	UBS CONVERT GLOBAL E-EQ (UBSCNBP LX)
LU2258545644	UBS EQ-ALL CHI USD-P EUR ACC (UBACUPE LX)
LU0085870433	UBS EQ-E CNT OPP SUST EUR-PA (UBSEITL LX)
LU0006391097	UBS EQ-EUR OP SUS EUR USDPA (SBCEURI LX)
LU1323611001	UBS EQ-LONG TERM THM-P EURH (ULTTPEH LX)
LU1323610961	UBS EQ-LONG TERM THM-PACC (ULTTUPA LX)
IE00BDR55927	UBS ETF ACWI SRI HDG EUR ACC (AWSRIE IM)
LU0950674761	UBS ETF MSCI EMU SRI EUR ACC (EMUSRI SW)
IE00BWWCRD96	UBS IRL SELCT MM EUR-INS ACC (UMMEISA ID)
LU0106959298	UBS L E-EM SUS L USD-PA (UBSATEC LX)
LU0076532638	UBS L E-GLB SUSTAIN USD-PA (SBCWEQI LX)
LU0401296933	UBS L E-GLB SUSTAIN USD-PDEU (UBSEPDE LX)
LU0763739140	UBS L E-GRT CHINA USD-EURHPA (UBSGCEH LX)
LU0072913022	UBS L E-GRT CHINA USD-P (UBSCHDI LX)
LU2000522420	UBS L EQ CHIN OPP USD-EHPA (SBCEHPA LX)
LU0049842692	UBS L EQ MC ERP SUST EUR-PEC (SBCSMEI LX)
LU0328353924	UBS L EQ S-GL EM OP USD-PA (UBSEMGB LX)
LU0067412154	UBS L EQ-CHINA OPP USD-P (SBCEHKI LX)
LU0611173427	UBS L EQ-GL H/D SUS USD-PA (UBSGHPU LX)
LU0611173930	UBS L EQ-GL HD SS USD-EURHPA (UBSGHPE LX)
LU0049842262	UBS L EQ-M/C USA USD-PA (SBCSMUI LX)

LU0511785726	UBS L EQ-USA GR USD-EURHPA (UBUSAPA LX)
LU0198837287	UBS L EQ-USA GR USD-PA (UBUSAGB LX)
LU0566497433	UBS LEQ-EUR H DVD SUS EUR-PA (UBSEHPA LX)
LU0033040865	UBS LU STRG FD-GRO SUS USD-B (SBCUSGI LX)
LU1616779572	UBS LUX AI&ROB EQUITY-AH EUR (CSGRAHE LX)
LU1330433571	UBS LUX AI&ROB EQUITY-B USD (CSGREBU LX)
LU1430036985	UBS LUX AI&ROB EQUITY-BH EUR (CSGRBHE LX)
LU0086177085	UBS LUX BN-EU H/Y EUR-P (SBCEHBI LX)
LU0033050237	UBS LUX BOND-EUR FLX-P ACC (SBSECBI LX)
LU1877633989	UBS LUX DIG HEALTH EQ-A EURI (CSGDHAE LX)
LU1683285321	UBS LUX DIG HEALTH EQ-BH EUR (CSGDBHE LX)
LU1683285164	UBS LUX DIGT HEALTH EQ-B USD (CSGDHBU LX)
LU0098994485	UBS LUX EQ FD-JP SUS JPY-PJA (UBSEJAI LX)
LU2402148576	UBS LUX EQ SUS HE TR-HPEURAC (UBHPUAC LX)
LU0069152568	UBS LUX EQ-BIOTECH USD-P (UBSEBIO LX)
LU0198839143	UBS LUX EQ-S/C EUR SU EUR-PA (UBSCPEB LX)
LU0038842364	UBS LUX EQ-S/C USA USD-PA (UBSESCI LX)
LU2066958898	UBS LUX GER SM&MD CP EQF-BEA (CRSESGI LX)
LU0439730457	UBS LUX GLOB QUA DVD EQT FUN (CGSEDPB LX)
LU0006344922	UBS LUX MONEY MARKET FD -PA (UBSMECI LX)
LU0006277684	UBS LUX MONEY MARKET-USD-P (UBMMF US)
LU0909472069	UBS LUX SECURITY EQTY-BH EUR (CSEQSRE LX)
LU0909471251	UBS LUX SECURITY EQTY-B USD (CSEQSBU LX)
LU0073129206	UBS LUX STRG FD-EQ SUST EU-B (SBCCWED LX)
LU0033040782	UBS LUX STRG FD-YL SUSEUR-B (SBCEYBI LX)
LU1149724525	UBS LUX US IN SU USD-PA USD (UBUSPUA LX)
LU1149724871	UBS LUX US IN SUUSD-PHA EUR (UBUSPEA LX)
LU0971614614	UBS LUX-CHINA OPPORTUNIT-PA2 (UBCAPA2 LX)
LU1013383986	UBS LUX-GL IN ST-EUR P ACC (UBSGIEP LX)
LU0577855512	UBS LUX-SH DR SU USD-E H QAC (SHDEHQA LX)
LU0081259029	UBS LX EQ TECH OP USD-PA (UBSEGMT LX)
LU1679117579	UBS LX EQ-ENG IMP USD-P EUR (UBSGIPE LX)
LU0235996351	UBS LX KEY SEL-AS EQUUSD-USDP (ULKSAUB LX)
LU0455556406	UBS LX-B SIC-G I LUSD-PACEUR (UBSILPE LX)
LU0033036590	UBS LXSTRG FD-GRTH SUS EU-B (SBCECGI LX)
LU2464499610	UBS SICAV-ER INC OPP-PA (UBSHNAP LX)
LU0049785446	UBS-BALANCED SST EUR-P CAP (SBCGECB LX)
LU0891672056	UBS-GLOBAL DYNAMIC USD-PA-EU (UBGBDEA LX)
FR001400CFA4	ULT S/T BONDS PLUS-RC EUR (OUSRCER FP)
FR001400KCZ1	ULT S/T BONDS PLUS-RE EUR AC (ULTPLRE FP)
FR0013371341	UNION HIGH YIELD 2024 S
FR0010289090	UNION OBLI COURT TERME (FINUNSV FP)
FR0000009987	UNION PLUS (LBGDIJO FP)
FR0013360245	UNION PLUS-TC (CMUNITC FP)
IE00B6VBJL73	US EQUITY Z ACC EUR HDG (BUSVZEA ID)
IE00B3S39C63	US SMLMIDCAP ZACCEUR HDG (BGAUZEID)
IE0008TKP6O7	USA ESG LDRS EX UCITS-DR D (UESG IM)
FR0007372065	UZES ENTREPRISES-C (PRLYENT FP)
FR0007371950	UZES MONDE PLI-C (PARISLY FP)
FR0007485420	UZES PEA (PEAFIND FP)

FR0014001QD2	V PERTINENCE-C EUR (VPERTCE FP)
LU1885494549	VALBOA-ENGAGEMENT ISR-C ER A (TFIDFSC LX)
FR0010415463	VALEUR INTRINSEQUE-I (VALINTI FP)
FR0000979221	VALEUR INTRINSEQUE-P (VALINTR FP)
FR00140017T5	VALOREA-C (VALOREA FP)
LU2722195596	VARENNE CONVICTION-A EUR (VACONAE LX)
LU2358389745	VARENNE GLOBAL-AEURACC (VAGLOAE LX)
LU2358391998	VARENNE GLOBAL-IEURACC (VAGLOIE LX)
LU2358391725	VARENNE GLOBAL-PEURACC (VAGLOPE LX)
LU2722194946	VARENNE LONG SHORT-A EUR (VALSHAE LX)
FR0010392225	VARENNE SELECTION-A EUR (VARSLCT FP)
FR0013246741	VARENNE SELECTION-P EUR (VARSELP FP)
LU2358392376	VARENNE VALEUR-AEURACC (VAVALAE LX)
LU2358390321	VARENNE VALEUR-PEURACC (VAVALPE LX)
FR0010916916	VATEL FLEXIBLE C (VATSCFA FP)
FR0013200243	VEGA ALPHA OPPORTUNITES-RC (VALPOPP FP)
FR0010078279	VEGA COURT TERME DYNAMIQUE-R (VEGA2MS FP)
FR0013299047	VEGA DISRUPTION-RC EUR (DISRURC FP)
FR001400D3S6	VEGA EURO CREDIT 2026-RC (VEGA26R FP)
FR001400IGZ6	VEGA EURO CREDIT 2028-RC (VEGA28R FP)
FR0010242461	VEGA EURO OPPORTUNITES-RC (LCELEOP FP)
FR0011037894	VEGA EURO RENDEMENT-RC (EL18ERC FP)
FR0012219848	VEGA EURO RENDEMENT-RX (EL18ERX FP)
FR0000444531	VEGA EURO SPREAD-RC (BPSDSMT FP)
FR0014003KP5	VEGA EUROPE ACTIVE-REURACC (VACTIVR FP)
FR0010626796	VEGA EUROPE CONVICTIONS (VEGCEQD FP)
FR0007479365	VEGA FRANCE CONVICTIONS-RC (BPSDSAF FP)
FR0010458190	VEGA FRANCE OPPORTUNITES-RC (LACFROP FP)
FR0012219871	VEGA FRANCE OPPORTUNITES-RX (LACFROX FP)
FR00140021C3	VEGA GLOBAL CARERCEURACC (VGCARER FP)
FR0010295212	VEGA GRANDE ASIE-R (SONGRAS FP)
FR0010289827	VEGA MONDE FLEX (LCGESTR FP)
FR0010458216	VEGA MONDE RENDEMENT (LCETMEU FP)
FR0000993446	VEGA MONDE-RC EUR (CDCREAC FP)
FR0007465083	VEGA OBLIGATIONS EURO (VEGACRO FP)
FR0007371810	VEGA PATRIMOINE-RC (BACALNF FP)
FR0000444549	VEGA PATRIMOINE-RD (BACALND FP)
FR0013462744	VEGA TRANSFORM RESPONSAB-RC (VEGTRAC FP)
FR0010111526	VENDOME FRANCE-C (CAIVEFR FP)
FR0012467488	VENDOME SELECTION EURO-G (IGVSEUG FP)
FR0010111674	VENDOME SELECTION EURO-P (VENSEEU FP)
FR0007371729	VENDOME SELECTION-C (CAIVESL FP)
LU0384409933	VF-MTX SUST ASIA L XJ-HIEUR (VONASHI LX)
LU0571085413	VF-MTX SUST EM MK L-BUSD (VGREMEB LX)
LU2028144173	VF-MTX SUST EM MK LDR-B EUR (VOMSEMB LX)
LU1646585114	VF-MTX SUST EM MK LDR-HHEUR (VOMSEHE LX)
LU1626216888	VF-MTX SUST EM MK LDR-IEUR (VMXTSIE LX)
LU1626216961	VF-MTX SUST EM MK LDR-NUSD (VMTXSNU LX)
FR0013305729	VIAGENERATIONS SCI
LU2446291994	VISION FD US SM MID CP-IEURH (VISMDIE LX)

LU2123306719	VISIONF-EMERGING MKTS EQ-AEH (VEMEA EH LX)
LU2428403641	VISIONF-EMRGING MKTS EQ-AEUR (VEMKEIA LX)
LU2050434625	VISIONFUND-EURO OPPOR-AEUR (VIEOPAE LX)
LU2123303708	VISIONFUND-US EQT LARGE-A EH (VUSLA EH LX)
LU2347620101	VISIONFUND-US EQT LRG G-AEUR (VILCAEU LX)
LU2240839634	VISIONFUND-US EQT LRG G-AHEU (VILCGAE LX)
LU2240839477	VISIONFUND-US EQT LRG G-AUSD (VILCGAU LX)
LU2646645866	VISION-US EQTY LC QUANT-AEH (VISLA EH LX)
FR0011062686	VITAL FLEX DYNAMIQUE (VITFLDY FP)
FR001400EK97	VITRV AMPLT GBL EQU-C (VITRUV C FP)
FR0010985945	VIVIENNE INVE-OUessant-A (OUessant FP)
FR0011540558	VIVIENNE INVE-OUessant-P (VIVOU EP FP)
LU1717118274	VONTOBE US EQUITY-B EUR (VOUSEBE LX)
LU1683485848	VONTOBE US EQUITY-HNH EUR (VOUHNHE LX)
LU1664635726	VONTOBE US EQUITY-I (VONU SEI LX)
LU0926439729	VONTOBEL-EMERG MARK DEBT-I (VEMIUSD LX)
LU0035765741	VONTOBEL-US EQUITY - B (VONU VBI LX)
LU0218912151	VONTOBEL-US EQUITY - H (VONU VAH LX)
LU0897674072	VONTOBEL-US EQUITY - N (VONU VEN LX)
LU1334725337	WELL GBL QTY GROWTH N EUR AC (WGQGNH LX)
IE00B8BPMF80	WELL STRAT EUR EQ-D EUR AC (WSEEBU ID)
IE00B9DPD161	WELL STRAT EUR EQ-N EUR AC (WSEEPNE ID)
IE00BKKJBP83	WELLINGTON FINTECH-N EUR (WEWFNNE ID)
FR0007025291	WF ACTIONS EUROPE (WFEUROP FP)
FR001400EKB8	WF ACTIONS EUROPE-PART RE (WFAEURE FP)
FR001400EKF9	WF PATRIMOINE-PART RE (WFPATRE FP)
FR001400EKI3	WF VALEURS INTERNATIONA-RE (WFINRE FP)
IE00BGV5VN51	X ARTIFICIAL INTEL BIG DA 1C (XAIX GY)
LU0942970798	X ESG GLOBAL AGGR BND 5C EUR (XBAE GY)
IE0006YM7D84	X ESG USD HY CORP BOND 1C (XZHY GY)
LU0292105359	X EUSTOXX600 FOOD & BEV SWAP (XS3R IM)
IE00BGHQ0G80	X MSCI ACWI ESG SCRND 1C (XMAW 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)
IE00BJZ2DC62	X MSCI USA ESG SCRND UCITS (XRSM GY)
IE00BZ02LR44	X MSCI WORLD ESG 1C (XZWO GY)
LU2053090044	YCAP TACTICAL INVEST - EUR C (YCEUTEC LX)
LU0807707749	YCAP TACTICAL INVEST-A EUR (RISKEBE LX)
FR0000979403	ZELIS ACTIONS EUROPEENNES (ASASMUP FP)
FR0000982852	ZELIS ACTIONS MONDE (ASZEAMO FP)
FR0000993321	ZELIS ASIE PACIFIQUE (ZELASPA FP)
FR001400PEJO	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 VIE - 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)
LU0124676726	AB SICAV-SUS US THEM PT-BEUR (ACMBAVA LX)
LU0232464908	AB SICAV-SUS US THEM PT-IEUR (ACMBAIE LX)
LU2276928632	ABN AMRO-BOST COMM US SUS-RU (ABUSERU LX)
LU2508426785	ABN-BOST COMM US SUS-RHEUR (ABRHEUR LX)
LU2497530845	ACCSBL CLN ENRGY-D EUR (ACCEGDE LX)
LU0945151578	AF-IM EU CR ST GR BD-A EUR C (AFBEAEC LX)
LU2356220926	AM EURO GOV GREEN BD-ETF A (ERTH FP)
FR0013528304	AMBITION PLANETE VERTE-CEURA (GREENAM FP)
FR0013411741	AMD RESP INV-IMP GR BD-P EUR (AMIGBPE FP)
FR0014009Y22	AMPLEGEST DIGITAL LD-AC (AMDLEAD FP)
FR0014009Z10	AMPLEGEST DIGITAL LD-IC (AMDLEAI FP)
LU2349693155	AMU-MONTGR EUR MO SR-A2EUR (AMEMSA2 LX)
FR0010721407	AMUNDI CREDIT GREEN BONDS-P (CCREUPC FP)
FR0013531241	AMUNDI IMPA SOC BOND-I EUR A (AMSBICE FP)
FR0013531266	AMUNDI IMPA SOC BOND-P EUR A (AMSBPCE FP)
LU2349693585	AMUNDI-MONT M CLM SOL-A2EUR (AMMCSAE LX)
FR0013196219	ANAXIS INC ADVANTAGE-I1 EUR (AIAI1EU FP)
FR0007062567	AXA ACT SOCIAL PROGRESS-A (DNCATAL FP)
FR0000170318	AXA EUROPE OPPORTUNITES-C (AXAEUOP FP)
FR0013385317	AXA Rosenberg International
LU1914342263	AXA WF ACT CL ECO - ACEH (AXFCAEH LX)
LU0316218527	AXA WF-ACT HUMAN CAP-AEUR (AXAHCAU LX)
LU1557118921	AXA WF-SOCIAL PROG-ACEUR (AXMPACE LX)
LU1557120315	AXA WF-SOCIAL PROGRESS-ICEUR (AXMPICE LX)
LU1876458750	AXIOM CLIMATE FIN B-IC EUR (AXICOCC LX)
LU1988108434	BDLCM FUNDS-TRANS-GP EUR (BDLTRGP LX)
LU1988108350	BDLCM FUNDS-TRANSITION CE (BDLTRCE LX)
FR001400IEH9	BEST BUSINESS MODELS-AC EUR (MFBBMAC FP)
FR0013523073	BEST BUSINESS MODELS-BG (MFBBMBG FP)
FR0013073731	BEST BUSINESS MODELS-IC EUR (MFBBMIC FP)
FR0013079753	BEST BUSINESS MODELS-IPC EUR (MFBBMPC FP)
FR0013079761	BEST BUSINESS MODELS-RC EUR (MFBBMRC FP)
FR0013079779	BEST BUSINESS MODELS-RD EUR (MFBBMRD FP)
LU2382308299	BGF CLIMATE ACTION EQ-A2EUR (BGCAEAC LX)
LU2298320859	BGF-CIRCULAR ECONOMY-A2 ERH (BGBCEEH LX)
LU2041044178	BGF-CIRCULAR ECONOMY-A2 EUR (BGBCEAE LX)
LU1861215389	BGF-GL FUT OF TR-A2 EUR HDG (BGTHA2E LX)
LU0471298348	BGF-NUTRITION-A2 EUR HDG (WLDA2EH LX)
LU0385154629	BGF-NUTRITION-A2 USD (WLDA2US LX)
LU0171289902	BGF-SUSTAIN ENRGY-A2 EUR (MERNEEA LX)
LU0124384867	BGF-SUSTAIN ENRGY-A2 USD (MERNEWA LX)
LU0252964944	BGF-SUSTAIN ENRGY-D2 EUR (MERNEDE LX)
LU0171290074	BGF-SUSTAIN ENRGY-E2 EUR (MERNEEE LX)
LU0823414635	BNP ENERGY TRANSIT-CC (GEQ4426 LX)
LU0823437925	BNP GREEN TIGERS-C (FORGRTC LX)
LU0823438733	BNP GREEN TIGERS-PRV EUR (FORGPRA LX)

LU0347711466	BNP PARIBA F GLB ENVIR-CC (PARGECC LX)
LU0347712191	BNP PARIBA F GLB ENVIR-N (PARGELC LX)
FR0010302398	BNP PARIBAS ACTIONS EUR RE-C (BNPETHC FP)
FR0010668145	BNP PARIBAS AQUA-CL ACC EUR (BNPAQUP FP)
FR0010678433	BNP PARIBAS AQUA-I (BNPAQUI FP)
FR0013302155	BNP PARIBAS AQUA-PRIVILEGE (BNPAQPR FP)
FR0010028969	BNP PARIBAS EURO CLIMATE ALN (BNPETHE FP)
LU0406803147	BNP PARIBAS FD CLIMAT CHG-PC (PVENOPC LX)
LU0406802339	BNP PARIBAS FD CM CHG-CL ACC (PVENOCCLX)
LU1165135440	BNP-AQUA-CLASSIC (PAQUACL LX)
LU1165135879	BNP-AQUA-PRIV EUR (PAQUAPR LX)
LU2572690357	BNP-EURO GOV GREEN BD-CLS DI (BNEUGCD LX)
LU2365458574	BNPP-JPM ESG GR SO&SU IG EUR (BNIEBTP LX)
LU1165137149	BNP-SMART FOOD-CLASSIC (PASMFLX LX)
LU1165137578	BNP-SMART FOOD-PRIVILEGE (PASMFP LX)
LU1864484214	CANDR EQ L ONCOLOGY IM-C EUR (CALOICE LX)
LU1864481624	CANDR EQ L ONCOLOGY IM-CEURH (CALOICH LX)
LU1864482358	CANDR EQ L ONCOLOGY IM-IUSDC (CALOIC LX)
LU1864483166	CANDR EQ L ONCOLOGY IM-REUR (CALOIRE LX)
LU1313770452	CANDRIAM SUS BD EC-VCAPEUR (CSBCCCE LX)
LU1434519416	CANDRIAM SUS BD EM-V ACC USD (CBEMCAU LX)
LU1644441120	CANDRIAM SUS BD GB HYD-IEURI (CAGHCEA LX)
LU1313772078	CANDRIAM SUS EQ EUROPE-R (CSEQIIA LX)
LU1313771856	CANDRIAM SUS EQ NO AM-ICHFH (CSEQCIA LX)
LU1434524259	CANDRIAM SUS EQTY EM MK-ZC (CSEEMIC LX)
LU1434523954	CANDRIAM SUS EQTY EM MK-ZD (CSEEMCC LX)
LU1313771187	CANDRIAM SUS EQUITY EMU-R (CSEMCCE LX)
LU1932633990	CANDRIAM SUS EQY CLIMT-IEHAE (CSECUE LX)
LU1932634022	CANDRIAM SUS EQY CLIMT-REHAE (CSECCH LX)
LU1434527435	CANDRIAM SUS EQY WORLD-RCEUR (CSEWCCE LX)
LU1434528169	CANDRIAM SUS EQY WORLD-VCEUR (CSEWRCE LX)
LU1434529050	CANDRIAM SUS MM EUR-ZD EUR (CAMMECA LX)
LU1644442102	CANDRIAM SUS-DEFSV AST AL-IC (CADAACC LX)
LU2227857070	CANDRIAM SUS-EQUITY US-CUSDA (CEUSCDA LX)
FR0011269349	CARMIGNAC EMERGENTS-A EU Y D (CAREDEI FP)
FR0010149302	CARMIGNAC EMERGENTS-A EUR AC (CAREMER FP)
FR0011147446	CARMIGNAC EMERGENTS-E EU ACC (CAREMGE FP)
LU2004385667	CARMIGNAC GRANDCHILDRE-FEURA (CAGCFEA LX)
LU2295992163	CARMIGNAC HUMAN XPER -AA (CAPHXAA LX)
LU0099161993	CARMIGNAC PF G-EURP-A EUR AC (CAREURC LX)
LU0992628858	CARMIGNAC PF G-EURP-F EUR AC (CARGEFE LX)
FR0014000YQ0	CM-AM GLB CLIMATE CHG-RC EUR (CMAMGCC FP)
FR0014000YS6	CM-AM GLB CLIMATE CHG-S EUR (CMAMGCS FP)
	CT MUTUEL PIERRE 1 Fund
LU2170387828	CTLX EU SOC BD AE EUR (TESBAEA LX)
LU1589836722	CTLX EU SOC BD IE EUR (TEUSCIE LX)
LU2282709380	CTLX SUST OUTC GL EQ AE EUR (COOGAEE LX)
LU2254337392	DNCA INV-BYND CLIMATE-A EUR (DNIBCAE LX)
LU2703654348	DNCA INV-BYND CLIMATE-A2EUR (DNICLA2 LX)
LU0383783841	DNCA INV-BYND GLB LEADERS-AE (LGBLACE LX)

LU0383784146	DNCA INV-BYND GLB LEADERS-BE (LGBLBCE LX)
LU2736013843	DNCA INV-BYND GLB LEADR-YEUR (DNCLEAY LX)
LU1907595398	DNCA INVEST-BEY SEM-A EUR CA (DNCABSA LX)
LU1907595125	DNCA INVEST-BEY SEM-I EUR CA (DNCABSI LX)
LU1907595471	DNCA INVEST-BEY SEM-N EUR CA (DNCABSN LX)
LU1907594748	DNCA INVEST-BEYOND ALTEROS-A (DNCABAA LX)
FR0013334372	DORVAL EUR CLIM INITIATIVE-N (DORMEUN FP)
LU1996437205	DPAM L BND CLM TRD SUST-WEUR (DLBCTWE LX)
LU0130966863	DPAM L BOND QUATY SUST- AEUR (PBU3440 LX)
LU0907927338	DPAM L- BONDS EMK SUTAINAB-B (PLBEMSB LX)
LU0966596875	DPAM L- BONDS EMK SUTAINAB-W (PLBEMSW LX)
LU0336683502	DPAM L-BOND GOVT SUS-B HDG (PELBDSB LX)
LU0966593930	DPAM L-BOND GOVT SUS-W HDG (PELBDSW LX)
FR0013517273	ECHI CLM BIO IM EUR-A EUR (ECCIEAE FP)
FR0013441714	ECHQUIER HEALTH IMP ALL-A (ECHHEAA FP)
FR0010863688	ECHQUIER POSITIVE IMPACT (ECHENVI FP)
FR0010642280	ECOFI AGIR POUR LE CLIMAT-C (ECAGDDC FP)
FR0010592022	ECOFI ENJEUX FUTURS-C (ECDEDEDUC FP)
FR0010596759	ECOFI ENJEUX FUTURS-I (ECDEDEDUI FP)
FR0000004970	ECOFI SMART TRANSITION-C EUR (COCEPET FP)
FR0010214213	ECOFI TRAJECT DURABLES-C (ECACCEC FP)
FR0010505578	EDR SICAV-EU SUST EQ-A EUR (STHOPME FP)
FR0013400074	EDR SICAV-EU SUST EQ-B EUR I (EDESEBE FP)
LU2210204306	ELEVA SUS IMP EU-A2EA (ESIEAEA LX)
FR0013180098	EMPREINTE EMPLOI FRANCE-AC (TEUTACE FP)
FR0010634139	EQUILIBRE ECOLOGIQUE (HTNEQEC FP)
LU0914734701	EUR G&S BOND-R/A EUR (MESAGRA LX)
LU0552643842	EUR G&S CORP BND -R/A EUR (CDCGCRC LX)
LU0914731947	EUR SUST EQ-R/A EUR (CDCEURO LX)
FR0010521575	EUROPE ENVIRONMENT-R C EUR (NATFENV FP)
FR001400BCG0	FCPR EIFFEL Infrastructures Vertes
FR001400CNI1	FCPR Mirova Green Impact Private Equity
LU0261960354	FF - SUST US EQUITY A-ACC EU (FIDAAAE LX)
LU2612533054	FFG - BLI GLOBAL IMPACT- CCA (FFGCACC LX)
LU2612532759	FFG - BLI GLOBAL IMPACT-RACC (FFGSRCC LX)
LU2219351876	FID SUST EUROZONE EQ-AEURINC (FFSEUAE LX)
LU0238202427	FIDLTU-SUST EURZN EQ-AACCEUR (FIEURAC LX)
IE00BFY85L07	FSIGU PLC-ST INV APLF-I EURA (STAPIEA ID)
IE00BFY84Y60	FS-STEWRT INV GL EM LEAD-IAE (FSGLEMI ID)
FR0010178665	GAY-LUSSAC GREEN IMPACT-AC (RJEUOAC FP)
LU1472740502	GLBL GREEN BOND-I/A EUR (MIGGIAE LX)
LU1472740767	GLBL GREEN BOND-R/A EUR (MIGGREA LX)
LU1712237095	GLBL SUST EQ-H-R/A-NPF EUR (MGSHRAE LX)
LU0914729966	GLBL SUST EQ-R/A EUR (MGSERAE LX)
LU1623119051	GLBL SUST EQ-R/A NPF EUR (MGSENRA LX)
IE00BL5H0Y66	GLOBAL IMPACT-A EUR ACC (BLBGIAE ID)
FR001400M5U6	Goodvest Planet Ambition CS
FR0013083656	GREAT EUROPEAN MODELS-IC (MFGEMIC FP)
FR0013084381	GREAT EUROPEAN MODELS-RC EUR (MFGEMRC FP)
FR0010289660	GROUPAMA FRE FR GEN BAL-NC (GREUSTN FP)

<u>LU0332192961</u>	GS GLB SOCIAL IMP EQ-PCAPEUR (INCTPCE LX)
<u>LU0119200128</u>	GS GLB SOCIAL IMP EQ-PCAPUSD (INGLCTH LX)
<u>LU0332192888</u>	GS GLB SOCIAL IMP EQ-XCAPEUR (INCTXCE LX)
<u>LU0121174428</u>	GS GLB SOCIAL IMP EQ-XCAPUSD (INGLCTC LX)
<u>LU1922483455</u>	GS GRN BND SHRTDUR-R CAP EUR (NNGBRCE LX)
<u>LU1586216068</u>	GS GRN BND-P CAP EUR (NNEGPCE LX)
<u>FR0000982449</u>	HSBC EU EQTY GREEN TRANS-AC (SINOFIC FP)
<u>LU2468859827</u>	HSBC GBL INT FS GL SE-BDUSDI (HSLTEBU LX)
<u>LU0507009503</u>	IMGP SUSTN EUROPE FD-C EUR (OYEUOE2 LX)
<u>LU0096450555</u>	IMGP SUSTN EUROPE FD-C EUR 2 (OYSQUGR LX)
<u>LU0133194562</u>	IMGP SUSTN EUROPE FD-N EUR 2 (OYSQUGC LX)
<u>LU2697947047</u>	INDOSUEZ-CHRONOS GR BD 28-G (INCHGBG LX)
<u>LU2697947476</u>	INDOSUEZ-CHRONOS GR BD 28-P (INCHGBP LX)
<u>FR0013314606</u>	INSRTN EMPLS DYNMQE-N EURACC (INEDNCE FP)
<u>FR0010702084</u>	INSRTN EMPLS DYNMQE-RCEUR (INEMDRC FP)
<u>FR0000970873</u>	INSRTN EMPLS DYNMQE-RDEUR (CDCINSE FP)
<u>LU2530422497</u>	INVEO SULE GLO INCE FD AA (IVHGAAC LX)
<u>LU0123357419</u>	INVESCO ENERGY TRANSIT-A (INVENFA LX)
<u>LU0123358656</u>	INVESCO ENERGY TRANSIT-E (INVENFE LX)
<u>LU0194779913</u>	INVESCO SOCIAL PROGRESS F-A (INVGEAA LX)
<u>LU1984711942</u>	JAN HN HOR GL SUS EQ -HB2EUR (JHGHB2E LX)
<u>LU1983259885</u>	JAN HN HOR GL SUST EQ -A2H E (JHGSA2H LX)
<u>IE00BMDWY292</u>	JPM CARBON TR GLEQ CTB UC UA (JPCT IM)
<u>LU2394011048</u>	JPMORGAN CLIMCHNG SOL-CEURAC (JPCSCEA LX)
<u>LU0097427784</u>	JSS SS E- GLB CLM 2035-PEURD (SARVALS LX)
<u>LU0333595436</u>	JSS SS EQ - GREEN PLNT-PEURD (SSUWATA LX)
<u>LU0231118026</u>	JUP JGF-ECO GRWOTH-L EUR (JGASRIL LX)
<u>FR0014008UN8</u>	LA FRANCAI CRED INNO-EUR (LAFCIU FP)
<u>FR0012890333</u>	LA FRANCAISE GLB FLOAT RAT R O
<u>FR0010915314</u>	LA FRANCAISE OBLIG CAR IMP-C (CMNREVD FP)
<u>FR0014003O01</u>	LA FRANCIASE OBLIGAT EUROP-T (LAOCITE FP)
<u>FR0010834390</u>	LA FRANCS ACTIONS ECO2 RESP (LFPMTRD FP)
<u>FR0014009F48</u>	LAZARD HUMAN CAPITAL PC (LZHUMCP FP)
<u>LU0414216498</u>	LF LX-INF PT CB IM EU-R (UFGTCSB LX)
<u>LU1744646933</u>	LF LX-INF PT CB IM GL-RCEUR (LFIPRCE LX)
<u>LU1744646859</u>	LF LX-INF PT CB IM GL-TEURCP (LFIPTEU LX)
<u>FR0013431186</u>	LFAM-CARBON IMPACT 2026-R (LFCI26R FP)
<u>FR0010585281</u>	LFR EURO DEVELOPPEMENT DUR-P (LFREDDP FP)
<u>IE00BK7ZBC60</u>	LITRUST-SUST FUT GB GRW-B1AU (LTFGGB1 ID)
<u>LU1532731111</u>	LO FUNDS-GL CLIMAT BD-NEURA (LOGCIAE LX)
<u>LU1532731541</u>	LO FUNDS-GL CLIMAT BD-PEURA (LOGCBPA LX)
<u>LU2240056015</u>	LONVIA MID CAP EUROPE-RTL EA (LOAMEUR LX)
<u>LU2240056445</u>	LONVIA MID CAP EURO-RTL EURA (LAMEURE LX)
<u>LU0377296479</u>	LUX SEL- ACTIVE SOLAR C EUR (LXSBSEU LX)
<u>LU1308789038</u>	LUXEMBOURG SELEC-ACT SOLC-B (LXSBSEB LX)
<u>FR0013446812</u>	M CLIMATE SOLUTIONS-C (MCLIMAT FP)
<u>FR0013476678</u>	M CLIMATE SOLUTIONS-R EURACC (MCLIMAR FP)
<u>LU1670716437</u>	M&G 1 PAN EUR SUS PAR-EURAA (MGPESEA LX)
<u>LU1854107221</u>	M&G LUX POSITV IMPACT-EUR AA (MGPIEAA LX)
<u>LU1854107148</u>	M&G LUX POSITV IMPACT-EUR AD (MGPIEAD LX)

<u>LU1900799617</u>	M&G LUX SUSTNBL ALLCT-EUR AA (MGSAEAA LX)
<u>LU1670715207</u>	M&G LX 1 GL SUS PARIS-EURAA (MGGSEAA LX)
<u>FR0010703355</u>	MAIF ACT TRANSITION CL-P EUR (BNPMIRP FP)
<u>FR0011136563</u>	MAM-PROCLERO-DIVERSIFIE (PROCLER FP)
<u>FR0000970949</u>	MAM-TRANS DUR ACTS-C (MEESAEN FP)
<u>LU2257980289</u>	MANDARINE GLOBL TRAN-REURA (MAGTREA LX)
<u>FR0000971822</u>	MANDARINE IMP GR BOD-CEURACC (OBTFLTC FP)
<u>FR0011683069</u>	MANDARINE IMP GR BOD-IEURACC (OBTFLTI FP)
<u>LU2052475568</u>	MANDARINE SOCIAL LEADERS-REA (MAMAACR LX)
<u>LU2478819050</u>	MIR EU SHTM SUST-IA (MIGIALX LX)
<u>LU2351105635</u>	MIRABAUD GLBL CLIM BD-NCEUR (MGCBNCE LX)
<u>FR0000976292</u>	MIROVA ACT EUROPE-C C EUR (FRUVEUR FP)
<u>FR0012925774</u>	MIROVA ACTS EURO-C EUR (MIACTEC FP)
<u>FR0010091173</u>	MIROVA ACTS MONDE-D EUR (HORZNSV FP)
<u>LU0914733059</u>	MIROVA EUR ENVIR EQ-R/A EUR (NETEXHE LX)
<u>LU0914733646</u>	MIROVA EUR ENVIRON EQ-N/AEUR (MEUENAE LX)
<u>LU0552643339</u>	MIROVA EURO SUSTA EQTY -REUA (NICEERA LX)
<u>LU2193677676</u>	Mirova Global Env Equity Fund R/A (EUR) Cap
<u>FR0010028985</u>	MIROVA OBLI EURO-R C EUR (FRCTCAP FP)
<u>LU1956003500</u>	MIROVA WM LDRS&DIV EQ-I EURA (MWLEIAE LX)
<u>LU1956003765</u>	MIROVA WM LDRS&DIV EQ-R EURA (MWLERAE LX)
<u>FR0012326791</u>	MONTPENSIER QUADRATOR-RC (MFQUARC FP)
<u>FR0012620326</u>	MONTPENSIER QUADRATOR-RD (MFQUARD FP)
<u>LU2459590019</u>	MSIF-CALV SULE AL-AUSDACC (MOSCAAU LX)
<u>LU2326556318</u>	NATIXIS-THEM WELLNESS-IA EUR (THWIAEU LX)
<u>LU2326557985</u>	NATIXIS-THEM WELLNESS-RA EUR (THWRAEU LX)
<u>LU2326557712</u>	NATIXIS-THEM WELLNESS-RA USD (THWRAUS LX)
<u>LU1951224820</u>	NATIX-THEMATIC SAFETY-NA EUR (TSAFNAE LX)
<u>LU1951225553</u>	NATIX-THEMATICS SAFETY-RAEUR (TSFRAEU LX)
<u>LU1923622028</u>	NATIX-THEMATICS SAFTY-N1AUSD (TSFNUAU LX)
<u>LU1951227419</u>	NATIX-THEMATICS WATER-HR E A (TWAHRAE LX)
<u>LU1951229035</u>	NATIX-THEMATICS WATERS-RAEUR (TWAFAE LX)
<u>LU1951224077</u>	NATIX-THMATIC SAFETY-HRA EUR (TSAHRAE LX)
<u>LU0348926287</u>	NORDEA 1 SIC-GCL&ENV-BP-EUR (NOCEBPE LX)
<u>FR0014002KE1</u>	NOVAXIA RANOVAXIA RA
<u>FR001400BUHO</u>	NOVAXIA VISTA A
<u>LU1919842267</u>	ODDO BHF ARTIF INTEL-CR EUR (ODAIcre LX)
<u>DE0008478082</u>	ODDO BHF GREEN BOND (EZT4 GR)
<u>LU2189930360</u>	ODDO BHF GREEN PLANET-CN EUR (ODGPCNE LX)
<u>LU2189930105</u>	ODDO BHF GREEN PLANET-CR EUR (ODGPCRE LX)
<u>LU1209226023</u>	OFI FUND-RS ACT4 POS ECO-R (SSPESCR LX)
<u>LU2066071577</u>	PARVEST SMART FOOD-U EUR AC (PASMUEA LX)
<u>FR0014002MX7</u>	PERIAL EURO CARBONE EUR A
	PFO2
<u>LU0650147779</u>	PIC-CLEAN ENG TRANS-HP EUR (PICEHPE LX)
<u>LU0312383663</u>	PIC-CLEAN ENG TRANS-IE (PFLCLEA LX)
<u>LU0280435388</u>	PIC-CLEAN ENG TRANS-PE (PFLCLEN LX)
<u>LU0280430660</u>	PIC-CLEAN ENG TRANS-PUSD (PFLCLNP LX)
<u>LU0280435461</u>	PIC-CLN ENG TRANS-RE (PFLCLNR LX)
<u>LU0328682074</u>	PICTET - BIOTECH-HIEUR (PFLBIHI LX)

<u>LU0190162189</u>	PICTET - BIOTECH-HREUR (PICBIHR LX)
<u>LU0112497283</u>	PICTET - BIOTECH-IUSD (PICBIOI LX)
<u>LU0255977539</u>	PICTET - BIOTECH-RE (PFBIOTR LX)
<u>LU0190161025</u>	PICTET-BIOTECH-HPE (PICBIHP LX)
<u>LU0090689299</u>	PICTET-BIOTECH-P USD (PIPBIOI LX)
<u>LU0255977455</u>	PICTET-BIOTECH-PEUR (PFBIOPC LX)
<u>LU2045769044</u>	PICTET-GLOBAL ENVIRONME-H1D1 (PIGEOHE LX)
<u>LU0503631631</u>	PICTET-GLOBAL ENVIRONMENT-IE (PIEMSIE LX)
<u>LU0503631714</u>	PICTET-GLOBAL ENVIRONMENT-PE (PIEMSPE LX)
<u>LU0503631987</u>	PICTET-GLOBAL ENVIRONMENT-RE (PIEMSRE LX)
<u>LU0503631805</u>	PICTET-GLOBAL ENVIRONME-PDYE (PIEMPDE LX)
<u>LU0255978693</u>	PICTET-HEALTH-I EUR (PFGENEI LX)
<u>LU0255978776</u>	PICTET-HEALTH-P EUR (PFGENPC LX)
<u>LU0188501257</u>	PICTET-HEALTH-P USD (PICGENP LX)
<u>LU0366534344</u>	PICTET-NUTRITION-P EUR (PFAGRPC LX)
<u>LU0434580436</u>	PICTET-TIMBER-HRE (PFLTHRE LX)
<u>LU0340558823</u>	PICTET-TIMBER-IE (PFLTMIE LX)
<u>LU0340559557</u>	PICTET-TIMBER-PEUR (PFLTPCE LX)
<u>LU0340557775</u>	PICTET-TIMBER-PUSD (PFLTMPC LX)
<u>LU0340559805</u>	PICTET-TIMBER-RE (PFLTMRE LX)
<u>LU0104884605</u>	PICTET-WATER-I EUR (PICWAIA LX)
<u>LU0104884860</u>	PICTET-WATER-P EUR (PICWAPA LX)
<u>LU0104885248</u>	PICTET-WATER-REUR (PICWARA LX)
<u>FR0010915181</u>	PLTN EUR SUST EMP-ACTNS CEE (PEEACEE FP)
<u>FR0013391513</u>	PLTN EUR SUST EMP-PALATINE R (PAEXEPR FP)
<u>FR0012283406</u>	PLUVALCA HEALTH OPPS-A (PLUVBTA FP)
<u>FR0013383825</u>	PLUVALCA SUSTAINABL OPPORT-A (PLUVESA FP)
	PRIMOPIERRE SCPI
<u>LU1807429052</u>	QCF LUX CLEAN ENERGY-B EUR (QCACEBE LX)
<u>FR0014005WJ8</u>	Quadrator SRI AC
<u>AT0000A2NYB7</u>	RAIFF SMRTENRGY ESG AKT-IVTA (RARIVIV AV)
<u>LU2146190835</u>	RCG FND-ROBCO SUS WATER-D EU (ROSWEDE LX)
<u>LU2146191569</u>	RCG FND-ROBCO SUS WATER-F EU (ROSWEFE LX)
<u>LU2145461757</u>	RCGF-ROBE SMART ENERGY-D EUR (RSSEDE LX)
<u>LU2145462300</u>	RCGF-ROBE SMART ENERGY-F EUR (RSSEFE LX)
<u>LU2145462722</u>	RCGF-ROBE SMART ENERGY-I EUR (RSSEIE LX)
<u>LU2145463613</u>	RCGF-ROBE SMT MATERIAL-D EUR (RSSMDEA LX)
<u>LU2146189407</u>	RCGF-ROBE SUS HEAL LIV-D EUR (RSSHLDE LX)
<u>LU2146189746</u>	RCGF-ROBE SUS HEAL LIV-F EUR (RSSHLFE LX)
<u>FR0007393285</u>	R-CO 4CH NT ZERO CRD EURO-CT (BMMOBLG FP)
<u>FR0013513132</u>	R-CO 4CHANGE GREEN BONDS-C (RC4GBCE FP)
<u>FR0012383743</u>	R-CO 4CHANGE INCLUSION & HAN (BMMVALH FP)
<u>FR00140019B9</u>	R-CO VALOR-4CH EQT-C EUR (RCO4CEC FP)
<u>FR00140019Q7</u>	R-CO VALOR-4CH EQT-F EUR (RCO4CEF FP)
<u>FR0010784835</u>	R-CO4 CHANGE NTZ E EUR-CEURA (ROTESEU FP)
<u>FR001400KC99</u>	R-CO4 CHANGE NTZ E EUR-P EUR (ROTNTZP FP)
<u>LU2145460353</u>	ROBECO GLOBAL SDG EQUI-D EUR (RSGSEDE LX)
<u>FR0011759364</u>	SANSO MEGATRENDS- R EUR (CEDSMRE FP)
<u>LU0106261612</u>	SCH ISF US SML COMP IMPA-AAC (SCHUSSA LX)
<u>LU1983299162</u>	SCHRODER GB ENERGY TRA-A (SGBETRA LX)

	SCPI EPARGNE FONCIERE
	SCPI LF Grand Paris Patrimoine
QS0002005476	SELECTINVEST1 SCPI
FR001400A5A2	SEXT CLIM TRANSITION EUR-A (AGCLIMA FP)
FR0050000456	SG MIROVA OBLIG VERTES-C (SGMOVCE FP)
FR0012403855	SILVER AUTONOMIE (MSLVAUT FP)
FR00140052N5	SILVER AUTONOMIE-REURACC (SISAREC FP)
LU0232552355	SUST GLB THEM - AX (ALLGLAE LX)
LU2349917364	SWISS LF EQY ENV-REURACC (EQEBIRE LX)
LU1183791281	SYCOMORE EUROPE ECO SOL-IC (SYCECOI LX)
LU1183791794	SYCOMORE EUROPE ECO SOL-RC (SYCECOR LX)
LU1301026388	SYCOMORE EUROPE H@W-RC (SYCHAWR LX)
LU2413894051	SYCOMORE GLBL SOC IMP-RC (SYGHWRE LX)
LU2412098902	SYCOMORE GLOBAL ECO SOL-RC (SYGESRE LX)
FR0014000IG4	SYCOMORE INCLUSIVE JOBS-RC (SYSIJRC FP)
FR0007073119	SYCOMORE SOCIAL IMPT SHARE-A (SYSYCTE FP)
FR0010117085	SYCOMORE SOCIAL IMPT SHARE-I (SYCMTWI FP)
FR0010117093	SYCOMORE SOCIAL IMPT SHARE-R (SYSMTWR FP)
LU2181906426	SYCOMORE SUSTAIN TECH-RC (SYSTREC LX)
LU2181906699	SYCOMORE SUSTAIN TECH-RD (SYSTRED LX)
LU0029873410	TEMP GLB CLI CHAN-A YDIS-EUR (TEMDGGI LX)
FR001400BY52	TF GLOBAL CLIENT FOCUS-R EUR (TCLIENR FP)
FR001400BQH8	TOCQUEVIE BIODRSITY ISR R (TCBSIRR FP)
LU0278271951	TRIOD SCV I-GLOB EQ IMP-RCAP (TRVEFRC LX)
LU0278272843	TRIOD SCV I-PION IMP FUND-RC (TRVPFRC LX)
LU0504302356	TRIODOS I - IM MIX NEU-R CAP (TRSMFRC LX)
FR0007066725	TRUSTEAM ROC EUROPE-A (TRUGARP FP)
LU0384405519	VONTOBEL-GBL ENRMTL CHANGE-A (VONCLEA LX)
LU0384405600	VONTOBEL-GBL ENRMTL CHANGE-B (VONCLEB LX)
LU0384405949	VONTOBEL-GBL ENRMTL CHANGE-I (VONCLEI LX)
LU1598842364	VONTOBEL-GBL ENRMTL CHN-NEUR (VONCTNE LX)
FR00140033R6	WCP Impact Assurance A
IE00BD72Z263	WELL GLOBAL IMPACT FD-NUSDA (WMGINAU ID)