

Generali Retraite - Liste des fonds Article 8 - SFDR en Unités de compte à fin 2025

ISIN code	Asset des
FR0007050570	29 HAUSSMANN SELECTION MONDE
LU1890809996	AB AMR FND NEX MUL-ASS-A EUR
LU0251853072	AB SICAV I-INTL HLT CR-AEUR
LU0060230025	AB SICAV I-INTL TECH-A USD
LU0252219315	AB SICAV I-INTL TECH-EUR
FR0011381201	ABCM GLOBAL ALLOCATION
LU1890796136	ABN AMRO-PRNS US ESG-AHEURA
LU0566486402	ABR SV I-ASIA PAC SUSE-AHEU
LU0654954816	ABR SV I-EMMK CB-A ACCEURH
DE000A1T73W9	ACATIS VAL EVENT FD-C
DE000A0X7541	ACATIS VAL EVENT FD-EURACC
FR0014007LX8	ACTI EQUILIBRE-CEURACC
FR0010541813	ACTIONS 21-A
FR0013432754	ADS Venn Collective Alpha Europe
FR0013432739	ADS Venn Collective Alpha US
FR001400PZL1	AFP Actions Stars
FR0010706747	AGILIS-R
FR0010738153	AGORA ACTIONS EURO-A
LU1829348447	AIM LX-C-QUAD EUR MC ESG- R
FR00140022S7	ALEPH ISR MONDE-C EUR ACC
FR001400LB16	ALEPH ISR MONDE-R
FR001400HAY4	ALIQUS CONVICTIONS-PART P
LU0235308482	ALKEN FUND- EUROP OPPORTUN-R
LU0572586591	ALKEN FUND-ABSOL RET EUROP-A
LU1997244873	ALLIANZ CHIN A SHRS-A EUR
FR0010032326	ALLIANZ EURO HIGH YIELD-C
FR0000017329	ALLIANZ VALEURS DURABLES-R
FR001400D2J7	Alpha Monde Opportunit?s
FR0013373859	Alpha Responsable Opportunit?s
FR0014004VV8	ALTAIR 2.0-AEURACC
LU0256839274	ALZ EURP EQY GRWTH-AT EUR ACC
LU1829219127	AM EUR CO BD CPA ETF A
LU1563454823	AM GL AGG GREEN BD-ETF E HA
LU1563454310	AM GL AGG GREEN BOND-ETF A
LU1861138961	AM I MSCI EM M SRI CPA
IE0008TKP6O7	AM MS US ES SE EX UCIT-DRUSD
LU2233156749	AM MSC JP SR CLMT PA-UCI EUA
LU1900068914	AM MSCI CH ESG SEL EX-ETF A
LU1940199711	AM MSCI EU ESG SEL -ETF A
LU2195226068	AM S&P EZONE CPA AM-ETF A
LU1617164998	AMDI EUR ST HY CORP ESG INC
FR0010527275	AMDI MSCI WATER UCITS DR-ACC
FR0010524777	AMI MSCI NEY ESG SR UCTS ETF
FR001400R3U6	AML Actions Monde
LU0248849613	AMM FINANCE-AMAZONE
FR0011382225	AMPLE PRICING POWER US - AC
FR0010532101	AMPLEGEST MID CAPS
FR0011631050	AMPLEGEST PME-AC
FR001400ZJG4	AMPLEGEST PRIC PO WO-PART AC
FR0010375600	AMPLEGEST PRICING POWER-C

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FR0010637488	AMPLEGEST-ADARA
FR0011050863	AMR GES SEXTANT TECH-A EUR
FR0011408798	AMU EUR LIQU-RATE RESP-E EUR
LU1681043912	AMUN MC TECH UCITS ETF-EUR C
LU2109787049	AMUN MSCI EM ESG BROAD
LU2109787635	AMUN MSCI EMU CPA
FR0010153320	AMUNDI ACTION USA RESPONSI-P
LU1681046931	AMUNDI CAC 40 ESG UCITS E-UE
FR0011199371	AMUNDI EQUILIBRE CLIMAT-CEAC
LU1681039647	AMUNDI EUR CORP BOND EUR C
LU1681046261	AMUNDI EURO GOV TILT GRN BON
LU1812090543	AMUNDI EURO HY CORP BND ESGI
LU1691909508	AMUNDI GLOBAL GENDEREQUALITY
LU1861132840	AMUNDI MS R&AI ESG UCITS ETF
LU2023678878	AMUNDI MSCI DIGITAL ECONOMY
LU2023678282	AMUNDI MSCI DISRUPT TECH ESG
LU1861137484	AMUNDI MSCI EUROPE SRI P-A
IE000R85HL30	AMUNDI MSCI NORTH AMERICA ES
LU1602144906	AMUNDI MSCI PAC EXJ SRI PA-C
IE000QQ8Z0D8	AMUNDI MSCI USA ESG BROAD
IE000PEAJOT0	AMUNDI MSCI USA ESG SELECTIO
IE000CL68Z69	AMUNDI MSCI WORLD CLIMATE PA
IE0001GSQ2O9	AMUNDI MSCI WORLD ESG BROAD
IE000Y77LGG9	AMUNDI MSCI WORLD SRI C NZ
FR0010156604	AMUNDI OBL INTERNATIONALE-P
FR0010032573	AMUNDI OBL INTERNATIONAL-IE
FR0011869270	AMUNDI PEA S&P US INDUSTRIAL
IE000O5FBC47	AMUNDI S&P 500 CLIMATE NET Z
LU1834988278	AMUNDI STOXX EUROPE 600 ENER
LU1681040223	AMUNDI STOXX EUROPE 600 ESG
LU1435356149	AMUNDI USD HI YLD CP BD ESG
LU0568621618	AMUNDI-CASH USD -A2 USD C
LU0907913460	AMUNDI-EM MKT HRD CR B-AERUC
LU0552028184	AMUNDI-EMER MKT EQ F-AEURC
LU0119110723	AMUNDI-EURO HI/YLD BD-AEURC
LU0201575346	AMUNDI-LATIN AMER EQ-AUSDC
LU2207970232	APERTURE EUR IN-DX EUR ACC
FR001400L7X7	ARBEVEL SHORT TERM CREDIT-A
FR0007028063	ARC ACTNS SANTE INN-A EUR AC
FR0014006S79	ARF CONVICTIONS EQUIL-CEURAC
FR001400R6D5	ARKANS WM ACT INTL
FR0013300084	ASIAN CONVICTIONS FUND-R
FR001400ZKA5	Astra Cap
FR0013261765	ATHYMIS BETTER LIFE-P
FR0013358793	ATHYMIS INDUSTRIE 4 0-P
FR0013173374	ATHYMIS MILLENNIAL-P
FR0013511425	Atlas Evimeria
FR001400BUE7	ATM PATRIMOINE-C
LU1599120273	AURIS SICAV-EURO RENDMNT-R
FR0010359323	AVENIR ALIZES-C
FR0013305208	AVIVA INVESTORS ALPHA YLD-C

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FR0000172041	AXA AEDIFICANDI-AC
FR0000447807	AXA AMERIQUE ACTIONS-C
FR0000288946	AXA COURT TERME-C
FR0000289118	AXA EURO OBLIGATIONS-D
FR0000447864	AXA FRANCE OPPORTUNITES-C
IE0031069499	AXA IM ACA PAC EX J SM-BE
LU0658026603	AXA IM FIIS-EUR SH DUR H-F
LU0292585626	AXA IM FIIS-US SH DUR HY-FH
IE0031069614	AXA IM JAPAN EQUITY-BE
LU0251658612	AXA WF-EURO INFL BND-AC
LU1353950725	AXA WLD-GL INF SH DUR-AH EUR
LU0266009793	AXA WORLD FD-GL INFLAT AA-
LU0266010296	AXA WORLD FD-GL INFLAT AE-
LU1164219682	AXA WORLD-EUR CR TOT RT-A
LU0266012235	AXA WRLD FND-GLOB REL EST-AE
LU1536921650	AXA WRLD FND-ROBOTEC-A C EUR
LU0327690391	AXA WRLD-EMG MKT RSB EQ QI-E
LU0179866438	AXAWF-OPTIMAL INCOME-ACEURPF
LU0184634821	AXAWF-OPTIMAL INCOME-ECEURPF
FR001400BM31	Axelia Flex
FR001400JNU1	AXIOM 2027-RC EUR
LU2821740573	AXIOM EM MKT CORP-RC EUR-ACC
LU1876459212	AXIOM EUR BK EQ-HC EUR-ACC
LU1876459303	AXIOM EUR BK EQ-RC EUR-ACC
LU1876460905	AXIOM OBLIGAT-RC EUR-ACC
IE00B29M3G77	BARCLAYS GLAC EU EX-UK A-Z A
IE0000829238	BARINGS HONG KONG CHN-AUSDIN
LU1891683903	BDCLM FUND-BDL DURANDL-B EUR
LU2168710148	BDCLM FUND-BDL DURNDL-GP EUR
FR0014007LY6	BDCP Opportunities
FR0010651224	BDL CONVICTIONS
FR0013289535	BDL CONVICTIONS-I
FR0010174144	BDL REMPART EUROPE-C
FR0011790492	BDL REMPART EUROPE-I
FR001400OSB0	Beflex Allocation
FR0012903250	BFT AUREUS ISR - P
FR0010796425	BFT CREDIT 6 MOIS ISR-P EUR
LU0147403843	BGF SYSTMETC GLB SMCA-E2 USD
LU0224105477	BGF-CONT EUR FLX-A2 EUR
LU0093503497	BGF-ESG M/A-A2 EUR
LU0562822386	BGF-EUR EQ INC-A2 EUR
LU0093503810	BGF-EUR SHRT DUR-A2 EUR
LU0154234636	BGF-EUR SPEC SIT-A2 EUR
LU0050372472	BGF-EURO BOND-A2 EUR ACC
LU0093502762	BGF-EURO MRKTS-A2 EUR
LU0229084990	BGF-EUROPEAN FOCUS-A2 EUR
LU0072462186	BGF-EUROPEAN VAL-A2 EUR
LU0093504206	BGF-GL HI YLD-A2 HDG EUR ACC
LU0006061252	BGF-JPN S&M/C OPP-A2 USD
LU0090841692	BGF-JPN S&M/C OPP-E2 USD
LU0200684693	BGF-US FLEX EQTY-A2 EUR

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LU0154236920	BGF-US FLEX EQTY-E2 EUR
LU0200685070	BGF-US FLEXIBLE EQUITY H-EE2
LU0171307068	BGF-WORLD HEALTHSCIENCE-EUA2
LU0122379950	BGF-WRLD HLTHSCI-A2 USD
LU0171310443	BGF-WRLD TECH-A2 EUR
FR001400L0X2	BLACKSTN CRD PRV ER SC-IUF
LU0093570256	BL-EQUITIES AMERICA-B
LU0309191657	BL-EQUITIES DIVIDEND-B
LU0093570330	BL-EQUITIES EUROPE-B
LU0887931292	BL-EQUITIES JAPAN-B EUR HDG
LU0549537040	BLUEBAY INVEST GR EUR GV-REU
LU0217402501	BLUEBAY INVEST GRD BND-REUR
LU2446381555	BNP EASY BIODIV EUR ESG
LU2194447293	BNP EASY BLUE ECONOMY ESG
LU2244387457	BNP EASY EMU GOV 3-5 ESG
LU1377382368	BNP EASY LW CARBON EUR PAB
LU1291098827	BNP EASY MSCI EMU ESG
LU1291102447	BNP EASY MSCI JAPAN ESG
LU1291106356	BNP EASY MSCI PACEX ESG
IE000W8HP9L8	BNP EASY MSCI WORLD ESG
LU0249332619	BNP GLO INFLATIO-LIN BOND-CC
FR0010150458	BNP PAR EA CAC40R ESG UC-DIS
LU2533811837	BNP PARI EE CB SRI FFD UE-EA
LU2533811910	BNP PARI EE CB SRI FFD UE-EI
IE000FF2EBQ8	BNP PARIB ESG INFRA UCITS-EA
FR0010116343	BNP PARIBAS BOND 6M-C R E
FR0010077412	BNP PARIBAS DEVELOPPEMENT HU
FR0011513563	BNP PARIBAS DIVERSIP-PEUR
FR0010077461	BNP PARIBAS ENERGIE
LU1956161167	BNP PARIBAS-SEASONS-CLASSIC
LU1270636993	BNP PB FD-GLB MEGATRND-SCLEA
LU1291103684	BNP PBS EM US MT-TRCK CLS EU
LU2314314209	BNP PBS ESY MS CHN MT-CE CAP
LU2194449158	BNP PE-LW CRBN 300 WP-CL EUR
LU1291097779	BNP PRBS ES MS EMR MI TE-EUC
LU0823410724	BNP US SMALL CAP-C-EUR-CP
LU1953136527	BNPEASY CIRCULAR ECONOMY ETF
LU2533810862	BNPP EASY ESG EMU IG 1-3
LU2244386053	BNPP HY SRI FF UCITS ETF C
LU1953136790	BNPPEASY ECPI CIR ECO LDR-TC
IE00B3V93F27	BNY MELLON-GLOB EQ IN-EUR A
IE00B4Z6HC18	BNY-GLOBAL REAL RETU EUR-AA
FR001400K232	Breizh Agir
FR0014008GM9	BREIZH GLOBAL INVEST-AEURACC
FR0007478557	BSO FRANCE
FR0014002RJ5	CAMBIALE MONDE-C EUR
FR0000285629	CAMGESTION CONVERTBLE EUR-C
LU2098772366	CANDR BONDS CRD ALP-CEURA
LU0151324935	CANDR BONDS-CRED OPPORT-N-C
LU0012119607	CANDR BONDS-E HIGH YIELD-C-C
LU0011975413	CANDR BONDS-EURO-C-C

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LU0108459040	CANDR EQUITIES L-BIOTECH-C
LU0344046155	CANDR EQUITIES L-EUR INNOV-C
FR0014009CE3	CANOPEE EQUILIBRE C
FR001400G6L1	Cap Convictions
LU1295552621	CAPITAL GP NEW PERS-BHEUR
FR001400JJ79	Cardinale Conviction
FR0010149179	CARMGNC ABSLTE EU EQ-AEURA
FR001400R3Z5	CARMIGNAC CHINA NEW ECON-AEA
FR001400KAV4	CARMIGNAC CREDIT 2029-AEACC
FR001400U4S3	CARMIGNAC CREDIT 2031-AEUR
LU0592698954	CARMIGNAC EMR PATRIM-A EU AC
LU0592699093	CARMIGNAC EMR PATRIM-E EU AC
FR0010147603	CARMIGNAC INVESTISS LT-AEACC
FR0010148981	CARMIGNAC INVESTISS-A EU AC
LU1317704051	CARMIGNAC L/S EU EQ-A EUR
FR0010149203	CARMIGNAC MULT EXPERTS-A E A
FR0010135103	CARMIGNAC PATRIMOINE-A EUR A
LU0336083497	CARMIGNAC PF-GLB BD-A EURACC
LU0336084032	CARMIGNAC PORT FLX BD-AEURA
LU0336083810	CARMIGNAC PORTFOLIO - ASIA D
LU1744628287	CARMIGNAC PTF PATRI EUR-AEUR
LU1623763221	CARMIGNAC PTF-EM DBT-A EURAC
FR0010149120	CARMIGNAC SECURITE-AW EU ACC
FR001400UGD8	CASSIOPEE-C
FR0010249664	CD ALPHA BONDS-C
FR0010249680	CD ALPHA BONDS-D
FR0010219501	CD DEFENSIF-C
FR0007076930	CENTIFOLIA-C
FR0007450002	CG NOUVELLE ASIE
FR0013290905	CG NOUVELLE ASIE-Z
FR00140081Y1	CGC CREDIT 2027-AEURACC
LU2587561429	CIG UCITS-CREDIT OPPORT-C1
FR001400P041	Civilisation
LU1379103903	CLARESCO ALLOCATN FLEXIBLE-P
LU2753943518	Claresco Foncier Valor R
LU2708406710	Claresco Ice Momentum
LU1983293983	CLARESCO INNOVATION-PART P
LU2270409126	Claresco Office Racine Convictions
LU1379103812	CLARESCO USA
LU1100076808	CLARTAN EUROPE-C
LU1100077442	CLARTAN PATRIMOINE-C
LU1100076550	CLARTAN VALEURS-C
FR0013400546	CM-AM CASH ISR-RC
FR0013353828	CM-AM CASH ISR-RC-EURACC
FR0013384591	CM-AM CONVERTIBLES EURO-RC
FR0013384963	CM-AM CONVICTIONS EURO-RC
FR0013384336	CM-AM CONVICTIONS FLEXIBLE E
FR0007081088	CM-AM CREDIT LOW DURATION
FR0010018192	CM-AM ENTREPRENEURS FRANCE-C
FR0010924266	CM-AM EUROPE DIVID-EQ EUR BI
FR0007390174	CM-AM GLOBAL GOLD-C

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FR0012287381	CM-AM GLOBAL LEADERS-C
FR0013368065	CM-AM MONEPLUS-IC2
FR0013250420	CM-AM OBLIE FLEXIBLE-RC
FR0010444992	CM-AM PIERRE-C
FR0013384997	CM-AM SMALL & MIDCAP EUR-RC
FR0010738211	COGEFI FLEX DYNAMIC-P
IE0004766014	COMGEST GRO EU SMAL EURAC
IE0030351732	COMGEST GROW CH-EUR A
IE00B6X2JP23	COMGEST GROWTH AMERICA-ECR
IE00BD5HXJ66	COMGEST GROWTH EURO OPP-EURR
IE00B6X8T619	COMGEST GROWTH EUROPE-EUR-RA
IE00BD1DJ122	COMGEST GROWTH JPN-EUR R ACC
IE00BQ3D6V05	COMGEST GRWTH ASIA -USD ACC
FR0000284689	COMGEST MONDE
FR0013290939	COMGEST MONDE-Z
FR0000295230	COMGEST RENAISSANCE EUROPE-C
FR0013290947	COMGEST RENAISSANCE EUROPE-Z
IE000CQAZ1P1	COMST GRW GLB COMPD-R EUR
FR0011271576	CONSTANCE BE AMERICA-A
FR0011400712	CONSTANCE BE WORLD-A
FR0011175199	CONSTELLATION
FR0014009BO4	CONVERGENCES -C EUR
FR001400MZH6	CONVRG CNVCTN OPPRT-EUR
FR0010619916	CPR ACTIONS EUROPE-P EUR ACC
FR0010097667	CPR CROISSANCE DEFENSIVE-P
FR0010097642	CPR CROISSANCE DYNAMIQUE
FR0010097683	CPR CROISSANCE REACTIVE-P
LU1653748860	CPR INV FOOD FOR GENERATN-AA
LU2389405080	CPR INV HYDROGEN-AEURACC
LU1902444584	CPR INV-CLIM BONDS EUR-AEURA
LU1530899142	CPR INVEST-G D OPP A EUR-ACC
LU2570611322	CPR INV-EUR STRA AUTON-A EUR
FR0010917658	CPR SILVER AGE-E
FR0010836163	CPR SILVER AGE-P
LU1878469607	CTLX AMER SMLR COS AEH EUR
FR0013411519	DAUPHINE AM - ELLA-A
FR0013309226	DAUPHINE MEGATRENDS-C
FR0013351285	DECOUVERTES PME-C
FR0013351277	DECOUVERTES PME-I
FR0007027131	DELUBAC PATRIMOINE
LU2185980054	DESTINATION TOT VAL RET-SXH
LU0090784017	DIGITAL FUNDS-STARS EUR-ACC
LU0323041763	DIGITAL FUNDS-STARS EUR-RACE
LU2005654798	DIGITAL STARS EUROPE-P
FR0013454980	DIVIDENDE ARISTOCRATE-RC
FR0011891506	DNCA ACT EUR PME-R C EUR
FR001400HRI1	DNCA ACTIONS LONG TERM-C
FR0007051040	DNCA FINANCE EUROSE
FR001400OJ14	DNCA FLEXIBONDS-C EUR CAPITA
LU2882334894	DNCA INV SRI EUR QUA-B EUR
LU2882334381	DNCA INVE EXPL SMID EURO-BE

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LU0401809073	DNCA INVEST - CONVERTIBLES-A
LU0284394235	DNCA INVEST - EUROSE-A
LU0284394664	DNCA INVEST - EVOLUTIF-A
LU0284394821	DNCA INVEST - EVOLUTIF-B
LU2661119755	DNCA INVEST - EVOLUTIF-C
LU1694790202	DNCA INVEST FLEX INFLAT-BEUR
LU1490785091	DNCA INVEST NORDEN EUROP-ACE
LU2707622630	DNCA INVEST STRATG RS-AEUR
LU1694789451	DNCA INVEST-ALPHA BONDS-AEUR
LU1694789535	DNCA INVEST-ALPHA BONDS-BEUR
LU1694789709	DNCA INVEST-ALPHA BONDS-NEUR
LU1366712435	DNCA INVEST-ARCHER M/C EU-A
LU1366712518	DNCA INVEST-ARCHER M/C EU-B
LU0284396016	DNCA INVEST-VALUE EUROPE-A
LU0284396289	DNCA INVEST-VALUE EUROPE-B
LU2194926775	DNCA INV-GL NEW WLD-A EUR AC
LU3077229097	DNCA INV-GLOBAL NEW WOR-B EU
LU0870553020	DNCA INVST-SRI EURP GRW-AEUR
LU0870553459	DNCA INVST-SRI EURP GRW-BEUR
LU0284393930	DNCA INVT-CREDIT CONVCTION-A
LU0392098371	DNCA INVT-CREDIT CONVCTION-B
LU0641745681	DNCA INVT-ONE SINCE-B EUR AC
FR0012316180	DNCA OPPORTUNITIES ZONE EU-C
FR001400KQV0	DNCA RETRAITE DYNAMIQUE-R
FR001400KQX6	DNCA RETRAT EQUILIBR-R
FR0010986315	DNCA SERENITE PLUS-C
FR0010083634	DOM SEL ACTION RENDEMENT
FR0010229187	DORVAL CONVICTIONS PEA
FR0010557967	DORVAL CONVICTIONS-P
FR0011645621	DORVAL DRIVER SMID CONT EU-C
FR0010158048	DORVAL DRIVERS EUROPE-RC EUA
FR0013333838	DORVAL GLOBAL CONVS PATE - R
BE0058652646	DPAM B EQT WORLD SUSTNBLE -B
BE0058182792	DPAM B EQUITIES EUROLND-B
BE0946564383	DPAM B-EQT NEWGEMS SSTBLE -B
LU0599946893	DWS CONCEPT KALDEMORGEN-LC
LU0179219752	DWS INVEST-CONVERTIB-LC
LU0273158872	DWS INVEST-GLB AGRI-LC
LU0273147594	DWS INVEST-GLB AGRI-NC
LU0329760853	DWS INVEST-GLB INF-NC
FR0014003900	Dynastrat
FR001400Y4C3	E ABSOLUTE RETURN CREDIT-A
FR0010321810	ECHIQ AGE SRI MID CAP EUR-A
FR0010321828	ECHIQ MAJ SRI GROWTH EUROP-A
FR0010546903	ECHIQ SMID BLND EU SRI-CEAC
FR0010321802	ECHQUIER AGRESSOR-A
FR0011435197	ECHQUIER AGRESSOR-P
FR0010611293	ECHQUIER ARTY SRI
FR001400KTQ4	ECHQUIER CRD TRG INC27-A
FR0010491803	ECHQUIER CRDT SRI EUROPE-A
FR0011558246	ECHQUIER ENTREPRENEURS-C

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FR0010434019	ECHQUIER PATRIMOINE-A EUR A
LU2466448532	ECHQUIER SPACE-B EUR
FR0010547067	ECHQUIER VALUE EUROPE-P EUR
FR0010859769	ECHQUIER WORLD EQTY GRWTH
FR0011449602	ECHQUIER WRLD NEXT LEADERS
LU1819480192	ECHQUIER-ARTIFC INTEL-B EUR
FR0007082359	ECOFI AVENIR PLUS-C
FR001400WNB4	ECOFI OPTIM 31- R
FR0013404274	ED DE ROT SICV-ULTIM-I EU HA
LU0304955437	EDGEWOOD L SL-US SL GRW-E-AC
LU0138007074	EDGEWOOD L SL-US SL GRW-EHAC
FR0010041822	EDM ROTH-PATRIMOINE-A
FR0007023692	EDM SICAV-GLB ALLOCATIO-AEUR
FR0010664086	EDMOND D ROTH GOLDSPIRE-AA
LU0992632538	EDMOND DE ROTH-INC EUROPE-A
FR0010479931	EDMOND DE ROTHSCHILD INDI-AE
FR001400JGB5	EDMOND EDR-MILL SEL 28-A EUR
LU1161527038	EDR BOND ALLOCATION-A EUR
LU1160363633	EDR- EURO HIGH YIELD- A EUR
LU1160365091	EDR FUND CHINA A-EUR
LU1244893696	EDR FUND-BIG DATA-A EUR
LU1781816704	EDR FUND-BOND ALLCTN-CR EUR
LU1160356009	EDR- HEALTHCARE- A EUR
FR001400JH55	EdR Private Equity Opportunities
FR0013219243	EDR SICAV-EQ EUR SOL A-EUR
FR0010172767	EDR SICAV-EU SUST CR-A EUR
FR0014009Z77	EDR SICAV-EURO SMALER C-AEUR
FR001400FUB4	EDR SICAV-EURPEN CALYSTS-AEU
FR0011034495	EDR SICAV-FIN BONDS-A EUR
FR001400RZ04	EDR SICAV-GLOBAL RESIL-A EUR
FR0013428927	EDR SICAV-GRN NEW D-A EUR A
FR0013460920	EDR SICAV-SHORT DURA-A EUR A
FR0010588343	EDR SICAV-TRICOLE CONVICS-AE
FR001400S680	EDR SICV EDR SI MIL2030-AEUR
FR0014008W22	EDR SIV-MILLEA WD 2028-A EUR
LU1103303167	EDR- US VALUE- A EUR
LU1103303670	EDR- US VALUE- A EUR HE
FR0010027623	EDR-CREDT VERY SHRT TRM-AEUR
LU1897613763	EDR-EMERGING SOVEREIGN-AEURH
LU1103293855	EDR-STRATEGIC EMRG-A ACC EUR
FR0011585520	EIFFEL NOVA EUROPE ISR-A
FR001400GXY8	EIFFEL RENDEMENT 2028-R EUR
FR001400S0Q9	EIFFEL RENDEMENT 2030-R EUR
LU1920211973	ELEV ABS RET EUR-A2 EUR ACC
LU2719142965	ELEVA ABSLUTE RTRN DYMN A2EU
LU1616921158	ELEVA EUROLAND SE-A2 EUR ACC
LU1616922123	ELEVA EUROLAND SE-R EUR ACC
LU1111642820	ELEVA EUROPEAN SEL-A2 EUR
LU2603203279	ELEVA GBL MLT OPP FD-A2EURAC
LU1920214563	ELEVA LEADERS SM&MD CE-A2EUR
LU1331971769	ELEV-ABSO LRET EURO-A1EURACC

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FR001400JC01	ELKANO GLOBAL FUND- R EUR
FR0010868901	ELLIPSIS EUROP CONVERT-P EUR
FR0011122019	ELLIPSIS GLOB CRED OPP-I EUR
FR0013423282	ELLIPSIS GLOBAL CONV FUND-PE
LU2168540636	ELV-GLOBAL BOND OPP FD-A2EUR
FR0010701433	ENJEUX NOVEAUX MONDES-C
FR001400MCO1	EP GLOBAL CONVICTIONS-C
FR0013053220	ERASMUS CAPITAL PLUS-R
FR0013188364	ERASMUS SMALL CAP EURO-E
FR0011640887	ERASMUS SMALL CAP EURO-R
FR0013526464	Esperluette Privil?ge
FR0000931362	ESSOR USA OPPORTUNITIES-P
FR0011513522	ESTELA - C EUR ACC
FR0000970899	ETHIQUE ET PARTAGE
LU0564184074	ETHNA - AKTIV -R-T
FR00140086L7	Eurazeo Principal Investments
LU0616900774	EXANE 2- PLEIADE FND-BEUR
FR0010402990	EXANE PLEIADE PERFORMANCE-P
FR0013304136	Extend Sunny Oblig et Foncier
FR0010878124	FCP MON PEA R
FR0014008553	FCPR 123 CORP 2022 A1
FR001400K9R6	FCPR Entrepreneurs & Rendement N?8
FR001400HHK8	FCPR Entrepreneurs Selection Secondaire L
FR001400NFF0	FCPR Multi Strat?gies 2
FR001400LQT2	FCPR SIENNA PRIVT AST ALL-A2
FR001400K4D7	FCPR Slam fund Part B
IE00BKSBGS44	FDLITY US EQU RES EN UCI-USD
LU0114721508	FDLTY FD-GLBL CONSM BRAND-AE
LU0261952419	FDLTY FD-GLBL HLTHCRE-A EURA
LU0114720955	FDLTY FD-GLBL HLTHCRE-A EURI
LU0261953490	FID- EURO CASH FD A-ACC-EURO
LU0987487336	FID FDS GL MULT AST IN-AAEH
LU0064963852	FID- US DOLLAR CASH A - USD
FR0010921502	FIDEAS BTMX MLT-AST-PEURACC
FR0000008674	FIDELITY EUROPE
LU0261959422	FIDELITY FD-EUR DYN G-AE ACC
LU2220376110	FIDELITY FD-GEI ESG FD-AE/UH
LU2218679988	FIDELITY FDS - TAR 2055 - A
LU0251131792	FIDELITY FDS - TARG 2025 -AC
LU0251131362	FIDELITY FDS - TARGT 2030-AC
LU2218680481	FIDELITY FDS - TARGT 2060- A
LU0251120084	FIDELITY FDS -TARGE 2040 -AC
LU0251119078	FIDELITY FDS -TARGT 2035-ADC
LU0267388220	FIDELITY FDS-EU SHRT BD-A AC
LU0048578792	FIDELITY FDS-EUROPEAN GRW-A
LU0061175625	FIDELITY FDS-EUROPEAN SM-A
LU0261948227	FIDELITY FDS-GERMANY-AE ACC
LU1841614867	FIDELITY FDS-GL TEC F-AAEURH
LU1025014629	FIDELITY FDS-TARGT 2050-AA
LU0261953904	FIDELITY FD-US HI/YLD-AE ACC
LU1892829828	FIDELITY FD-WAT & WAS FD-AAE

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LU1345484874	FIDELITY FLEX BD-AAEUREGH
LU0119124781	FIDELITY FNDS-EUROP DYN GR-A
LU1213836080	FIDELITY FNDS-GL TECH FD-A
LU0099574567	FIDELITY FNDS-GL TECH FD-EUR
LU0115773425	FIDELITY FNDS-GL TECH FD-EUR
LU0114722498	FIDELITY FNDS-GLO FIN SVC-AE
LU0261948904	FIDELITY FNDS-IBERIA-A ACCE
LU0922334643	FIDELITY FNDS-NORDIC-A EUR A
LU0054754816	FIDELITY FNDS-SWITZERLND A
LU1261432659	FIDELITY FNDS-WORLD FD-AAEUR
LU0069449576	FIDELITY FNDS-WORLD FUND-AE
LU0594300682	FIDELITY F-STRAT BND FND-AAE
LU0197230542	FIDELITY FUND-INDIA FOCU EUR
LU0945775517	FIDELITY FUNDS-AMER-A EUR H
LU0251127410	FIDELITY FUNDS-AMER-AEUR ACC
LU0069450822	FIDELITY FUNDS-AMER-AEUR DIS
LU0048573561	FIDELITY FUNDS-AMER-AUSD DIS
LU0115759606	FIDELITY FUNDS-AMERICA FD-E
LU0048575426	FIDELITY FUNDS-EMERGING M-A
LU0115763970	FIDELITY FUNDS-EMERGING MK-E
LU1025014389	FIDELITY TARGET 2045 EUR-AA
LU0077335932	FIDELITY-AMERICAN GROWTH-A
LU0275692696	FIDELITY-AMERICAN GTH-A ACCE
LU0702159772	FIDELITY-ASIAN SMLLR CO-AAE
LU0054237671	FIDELITY-ASIAN SPEC S-A USD
LU0594300096	FIDELITY-CHINA CONSUMER-AAEU
LU0238206840	FIDELITY-EMER MKTS DEBT-EEA
LU0261950470	FIDELITY-EMERG MK-A USD ACC
LU1261431768	FIDELITY-GLBL DIV-A ACC EUR
LU0605515377	FIDELITY-GLOBL DIV-AAEURHDG
LU1038895451	FIDELITY-GLOBL DVD-E EUR ACC
LU0283901063	FIDELITY-ITALY FUND-E ACC
LU0261946445	FIDLTY FD-ASIA EQT ESG-A EUA
LU0069452877	FIDLTY FD-ASIA EQT ESG-A EUI
LU0048597586	FIDLTY FD-ASIA EQT ESG-A USD
LU0115768185	FIDLTY FD-ASIA EQT ESG-E EUR
LU0127700903	FINALTIS FUNDS DIG LEAD - R
FR001400CAU3	Flexibilis
FR0010259424	FLEXIGESTION PATRIMOINE
FR0011208297	FLORNOY VALEURS FAMILIALES-R
LU0140363002	FRANK MUT-EUROPN FD-A-ACC
LU0140363267	FRANK MUT-EUROPN FD-N ACCE
LU0282761252	FRANK MUT-GLB DISC-N ACCE-H2
LU0294221097	FRANK TE IN GB TT RT-ACH EUR
LU0294221253	FRANK TE IN GLOB TOT RT-NAHE
LU0260870745	FRANK TE IN GLOB TT RT-NAEUR
LU0170477797	FRANK TE IN GLOBL TOT RT-N A
LU0316493666	FRANK TEMP ASA GR-N-AC-H1
LU0128522157	FRANK TEMP INV ASIA GR-A ACC
LU0229940001	FRANK TEMP INV ASIA GR-A ACE
LU0128522744	FRANK TEMP INV EMG MKT-A ACC

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LU0294219869	FRANK TEMP INV GB BD-A-AHEUR
LU0152980495	FRANK TEMP INV GL BND-A ACCE
LU0294220107	FRANK TEMP INV GLB BND-N-AHE
LU0390135415	FRANK TEMP TE AS SM-AA EUR
LU0109394709	FRANK-BIOTECH DISC-A-ACCUSD
LU0231203729	FRANK-INDIA-A ACC USD
LU0231205187	FRANK-INDIA-A ACCE
LU0109392836	FRANK-TECHNOLOGY-A ACC USD
IE00B7VSFQ23	FTGF BW GLB INC OPTMISR-AACC
IE00BD4GTQ32	FTGF CB INF VL-EUR A
LU0260869739	FTIF-FRKN US OPP-AACCEUR
LU0316494391	FTIF-FRKN US OPP-AACCEURH1
LU0109391861	FTIF-FRKN US OPP-AACCUSD
IE00B1W3WR42	GAM STAR-CHINA EQ-USD ACC
FR0014006U34	GAY-LUSSAC MICROCAP MON-AEUR
FR001400QDK8	Gay-Lussac Microcaps Europe
FR0010544791	GAY-LUSSAC MICROCAPS-A
FR0000974685	GEFIP DYNAMIQUE-P
FR0014006Z05	GEFIP EUROLAND-P
FR0000975252	GEFIP PATRIMONIAL
FR0013433067	GEMCHINA-R EUR
FR0011268705	GEMEQUITY-R
FR0007064324	GEN FRANCE FUTURE LEADERS-C
FR0011526318	GEN FRANCE FUTURE LEADERS-D
LU0145456207	GEN SYC SUS EUR EQT-D EUR AC
LU0169244745	GEN SYC SUS EUR EQT-E EUR AC
FR0007020201	GENERALI AMBITION
LU0396183625	GENERALI EURO BD 1-3 YRS-DD
LU0396183542	GENERALI EURO BD 1-3 YRS-DX
FR0010694133	GENERALI EURO CONVERTIBLES-C
FR0014006Y48	GENERALI FRANCE PME ETI-PEUR
LU1357655627	GENERALI GBL MULTI ASSET-DX
LU1357656435	GENERALI GBL MULTI ASSET-DY
LU1357655890	GENERALI GBL MULTI ASSET-EX
LU0145483946	GENERALI INV-EUR CORP BD-DX
LU0145476817	GENERALI INV-EURO BOND-DX
LU0145477039	GENERALI INV-EURO BOND-DY
LU0145485214	GENERALI INV-EURO ST BOND-DX
LU1234787544	GENERALI SRI AGEING POPUL-EX
LU0260158638	GENERALI SUSTAIN WOR EQ -DX
LU1234787460	GENERALI SYCO AGEING POPU-DX
FR0011363639	Generali Tr?sorerie ISR
FR0010233726	GENERALI TRESORERIE ISR-B
LU2036766389	GENERALI-EURO GRBN-DEURACC
FR001400QKQ0	GENERATION ALPHA - C
FR001400IJP1	GENERATION PATRIMOINE-C
FR001400JED6	GF DETTE IMMO EUROPE
FR0010086652	GF EUROPE MEGATRENDS-C
FR0010075341	GF EUROPE MEGATRENDS-D
LU0169274734	GI SICAV-ESG EUR PREM H/Y-DX
LU0396185083	GI SICAV-EURO AGGREGAT BD-DX

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FR0011153014	GINJER ACTIFS 360-A
FR0014001FO2	GINJER DETOX EUR EQT-A EUR A
FR001400IPY0	GLGP Aurora
FR001400Z0I7	GLOBAL PERFORMANCE-C
FR001400Z0J5	GLOBAL RENDEMENT-C
FR0014007N65	GLP Invest Valeurs
FR001400AQY5	GLP Sélection
LU1401871436	GNRLI SMRT FDS-PRM FLX BD-DX
FR001400NMP5	GOUVERNANCE ET MANAGE EUR-C
LU2309368624	GRAVITY US EQUITY-R EUR HEDG
FR0010288308	GROUPAMA AVENIR EURO-NC
LU0571101558	GROUPAMA EUR HIGH YELD-NCEUR
LU0571100824	GROUPAMA EUROPE CONVRTIBL-NC
LU1897556517	GROUPAMA GLOB DISRU-NC EUR A
FR0000097156	GROUPAMA GLOBAL ACTIVE EQ-ZD
LU0234681749	GS EUROP COR E BA
LU0127786431	GS EUROZONE EQ INC-P CAP EUR
LU1341142237	GS GLB FUT GEN EQ PORT-ESEUR
FR0013311248	HAUSSMANN PATRIMO CONV-C EUR
FR0014001KV7	HEGOA-RC EUR ACC
LU1112771503	HELIUM FUND-HELIUM SEL-B EUR
LU1734046466	HELIUM-HELI PERFRMNC-BCL EUR
LU0912261624	HELIUM-HELIUM FUND-B EUR
LU1334564140	HELIUM-HELIUM FUND-I CAP
LU0912262275	HELIUM-HELIUM PERFORMANCE-B
LU1995645790	HELIUM-INVEST-B EUR
LU1995646178	HELIUM-INVEST-C EUR
FR0010601971	HMG DECOUVERTES-C
FR0007430806	HMG DECOUVERTES-D
FR0010241240	HMG GLOBETROTTER-C
FR0010241265	HMG GLOBETROTTER-D
FR001400U4Q7	HMG Japan Fund
FR0007495049	HMG RENDEMENT
FR0013304763	HMG RENDEMENT-C
FR00140022U3	HORIZON LEADER EUROPE-AC EUR
FR0013449808	Horusia Global
FR0010776807	HOTTINGUER PATRIM EVOLUTION
FR0000971293	HSBC EURO GVT BOND FUND-C
LU0622164845	HSBC GIF-ASIA EX JP SM-ACEUR
LU0164865239	HSBC GIF-CHINESE EQUI-AC USD
LU0165128348	HSBC GIF-EURO H/Y BOND-AC
LU0165074666	HSBC GIF-EUROLAND VAL-AC
LU0164872284	HSBC GIF-GL EMERG MKT EQY-AC
LU0164881194	HSBC GIF-INDIAN EQUITY-AC
FR0013275559	HSBC MONEY SRI-PATRIMOINE C
FR0013443181	HSBC RESP INV - SRI BAL - AC
FR0013443132	HSBC RESP INV - SRI MOD -AC
FR0010058628	HSBC SMALL CAP FRANCE
FR0010061283	HSBC SRI EURO BOND-AC
FR0000437113	HSBC SRI EUROLAND EQUITY-ACC
FR0000438905	HSBC SRI GLOBAL EQUITY-AC

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FR0010043216	HSBC VALEURS HAUT DIV-AC
FR0010731513	HUGAU OBLI 3-5
FR001400SC42	IAM ARTIFICIAL INTELLIGE-A
FR001400TI94	IAM CORE ALPHA WORLD-EURO
FR001400TS43	IAM SPACE - A
LU0131510165	IDPD AM SICAV FRNE SML&MD-AC
FR0010541821	IMMOBILIER 21-AC
FR0013529104	Incomon Dynamique
FR001400KTT8	INCREMENTUM-C
LU1832174962	INDEPEN AM SIC EUR SML-A EUR
FR001400AQX7	Insula
LU0115139569	INV GLB CONSUMER TRDS-E
LU0119750205	INVES SUS PAN EUR SYST EQ-AE
LU0119753308	INVES SUS PAN EUR SYST EQ-EE
LU1240328812	INVESCO EURO EQ-A ACC EUR
LU1240329380	INVESCO EURO EQ-E ACC EUR
LU0432616570	INVESCO GL INV GR COR BD-A-H
LU0607514980	INVESCO JAPANESE EQ ADV-EAE
LU0243957239	INVESCO PAN EUR HI INCOM-AA
LU0243957742	INVESCO PAN EUR HI INCOM-E
LU2065166824	INVESCO-EMKT LC DB-E EUR ACC
FR001400DX51	INVESTCORE 2028-C EUR
FR0011554294	INVESTCORE BD OPPORTUNITES-C
FR0013222353	Isatis Capital Vie & Retraite
IE00B3DKXQ41	ISH EU AG BD ESG SR UCITS-EU
IE00BHZPJ239	ISH MS EM E EN CTB U ETF-USA
IE00BHZPJ015	ISH MS EM ES EN CTB UC-USDAC
IE00B1XNHC34	ISHAR GL CL EN TR UCI ETF-US
IE00BHZPJ452	ISHARE MSCI JPN EN CTB-USAC
IE00B6R52143	ISHARES AGRIBUSINESS
IE00BYZK4552	ISHARES AUTOMATION&ROBOTIC-A
IE00BG0J4C88	ISHARES DIGITAL SCRTY USD-A
IE00BYZTVT56	ISHARES EUR COR BD ESG SR-ED
IE00B6X2VY59	ISHARES EUR CORP
IE00BYZTVV78	ISHARES EUR CORP BOND 0-3YR
IE00B52VJ196	ISHARES MSCI EUROPE SRI
IE000I8KRLL9	ISHARES MSCI GLB SEMICNDCT A
IE00BYX2JD69	ISHARES MSCI WORLD SRI-EUR-A
IE00BMDFDY08	ISHARES USD HY CRP ESG EURHA
IE000WA6L436	ISHRS IBND DEC26 CORP-EURACC
IE0008UEVOE0	ISHRS IBND DEC28 CORP-EURACC
LU2061939729	IV EM MR CR DT ST DR SR-R ER
LU1165644672	IVO EMERGI MRK CORP DT-R EUR
FR001400SJA2	IVO STR IVO IG 2030-R
FR001400BJT8	IVO STRATEGIE-IVO 2028-R EUR
FR0013447752	IXIOS-GOLD-P EUR
IE0009514989	JAN HND BAL-A2 HEUR
LU1983262087	JAN HND HOR GLB SML CO-A2HEU
LU0088927925	JAN HND HRZN PAN EU PE-A2EUR
LU0046217351	JAN HND HRZN PAN EU SC-A2EUR
LU0572952280	JH GLOBAL TECH LEADER-A2 EUR

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LU1033933703	JP US EQY ALL CAP-A ACC EUR
LU0210526637	JPM CHINA -A ACC USD
LU0408877412	JPM EUR GOV SH DUR-A ACC E
LU1001747408	JPM EUREQ ABSAL-A PERF AEUR
LU0210529490	JPM EUROLAND EQUITY-AE
LU0661985969	JPM EUROLD DYN A PERF ACCEUR
LU0289089384	JPM EUROP EQ PLUS-A PERF AEU
LU0289214628	JPM EUROP EQ PLUS-D PERF AEU
LU0104030142	JPM EUROPE DYNAM TECHS-A-EUR
LU0880062913	JPM FUNDS-GLO HEALTHCARE-A
LU1021349151	JPM FUNDS-GLO HEALTHCR-D EUR
LU0406674076	JPM GL GOVT BND-A ACC E
LU0329202252	JPM GLOBAL DIVIDEND-A ACC
LU0210534227	JPM GLOBAL FOCUS-AEA
LU0210526801	JPM GREATER CHINA-A-A
LU0058908533	JPM INDIA FUND-A USD
LU0740858229	JPM INV-GLB INCOME-A EUR ACC
LU0070212591	JPM INV-GLOBAL BAL FND-A
LU0115098948	JPM INV-JPM GLBL MAC OPP-D
LU0157178582	JPM INV-JPM GLOBAL SL EQ-AA
LU0218171717	JPM INV-JPM US SELECT EQ-AEA
LU0157182857	JPM INV-JPM US SELECT EQ-AEH
LU0281482678	JPM US SEL EQ PLS-A DIS USD
LU0281485184	JPM US SEL EQ PLS-DA EUR HD
LU0281483569	JPM US SEL EQ PLUS-A ACC EUR
LU0292454872	JPMF US SEL EQ PL-A USD CAP
LU0082616367	JPMF-US TECH-A USD ACC
LU1255011097	JPMORGAN CHINA A SH OP-AEURA
LU0053666078	JPMORGAN F-AMERICA EQ-A-D US
LU0159042083	JPMORGAN F-AMERICA EQTY-AEH
LU0217576759	JPMORGAN F-EMER MKTS E-A-A
LU0210529656	JPMORGAN F-EMER MTS E-AA USD
LU0053685615	JPMORGAN F-EMERG MKTS EQ-A
LU0363447680	JPMORGAN F-EU GOVER BOND-AA
LU0210531801	JPMORGAN F-EUR STR GRW-A-A
LU0107398884	JPMORGAN F-EURO STRAT VL-A
LU0244270301	JPMORGAN F-JPM US VALUE-A-A
LU0053671581	JPMORGAN F-US SM CP GR-AUSD
LU0159052710	JPMORGAN F-US TECHNOLOGY-AA
LU0052474979	JPM-PACIFIC EQTY-A USD DIST
IE00BLP5S460	JPTR MER GL EQ A RET-LEURHA
IE00BLP58K20	JUPITER STR ABS RET-LEURHACC
FR00140017R9	Kaolin Smart Core
FR0014003CY4	KC Valeurs Opportunit?s
FR001400J5O4	KEREN 2029-C
FR0010697532	KEREN CORPORATE-R
FR0011271550	KEREN ESSENTIEL-C
FR0000980427	KEREN PATRIMOINE
FR0012020774	KIRAO MULTICAPS ALPHA-C EUR
FR0012020741	KIRAO MULTICAPS-AC
FR0013439403	LA FR RNDMNT G 2028-ACTRCEUR

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FR0013439817	LA FRAN REND GB 2028 P-RCEUR
FR0013258647	LA FRANC REND GL 2031-R EUR
FR0007016704	LA FRANCAISE SERENI FLEX-R
FR0010969311	LA FRANCAISE SUB DEBT-D
FR0000991390	LA FRANCAISE TRESORERIE-R
FR001400AIU0	LA PEYROUSE FINANCE C
FR001400E383	LANCENOR EXCELLENCE-R
FR0010119917	LAZARD ACTIFS REELS-C
FR0013254331	LAZARD ACTIONS AMERIC-ACHEUR
FR0010700823	LAZARD ACTIONS AMERIC-R
FR0010380675	LAZARD ACTIONS EMERGENTES-R
FR0010438168	LAZARD ALPHA ALLOCATION-A
FR0010830240	LAZARD ALPHA EURO -R EUR ACC
FR0013306727	LAZARD CAPITAL FI SRI - RC
FR0013268356	LAZARD CONVERTBLE GLB-RCHEUR
FR0010858498	LAZARD CONVERTIBLE GLOBAL-R
FR0013185535	LAZARD CONVERTIBLE GLOB-ICHE
FR001400CC73	LAZARD CREDIT 2027-PC H EUR
FR001400CC99	LAZARD CREDIT 2027-RC H EUR
FR001400KCX6	LAZARD CREDIT 2028-RCEUR
FR0010590950	LAZARD CREDIT FI SRI - PVC
FR0010752543	LAZARD CREDIT FI SRI - RVC
FR0010230490	LAZARD CREDIT OPPORTUNIT-A
FR0012413219	LAZARD DIVIDEND - RD EUR INC
FR0000003998	LAZARD EQUITY SRI-C
FR0013204187	LAZARD EQUITY SRI-RC EUR
FR0007498480	LAZARD EU SHRT TRM MONEY M-A
FR0000027609	LAZARD EUR SHORT DUR-PVC EUR
IE00BD5VYW86	LAZARD EURO ALTERN -BACCEUR
FR0010505313	LAZARD EURO CORP HI YID-PVC
FR0010751008	LAZARD EURO CREDIT SRI
FR0010263244	LAZARD EURO MONEY MARKET-A
FR0011034131	LAZARD EUROPE CONC-R
FR0011530534	LAZARD GESTION FLEXIBLE-R
FR0010046383	LAZARD HORIZON 2025-2027
FR0010046391	LAZARD HORIZON 2028-2030
FR0010046417	LAZARD HORIZON 2031-2033
FR0010045658	LAZARD HORIZON 2034-2036
FR0010045641	LAZARD HORIZON 2037-2039
FR0010045633	LAZARD HORIZON 2040-2042
FR0010045625	LAZARD HORIZON 2043-2045
FR0011637164	LAZARD INVESTISSEM PEA-PME-R
FR0000004012	LAZARD JAPON-A
FR0010734491	LAZARD JAPON-R
FR0000292302	LAZARD PATRIMOINE CROISSAN-C
FR0007382965	LAZARD PATRIMOINE EQUILIBRE
FR0007028543	LAZARD PATRIMOINE OPPORT-RCE
FR0012355113	LAZARD PATRIMOINE SRI-I
FR0012355139	LAZARD PATRIMOINE SRI-RCE
FR0010689141	LAZARD SMALL CAPS EURO-R EAC
FR0010679902	LAZARD SMALL CAPS FRANCE-R

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FR0000284283	LAZARD USD MONEY MARKET
FR00140018M8	LBPAM ISR CONVERT EUROPE -L
FR0000287997	LBPAM ISR OBLI MOYEN TERME-C
FR0007374145	LCL ACTIONS OR MONDE
FR0011066802	LCL OPCIMMO - P
FR0011063353	LCL OPCIMMO - PREM
LU1012219207	LFIS VIS-DVRS MRK NTRLR EUR
FR0007482591	LFP FRANCE PME C
LU0293444930	LO FD-TGTNETZERO EM EQ-PA EU
LU0159201655	LO FUNDS-CNVRTBLE BD EUR-PA
LU1809976522	LO FUNDS-WLD BRND-EUR PA UNH
FR0011350685	LOOMIS SAY EURO CRED-L
LU1435385593	LOOMIS SAY US GRW EQ FD-RAHE
LU1435385163	LOOMIS SAY US GRW EQU FD-RAE
LU1951091179	LUMY-PSAM GL EVENT U-CEURA
FR0013520426	LUZ GLOBAL PRICING POWER-A
FR001400H8Q5	M ALL WEATHER BONDS-RC
FR001400DLQ6	M International Convertible 2028
LU1665237704	M&G LUX GLOBAL LIST INF-EAA
LU1670629549	M&G LX 1 EURO COR B-EUR AA
LU1670618690	M&G LX 1 GBL EMRG MKT-EUR AA
LU1670719613	M&G LX 1 GLB MACRO B-EUR AA
LU1670720033	M&G LX 1 GLB MACRO B-EUR BA
LU1670628491	M&G LX 1 GLOB THEMES-A EUR A
LU1582988058	M&G LX DYNAMIC ALLOC-A EUR A
LU1670631016	M&G LX EMRG MKT BD-EUR A ACC
LU1670631289	M&G LX EMRG MKT BD-EUR AHACC
LU1670707527	M&G LX EUR STRTG VAL-EUR AA
LU1670710075	M&G LX GLB DIVIDEND-EUR AACC
LU1670724373	M&G LX OPTIMAL INC-EUR A ACC
LU1670724456	M&G LX OPTIMAL INC-EUR A DIS
FR001400NKV7	MACROSPHERE GLOBAL FUND-A
LU1044932975	MADELEINE-MID CAPS EURO-AEUR
FR0000292278	MAGELLAN-C
LU0390221256	MAINFIRST GERMAN FUND-A
LU0864709349	MAINFIRST GLOBAL EQUITIES-A
LU0308864023	MAINFIRST TOP EUROPN IDEAS-A
FR0014009BP1	MAM TARGET 2027 C
FR0000971921	MANDARINE CREDIT OPP-D
FR0010396382	MANDARINE EQUITY INCOME-P
LU1303940784	MANDARINE EUR MICROCAP-REUR
LU1329694266	MANDARINE GL MICROCAP-RAEUR
LU2257982228	MANDARINE GLOBAL SPORT-REUR
FR0010657122	MANDARINE OPPORTUNITES-R
FR0010687749	MANDARINE PREMIUM EUROPE
LU0489687243	MANDARINE-UNIQUE S/M C EUR-R
LU2786374178	MANDR GBL TAR 2030-C
LU1860585428	MAPFRE AM-CAPITAL RESP-R EUR
FR0010148007	MAXIMA-A
FR0011668011	MCA ENTREPRENDRE PME
FR0013106705	MCA GLOBAL MARKETS-C

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LU2638914734	MDP-TOBAM GBL BLKCHN EQ-B3
FR0013476066	MEGA GLOBAL EQUILIBRE-C EUR
FR0010400762	MONETA LONG SHORT-A
FR0010871830	MONETA LONG SHORT-R
FR0010298596	MONETA MULTI CAPS
FR0013179603	MONETA MULTI CAPS-RD
LU1500599094	MONOCLE FD SICAV- MON F-BEUR
FR0010591123	MONTBLEU ETOILES-C
FR0013083680	MONTPENSR FINANC-M CONVRT-AC
FR0013084357	MONTPENSR FINANC-M CONVRT-IC
FR0010109140	MONTSEGUR CROISSANCE-C
FR0010121137	MONTSEGUR PATRIMOINE-C
FR0010263574	MONTSEGUR RENDEMENT-C
FR0010784819	MONTSEGUR RENDEMENT-I
LU0815263628	MORGAN ST EMERG LEAD EQ-A
LU0119620416	MORGAN ST INV F-GLB BRNDS-A
LU0335216932	MORGAN ST INV F-GLB BRNDS-AH
LU0149084633	MORGAN ST-GLOBAL CONV BOND-A
LU0266117927	MORGAN ST-US ADVANTAGE-AHUSD
LU0225737302	MORGAN ST-US ADVANTAGE-AUSD
LU0073232471	MORGAN ST-US GROWTH FD-A
LU0266117414	MORGAN ST-US GROWTH FD-AH
LU1899106907	MOST DIV TOBAM A/B MUL/AS-B1
LU1953137764	MSCI EMU SRI PAB-TRK CLS EUR
LU1859445733	MSCI USA SRI PA-TRK CLS H EU
LU1291108485	MSCI WORLD SRI PAB-TRK PR US
LU0552385295	MSIF GLOBAL OPPORT-A \$ ACC
LU1378879248	MSIF-ASIAN OPP-AH EUR
IE0005315449	MUZIN-EUROPEYIELD-HDGEURACCA
LU2169558389	NATIXIS ESG MODERATE-R/A EUR
FR0013196672	NATIXIS ESG PEA-R C EUR
LU0147944259	NATIXIS HARRIS ASS GEF-RA EU
FR0011469360	NATIXIS HORIZON 2025-2029-R
FR0011469337	NATIXIS HORIZON 2050-2054-R
FR0013161965	NATIXIS HORIZON 2055-2059-R
FR00140033X4	Natixis Horizon 2060-2064
LU1951200481	NATIX-THEMAT AI&ROBOT-RA EUR
LU1951204046	NATIX-THEMATICS META-R/A EUR
FR0014000VA0	NEO PERSPECTIVES-C
FR001400G2K2	Nice Glb Opportunities C
LU1435390080	NIF LI-LM SYLS GLB GEF-RA EU
LU0556617156	NIF-OST EUR HIGH INC-R/A EUR
FR0011461235	NIMI NATIXIS HORIZON 30-34-R
FR0011461243	NIMI NATIXIS HORIZON 35-39-R
FR0011461276	NIMI NATIXIS HORIZON 40-44-R
FR0011461292	NIMI NATIXIS HORIZON 45-49-R
LU0772958012	NO1-NRTH AMER SUS STR EQ-BPE
LU0772959259	NO1-NRTH AMER SUS STR EQ-HBE
FR0014004255	NOMOS CONVICTION MONDE-R
LU0602539867	NORDE 1 SIC-ES STAR EF-BP EU
LU0841554891	NORDEA 1 SIC STAB RET-BC-EUR

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LU0227384020	NORDEA 1 SIC-STAB RET-BP-EUR
LU0141799501	NORDEA 1-EUR HIGH YLD-BP EUR
LU0064675639	NORDEA I SIC-NORDIC-BP-EUR
FR0011474980	NORDEN SMALL-IC
FR0000299356	NORDEN SRI
FR0011511773	NOVA DYNAMIQUE- A EUR ACC
FR0011321298	NOVA FLEXIBLE-AC EUR ACC
FR0010905661	NOVA PATRIMOINE-AC EUR ACC
LU1347437789	NSF-WEALTH DEFEN GL EQ-A EUR
FR0014009IO9	OBJECTIF MONT BLANC-R
FR001400CJS8	OBJECTIF RENDEMENT 2028-R
FR0013411949	OCCITANIE VALEURS-F
FR001400J5Q9	OCTO CRD VLE INVESTN GRD-AC
FR0011299429	OCTO CREDIT COURT TERME-B
FR0013436672	OCTO CREDIT VALUE-AC EUR
FR001400PXP7	OCTO RENDEMENT 2027-AC
FR001400CPO4	OCTO RENDEMENT 2028-AC
FR001400PXV5	OCTO RENDEMENT 2029-AC
FR0013106739	ODDO BHF ACT SMALL CAP-CNEUR
FR0011606268	ODDO BHF ACT SMALL CAP-CREUR
DE000A2P5QE2	ODDO BHF ALGO SUS LDR-CNWEUR
FR0013274354	ODDO BHF AVENIR EURO-CNEUR
FR0000990095	ODDO BHF AVENIR EURO-CREUR
FR0011036920	ODDO BHF AVENIR EUROPE-CNEUR
FR0000974149	ODDO BHF AVENIR EUROPE-CREUR
FR0012806578	ODDO BHF AVENIR-CN-EUR
FR0000989899	ODDO BHF AVENIR-CR-EUR
LU1752460706	ODDO BHF CREDIT OPPRTN-NEURA
LU2611173803	ODDO BHF EMERG MKT-CN EUR
FR0013274370	ODDO BHF EUR HIGH DVD-CN EUR
FR0000989758	ODDO BHF EUR HIGH DVD-CR EUR
LU1486847152	ODDO BHF EUR HY-CN EUR
FR0010574434	ODDO BHF GENERATION- CR EUR
FR0012847150	ODDO BHF GENERATION-CN EUR
FR0010576736	ODDO BHF GENERATION-DR EUR
DE000A3E2ZK9	ODDO BHF GERMAN EQTY-CNW-EUR
LU2329579218	ODDO BHF GLB EQ STAR-CN EUR
LU3129990308	ODDO BHF GLB TRG 2031-CN EUR
FR0011109354	ODDO BHF IMMOBILIER-CN EUR
FR0000989915	ODDO BHF IMMOBILIER-CR EUR
FR0000989923	ODDO BHF IMMOBILIER-DR EUR
FR0014007BE9	ODDO BHF METROP EURO-CNW-EUR
FR0010632364	ODDO BHF METROP EURO-CRW-EUR
DE0009770206	ODDO BHF MONEY MARKET-CR-EUR
DE000A2QBG39	ODDO BHF MONEY MARKET-G-CN E
DE000A2JJ1V7	ODDO BHF POLARIS MOD-CN EUR
DE000A2JJ1W5	ODDO BHF POLARIS MOD-CR EUR
LU1849527855	ODDO BHF POLARS BLNCD-CN-EUR
LU1864504425	ODDO BHF POLRS BLNCD-CRW-EUR
LU1849528150	ODDO BHF POLRS DYNMIC-CN-EUR
FR0013279981	ODDO BHF US LARGE CAP-CN EUR

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FR0000988669	ODDO BHF US MID CAP-CR EUR
FR00140089D8	ODDO BHF-METROPO SEL-CNW-EUR
FR0007078811	ODDO BHF-METROPO SEL-CRW-EUR
LU1486845883	ODDO-BHF EUR CR SH D-CN EUR
LU1486845537	ODDO-BHF EUR CR SH D-CR EUR
LU1752464104	ODDO-BHF SU EURO COR B-CNEUR
FR001400C7Z3	ODDO-GLOB TARGT 2028-CNEUR
FR001400C7W0	ODDO-GLOB TARGT 2028-CREUR
FR0013426673	ODDO-GLOBAL TARGT 2026-CNEUR
FR0013426657	ODDO-GLOBAL TARGT 2026-CREUR
FR0014008NN3	OFI ENERGY STRAT MET-R EUR
FR0013511474	OFI HIGH YIELD 2027-RC EUR A
FR0013511482	OFI HIGH YIELD 2027-RD EUR I
FR0013267150	OFI INV ESG EQ CLT CHG - REA
FR001400KPY6	OFI INVEST ESG LIQUIDITES RC
FR0007043781	OFI INVEST ESG MING-R
LU0185495495	OFI INVEST-US EQUITY-R EUR
LU0185495735	OFI INVEST-US EQUITY-R USD
FR0011170182	OFI INVST PRECIOUS METALS-R
FR0011586544	OFI ISR GRANDES MARQUES-A
FR0010014480	OFI IVST ESG CONV EUROPE-C
FR0013304441	OFI PRECIOUS METALS-RF
FR0011799931	OFI RS EURO CRDIT SHRT TRM-R
FR0010564351	OFI RS MULTITRACK-I
FR0013247418	OFI RS PRUDENT-RC EUR
FR0011147594	OMNIBOND
FR001400RAH8	Omniflex
FR0013161973	Op?ra Premi?re Symphonie
FR001400KME5	Origeen ?quilibre
FR001400M626	Origeen Dynamique
FR0013420767	ORIGINES -REURACC
FR001400CFA4	OSTM CDT ULT SHT PLS-R/C EUR
FR001400KCZ1	OSTM CREDIT ULT SHORT PLUS-RE
FR0000003196	OSTRM SRI EU SOVRGN BD-RC EU
FR001400D2G3	OSTRUM CROSSOVER 2026-RC EUR
LU0935222652	OSTRUM EURO INFLATION-I/AEUR
LU0935229400	OSTRUM EURO MINV EQ-R/A EUR
LU0935231216	OSTRUM GLOB MINV EQ-R/A EUR
FR0000293714	OSTRUM SRI CASH PLUS-R C EUR
FR0013311487	OSTRUM SRI CASH PLUS-TC EUR
FR0011521517	OSTRUM SRI CREDIT EURO-L
FR0011563535	OSTRUM SRI MONEY R
FR0014008RO2	P2C ARMONIA-CEURACC
FR0000437576	PALATINE FRANCE MID CAP
FR0013468774	PALATINE OPPO 6-12 MOIS-R
FR0013391463	PALATINE OPTIM CRED 1-3ANS-R
FR0010341800	PALATINE PLANETE-I
FR0010649079	PALATINE PLANETE-R
LU1608101579	PARETO-NORDIC CORP BD-A EUR
FR001400MEJ7	Patrimoine Priv? Convictions
FR001400JDY4	PFCP ALLOCATION-C

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LU1164801661	PIC-CHIN LO CUR DEB-P EUR CA
LU1279334053	PICTET - ROBOTICS-I EUR
LU1279334210	PICTET - ROBOTICS-P EUR
LU1279334483	PICTET - ROBOTICS-R EUR
LU0844698232	PICTET EMERGING CORP BD-HPE
LU0155303323	PICTET-AS EQY (EX JP)-P USD
LU0474967485	PICTET-DIGITAL-HR EUR
LU0340554673	PICTET-DIGITAL-I EUR
LU0340554913	PICTET-DIGITAL-P EUR
LU0340555134	PICTET-DIGITAL-R EUR
LU0280437673	PICTET-EMERG LOCAL CCY-P EUR
LU0130732364	PICTET-FAMILY -P EUR
LU0386882277	PICTET-GLOB MEGATREND SL-PE
LU0391944815	PICTET-GLOB MEGATREND SL-RE
LU0170994346	PICTET-GLOBAL EMERG DEBT-HPE
LU0255979402	PICTET-JAPAN EQTY OPPORT-PE
LU0941349192	PICTET-MULTI ASSET GL OP-PEU
LU0941349275	PICTET-MULTI ASSET GL OP-REU
LU0217138485	PICTET-PREMIUM BRAND-IE
LU0217139020	PICTET-PREMIUM BRND-P EUR
LU0270904351	PICTET-SECURITY-IE
LU0270904781	PICTET-SECURITY-PE
LU0270905242	PICTET-SECURITY-RE
LU0366536984	PICTET-SOV SHRT-TRM MMKTE-R
LU2261172451	PIQUEMAL HOUGHT GB EQT-REUR
FR001400IN17	PLANIFIQUE HORIZON R EUR
FR001400CCI4	PLUVALCA GB BLOCKCHAIN EQ-A
FR0011315696	PLUVALCA- INITIATIVES PME-A
FR0000422859	PLUVALCA SMALL CAPS-A
FR0013076528	PLUVALCA-PLUV DISRUPT OPP-A
FR001400A1J2	PLUVALCA CREDIT OPPORT 2028-A
FR0010426072	PORTZAMP NEXT LEADERS ISR-C
FR0007394762	PORTZAMPARC MMT ISR-C
FR0013292810	PORTZAMPARC MMT ISR-P
FR0000989543	PORTZAMPARC PME ISR
LU1718711747	PR FD SI-GEN FID WO FD-FX EU
FR0007035159	PREVOIR GESTION ACTIONS
FR0012300853	PREVOIR PANGEA-C
FR0014004GX5	PRIMONIAL CAPIMMO SCI
FR001400M642	Prudentia Equilibre
FR001400BP79	Pyxis Actions Monde
LU2696109219	QCF BOND INVESTMENT OPP-DEUR
FR0011466093	QUADRIGE FRANCE SMALLCAPS-C
FR0013261807	QUADRIGE MULTICAPS EUROPE-C
FR0011640986	QUADRIGE RENDE FR MIDCAPS-C
FR0014002V37	QUERCUS ALPHA ALLOC-C EUR A
FR001400IBH5	R CO TARGET 2027 HY-F EUR
AT0000A09ZL0	RAIFFEISEN-INFRSTR-AKT VA
FR0013280211	RAYMOND JAMES EUROPE FLEX-AC
FR0011759299	RAYMOND JAMES SMALLCAPS
LU0503372608	RCGF-ROBECO EUR SDG CR-D EUR

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FR0011276617	R-CO 4CHANGE MOD ALLOCAT
FR001400TAO0	R-CO ARMOR -C EUR
FR0007009139	R-CO CNV CONVRT EU-CEUR AC
FR0010697482	R-CO CONV CRD 12M EURO-C EUR
FR0012371359	R-CO CONV CRD 12M EURO-P EUR
FR0007008750	R-CO CONV CREDIT EURO-C EUR
FR0010807107	R-CO CONV CREDIT EURO-F EUR
FR0011839901	R-CO CONV CREDIT EURO-P EUR
FR0007085063	RCO CONV EQ M/CAPS EURO-CEUR
FR0010187898	R-CO CONV EQ VAL EURO-C EUR
FR001400RMQ4	R-CO CONV HIGH YIELD SD-CEUR
FR0010537423	R-CO CONVICTION CLUB-F EUR
FR0013368453	R-CO EMERAUDE-C EUR
FR0007027404	R-CO OPAL ABSOLU
FR0007025523	R-CO OPAL CROISSANCE
FR0010323303	R-CO OPAL EMERGENTS-F EUR
FR0000981458	R-CO OPAL EQUILIBRE
FR0007075155	R-CO OPAL EQUITY EUROPE-C
FR0007028907	R-CO OPAL MODERE
FR001400DVT9	R-CO SENTINEL-CEUR
FR001400BU49	R-CO TARGET 2028 IG CE
FR001400SE99	RCO TARGET 2029 HY-F EUR
FR001400SEI6	R-CO TARGET 2030 IG-C EUR AC
FR0010909531	R-CO THEM SIL PLUS-C
FR0013476231	R-CO THEMA TRGT 26-F EUR ACC
FR0014008M99	RCO THEMAT BLOCKCHAIN GE-CEU
FR0007457890	R-CO THEMATIC REAL ESTATE-C
FR0011885797	R-CO THEMATIC REAL ESTATE-F
FR0013367281	R-CO VALOR BALANCED-F EUR
FR0011253624	R-CO VALOR-C EUR
FR0011261197	R-CO VALOR-F EUR
FR001400B0P0	RICHELIEU 31-R
FR0013456845	RICHELIEU AMERICA -R EUR
FR0011689330	RICHELIEU FAMILY -R
FR0000986846	RICHELIEU HARMONIE -R
FR0007045737	RICHELIEU PRAGMA EUROPE-R
FR0011069137	RMM ACTIONS USA-H
FR0007480629	RMM PATRIMOINE - P
FR0013127222	RMM TRESORERIE 6M - C EUR
LU1123620707	ROB QI GLB DVLP STBL EH-DEUR
LU0510167264	ROBECO BP US LG CAP EQ-DH
LU0434928536	ROBECO BP US PREMIUM EQ-DE
LU0187077218	ROBECO EUROPEAN STARS EQUITI
LU1648457023	ROBECO QI EMKT SU AC EQ-FEUR
LU0329355670	ROBECO-QI EMER MKT ACT-D EUR
LU0187079347	ROBECO-ROB GL CON TR-DE
IE00B3FNDN84	RUSS INV GL LSTD INFR-AUSDA
IE0002191298	RUSS INV JAPAN EQ FUND-CA
IE00B84TCG88	RUSS INV-M A GRS EU F-EIBA
IE00B1FRPM97	RUSS INV-W EQ FUND II-EHTACC
LU1229132797	S UCITS-SEV FOR5 FD-EUR RCAP

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FR001400KKU5	Sagamatha Alpha Opportunit?s
FR001400EJ82	SAIL WORLD FIVE-R
FR0014006JN5	SAM CLOUD REVOLUTION-R EUR
FR0007085691	SANSO CONVICTIONS ESG-P
FR0013293552	SANSO INVESTMENT IKEN-A EUR
FR0010813329	SANSO OBJECT RENDEME 2031-AE
FR0013528932	SC GF Pierre C
FR0013318763	SCHELCHER FLEXI SHORT DURA-Z
FR001400EZY8	SCHELCHER GBL YLD 2028-P EUR
FR001400UG93	SCHELCHER GLOBAL YILD 2031-P
FR0011034818	SCHELCHER OPTIMAL INCOME-P
FR0011198332	SCHELCHER SHORT TERM-P
FR0010560037	SCHLCHR EUR HIGH YIELD-PE
LU0113257694	SCHRODER INTL EURO CORP-AAC
LU0106235293	SCHRODER INTL EURO EQT-A ACC
LU0236737465	SCHRODER INTL JPN EQTY EH-A
LU0302446645	SCHRODER INTL-GL CLIM CH-AA
LU0177222121	SCHRODER ISF EM M DT TR-BACE
LU0248178732	SCHRODER ITL US SM & MC-AE-A
FR0014009IF7	SCI CAP SANTE
FR001400LQV8	Select Approche Globale
FR001400BM80	SEXTANT 2027-A
FR001400BM98	SEXTANT 2027-AC
FR00140023U1	SEXTANT ASIA EX JAPAN-A
FR0013202132	SEXTANT BOND PICKING-A
FR0010286013	SEXTANT GRAND LARGE-A
FR0010286005	SEXTANT PEA
FR0010547869	SEXTANT PME-A
FR001400CEG4	SEXTANT QUALITY FOCUS-A
FR001400S409	SEXTANT REGATTA 2031-A
FR001400S3Z4	SEXTANT REGATTA 2031-AD
FR0010902726	SG 29 HAUSSMANN EURO RENDEME
LU1648219605	SG IS FUND -US EQUITY-RE EUR
LU0128496485	SHRT TRM MMKT USD-P
FR0011440460	SICAV PRFTL-SKYLINER-CLASS C
FR001400EG93	SIENNA ACT BAS CAR-RC
LU0248184466	SISF-ASIAN OPPORT-AEA
FR0013260262	Sofidy Pierre Europe
FR0011694256	SOFIDY SELECTION 1-P ACC EUR
FR0011363746	SOLIDARITE-HABITAT ET HUMAN
FR001400H5L2	Solstice Selection
LU0138501191	SPARINVEST-GLOBAL VALUE
LU0438548447	SRI EURO CORP SHORT TERM BON
LU1648467097	STAT STRT EMRG MASC EEF-P EU
LU1112178824	STAT STRT EU SMLCP SCR EF-PE
FR001400H0Y6	Stella Maris Selection
FR0010283838	STRA EURO DIV RESP-P
FR0010237503	STRATEGIE EURP VLRS RES -P
FR001400HCC6	Strategie Globale
FR0013220605	SUNNY ALPHA CLUB-R
FR0011299379	SUNNY EURO CREDIT OPP-D

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FR001400KTM3	SUNNY GREEN BONDS 2028 R
FR001400PY23	SUNNY NORTH AMERICA-R
FR001400KTO9	SUNNY OPPORTUNITES 2029 HY-R
LU2182441571	SWISS LF FD LX-BOND 12M-EURC
FR001400OWY4	SWISS LIF (F) BOND ESG 6M-P2
FR0013219722	SwissLife ESG Dynapierre
FR0007078589	SYCOMORE ALLOCA PATRIM-R
FR0010363366	SYCOMORE L/S OPPORTUNITIES-R
LU1961857551	SYCOMORE NEXT GENERATION-RC
FR0010738120	SYCOMORE PARTNERS-P
FR0010601906	SYCOMORE PARTNERS-R
FR0011169341	SYCOMORE SELECT RESPONS-R
FR0010971721	SYCOMORE SELECT RESPONS-RP
FR0011288513	SYCOMORE SELECTION CREDIT-R
FR0010376368	SYCOMORE SELECTION MIDCAP-R
FR0011707488	SYCOMORE SELECTION PME-R
FR001400A6Y0	SYCOYIELD 2026-RC
FR001400MCQ6	SYCOYIELD 2030-RC
FR0014010IG3	SYCOYIELD 2032-RC
LU2004923152	SYNCHRONY LU SWS AC CHF-EURA
FR001400EO02	Synergies Global Convictions
FR001400S5C8	SYNERGIES OBLIGATIONS INTL
FR001400YBN0	T MUL THEM BY EDM DE ROT-EUR
LU0918140210	T ROWE-US SMALR COMP EQ-AEUR
LU1582221328	T. ROWE PRICE-US SMC EQTY-AN
FR0011408806	TAILOR ALLOCATION DEFENSIV-B
FR0010487512	TAILOR ALLOCATION DEFENSIV-C
FR001400BVX5	TAILOR CREDIT 2028-C
FR0010952432	TAILOR CREDIT RENDMT CIBLE-C
FR0011322767	TAILOR CREDIT SHRT DU-PART C
FR0013473485	TANCREDE ALLOCATION GLOBA-CE
FR0013216785	TERINVEST LATITUDE-C EUR
FR001400J945	TERNAIRE ALLOCATI DYNAMIQU-C
FR001400J952	TERNAIRE ALLOCATIO MODEREE-C
LU2095319849	THEMATIC SUBSCRIP ECO-RA EUR
FR0010058529	THEMATICS EUROPE SELECTIO-RC
LU2737748660	TIKEH EUR SOV-R-TEMP-ACC-EUR
FR0013505450	TIKEHAU 2027-R ACC EUR
FR001400K2B5	TIKEHAU 2029-R ACC EUR
FR0013292331	TIKEHAU EURPN HIGH YIELD-FAE
FR0010460493	TIKEHAU EURPN HIGH YIELD-RAE
LU1805016810	TIKEHAU SHORT DUR-F-ACC-EUR
LU1585265066	TIKEHAU SHORT DUR-R-ACC-EUR
LU2147879626	TKHU FD-TK INTR CRS AST-F AE
LU2147879543	TKHU FD-TK INTR CRS AST-R AE
FR0012127389	TKHU IN MG-TK ENT D'EP CR-RA
FR0010649772	TOCQU MATERIALS FUTURE-P
FR0010546929	TOCQUEVIL DIVIDEND-C EUR ACC
FR0010546945	TOCQUEVIL MEGATRND-C EUR ACC
FR0013345709	TOCQUEVILLE EURO EQ ISR-L
FR0010546960	TOCQUEVILLE FRANCE-C EUR ACC

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FR0013516283	TRIANON INVESTISSEMENT-CEUR
FR0007072160	TRUSTEAM OPTIMUM-A
FR0014000Y85	TWENTY ONE-A EUR INC
LU0877610377	UBAM-30 GLOBAL LEADERS-IHCAP
IE00BDR55927	UBS ETF ACWI SRI HDG EUR ACC
LU0076532638	UBS L E-GLB SUSTAIN USD-PA
LU0072913022	UBS L E-GRT CHINA USD-P
FR0010289090	UNION OBLI COURT TERME
FR0014001QD2	V PERTINENCE-C EUR
LU2358389745	VARENNE GLOBAL-AEURACC
LU2358391725	VARENNE GLOBAL-PEURACC
LU2722194946	VARENNE LONG SHORT-A EUR
FR0010392225	VARENNE SELECTION-A EUR
LU2358392376	VARENNE VALEUR-AEURACC
FR0010916916	VATEL FLEXIBLE C
FR0010078279	VEGA COURT TERME DYNAMIQUE-R
FR0013299047	VEGA DISRUPTION-R EUR
FR0011037894	VEGA EURO RENDEMENT ISR-RCEU
FR0010458190	VEGA FRANCE OPPORTUNITES - R
FR0013305729	VIAGENERATIONS SCI
LU2347620101	VISIONFUND-US EQT LRG G-AEUR
FR0011062686	VITAL FLEX DYNAMIQUE-EUR ACC
FR001400EK97	VITRV AMPLT GBL EQU-C
FR0011540558	VIVIENNE INVE-OUessant-P
LU1646585114	VON FND-MTX EME MAR LE-HHEUR
IE00BGV5VN51	X ARTIFICIAL INTEL BIG DA 1C
LU0942970798	X ESG GLOBAL AGGR BND 5C EUR
IE00BG370F43	X MSCI EM ESG 1C
IE00BFMNHK08	X MSCI EU ESG 1C
LU0292103222	X MSCI EU HEALTHC SCR 1C
LU0292097747	X MSCI UK ESG 1D
IE0000MMQ5M5	X MSCI USA ESG 2C EUR
IE00BJZ2DC62	X MSCI USA SCRND 1C
IE00BZ02LR44	X MSCI WORLD ESG 1C
LU0807707749	YCAP TACTICAL INVEST-A EUR
FR001400PEJ0	ZENI EUROS PRI BY DNCA-C EUR
FR001400MP50	ZENI SMI CAP EUR BY IND-CEUR
FR001400NFK0	ZENITH VALOR BY R CO-C EUR
FR0013436664	ZENITH WORLD-CEUR ACC

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ISIN code	Asset des
LU0057025933	AB SICAV I-SUST GLB THEM -AX
LU2497530845	ACCSBL CLN ENRGY-D EUR
LU2356220926	AM EURO GOV GREEN BD-ETF A
FR0013528304	AMBITION PR L PLANETE-CEURAC
FR0014009YZ2	AMPLEGEST DIGITAL LD-AC
FR0013531241	AMUNDI IMPA SOC BOND-I EUR A
FR0013531266	AMUNDI IMPA SOC BOND-P EUR A
FR001400T5C7	ANAXIS INCOME ADVANTAGE-R1
FR0007062567	AXA ACT SOCIAL PROGRESS-A
LU1988108434	BDL FND-BDL TRAN MEGA-GP EUR
LU1988108350	BDLC FND-BDL TRAN MEGA-C EUR
FR0013079761	BEST BUSINESS MODELS-RC EUR
LU0171289902	BGF-SUSTAIN ENRGY-A2 EUR
LU0124384867	BGF-SUSTAIN ENRGY-A2 USD
LU0171290074	BGF-SUSTAIN ENRGY-E2 EUR
LU0347711466	BNP PARIBA F GLB ENVIR-CC
FR0010668145	BNP PARIBAS AQUA-CL ACC EUR
LU0406802339	BNP PARIBAS FD CM CHG-CL ACC
LU0823414635	BNP PRB FD CLN EN SL-CL EURA
LU2572690357	BNP-EURO GOV GREEN BD-CLS DI
LU2365458574	BNPP-JPM ESG GR SO&SU IG EUR
LU1864481624	CANDRIAM EQIT L ONCLGY-C EUR
LU2264875068	CANDRIAM SUS BD EM-CEURACCUH
LU1434519416	CANDRIAM SUS BD EM-V ACC USD
LU1644441120	CANDRIAM SUS BD GB HYD-IEURI
LU1434523954	CANDRIAM SUS EQTY EM MK-ZD
LU1434527435	CANDRIAM SUS EQY WORLD-RCEUR
LU2809794220	CARMIG PTF TECH SOL-AERACC
FR0010149302	CARMIGNAC EMERGENTS-A EUR AC
LU0099161993	CARMIGNAC PF G-EURP-A EUR AC
FR0010177899	CHOIX SOLIDAIRE SICAV-C
LU2254337392	DNCA INV-BYND CLIMATE-A EUR
LU1907594748	DNCA INVEST-BEYOND ALTEROS-A
FR0013334372	DORVAL EUR CLIM INITIATIVE-N
FR0013334380	DORVAL EUR CLIM INITIATIVE-R
FR0010863688	ECHQUIER POSITIVE IMPACT
FR0010642280	ECOFI AGIR POUR LE CLIMAT-C
FR0010592022	ECOFI ENJEUX FUTURS-C
FR0000004970	ECOFI SMART TRANSITION-C EUR
LU2221884310	EDR- HUMAN CAPITAL-A EUR
FR0010505578	EDR SICAV-EU SUST EQ-A EUR
FR001400BCG0	Eiffel Infrastructures Vertes
LU2210204306	ELEVA SUS IMP EU-A2EA
FR0013180098	EMPREINTE EMPLOI FRANCE-AC
FR0010634139	EQUILIBRE ECOLOGIQUE
FR0007061882	ERASMUS MID CAP EURO-R
LU2219351876	FID SUST EUROZONE EQ-AEURINC
FR0010178665	GAY-LUSSAC GREEN IMPACT-AC
FR0013473667	GF Infrastructures Durables S.L.P.
FR001400M5U6	Goodvest Planet AmbiOon

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LU1922483455	GS GRN BND SHRTDUR-R CAP EUR
FR0013314606	INSERTION EMPLOIS DYNAMIQ-NC
FR0010702084	INSERTION EMPLOIS DYNAMIQ-RC
LU0123358656	INVSC ENE TRNS ENBL FN-E EUR
FR0014008UN8	LA FRANCAI CRED INNO-EUR
FR0014009F48	LAZARD HUMAN CAPITAL PC
FR0013431186	LFAM-CARBON IMPACT 2026-R
FR0010585281	LFR EURO DEVELOPPEMENT DUR-P
LU2240056015	LONVIA MID CAP EUROPE-RTL EA
LU2240056445	LONVIA MID CAP EURO-RTL EURA
FR0013446812	M CLIMATE SOLUTIONS-C
LU1854107221	M&G LUX POSITV IMPACT-EUR AA
LU1900799617	M&G LUX SUSTNBL ALLCT-EUR AA
LU1670715207	M&G LX 1 GL SUS PARIS-EURAA
FR0011136563	MAM-PROCLERO-DIVERSIFIE
LU2257980289	MANDARINE GLOBL TRAN-REURA
LU2052475568	MANDARINE SOCIAL LEADERS-REA
LU2478819050	MIR FD-MR ER ST SUS BD-I/A E
FR0010091173	MIROVA ACTIONS MONDE-C EUR
LU2193677676	Mirova Climate Equity
LU0914733059	MIROVA EUR ENVIRO EQ-R/A EUR
LU0914733646	MIROVA EUR ENVIRON EQ-N/AEUR
LU0914731947	MIROVA EUR SUSTAINA EQTY-R/A
FR0010521575	MIROVA EUROPE ENVIRON-RC EUR
LU0552643339	MIROVA EUROPE SUST EQ-R/A EU
LU0914729966	MIROVA GBL SUSTAINABLE EQ-RE
LU1472740502	MIROVA GBL GREEN BND FD-IAE
LU1472740767	MIROVA GBL GREEN BND FD-RAE
FR001400CNI1	Mirova Green Impact Private Equity
LU1951229035	NATIX-THEMATCS WATER-R/A EUR
LU1951225553	NATIX-THEMTCS SAFETY-R/A EUR
LU0348926287	NORDEA 1 SIC-GCL&ENV-BP-EUR
LU1919842424	ODDO BHF ARTIF INTEL-CN EUR
LU1919842267	ODDO BHF ARTIF INTEL-CR EUR
FR001400HHR3	ODDO BHF GBL TRGT IG 2029-CI
DE000A141WX8	ODDO BHF GREEN BOND-CN-EUR
LU2189930360	ODDO BHF GREEN PLANET-CN EUR
LU2189930105	ODDO BHF GREEN PLANET-CR EUR
LU0280435388	PIC-CLEAN ENG TRANS-PE
LU0280435461	PIC-CLN ENG TRANS-RE
LU0190162189	PICTET - BIOTECH-HREUR
LU0255977539	PICTET - BIOTECH-RE
LU0190161025	PICTET-BIOTECH-HPE
LU0255977455	PICTET-BIOTECH-PEUR
LU0503631714	PICTET-GLOBAL ENVIRONMENT-PE
LU0503631987	PICTET-GLOBAL ENVIRONMENT-RE
LU0255978693	PICTET-LONGEVITY-I EUR
LU0366534344	PICTET-NUTRITION-P EUR
LU0340558823	PICTET-TIMBER-IE
LU0340559557	PICTET-TIMBER-PEUR
LU0104884605	PICTET-WATER-I EUR

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LU0104884860	PICTET-WATER-P EUR
LU0104885248	PICTET-WATER-REUR
FR0013383825	PLUVALCA SUSTAINABL OPPORT-A
LU2146190835	RCG FND-ROBCO SUS WATER-D EU
LU2145461757	RCGF-ROBE SMART ENERGY-D EUR
FR0007393285	R-CO 4CH NT ZERO CRD EURO-CT
FR0011759364	SANSO MEGATRENDS- R EUR
FR0014003NV7	SANSO SMART CLIMATE-REA
FR001400A5A2	SEXT CLIM TRANSITION EUR-A
FR0000444275	SG AMUN ACT EUR ENMT ISR-CEA
FR00140052N5	SILVER AUTONOMIE-REURACC
LU2350031394	SWISS LF EQY ENV BIOD-REUR
LU1183791794	SYCOMORE EUROPE ECO SOL-RC
LU1301026388	SYCOMORE EUROPE H@W-RC
LU2412098902	SYCOMORE GLOBAL ECO SOL-RC
FR0014000IE9	Sycomore Inclusive Jobs
FR0010117093	SYCOMORE SOCIAL IMPT SHARE-R
LU2181906426	SYCOMORE SUSTAIN TECH-RC
LU2431795058	SYM ENV EU IG CRP BD-R EU CA
LU2932856672	THEMATICS HEALTH FND-R/A EUR
LU0278271951	TRIOD SCV I-GLOB EQ IMP-RCAP
LU0278272843	TRIOD SCV I-PION IMP FUND-RC