

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

Code ISIN	Nom du fonds d'investissement
AT0000745856	RAIFFEISEN-EURASIEN-AKTIE-A
AT0000745872	RAIFFEISEN-EURASIEN-AKTN-VT
AT0000A09ZL0	RAIFFEISEN-INFRSTR-AKT VA
AT0000A1TB59	RAIFFEISEN NACHH EM AK-R VA
BE0057451271	DPAM B-EQ EUROPE DVD-B
BE0058182792	DPAM B EQUITIES EUROLND-B
BE0058185829	DPAM B-EQ EU SM CAPS SUS-B
BE0058652646	DPAM B EQT WORLD SUSTNBL -B
BE0169199313	BELFIUS SUSTAINABLE HIGH-C
BE0170209713	BEL EQ LEADING BRAND C CAP E
BE0940002729	DPAM B FUND-EUR SUSTAI-B
BE0943877671	DPAM B BND EUR GVT-B EUR ACC
BE0946564383	DPAM B-EQT NEWGEMS SSTBLE -B
BE0947764743	DPAM B EQ SUSTBLE FOOD TRD-B
BE0947853660	DPAM B-EQ US DIV SUS-BEA
BE0948502365	DPAM B-EQT NEWGEMS SSTBLE -F
BE6213829094	DPAM-REAL EST EU DIV SUS-B
BE6246061376	DPAM B-EQT NEWGEMS SSTBLE -W
BE6246068447	DPAM B EQT WORLD SUSTNBL -W
BE6246078545	DPAM B FUND-EUR SUSTAI-W
BE6275503884	DPAM-REAL EST EU DIV SUS-W
BE6289227389	DPAM B-EQ US DIV SUST-W
BE6322537778	R-CO WM EEQ RDT-DBI-CEURACC
DE0005152441	DWS GLOBAL GROWTH
DE0007045437	ODDO BHF ALGO SUS LDR-CRWEUR
DE0008474008	DWS ESG INVESTA-LD
DE0008474149	DWS ARTIFICIAL INTELLIGENCE
DE0008474156	DWS EUROPEAN OPPORTUNITIES
DE0008474263	DWS ESG CONVERTIBLES-INC
DE0008474289	DWS GERMAN EQUITIES TYP O
DE0008490822	DWS QI LOWVOL EUROPE-NC
DE0008490962	DWS DEUTSCHLAND-LC
DE0009763235	LA FRA SYS MULTI ASS ALL-R
DE0009769703	DWS INTL RENTEN TYP O
DE0009769869	DWS AKTIEN STRAT DEUTSCHLAND
DE0009770206	ODDO BHF MONEY MARKET-CR-EUR
DE0009773010	DWS GLBL EMERGING MKTS EQUIT
DE0009848119	DWS TOP DIVIDENDE LD
DE000A0D95Q0	ODDO BHF POLARIS MOD DRW EUR
DE000A0X7541	ACATIS VAL EVENT FD-EURACC
DE000A1T73W9	ACATIS VAL EVENT FD-C
DE000A2JJ1W5	ODDO BHF POLARIS MOD-CR EUR
DE000A2QBG39	ODDO BHF MONEY MARKET-G-CN E
DE000A3EEG13	LA FRNCISE SYS ETF PF GLOB-W
FR0000000085	SG MULTI ACTIFS DYNAMI-C EUR
FR00000002164	COVEA FLEXIBLE ISR-C
FR00000003188	OSTRUM SRI EUR MINV EQ-RC ER
FR00000003196	OSTRM SRI EU SOVRGN BD-RC EU
FR00000003964	SG MONETAIRE PLUS-IC
FR00000003998	LAZARD EQUITY SRI-C

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FR0000004012	LAZARD JAPON-A
FR0000008674	FIDELITY EUROPE
FR0000008963	TOCQUEVILLE EURO EQ ISR-C
FR0000009946	CM-AM MONE PREMIUM
FR0000009987	UNION PLUS
FR0000011074	OFI RS EUROPEAN CONV BOND-IC
FR0000011975	ALLIANZ INNO SVRN EURO-CEUR
FR0000014292	OF IN CONVERTIBLES MONDE
FR0000017329	ALLIANZ VALEURS DURABLES-R
FR0000018855	LCL OBLIGATIONS EURO DURA-PD
FR0000027609	LAZARD EUR SHORT DUR-PVC EUR
FR0000097156	GROUPAMA GLOBAL ACTIVE EQ-ZD
FR0000098683	LAZARD CONVERTIBLE GL-IC EUR
FR0000170193	AXA AEDIFICANDI-D
FR0000170243	AXA EUROPE ACTIONS-A EUR
FR0000170391	AXA FRANCE SMALL CAP-C
FR0000170516	AXA EUROPE SMALL CAP-C
FR0000171837	GROUPAMA EURO CR SH DR-ZCEAC
FR0000172033	AXA EURO OBLIGATIONS-C
FR0000172041	AXA AEDIFICANDI-AC
FR0000172124	AXA EURO 7-10-C
FR0000174310	LAZARD SMALL CAPS EURO-I EIN
FR0000281875	OBJECTIF STRATEGIE LONG TERM
FR0000284150	ESSOR EMERGING MARKETS-C
FR0000284283	LAZARD USD MONEY MARKET
FR0000284689	COMGEST MONDE
FR0000285629	CAMGESTION CONVERTBLE EUR-C
FR0000285710	OFI PALMARES ACTIONS EUROPE
FR0000286338	AMUNDI OBLIG MONDE-RESPONB-P
FR0000287997	LBPAM ISR OBLI MOYEN TERME-C
FR0000288078	LBPAM ACTIONS MONDE
FR0000288185	AMUNDI SMALL CAP EUROPE-P
FR0000288664	AXA EURO CREDIT-C
FR0000288912	AXA EURO 7-10-D
FR0000288946	AXA COURT TERME-C
FR0000289118	AXA EURO OBLIGATIONS-D
FR0000289472	COVEA OBLIGATIONS-C
FR0000291411	LAZARD ACTIFS REELS-D
FR0000292278	MAGELLAN-C
FR0000292302	LAZARD PATRIMOINE CROISSAN-C
FR0000293698	ECOFI TRESORERIE-I
FR0000293714	OSTRUM SRI CASH PLUS-R C EUR
FR0000294613	LAZARD EUROPE CONC-A
FR0000295230	COMGEST RENAISSANCE EUROPE-C
FR0000297723	PLACEMENTS RATIONNELS-C
FR0000299356	NORDEN SRI
FR0000299620	BNP PARIBAS MONE ETAT P
FR0000299877	PALATINE MON STD-C
FR0000422859	PLUVALCA SMALL CAPS-A
FR0000427809	HSBC ACTIONS EUROPE-C

Code ISIN	Nom du fonds d'investissement
FR0000431538	SG ACTIONS US TECHNO-C
FR0000435455	MAIF ACT TRANSITI SOC PT-REA
FR0000437113	HSBC SRI EUROLAND EQUITY-ACC
FR0000437576	PALATINE FRANCE MID CAP
FR0000438905	HSBC SRI GLOBAL EQUITY-AC
FR0000441677	COVEA ACTIONS ASIE
FR0000442329	HSBC EURO PME-AC
FR0000442949	ARKEA FOCUS-EUROPE ECO-P EUR
FR0000444366	CM-AM SUSTAINABLE PLANET-RC
FR0000444531	VE IN MG VEGA EURO SPREAD-RC
FR0000444549	VEGA PATRIMOINE-RD
FR0000447039	AXA PEA REGULARITE-C
FR0000447591	CM-AM DYNAMIQUE INTERNATIONAL
FR0000447807	AXA AMERIQUE ACTIONS-C
FR0000447849	AXA ASIE ACTIONS-C
FR0000447864	AXA FRANCE OPPORTUNITES-C
FR0000448847	SG ACTIONS EURO SMALL CAP-IC
FR0000448870	AMUNDI SHORT TERM CREDIT IC
FR0000448953	MAM ASIA
FR0000449431	ALLIANZ ACTIONS EURO CONVICT
FR0000931362	ESSOR USA OPPORTUNITIES-P
FR0000937435	CYBELE AM - BELLATRIX-C
FR0000944696	AMUNDI FRANCE ENGAGEMENT-PC
FR0000970899	ETHIQUE ET PARTAGE
FR0000970972	NOUVELLE STRATEGIE 50
FR0000970980	MAM OBLI CONVERTIBLES-C
FR0000971293	HSBC EURO GVT BOND FUND-C
FR0000971764	MAM PATRIMOINE-C
FR0000971806	MAM FLEXIBLE BONDS ESG - C
FR0000971913	MANDARINE CREDIT OPP-C
FR0000971921	MANDARINE CREDIT OPP-D
FR0000972655	AMUNDI ACTIONS FONCIER-D
FR0000973562	ECOFI CONVICTIONS MONDE-C
FR0000973802	AMUNDI VIE P EUR ACC
FR0000973968	LFP PATRIMOINE FLEXIBLE-R
FR0000974149	ODDO BHF AVENIR EUROPE-CREUR
FR0000974362	CM-AM TEMPERE INTERNAT-C
FR0000974685	GEFIP DYNAMIQUE-P
FR0000975252	GEFIP PATRIMONIAL
FR0000975880	ALLIANZ ACTIONS AEQUITAS
FR0000978371	AXA IM EURO LIQUIDITY SRI-C
FR0000978439	PALATINE FRANCE SMALL CAP
FR0000979221	VALEUR INTRINSEQUE-P
FR0000979403	ZELIS ACTIONS EUROPNES-C EUR
FR0000980427	KEREN PATRIMOINE
FR0000981441	OFI INV ESG EQ CLT CHG - IEA
FR0000981458	R-CO OPAL EQUILIBRE
FR0000981946	MANDARINE EURO HIGH YIELD-C
FR0000982217	OSTRUM SRI CREDIT EURO-E
FR0000982761	AXA EURO VAL RESPONSABLES-C

Code ISIN	Nom du fonds d'investissement
FR0000982852	ZELIS ACTIONS MONDE-C EUR
FR0000983637	AMUNDI MULTIMGRS OBLIG-P
FR0000983819	MACIF CROIS DURA ET SOLIDA-C
FR0000984213	CM-AM GLB EMERG MKTS-C/D
FR0000984221	CM-AM PIERRE-D
FR0000984254	CM-AM DOLLAR CASH-C
FR0000984346	ALM ACTIONS ZONE EURO ISR-IC
FR0000985061	LCL ACTIONS EMERGENTS
FR0000985152	LCL ACTIONS ETATS-UNIS ISR
FR0000985210	LCL OBL MOND RESPONSABL-C EU
FR0000985558	OFI INVEST ISR MONETAIRE CT
FR0000986655	CM-AM EURO EQUITIES-C
FR0000986846	RICHELIEU HARMONIE -R
FR0000988503	SG ACTIONS LUXE-C
FR0000988669	ODDO BHF US MID CAP-CR EUR
FR0000988792	CENTIFOLIA-D
FR0000988933	MAM ENTREPRISES FAMILIALES
FR0000989543	PORTZAMPARC PME ISR
FR0000989758	ODDO BHF EUR HIGH DVD-CR EUR
FR0000989899	ODDO BHF AVENIR-CR-EUR
FR0000989907	ODDO BHF AVENIR-DR-EUR
FR0000989915	ODDO BHF IMMOBILIER-CR EUR
FR0000989923	ODDO BHF IMMOBILIER-DR EUR
FR0000990095	ODDO BHF AVENIR EURO-CREUR
FR0000990848	ECOFI ACTIONS US
FR0000990921	PALATINE ENTREPRISES FAMILIA
FR0000991390	LA FRANCAISE TRESORERIE-R
FR0000991432	AMD ACTIONS EURO RESPON-PEUR
FR0000991770	CM-AM EUROPE VALUE-C
FR0000991879	AXA FRANCE OPPORTUNITES-AEUR
FR0000993321	ZELIS ACTIONS PACIFIQUE-C EUR
FR0000993446	VEGA MONDE-R-C EUR
FR0000993636	DELUBAC EMERGENTS
FR0000994378	ARKEA SCHELCHR EQ CONV-P EUR
FR0000994667	C-QUADRAT GLOBAL EQ ESG-R
FR0000994980	MONETA MICRO ENTREPRISES-C
FR0007004130	CM-AM OBLI SOUVERAINS-C
FR0007005764	BSO BIO SANTE
FR0007008750	R-CO CONV CREDIT EURO-C EUR
FR0007009139	R-CO CNV CONVRT EU-CEUR AC
FR0007016704	LA FRANCAISE SERENI FLEX-R
FR0007018239	TRUSTEAM ROC FLEX-C
FR0007018346	LFP PROFIL PERFORMANCE-R
FR0007020201	GENERALI AMBITION
FR0007023692	EDM SICAV-GLB ALLOCATIO-AEUR
FR0007025291	WF ACTIONS EUROPE
FR0007025523	R-CO OPAL CROISSANCE
FR0007027131	DELUBAC PATRIMOINE
FR0007027404	R-CO OPAL ABSOLU
FR0007027412	LAZARD FRANCE

Code ISIN	Nom du fonds d'investissement
FR0007028063	ARC ACTNS SANTE INN-A EUR AC
FR0007028543	LAZARD PATRIMOINE OPPORT-RCE
FR0007028907	R-CO OPAL MODERE
FR0007033477	CM-AM INST SHORT TERM-C
FR0007035159	PREVOIR GESTION ACTIONS
FR0007037411	HORIZON MOYEN TERME-EUR
FR0007037437	HORIZON LONG TERME-C EUR
FR0007038138	AMU EUR LIQU-RATE RESP-I EUR
FR0007040373	29 HAUSSMANN EQUILIBRE
FR0007043781	OFI INVEST ESG MING-R
FR0007045737	RICHELIEU PRAGMA EUROPE-R
FR0007046123	GEST DYNAMIQUE INTERNATIONAL
FR0007050570	29 HAUSSMANN SELECTION MONDE
FR0007051040	DNCA FINANCE EUROSE
FR0007053111	ELITE N-EUR ACC
FR0007056312	GF PATRIMOINE CONVICTIONS
FR0007057427	SG 29HUSMA -29HUSMA ACT EU-D
FR0007057435	29 HAUSSMANN SELECTION FRA-D
FR0007057443	29 HAUSSMANN SELECTION EUR-D
FR0007064324	GEN FRANCE FUTURE LEADERS-C
FR0007067673	ODDO BHF EUR SHT TRM BND-CRE
FR0007070594	AMUNDI - KBI ACT MONDE - C
FR0007071378	ALIENOR OPTIMAL
FR0007071931	PREVOIR PERSPECTIVES
FR0007072160	TRUSTEAM OPTIMUM-A
FR0007074208	BNP PARIBAS ACT RDMT ISR-C
FR0007074695	LAZARD ACTIONS AMERIC-A
FR0007075155	R-CO OPAL EQUITY EUROPE-C
FR0007076591	RETRAITE PERENNITE-C
FR0007076641	INDOSUEZ EURO PATRIMOINE-PAT
FR0007076930	CENTIFOLIA-C
FR0007077896	CONSEIL PLUS GESTION ANTINEA
FR0007078589	SYCOMORE ALLOCA PATRIM-R
FR0007078811	ODDO BHF-METROPO SEL-CRW-EUR
FR0007081088	CM-AM CREDIT LOW DURATION
FR0007082359	ECOFI AVENIR PLUS-C
FR0007085063	RCO CONV EQ M/CAPS EURO-CEUR
FR0007085386	AVIVA INV-CREDIT EUROPE-IC
FR0007085691	SANSO CONVICTIONS ESG-P
FR0007371703	INDOSUEZ EURO EXPANSION-C
FR0007371729	VENDOME SELECTION-C
FR0007371810	VEGA PATRIMOINE-RC
FR0007371950	UZES MONDE PLI-C
FR0007372065	UZES ENTREPRISES-C
FR0007373998	CM-AM OBLI LONG TERME-C
FR0007374145	LCL ACTIONS OR MONDE
FR0007382965	LAZARD PATRIMOINE EQUILIBRE
FR0007385109	MANSARTIS INVESTISSEME ISR-D
FR0007387071	R-CO MIDCAP FRANCE
FR0007390174	CM-AM GLOBAL GOLD-C

Code ISIN	Nom du fonds d'investissement
FR0007393038	PALATINE AMERIQUE
FR0007394762	PORTZAMPARC MMT ISR-C
FR0007414552	RMM PATRIMOINE - D
FR0007430806	HMG DECOUVERTES-D
FR0007433669	GF EURO CONVICTIONS
FR0007442496	RMM COURT TERME-C
FR0007447891	HYMNOS ISR-P C/D
FR0007450002	CG NOUVELLE ASIE
FR0007457890	R-CO THEMATIC REAL ESTATE-C
FR0007462833	ECOFI CREDIT SHORT DURATION
FR0007465083	VEGA OBLIGATIONS EURO-RC
FR0007468798	R-CO THEMATIC FAM BUS-C EUR
FR0007472501	TAILOR ACTIONS AVENIR ISR-C
FR0007472659	BSO EUROPE
FR0007474028	R-CO THEMATIC REAL ESTATE-D
FR0007478557	BSO FRANCE
FR0007479365	VEGA EUROPE AUTONOMIE-RC
FR0007480629	RMM PATRIMOINE - P
FR0007481429	MANSARTIS ASIE ISR-C
FR0007482591	LFP FRANCE PME C
FR0007485230	EUROPE INCOME FAMILY
FR0007485420	UZES PEA
FR0007495049	HMG RENDEMENT
FR0007495460	BSO CONVERTIBLE-C
FR0007495593	MANSARTIS INVESTISSEME ISR-C
FR0007495601	MANSARTIS ZONE EURO ISR-C
FR0007496047	BNP PARIBAS CASH INVEST
FR0007498480	LAZARD EU SHRT TRM MONEY M-A
FR0010013961	GROUPAMA EQUILIBRE-NC
FR0010013987	GROUPAMA EURO ACTIVE EQ-ZC
FR0010014480	OFI IVST ESG CONV EUROPE-C
FR0010018192	CM-AM ENTREPRENEURS FRANCE-C
FR0010021576	BNP PARI PERS MOYEN TERME-PD
FR0010027623	EDR-CREDIT VERY SHRT TRM-AEUR
FR0010028761	BNP PARIBAS CONVERTIBL R EUR
FR0010028902	BNP PAR VALRS FRANC ISR-CR-E
FR0010028910	BNP PARIBAS ACT PATR ISR-CLA
FR0010032326	ALLIANZ EURO HIGH YIELD-C
FR0010032573	AMUNDI OBL INTERNATIONAL-IE
FR0010034892	GENERALI EURO CONVERTIBLES-A
FR0010035592	R-O OPAL 4CHA GLO TREN-C EUA
FR0010037341	CM-AM EUROPE GROWTH-C
FR0010038257	CONSERVATR EMPLOI DURABLE-C
FR0010041822	EDM ROTH-PATRIMOINE-A
FR0010043216	HSBC VALEURS HAUT DIV-AC
FR0010045625	LAZARD HORIZON 2043-2045
FR0010045633	LAZARD HORIZON 2040-2042
FR0010045641	LAZARD HORIZON 2037-2039
FR0010045658	LAZARD HORIZON 2034-2036
FR0010046383	LAZARD HORIZON 2025-2027

Code ISIN	Nom du fonds d'investissement
FR0010046391	LAZARD HORIZON 2028-2030
FR0010046417	LAZARD HORIZON 2031-2033
FR0010058529	THEMATICS EUROPE SELECTIO-RC
FR0010058628	HSBC SMALL CAP FRANCE
FR0010061283	HSBC SRI EURO BOND-AC
FR0010062695	THEMATICS EUROPE SELECTIO-RD
FR0010075341	GF EUROPE MEGATRENDS-D
FR0010076547	BNPP SELECTION DYNAMIQUE-C
FR0010076612	BNP PARIBAS FLOREAL 70 CLASS
FR0010076638	BNP PARIBAS FLOREAL 30 CLASS
FR0010076893	BNP PARIBAS OBLI ISR- CLASSI
FR0010077412	BNP PARIBAS DEVELOPPEMENT HU
FR0010077461	BNP PARIBAS ENERGIE
FR0010077859	BNP PAR MIDCAP FRANCE ISR-C
FR0010078279	VEGA COURT TERME DYNAMIQUE-R
FR0010083535	EURO RENDEMENT PATRIMOINE
FR0010083634	DOM SEL ACTION RENDEMENT
FR0010086652	GF EUROPE MEGATRENDS-C
FR0010093682	ATOUT EUROPE MONDE
FR0010093724	AMUNDI OBLIG EURO DURABLE-C
FR0010093872	BNP PARIBAS OBLI REVENUS CLS
FR0010097642	CPR CROISSANCE DYNAMIQUE
FR0010097667	CPR CROISSANCE DEFENSIVE-P
FR0010097683	CPR CROISSANCE REACTIVE-P
FR0010101493	BNP PAR VALRS FRANC ISR-CD-E
FR0010107235	BNP PARIBAS ACT PATR ISR-CLA
FR0010108977	BNP PARIBAS ACT MONDE ISR-C
FR0010109140	MONTSEGUR CROISSANCE-C
FR0010111526	VENDOME FRANCE-C
FR0010111674	VENDOME SELECTION EURO-P
FR0010115295	AMUNDI RENDEMENT PL SEL-IC E
FR0010115410	BNP PAR BS SEL ACT ER ISR-CC
FR0010116343	BNP PARIBAS BOND 6M-C R E
FR0010120931	SYCOMORE L/S OPPORTUNITIES-A
FR0010121137	MONTSEGUR PATRIMOINE-C
FR0010128587	BNP PAR SMALLCAP EURLD ISR-C
FR0010135103	CARMIGNAC PATRIMOINE-A EUR A
FR0010144550	BNP PARIBAS IMMOBILIER RES-D
FR0010147603	CARMIGNAC INVESTISS LT-AEACC
FR0010148007	MAXIMA-A
FR0010148346	SG ATS FRANCE VAL MOYENNES-C
FR0010148981	CARMIGNAC INVESTISS-A EU AC
FR0010149120	CARMIGNAC SECURITE-AW EU ACC
FR0010149161	CARMIGN CRT TERME-A-EUR-ACC
FR0010149179	CARMIGNC ABSLTE EU EQ-AEURA
FR0010149203	CARMIGNAC MULT EXPERTS-A E A
FR0010150458	BNP PAR EA CAC40R ESG UC-DIS
FR0010153320	AMUNDI ACTION USA RESPONSIV
FR0010156216	BNP PARIBAS IMMOBILIER RES-C
FR0010156604	AMUNDI OBL INTERNATIONALE-P

Code ISIN	Nom du fonds d'investissement
FR0010158048	DORVAL DRIVERS EUROPE-RC EUA
FR0010165944	AMUNDI ACTIONS RESTRUCTUR-P
FR0010166140	LOUDART OPPORTUNITES FRANCE
FR0010172437	LMDG OPPORT MONDE 50 EUR-R
FR0010172767	EDR SICAV-EU SUST CR-A EUR
FR0010174144	BDL REMPART EUROPE-C
FR0010176891	AMUNDI ACTIONS ASIE-P
FR0010187898	R-CO CONV EQ VAL EURO-C EUR
FR0010188383	AMUNDI ACTIONS EMERGENTS-P
FR0010191908	ECOFI CONVERTIBLES EURO
FR0010199091	ECOFI ENDURANCE EURO-C
FR0010201699	OSTRM SRI EUR BND 5-7-IC EUR
FR0010219501	CD DEFENSIF-C
FR0010219899	EPARGNE ETHIQUE MONETAIRE-C
FR0010223537	DELUBAC PRICING POWER-P
FR0010229187	DORVAL CONVICTIONS PEA
FR0010230490	LAZARD CREDIT OPPORTUNIT-A
FR0010232108	INDOSUEZ EURO RENDEMENT-C
FR0010233726	GENERALI TRESORERIE ISR-B
FR0010235507	LAZARD CREDIT OPPORTUNIT-C
FR0010237503	STRATEGIE EURP VLRS RES -P
FR0010241240	HMG GLOBETROTTER-C
FR0010241265	HMG GLOBETROTTER-D
FR0010242461	VE IN MG VEGA EURO OPPORT-CE
FR0010242479	ELITE 1818 MOND MUL SECT-CEU
FR0010249664	CD ALPHA BONDS-C
FR0010249680	CD ALPHA BONDS-D
FR0010251736	AMUNDI ACT EUR RSP EQL-PC EA
FR0010259424	FLEXIGESTION PATRIMOINE
FR0010259945	LAZARD ACTIONS EURO-IC
FR0010260000	SIMBAD ACTIONS MONDE-C
FR0010262436	LAZARD SMALL CAPS FRANCE-A
FR0010263244	LAZARD EURO MONEY MARKET-A
FR0010263574	MONTSEGUR RENDEMENT-C
FR0010269829	HOTTING OBLIG CRT TRM EURO-A
FR0010269837	REFLEX OPPORTUNITES
FR0010272377	INDOSUEZ ALLOCATION PEA
FR0010278416	SG ACTIONS MONDE SELECTION-C
FR0010283838	STRA EURO DIV RESP-P
FR0010283853	SG OBLIG ETAT EURO-PC
FR0010285874	SG ACTIONS IMMOBILIER-C
FR0010286005	SEXTANT PEA
FR0010286013	SEXTANT GRAND LARGE-A
FR0010286195	LOOMIS SYL ER ABS OPP-IC EUR
FR0010287094	ING STRATEGIE
FR0010287102	R-CO OPAL EU EQTY MANAGERS
FR0010288308	GROUPAMA AVENIR EURO-NC
FR0010288332	GROUPA EURO CR SHORT D-NCEAC
FR0010289090	UNION OBLI COURT TERME
FR0010289827	VEGA MONDE PATRIMOINE-RC EUR

Code ISIN	Nom du fonds d'investissement
FR0010291591	CM-AM OBLI MOYEN TERME-C
FR0010292920	ARKEA SELECT-EQUILIBRE-P EUR
FR0010294892	RMM DOLLAR PLUS-P
FR0010295212	VEGA GRANDE ASIE-R EUR
FR0010298596	MONETA MULTI CAPS
FR0010306142	CARMIGNAC PATRIM-E EUR ACC
FR0010306225	LA FRANC ACT EUR CAP HUMAIN
FR0010308825	SWIS LF FDS F ML AST MODRT-P
FR0010312660	CARMIGNAC INVESTISS-E EU AC
FR0010317479	INDOSUEZ SERENITE PLUS
FR0010317487	MANSARTIS AMERIQUE ISR
FR0010319434	BNP PAR ACTIONS CROISS-CLASS
FR0010319996	AMUNDI ABS RESPONSIBLE-I EUR
FR0010321802	ECHQUIER AGRESSOR-A
FR0010321810	ECHIQ AGE SRI MID CAP EUR-A
FR0010321828	ECHIQ MAJ SRI GROWTH EUROP-A
FR0010323303	R-CO OPAL EMERGENTS-F EUR
FR0010325605	CPR ABSOLUTE RETURNS B-P EUR
FR0010340612	BFT FRANCE FTR ISR CLIMAT-IC
FR0010340620	BFT FRNCE FTR ISR CLIMAT-ICD
FR0010341800	PALATINE PLANETE-I
FR0010342600	21 GESTION ACTIVE
FR0010354605	SYCOMORE SELECTION PME-X
FR0010354837	DNCA EVOLUTIF PEA
FR0010356501	LMDG TRESORERIE LONGUE - C
FR0010357509	GUTENBERG PATRIMOINE
FR0010359323	AVENIR ALIZES-C
FR0010359356	CM-AM FRANCE-C
FR0010361048	CM-AM FRANCE-D
FR0010363366	SYCOMORE L/S OPPORTUNITIES-R
FR0010365288	LAZARD ACTIONS EMERGENTES-I
FR0010367086	LA FRANCAISE EURO INFLATIO-R
FR0010368175	PALTN CONVCTN CRD 3-5 ANS-R
FR0010370528	PALATINE CONVIC 3-5 ANS-I
FR0010375600	AMPLEGEST PRICING POWER-C
FR0010376343	SYCOMORE SELECTION MIDCAP-A
FR0010376368	SYCOMORE SELECTION MIDCAP-R
FR0010377564	PALATINE OPTIM CRED 1-3ANS-I
FR0010380675	LAZARD ACTIONS EMERGENTES-R
FR0010392225	VARENNE SELECTION-A EUR
FR0010392951	OSTRUM ISR CASH EONIA-M
FR0010396382	MANDARINE EQUITY INCOME-P
FR0010396416	LAZARD MULTIGESTION ACTIONS
FR0010397125	SG ACTIONS EURO SELECTION
FR0010400762	MONETA LONG SHORT-A
FR0010402990	EXANE PLEIADE PERFORMANCE-P
FR0010408831	ALLOCATION ACTIVE DYNMQ ETF
FR0010415463	VALEUR INTRINSEQUE-I
FR0010423228	SG AMUNDI MONETAIRE ISR - E
FR0010426072	PORTZAMP NEXT LEADERS ISR-C

Code ISIN	Nom du fonds d'investissement
FR0010431015	SG AMUNDI ACTION FRNC-C EU A
FR0010434019	ECHQUIER PATRIMOINE-A EUR A
FR0010438168	LAZARD ALPHA ALLOCATION-A
FR0010444992	CM-AM PIERRE-C
FR0010458190	VEGA FRANCE OPPORTUNITES - R
FR0010458216	VEGA MONDE RENDEMENT-R/C EUR
FR0010458745	AMUNDI ACTIONS EURO ISR-P
FR0010460493	TIKEHAU EURPN HIGH YIELD-RAE
FR0010466128	PLUVALCA ALTERNA PLUS-C
FR0010469312	CPR ACTIONS JAPAN-P EUR ACC
FR0010473991	SYCOMORE L/S OPPORTUNITIES-I
FR0010474015	SYCOMORE ALLOCA PATRIM-I
FR0010478768	AMUNDI ACTIONS MINERGIOR-P
FR0010479931	EDMOND DE ROTHSCHILD INDI-AE
FR0010487512	TAILOR ALLOCATION DEFENSIV-C
FR0010491803	ECHQUIER CRDT SRI EUROPE-A
FR0010501296	TIEPOLO RENDEMENT-C
FR0010501312	TIEPOLO VALEURS
FR0010501676	SG ACTNS EURO RENDEMENT-ISR-D
FR0010501858	CPR ACTION USA RESPBLE-P
FR0010505313	LAZARD EURO CORP HI YID-PVC
FR0010508333	OFI ACTIONS MONDE
FR0010515601	ECOFI-CONF SOLID-C
FR0010523191	R-CO CONVICTION CLUB-D EUR
FR0010524777	AMI MSCI NEY ESG SR UCTS ETF
FR0010526061	ALTER EURO
FR0010527275	AMDI MSCI WATER UCITS DR-ACC
FR0010532101	AMPLEGEST MID CAPS
FR0010537423	R-CO CONVICTION CLUB-F EUR
FR0010541557	R-CO CONVICTION CLUB-C EUR
FR0010541813	ACTIONS 21-A
FR0010541821	IMMOBILIER 21-AC
FR0010541839	IMMOBILIER 21-AD
FR0010544791	GAY-LUSSAC MICROCAPS-A
FR0010546903	ECHQU SMID BLND EU SRI-CEAC
FR0010546929	TOCQUEVIL DIVIDEND-C EUR ACC
FR0010546937	TOCQUEVIL DIVIDEND-D EUR INC
FR0010546945	TOCQUEVIL MEGATRND-C EUR ACC
FR0010546960	TOCQUEVILLE FRANCE-C EUR ACC
FR0010547067	ECHQUIER VALUE EUROPE-P EUR
FR0010547869	SEXTANT PME-A
FR0010557967	DORVAL CONVICTIONS-P
FR0010560037	SCHLCHR EUR HIGH YIELD-PE
FR0010564351	OFI RS MULTITRACK-I
FR0010565515	LBPAM ALPHA ALLOCATION-REACC
FR0010574434	ODDO BHF GENERATION- CR EUR
FR0010576736	ODDO BHF GENERATION-DR EUR
FR0010579805	OSTRUM SRI CROSSOVER-T
FR0010586024	LAZARD DIVIDEND - C EUR ACC
FR0010588343	EDR SICAV-TRICOLE CONVICS-AE

Code ISIN	Nom du fonds d'investissement
FR0010588350	EDR SICAV-TRICOLE CONVICS-BE
FR0010590950	LAZARD CREDIT FI SRI - PVC
FR0010591123	MONTBLEU ETOILES-C
FR0010594325	EDR SICAV-TRICOLE CONVICS-IE
FR0010596783	OFI EURO HIGH YIELD-I
FR0010597138	LAZARD EURO CORP HI YID-PVDE
FR0010599373	AMUNDI ACTIONS EURO-P
FR0010599399	BFT AUREUS ISR - C
FR0010601898	SYCOMORE PARTNERS-I
FR0010601906	SYCOMORE PARTNERS-R
FR0010601971	HMG DECOUVERTES-C
FR0010611293	ECHIQUEUR ARTY SRI
FR0010611335	PALATINE MON CT-I
FR0010613521	HUGAU OBLI 1-3
FR0010616177	BNP PAR MIDCAP FRANCE ISR-CC
FR0010617357	LBPAM ISR CONVERT EUROPE-E
FR0010619874	HSBC MONEY SRI- SELECT
FR0010619916	CPR ACTIONS EUROPE-P EUR ACC
FR0010626796	VEGA EUROPE CONVICTIONS-RCEU
FR0010627851	GROUPAMA OPPORTNIES EUROP-NC
FR0010632364	ODDO BHF METROP EURO-CRW-EUR
FR0010636498	CD DEFENSIF-I
FR0010637488	AMPLEGEST-ADARA
FR0010637900	LAZARD CONVERTIBLE EUROP-RCE
FR0010638676	BFT CREDIT OPP ISR CLIMAT-IC
FR0010640029	SANSO PATRIMOINE-C
FR0010645515	EQUITY EURO ZONE MINIMUM V-P
FR0010649079	PALATINE PLANETE-R
FR0010649772	TOCQU MATERIALS FUTURE-P
FR0010651224	BDL CONVICTIONS
FR0010654830	LA FRANC ACT EUR CAP HUM-R
FR0010657122	MANDARINE OPPORTUNITES-R
FR0010657601	LFP MULTISTRATEGIES OBLIG-P
FR0010657890	EDMOND D ROTH GOLDSPIHERE-A
FR0010664086	EDMOND D ROTH GOLDSPIHERE-AA
FR0010674523	IMPY INVESTISSEMENT FCP
FR0010674978	LA FRANCAISE SUB DEBT-C
FR0010679886	LAZARD ACTIONS EURO-R
FR0010679902	LAZARD SMALL CAPS FRANCE-R
FR0010687020	SANSO CONVICTIONS ESG-B
FR0010687038	SANSO CONVICTIONS ESG-A
FR0010687053	DORVAL GLOBAL ALLOCATION - R
FR0010687749	MANDARINE PREMIUM EUROPE
FR0010689141	LAZARD SMALL CAPS EURO-R EAC
FR0010694133	GENERALI EURO CONVERTIBLES-C
FR0010696534	HSBC MONEY SRI-ESCALE
FR0010696559	HSBC M SRI- GESTION PRIVEE C
FR0010697482	R-CO CONV CRD 12M EURO-C EUR
FR0010697532	KEREN CORPORATE-R
FR0010698555	AMUNDI AFD AVENIRS DURABL-P1

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

Code ISIN	Nom du fonds d'investissement
FR0010700823	LAZARD ACTIONS AMERIC-R
FR0010701433	ENJEUX NOVEAUX MONDES-C
FR0010702175	G Fund Credit Euro ISR
FR0010702902	R-CO CONV CRD 12M EURO-D EUR
FR0010706747	AGILIS-R
FR0010707513	SCHELCHER FLEXI SHORT DURA-P
FR0010734046	VALEURO SELECT-R
FR0010734376	ARC ACTNS SANTE INN-B EUR AC
FR0010734491	LAZARD JAPON-R
FR0010738120	SYCOMORE PARTNERS-P
FR0010738153	AGORA ACTIONS EURO-A
FR0010738211	COGEFI FLEX DYNAMIC-P
FR0010744219	PALATINE GLOBAL BONDS-I
FR0010744532	CPR ACTIONS EURO RESPONSBL-P
FR0010745216	CPR MONETAIRE SR-P
FR0010745778	HSBC EURO EQUI VOL FOCUSED-A
FR0010749853	AMUNDI RESP INV-EUR CR-PC EU
FR0010751008	LAZARD EURO CREDIT SRI
FR0010752543	LAZARD CREDIT FI SRI - RVC
FR0010753616	LAZARD STRATEGIES OBLIGATAI
FR0010767665	LA FRANCAISE SERENI FLEX-I
FR0010771055	SCHELCHER CONVERTIBLE-P EUR
FR0010772020	BNP PRBS DEEP VALUE-CLASSIC
FR0010775429	AMUNDI CREDIT EURO-P
FR0010776807	HOTTINGUER PATRIM EVOLUTION
FR0010784330	R-CO CORE EQUITY EURO-C ACC
FR0010784348	R-CO CONVICTION FRANCE-C EUR
FR0010784801	MONTSEGUR CROISSANCE-I
FR0010784819	MONTSEGUR RENDEMENT-I
FR0010785865	ALLIANZ SECURICASH SRI-RC
FR0010789313	EDR SICAV-EU SUST CR-B EUR
FR0010789321	EDR SICAV-EU SUST CR-I EUR
FR0010792671	AXA EUROPE SMALL CAP-E
FR0010796425	BFT CREDIT 6 MOIS ISR-P EUR
FR0010804005	SANSO OBJECTIF RENDEMENT 203
FR0010807099	R-CO CONV EQ VAL EURO-F EUR
FR0010807107	R-CO CONV CREDIT EURO-F EUR
FR0010807123	R-CO CONV CREDIT EURO-IC EUR
FR0010813329	SANSO OBJECT RENDEME 2031-AE
FR0010820332	AMUNDI RENDEMENT PL SEL-PC E
FR0010821819	AMUNDI MSCI EUROPE EX EMU ES
FR0010823666	CAPITAL PRUDENCE-P
FR0010827139	HUGAU OBLI 1-3
FR0010828913	LAZARD ALPHA EURO -I EUR ACC
FR0010829697	AMD EN UL SH TR B SL-P-C EUR
FR0010830240	LAZARD ALPHA EURO -R EUR ACC
FR0010836163	CPR SILVER AGE-P
FR0010839282	ECHIQ SHORT TERM CDT SRI-A
FR0010841940	R-CO VLR BND RLTIME VLU-PEUR
FR0010844365	AMUNDI ACT FRANCE RESP-P EUR

Code ISIN	Nom du fonds d'investissement
FR0010858498	LAZARD CONVERTIBLE GLOBAL-R
FR0010859769	ECHQUIER WORLD EQTY GRWTH
FR0010868901	ELLIPSIS EUROP CONVERT-P EUR
FR0010871830	MONETA LONG SHORT-R
FR0010878124	FCP MON PEA R
FR0010885236	OSTRUM SRI MONEY PLUS-I C EU
FR0010896944	INDOSUEZ EURO PATRIMOINE-C
FR0010902726	SG 29 HAUSSMANN EURO RENDEME
FR0010905661	NOVA PATRIMOINE-AC EUR ACC
FR0010909531	R-CO THEM SIL PLUS-C
FR0010913632	INDOSUEZ ALLOCATION MANDAT
FR0010916916	VATEL FLEXIBLE C
FR0010917658	CPR SILVER AGE-E
FR0010921502	FIDEAS BTMX MLT-AST-PEURACC
FR0010924266	CM-AM EUROPE DIVID-EQ EUR BI
FR0010925933	DOM SEL ACTION RENDMENT INTE
FR0010941815	LAZARD EURO MONEY MARKET-B
FR0010952432	TAILOR CREDIT RENDMT CIBLE-C
FR0010952788	LAZARD CAPITAL FI SRI - PVC
FR0010952796	LAZARD CAPITAL FI SRI - RD
FR0010960930	ECHQUIER LUXURY-P
FR0010968693	RMM COURT TERME-F
FR0010969311	LA FRANCAISE SUB DEBT-D
FR0010971705	SYCOMORE SELECT RESPONS-I
FR0010971721	SYCOMORE SELECT RESPONS-RP
FR0010979278	CPR MONETAIRE SR-I
FR0010985945	VIVIENNE INVE-OUessant-A
FR0010986315	DNCA SERENITE PLUS-C
FR0010986497	BNP PARIBAS SLCN PTMN RSP-CL
FR0011005461	FRUCTI FLEXIBLE 100 - C EUR
FR0011006295	INDOSUEZ CAP EMERGENTS-C
FR0011010016	SLGP CYBER DEFENSE-R
FR0011034131	LAZARD EUROPE CONC-R
FR0011034495	EDR SICAV-FIN BONDS-A EUR
FR0011034735	OSTRUM EURO LIQUIDIT LVNAV-RC
FR0011034818	SCHELCHER OPTIMAL INCOME-P
FR0011037894	VEGA EURO RENDEMENT ISR-RCEU
FR0011045145	ECOF EUR AGGRE 3-5 ANS-C EUR
FR0011047513	SG MONETAIRE PLUS-EC
FR0011050863	AMR GES SEXTANT TECH-A EUR
FR0011056092	R-CO CONVICTION FRANCE-FC EU
FR0011062686	VITAL FLEX DYNAMIQUE-EUR ACC
FR0011063353	LCL OPCIMMO - PREM
FR0011066802	LCL OPCIMMO - P
FR0011069137	RMM ACTIONS USA-H
FR0011082023	SG ACTNS EURO RENDEMENT-ISRC
FR0011092386	OFI INVEST ISR VALUERS EUR-A
FR0011093707	OFI RS FRANCE EQUITY-R
FR0011121995	ELLIPSIS GLOB CRED OPP-P EUR
FR0011122001	ELLIPSIS GLOB CRED OPP-J EUR

Code ISIN	Nom du fonds d'investissement
FR0011122019	ELLIPSIS GLOB CRED OPP-I EUR
FR0011146448	FASTEA OPPORTUNITES
FR0011147594	OMNIBOND
FR0011153014	GINJER ACTIFS 360-A
FR0011153378	CM-AM INFLATION-RC
FR0011161173	SOLIDARITE-AMUNDI P
FR0011167402	SCHELCHER CONVE GLOBAL WOR-P
FR0011169341	SYCOMORE SELECT RESPONS-R
FR0011170182	OFI INVST PRECIOUS METALS-R
FR0011175199	CONSTELLATION
FR0011176338	LA FRANCAISE ABS EMERG DEB-R
FR0011176627	AMUNDI EUR LQ SH TR RES-PEUR
FR0011176635	AMUNDI EUR LQ SH TR RES-EEUR
FR0011188150	ECHIQUEUR AGRESSOR-I
FR0011198332	SCHELCHER SHORT TERM-P
FR0011199371	AMUNDI EQUILIBRE CLIMAT-CEAC
FR0011208073	R-CO CONV CRD SD EURO-I EUR
FR0011208297	FLORNOY VALEURS FAMILIALES-R
FR0011212547	RMM ACTIONS USA-C
FR0011227214	ALTAUX SELECTION-R
FR0011230549	TURGOT OBLIG PLUS
FR0011253624	R-CO VALOR-C EUR
FR0011254473	SANSO SHORT DURATION-C
FR0011261189	R-CO VALOR-D EUR
FR0011261197	R-CO VALOR-F EUR
FR0011268705	GEMEQUITY-R
FR0011269067	CARMIGNAC PATRI-A USD ACC HD
FR0011269083	CARMIGNAC SECURITE-AW EU YD
FR0011269182	CARMIGNAC INVESTISS-A EUY-D
FR0011269588	CARMIGNAC PATRIMOINE-A E-Y-D
FR0011271550	KEREN ESSENTIEL-C
FR0011271576	CONSTANCE BE AMERICA-A
FR0011271659	CPR ACTIONS EUROPE-G
FR0011274984	GEMEQUITY-I
FR0011276567	R-CO 4CHANGE MOD ALLOCAT
FR0011276617	R-CO 4CHANGE MOD ALLOCAT
FR0011288489	SYCOMORE SELECTION CREDIT-I
FR0011288513	SYCOMORE SELECTION CREDIT-R
FR0011291657	LAZARD EU SHRT TRM MONEY M-C
FR0011299379	SUNNY EURO CREDIT OPP-D
FR0011299429	OCTO CREDIT COURT TERME-B
FR0011310598	LAZARD GESTION FLEXIBLE-A
FR0011311414	OSTRUM SRI EURO BONDS 3-5- E
FR0011315696	PLUVALCA- INITIATIVES PME-A
FR0011316710	ECOFI PATRIMOINE TENOR-P EUR
FR0011319664	TRECENTO SANTE - R
FR0011321298	NOVA FLEXIBLE-AC EUR ACC
FR0011322767	TAILOR CREDIT SHRT DU-PART C
FR0011330513	RICHELIEU EUR CRD UNCSTD-R
FR0011332733	HSBC SRI EURO BOND-AD

Code ISIN	Nom du fonds d'investissement
FR0011350669	ALLIANZ TEAM FORMULE 1
FR0011350685	LOOMIS SAY EURO CRED-L
FR0011354646	CPR ACTIONS FRANCE SELE-P EI
FR0011355528	BNP PARIBAS INDICE USA-C EUR
FR0011362094	SG MONETAIRE PLUS-PC
FR0011363746	SOLIDARITE-HABITAT ET HUMAN
FR0011363753	SOLIDARITE-INITIATIS SANTE
FR0011381193	ABCM GLOBAL ALLOCATION-A
FR0011381201	ABCM GLOBAL ALLOCATION
FR0011381227	OFI INVEST ESG MONETAIRE
FR0011382225	AMPLE PRICING POWER US - AC
FR0011382233	AMPLE PRICING POWER US - IC
FR0011399633	AMUNDI EURO LIQ SRT GOVIE-EC
FR0011400712	CONSTANCE BE WORLD-A
FR0011405026	OSTRUM SRI MONEY 6M-L
FR0011408426	TIKEHAU EURPN HIGH YIELD-IAE
FR0011408798	AMU EUR LIQU-RATE RESP-E EUR
FR0011408806	TAILOR ALLOCATION DEFENSIV-B
FR0011413426	ISHTAR FCP
FR0011435197	ECHQUIER AGRESSOR-P
FR0011440460	SICAV PRTFL-SKYLINER-CLASS C
FR0011443001	29 HAUSSMANN SELECTION EUR-K
FR0011443225	SG 29HUSMA -29HUSMA ACT EU-C
FR0011443233	29 HAUSSMANN SELECTION FRA-C
FR0011445378	R-CO OPAL EMERGENTS-C EUR
FR0011449602	ECHQUIER WRLD NEXT LEADERS
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
FR0011466093	QUADRIGE FRANCE SMALLCAPS-C
FR0011469337	NATIXIS HORIZON 2050-2054-R
FR0011469360	NATIXIS HORIZON 2025-2029-R
FR0011474980	NORDEN SMALL-IC
FR0011482728	TIKEHAU CRDT COURT TERM-A AE
FR0011491182	CM-AM OBLI PAYS EMERGENTS-C
FR0011495951	MONETA MULTI CAPS-D
FR0011511773	NOVA DYNAMIQUE- A EUR ACC
FR0011513522	ESTELA - C EUR ACC
FR0011513563	BNP PARIBAS DIVERSIP-PEUR
FR0011516830	GLOBAL ABSOLUTE -A
FR0011521517	OSTRUM SRI CREDIT EURO-L
FR0011526318	GEN FRANCE FUTURE LEADERS-D
FR0011528876	BFT CREDIT OPP ISR CLIMAT-PC
FR0011530534	LAZARD GESTION FLEXIBLE-R
FR0011538784	SAM-S TEMPO LAZARD- C/D
FR0011538800	SGS AST MGT-S TEMPO FIDELITY
FR0011538826	SAGIS AM- S TEMPO ODDO BHF
FR0011538834	SGS AM-S TPO EDM DE ROTSCHIL
FR0011540558	VIVIENNE INVE-OUessant-P

Code ISIN	Nom du fonds d'investissement
FR0011554294	INVESTCORE BD OPPORTUNITES-C
FR0011556828	AMUNDI ACTIONS PME-C
FR0011558246	ECHQUIER ENTREPRENEURS-C
FR0011563535	OSTRUM SRI MONEY R
FR0011585520	EIFFEL NOVA EUROPE ISR-A
FR0011586544	OFI ISR GRANDES MARQUES-A
FR0011591015	SAGIS AM-S TEMP SWS LIF AM-B
FR0011594134	BNP PARIBAS FLOREAL 70-P
FR0011606268	ODDO BHF ACT SMALL CAP-CREUR
FR0011606276	ODDO BHF ACT SMALL CAP-CIEUR
FR0011608421	TOCQUEVILLE PME-P
FR0011631019	CM-AM PME-ETI ACTIONS-C
FR0011631050	AMPLEGEST PME-AC
FR0011637156	LAZARD INVESTISSEM PEA-PME-A
FR0011637164	LAZARD INVESTISSEM PEA-PME-R
FR0011640887	ERASMUS SMALL CAP EURO-R
FR0011640986	QUADRIGE RENDE FR MIDCAPS-C
FR0011645621	DORVAL DRIVER SMID CONT EU-C
FR0011645670	TIEPOLO PME
FR0011653773	HUGAU ACTIONS MONDE-C
FR0011653815	SEPTEM INV GB MAC-R
FR0011659937	STR EURO PME RSP-P EUR ACC
FR0011660869	AMUNDI CONVERT RESPONS-P EUR
FR0011660877	BFT ACTION EURO ODD ISR-P EA
FR0011667989	ECHQUIER ARTY SRI-D
FR0011668011	MCA ENTREPRENDRE PME
FR0011679026	MANDARINE CREDIT OPP-INST
FR0011689330	RICHELIEU FAMILY -R
FR0011694256	SOFIDY SELECTION 1-P ACC EUR
FR0011707488	SYCOMORE SELECTION PME-R
FR0011710631	CENTIFOLIA S FCP
FR0011711613	ARGOSPHERE-C
FR0011716331	R-CO CONVICTION HG YD EURO-C
FR0011744663	LAZARD ALPHA EURO-IC EUR ACC
FR0011753755	R-CO CONVICTION HG YD EURO-P
FR0011759299	RAYMOND JAMES SMALLCAPS
FR0011790492	BDL REMPART EUROPE-I
FR0011799931	OFI RS EURO CRDIT SHRT TRM-R
FR0011829134	CM-AM HIGH YIELD SHORT DUR-C
FR0011839901	R-CO CONV CREDIT EURO-P EUR
FR0011844034	LAZARD CREDIT FI SRI - PC
FR0011845429	R-CO CONV EQ VAL EURO-P EUR
FR0011845650	TAILOR ALLOCATION REACTIF-C
FR0011847409	R-CO VALOR-P EUR
FR0011869270	AMUNDI PEA S&P US INDUSTRIAL
FR0011884550	HMG FINANCE - HMG AFRICA PIC
FR0011885789	R-CO THEMATIC REAL ESTATE-I2
FR0011885797	R-CO THEMATIC REAL ESTATE-F
FR0011891506	DNCA ACT EUR PME-R C EUR
FR0011973395	BROUARDEL AVENIR FCP 3DEC

Code ISIN	Nom du fonds d'investissement
FR0012020741	KIRAO MULTICAPS-AC
FR0012020774	KIRAO MULTICAPS ALPHA-C EUR
FR0012044519	LAZARD INNOVATION-IC
FR0012088870	BNP PARIBAS CONVICTIONS-A
FR0012127389	TKHU IN MG-TK ENT D'EP CR-RA
FR0012219848	VEGA EURO RENDEMENT ISR-RXCE
FR0012287381	CM-AM GLOBAL LEADERS-C
FR0012287464	IDE DYNAMIC EURO
FR0012300374	CPR GLOBAL SILVER AGE-P D
FR0012300853	PREVOIR PANGEA-C
FR0012316180	DNCA OPPORTUNITIES ZONE EU-C
FR0012316198	DNCA OPPORTUNITES ZONE EU-I
FR0012336683	AMUNDI ACTIONS OR-P C
FR0012355113	LAZARD PATRIMOINE SRI-I
FR0012355139	LAZARD PATRIMOINE SRI-RCE
FR0012406312	INDOSUEZ EURO RENDEMENT-G
FR0012413219	LAZARD DIVIDEND - RD EUR INC
FR0012417350	ECHQUIER ROBOTICS-A
FR0012459246	INDOSUEZ EURO PATRIMOINE-G
FR0012459253	INDOSUEZ EURO EXPANSION-G
FR0012467488	VENDOME SELECTION EURO-G
FR0012633311	KIRAO SMALLCAPS-AC
FR0012696102	SUNNY MULTI-OBLIG-R
FR0012709004	BFT CREDIT 12 MOIS ISR-PC
FR0012712107	S TEMPO LA FRANCAISE-C
FR0012740959	INDOSUEZ SERENITE PLUS-G
FR0012790160	LAZARD GEST FLEXIBLE OBLIG-A
FR0012818227	SYCOMORE ALLOCA PATRIM-RD
FR0012902658	ESSOR USA OPPORTUNITIES-U
FR0012903250	BFT AUREUS ISR - P
FR0012993186	CM-AM PROTECTIVE 90-C
FR0013032422	DOM REFLEX-C
FR0013041654	CM-AM HUMAN CARE-C
FR0013053220	ERASMUS CAPITAL PLUS-R
FR0013053790	CPR ACTION USA RESPBLE-HPEUR
FR0013053816	CPR ACTION USA RESPONSBL-H G
FR0013072097	QUADRIGE EUROPE MIDCAPS-C
FR0013076452	SYCOMORE SELECT RESPONS-A
FR0013076528	PLUVALCA-PLUV DISRUPT OPP-A
FR0013083680	MONTPENSR FINANC-M CONVRT-AC
FR0013084357	MONTPENSR FINANC-M CONVRT-IC
FR0013106689	CANDRIAM MONETAIRE-C ACC EUR
FR0013127222	RMM TRESORERIE 6M - C EUR
FR0013139292	SANSO MULTISTRATEGIES - R
FR0013161965	NATIXIS HORIZON 2055-2059-R
FR0013161973	Op?ra Premi?re Symphonie
FR0013167293	OPCI Franceurope Immo ISR
FR0013173374	ATHYMIS MILLENNIAL-P
FR0013179595	MONETA LONG SHORT-RD
FR0013179603	MONETA MULTI CAPS-RD

Code ISIN	Nom du fonds d'investissement
FR0013180288	PLUVALCA RENTOBLIG-I
FR0013185535	LAZARD CONVERTIBLE GLOB-ICHE
FR0013185576	LBPAM TOCQU CROIS EU ISR-REA
FR0013188364	ERASMUS SMALL CAP EURO-E
FR0013192622	OCTO CREDIT VALUE-C
FR0013193679	ECHIQ HIGH YIELD SRI EUROP-R
FR0013193745	ECHQUIER HIGH YIELD EUROP-D
FR0013196672	NATIXIS ESG PEA-R C EUR
FR0013196722	ATHYMIS TRENDSETTERS EURO-P
FR0013200243	OSTRUM SRI CREDIT 12M-ISR R
FR0013202108	Nextstage Croissance
FR0013202132	SEXTANT BOND PICKING-A
FR0013204179	Lazard Equity SRI
FR0013204187	LAZARD EQUITY SRI-RC EUR
FR0013213931	D?me S?lection
FR0013215944	ARKEA ETHI-PATRIMOINE-I EUR
FR0013216165	HSBC EURO GVT BOND FUND-ZC
FR0013216207	AMUNDI - KBI AQUA-C
FR0013216785	TERINVEST LATITUDE-C EUR
FR0013219243	EDR SICAV-EQ EUR SOL A-EUR
FR0013219722	SwissLife ESG Dynapierre
FR0013220605	SUNNY ALPHA CLUB-R
FR0013220621	SUNNY MULTICAPS-R
FR0013221116	LAZARD PATRIMOINE ACTIONS
FR0013222353	Isatis Capital Vie & Retraite
FR0013222684	HUGAU OBLI 3-5
FR0013228335	29 Haussmann Euro Rendement
FR0013230059	TOCQUEVILLE VAL EUR ISR-R
FR0013240918	TOCQUEVILLE CROIS EU ISR-GP
FR0013241023	OSTRUM SRI CROSSOVER-GB
FR0013241858	GALILEE FLEX TMT- RC EUR ACC
FR0013245420	ECHQUIER VALUE EUROPE-AD EU
FR0013246741	VARENNE SELECTION-P EUR
FR0013247384	OFI RS DYNAMIQUE-RC EUR
FR0013247392	OFI RS EQUILIBRE-RC EUR
FR0013247418	OFI RS PRUDENT-RC EUR
FR0013248622	EdR Immo Premium
FR0013250420	CM-AM OBLIE FLEXIBLE-RC
FR0013254331	LAZARD ACTIONS AMERIC-ACHEUR
FR0013258647	LA FRANC REND GL 2031-R EUR
FR0013259132	GPM EUR FIN DBT-IC EU ACC
FR0013259181	GPM EUR FIN DBT-NC EU ACC
FR0013259207	PALATINE GLOBAL BONDS-R EUR
FR0013260262	Sofidy Pierre Europe
FR0013261229	HSBC EURO EQUI VOL FOCUSED-Z
FR0013261765	ATHYMIS BETTER LIFE-P
FR0013261807	QUADRIGE MULTICAPS EUROPE-C
FR0013262045	EURO MULTI CAP-C EUR
FR0013266624	CM-AM ENTREPRENEURS EUROP-C
FR0013267150	OFI INV ESG EQ CLT CHG - REA

Code ISIN	Nom du fonds d'investissement
FR0013267663	HUGAU MONETERME-I
FR0013268356	LAZARD CONVERTBLE GLB-RCHEUR
FR0013272739	LA FRANC REND GL 2031-D EUR
FR0013274958	OFI INV ESG EUR HIG-R EURACC
FR0013275112	OFI INVEST ESG EURO EQUITY-R
FR0013275542	HSBC MONEY SRI-TRESORERIE
FR0013275559	HSBC MONEY SRI-PATRIMOINE C
FR0013277571	ECHQUIER HYBRID BONDS-A
FR0013277597	ECHQUIER HYBRID BONDS-RD
FR0013280195	CM-AM SUSTAINABLE PLANET-S
FR0013280211	RAYMOND JAMES EUROPE FLEX-AC
FR0013280245	CM-AM EUROPE DIVIDENDES-S
FR0013281839	RICHELIEU FAMILY -F
FR0013282514	AMUNDI - KBI ACT MONDE -P C
FR0013284536	LAZARD SMALL CAPS EURO-T EAC
FR0013285038	ALLIANZ EURO OBLIG CT ISR-MC
FR0013285988	RICHELIEU HARMONIE -F
FR0013286424	RICHELIEU PRAGMA EUROPE-F
FR0013287315	PALATINE MON CT-R
FR0013289022	LA FRANCAISE TRESORER ISR-TC
FR0013289535	BDL CONVICTIONS-I
FR0013290863	MAGELLAN-Z
FR0013290905	CG NOUVELLE ASIE-Z
FR0013290939	COMGEST MONDE-Z
FR0013290947	COMGEST RENAISSANCE EUROPE-Z
FR0013291861	GEMASIA-R EUR
FR0013292331	TIKEHAU EURPN HIGH YIELD-FAE
FR0013292810	PORTZAMPARC MMT ISR-P
FR0013293552	SANSO INVESTMENT IKEN-A EUR
FR0013294287	DNCA OPPORTU ZONE EURO-N EUR
FR0013294311	EUROSE-NEUR
FR0013294733	CPR ACTIONS USA RESPONSIBL-R
FR0013295227	AMD RE IN-EU COR BD CL-R EUR
FR0013295342	CM AM GLOBAL GOLD-S
FR0013295383	CM-AM HIGH YIELD SHORT DUR-S
FR0013295391	CM CIC UNION OBL COURT TER-S
FR0013295409	CM-AM OBLI MOYEN TERME-S
FR0013295466	CM-AM UNION EUROPE GROWTH-S
FR0013295490	CM-AM EUROPE VALUE-S
FR0013295615	CM-AM GLOBAL LEADERS-S
FR0013295946	INDOSUEZ CAP EMERGENTS-G
FR0013297116	CM-AM EURO EQUITIES-S
FR0013297140	CM-AM OBLI PAYS EMERGENTS-S
FR0013297520	AMUNDI ACTION USA RESPONS-RC
FR0013297546	AMUNDI ACTIONS EMERGENTS-RC
FR0013298338	CM AM GLOBAL INNOVATION-C
FR0013298346	CM AM GLOBAL INNOVATION-S
FR0013298759	CM-AM ENTREPRENEURS EUR-S
FR0013298965	OSTRUM SRI MONEY RE
FR0013299047	VEGA DISRUPTION-R EUR

Code ISIN	Nom du fonds d'investissement
FR0013299377	CM-AM OBLI LONG TERME-S
FR0013299393	CM-AM INFLATION-S
FR0013300084	ASIAN CONVICTIONS FUND-R
FR0013300654	IDAM SMALL EURO-A EUR
FR0013301546	Eurazeo Private Value Europe 3
FR0013301553	Eurazeo Private Value Europe 3
FR0013303336	BFT Cr?dit Opportunit?s ISR Climat
FR0013303534	SYCOMORE SELECTION MIDCAP-I
FR0013304136	Extend Sunny Oblig et Foncier
FR0013304441	OFI PRECIOUS METALS-RF
FR0013304763	HMG RENDEMENT-C
FR0013305208	AVIVA INVESTORS ALPHA YLD-C
FR0013305729	VIAGENERATIONS SCI
FR0013305844	NORDEN SMALL-TC
FR0013305968	LAZARD CAPITAL FI SRI - TVD
FR0013305976	LAZARD ALPHA EURO -T EUR ACC
FR0013306727	LAZARD CAPITAL FI SRI - RC
FR0013307691	EDR SICAV-FIN BONDS-CR EUR
FR0013308921	OFI RS EUR CRDT SHRT TRM-RF
FR0013309226	DAUPHINE MEGATRENDS-C
FR0013311248	HAUSSMANN PATRIMO CONV-C EUR
FR0013311487	OSTRUM SRI CASH PLUS-TC EUR
FR0013314234	GROUPAMA TRESORERIE-NC
FR0013318730	LAZARD EQUITY SRI-RD EUR
FR0013318763	SCHELCHER FLEXI SHORT DURA-Z
FR0013320322	SYCOMORE ALLOCATION PATRIMOINE X
FR0013321999	LONGCHAMP DALT JP LG OU-I2UH
FR0013324654	GF ETHIQUE CONVICTIONS-C CLS
FR0013324712	MONTSEGUR NEW PERSPECT-I EUR
FR0013329828	AMD RE IN-EU COR BD CL-P EUR
FR0013332756	AMPLEGEST MID CAPS-FC
FR0013333507	AMPLEGEST PRICING POWER-FC
FR0013333580	TAILOR ACTIONS ENTREPRENEU-C
FR0013333838	DORVAL GLOBAL CONVS PATE - R
FR0013334570	AMUNDI RESP INV-EUR CR-R EUR
FR0013340908	AMU RESPON INV-EURO HI YLD-R
FR0013340916	AMU RESPON INV-EURO HI YLD-P
FR0013341146	LAZARD INNOVATION-RC
FR0013342318	TOCQUEVILLE US EQ SRI-LEA
FR0013344934	GO COURT TERME
FR0013345691	TOCQUEVILLE EURO EQ ISR-GP
FR0013345709	TOCQUEVILLE EURO EQ ISR-L
FR0013349560	CM AM MONETAIRE CT-RC
FR0013351277	DECOUVERTES PME-I
FR0013351285	DECOUVERTES PME-C
FR0013353828	CM-AM CASH ISR-RC-EURACC
FR0013354230	CM-AM MONEPLUS-RC
FR0013358793	ATHYMIS INDUSTRIE 4 0-P
FR0013360245	UNION PLUS-TC
FR0013367265	R-CO VALOR BALANCED-C EUR

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Code ISIN	Nom du fonds d'investissement
FR0013367281	R-CO VALOR BALANCED-F EUR
FR0013367299	R-CO VALOR BALANCED-P EUR
FR0013367497	Indosuez Cap 2028
FR0013367513	INDOSUEZ CAP 2028-G
FR0013368065	CM-AM MONEPLUS-IC2
FR0013368453	R-CO EMERAUDE-C EUR
FR0013370715	MAXIMA-S EUR
FR0013373206	CM-AM SHORT TERM BONDS-IC
FR0013373859	Alpha Responsable Opportunit?s
FR0013379328	Groupama Actions Europe
FR0013379336	AMUNDI DYNAMIQU CLIMAT-P EUR
FR0013381035	SG AMUND ACT MND EAU ISR-CEA
FR0013384336	CM-AM CONVICTIONS FLEXIBLE E
FR0013384591	CM-AM CONVERTIBLES EURO-RC
FR0013384963	CM-AM CONVICTIONS EURO-RC
FR0013384971	CM-AM CONVICTIONS EURO-S
FR0013384997	CM-AM SMALL & MIDCAP EUR-RC
FR0013385002	CM-AM SMALL & MIDCAP EUR-S
FR0013385556	BFT PARTNER VIA EQ EUR -PC
FR0013391463	PALATINE OPTIM CRED 1-3ANS-R
FR0013391489	PALATINE FRANCE MID CAPR
FR0013392073	OFI INV ESG ACT JAPON-AH EUR
FR0013400546	CM-AM CASH ISR-RC
FR0013404274	ED DE ROT SICV-ULTIM-I EU HA
FR0013404712	PALATINE FRANCE SMALL CAP-R
FR0013406691	ECHQUIER ALPHA MAJOR SRI-A
FR0013407327	ECOFI PATRIMOINE TENOR-T EUR
FR0013409463	LAZARD PATRIMOINE OPPORT-PCE
FR0013411485	Idinvest Strategic Opportunities 2
FR0013411519	DAUPHINE AM - ELLA-A
FR0013411956	OCCITANIE VALEURS-R
FR0013412012	AM PEA MSCI EM AS SCR ETF-EA
FR0013416518	TAILOR CREDIT SHORT DURATI-D
FR0013417524	R-CO VALOR BOND OPP-C EUR
FR0013417532	R-CO VALOR BOND OPP-I EUR
FR0013420767	ORIGINES -REURACC
FR0013423282	ELLIPSIS GLOBAL CONV FUND-PE
FR0013423597	LONGCHAMP DALTON INDIA-EBUH
FR0013426657	ODDO-GLOBAL TARGT 2026-CREUR
FR0013426665	ODDO-GLOBAL TARGT 2026-CIEUR
FR0013426681	ODDO-GLOBAL TARGT 2026-DREUR
FR0013428927	EDR SICAV-GRN NEW D-A EUR A
FR0013428935	EDR SICAV-GRN NEW D-A USD A
FR0013432143	LAZARD CREDIT OPP I-PVC EUR
FR0013432739	ADS Venn Collective Alpha US
FR0013432754	ADS Venn Collective Alpha Europe
FR0013433067	GEMCHINA-R EUR
FR0013433109	GEMCHINA-I EUR
FR0013436664	ZENITH WORLD-CEUR ACC
FR0013436672	OCTO CREDIT VALUE-AC EUR

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Code ISIN	Nom du fonds d'investissement
FR0013439403	LA FR RNDMNT G 2028-ACTRCEUR
FR0013439452	LA FR RNDMNT G 2028-ACTRDEUR
FR0013439817	LA FRAN REND GB 2028 P-RCEUR
FR0013439825	LA FR RNDMNT GL 2028 P-RDEUR
FR0013443132	HSBC RESP INV - SRI MOD -AC
FR0013443165	HSBC RESP INV - SRI DYNM -AC
FR0013443181	HSBC RESP INV - SRI BAL - AC
FR0013443371	INDOSUEZ OBJECTIF TERRE-CEA
FR0013443405	INDOSUEZ OBJECTIF TERRE-GEA
FR0013447737	IXIOS GOLD-I EUR
FR0013447752	IXIOS-GOLD-P EUR
FR0013448255	BNP PAR NEXT TECH-CL EUR ACC
FR0013449808	Horusia Global
FR0013454980	DIVIDENDE ARISTOCRATE-RC
FR0013456845	RICHELIEU AMERICA -R EUR
FR0013456886	RICHELIEU AMERICA -F EUR
FR0013458783	DNCA SERENITE PLUS-NEA
FR0013460920	EDR SICAV-SHORT DURA-A EUR A
FR0013460961	EDR SICAV-SHORT DURA-B EUR I
FR0013462744	VEGA TRANSFORM RESPONSAB-RC
FR0013468766	PALATINE OPPO 6-12 MOIS-I
FR0013468774	PALATINE OPPO 6-12 MOIS-R
FR0013473485	TANCREDE ALLOCATION GLOBA-CE
FR0013473493	TANCREDE ALLOCATION GLOBA-D
FR0013476066	MEGA GLOBAL EQUILIBRE-C EUR
FR0013476215	R-CO THEMA TRGT 26-C EUR ACC
FR0013476231	R-CO THEMA TRGT 26-F EUR ACC
FR0013481074	CM-AM CONVERTIBLES EURO-RD
FR0013481082	CM-AM CONVERTIBLES EURO-S
FR0013488244	EDMND DE RTHSCHL SI-TFT-A EU
FR0013505450	TIKEHAU 2027-R ACC EUR
FR0013505476	TIKEHAU 2027-I ACC EUR
FR0013505484	TIKEHAU 2027-F ACC EUR
FR0013505492	TIKEHAU 2027-R DIS EUR
FR0013507019	LAZARD EU SD IN OP SRI-PVEUA
FR0013511425	Atlas Evimeria
FR0013511474	OFI HIGH YIELD 2027-RC EUR A
FR0013511482	OFI HIGH YIELD 2027-RD EUR I
FR0013514304	IXIOS SPECIAL SITUAT-P EUR A
FR0013516283	TRIANON INVESTISSEMENT-CEUR
FR0013519030	ROCE - R EUR ACC
FR0013520426	LUZ GLOBAL PRICING POWER-A
FR0013526464	Esperluette Privil?ge
FR0013526472	Esperluette Privil?ge
FR0013528460	SANSO MULTISTRATEGIES-Z
FR0013528478	MANDARINE GB PROPERTY-CEURAC
FR0013528932	SC GF Pierre C
FR0013529104	Incomon Dynamique
FR0013531357	LYSIS ESG THEMATICS-C
FR0013532710	CPR Ambition France

Code ISIN	Nom du fonds d'investissement
FR0013535390	SG DNCA ACTIONS EURO CLIMAT
FR0013535481	SG DNCA ACTIONS EURO
FR0013536505	OBJECTIF DEVELOPMENT-AEA
FR0014000EB4	BFT SLCT REND 27 RED CARB-PC
FR0014000EG3	BFT AUREUS ISR - E
FR0014000EH1	BFT AUREUS ISR - R
FR0014000QG7	SG CPR ACT MN EN CLI ISR-C/D
FR0014000U89	AMPLEGEST PME-FC
FR0014000VA0	NEO PERSPECTIVES-C
FR0014000W38	KEREN-CREDIT ISR-C EUR ACC
FR0014000W46	KEREN-CREDIT ISR-I EUR ACC
FR0014000Y85	TWENTY ONE-A EUR INC
FR00140017R9	Kaolin Smart Core
FR00140017T5	VALOREA-C
FR00140018M8	LBPAM ISR CONVERT EUROPE -L
FR0014001FO2	GINJER DETOX EUR EQT-A EUR A
FR0014001KV7	HEGOA-RC EUR ACC
FR0014001QD2	V PERTINENCE-C EUR
FR0014001QE0	AXA INV MAN PR-COMPT-DIVCAP
FR0014001TX4	CM-AM SOLIDR TMPRE ISR-RCEUR
FR0014001WT6	IDAM PHIA WORLD-AEURACC
FR00140022S7	ALEPH ISR MONDE-C EUR ACC
FR00140022U3	HORIZON LEADER EUROPE-AC EUR
FR00140023U1	SEXTANT ASIA EX JAPAN-A
FR0014002M95	TAILOR ACTIONS AVENIR ISR-M
FR0014002RJ5	CAMBIALE MONDE-C EUR
FR0014002V37	QUERCUS ALPHA ALLOC-C EUR A
FR00140034V6	CM-AM EURO EQUITIES-RC2
FR00140039G6	BFT FRNC EMPLOI ISR-PCEURACC
FR00140039O0	Dynastrat
FR0014003BE8	CM-AM HIGH YIELD SHORT EURO
FR0014003CY4	KC Valeurs Opportunit?s
FR0014003KP5	VEGA EUROPE ACTIVE-R-C EUR
FR0014003OK8	FCPR Amundi Fleurons Des Territoires
FR0014004255	NOMOS CONVICTION MONDE-R
FR00140044I2	KOGOSEI MONDAC EUR
FR0014004GX5	PRIMONIAL CAPIMMO SCI
FR0014004IP7	LBPAM ISR ABSO RET CREDIT-L
FR0014004P17	CM-AM France
FR0014004P33	CM-AM France
FR0014004VV8	ALTAIR 2.0-AEURACC
FR0014005930	EDR SICAV-COR HY B-IEURACC
FR0014005971	EDR SICAV-COR HY B-CREURACC
FR00140059A7	EDR SICAV-COR HY B-AEURACC
FR00140059X9	GEMBOND-REURACC
FR0014005CZ6	Alpha Convictions
FR0014005LN3	PALATINE AMERIQUE-I EUR ACC
FR0014005MF7	CM-AM HIGH YIELD 2026-RCEUR
FR0014005MG5	CM-AM High Yield 2026
FR0014005OV0	SYNERGIE ACTIONS 6-CEURACC

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Code ISIN	Nom du fonds d'investissement
FR0014005OW8	SYNERGIE DIVERSIFIES 4-CEURA
FR0014005WK6	OFI ENERGY STRAT MET-XLEUR
FR00140060Y5	R-CO CONVICTION SUBFIN-CEURA
FR0014006AN4	Chabri?res Rendement ESG
FR0014006B60	SLGP PATRIMOIN-EURACC
FR0014006FY0	S?lection France Social Janvier 2022
FR0014006HD0	CHABRIERES PATRIMOINE-C
FR0014006JN5	SAM CLOUD REVOLUTION-R EUR
FR0014006PM4	R-CO CONV CRD SD EURO-CEURA
FR0014006S79	ARF CONVICTIONS EQUIL-CEURAC
FR0014006U34	GAY-LUSSAC MICROCAP MON-AEUR
FR0014006Y48	GENERALI FRANCE PME ETI-PEUR
FR00140077E1	CM-AM CONVICTS USA-RCEURACC
FR0014007LX8	ACTI EQUILIBRE-CEURACC
FR0014007LY6	BDCP Opportunities
FR0014007N65	GLP Invest Valeurs
FR00140081Y1	CGC CREDIT 2027-AEURACC
FR00140081Z8	CGC CREDIT 2027-AYEURINC
FR0014008223	CGC CREDIT 2027-FEURACC
FR0014008553	FCPR 123 CORP 2022 A1
FR00140086L7	Eurazeo Principal Investments
FR0014008B43	SANSO OBLIGAT 12 MOIS-C
FR0014008GM9	BREIZH GLOBAL INVEST-AEURACC
FR0014008KS8	IMPROVING EURO MODELS-RPCEUR
FR0014008M81	LAZARD JAPON-ACHEURACC
FR0014008M99	RCO THEMAT BLOCKCHAIN GE-CEU
FR0014008NN3	OFI ENERGY STRAT MET-R EUR
FR0014008RO2	P2C ARMONIA-CEURACC
FR0014008W22	EDR SIV-MILLEA WD 2028-A EUR
FR0014009AG2	S?lection France Social Mai 2022
FR0014009BJ4	ADAUPERAN R
FR0014009BO4	CONVERGENCES -C EUR
FR0014009BP1	MAM TARGET 2027 C
FR0014009CE3	CANOPEE EQUILIBRE C
FR0014009G88	S?lection France Environnement Mai 2022
FR0014009IF7	SCI CAP SANTE
FR0014009IO9	OBJECTIF MONT BLANC-R
FR0014009WJ0	LMDG MULTI-CREDIT EUR-R
FR0014009Z77	EDR SICAV-EURO SMALER C-AEUR
FR0014009ZH7	EDR SICAV-EUR SMALER C-CREUR
FR001400A1J2	PLUVLCA CREDT OPPORT 2028-A
FR001400A1L8	PLUVLCA CREDT OPPORT 2028-I
FR001400A6X2	SYCOYIELD 2026-IC
FR001400A6Y0	SYCOYIELD 2026-RC
FR001400AAA9	PACT ADDING VALUES C
FR001400AIU0	LA PEYROUSE FINANCE C
FR001400AOP8	CM-AM Aliz?s Equilibre
FR001400AQX7	Insula
FR001400AQY5	GLP S?lection
FR001400ASL8	CM AM SELECTION USA SRI-EUR

Code ISIN	Nom du fonds d'investissement
FR001400ASN4	CM AM SELECTION USA SRI-EUR
FR001400ATA9	S?lection France Environnement Sep 2022
FR001400ATB7	S?lection France Social Septembre 2022
FR001400B0P0	RICHELIEU 31-R
FR001400B8M0	ELLIPSIS CRED ROA 2028-P
FR001400BJT8	IVO STRATEGIE-IVO 2028-R EUR
FR001400BJZ5	IVO STRATEGIE-IVO 2028-Z EUR
FR001400BM31	Axelia Flex
FR001400BM80	SEXTANT 2027-A
FR001400BM98	SEXTANT 2027-AC
FR001400BP79	Pyxis Actions Monde
FR001400BU49	R-CO TARGET 2028 IG CE
FR001400BUE7	ATM PATRIMOINE-C
FR001400BVX5	TAILOR CREDIT 2028-C
FR001400C4O4	Select Invest Horizon
FR001400C7V2	ODDO-GLOB TARGT 2028-CIEUR
FR001400C7W0	ODDO-GLOB TARGT 2028-CREUR
FR001400C817	ODDO-GLOB TARGT 2028-DREUR
FR001400C825	ODDO-GLOB TARGT 2028-DRWEUR
FR001400CAU3	Flexibilis
FR001400CC73	LAZARD CREDIT 2027-PC H EUR
FR001400CC99	LAZARD CREDIT 2027-RC H EUR
FR001400CC14	PLUVALCA GB BLOCKCHAIN EQ-A
FR001400CEG4	SEXTANT QUALITY FOCUS-A
FR001400CFA4	OSTM CDT ULT SHT PLS-R/C EUR
FR001400CJS8	OBJECTIF RENDEMENT 2028-R
FR001400CJT6	OBJECTIF RENDEMENT 2028-IC
FR001400CNG5	LMDG IG FIX 2032 EUR - R
FR001400CPO4	OCTO RENDEMENT 2028-AC
FR001400CPQ9	OCTO RENDEMENT 2028-IC
FR001400D2G3	OSTRUM CROSSOVER 2026-RC EUR
FR001400D2J7	Alpha Monde Opportunit?s
FR001400D3S6	VEGA EURO CREDIT 2026-RC EUR
FR001400D3W8	BFT RENDEMENT 2027-PC
FR001400D807	Amundi ESG Improvers Euro
FR001400DA33	CM-AM USA SRI HEDGED
FR001400DA58	CM-AM USA SRI HEDGED
FR001400DLP8	LAZARD EURO CREDIT SRI-PCEUR
FR001400DLQ6	M International Convertible 2028
FR001400DUD5	FCPR ANAXAGO SOCIETY 2023 A
FR001400DVT9	R-CO SENTINEL-CEUR
FR001400DX51	INVESTCORE 2028-C EUR
FR001400E383	LANCENOR EXCELLENCE-R
FR001400E391	Eligi Convictions
FR001400E474	S?lection France Env Jan 2023
FR001400EBY9	ALP CONC OBLGT-C
FR001400EF37	RENDEMENT SELC 2027-CSCEURO
FR001400EF78	RENDEMENT SELC 2027 -R EURO
FR001400EG93	SIENNA ACT BAS CAR-RC
FR001400EJ82	SAIL WORLD FIVE-R

Code ISIN	Nom du fonds d'investissement
FR001400EK97	VITRV AMPLT GBL EQU-C
FR001400EKB8	WF ACTIONS EUROPE-PART RE
FR001400EKF9	WF PATRIMOINE-PART RE
FR001400EKI3	WF VALEURS INTERNATIONA-RE
FR001400ENU2	CM-AM Obligations ISR
FR001400EO02	Synergies Global Convictions
FR001400EO28	CM-AM OBLI IG 2028-S
FR001400EO36	CM-AM OBLI IG 2028-RC
FR001400EZW2	SCHELCHER GBL YLD 2028-EUR-I
FR001400EZY8	SCHELCHER GBL YLD 2028-P EUR
FR001400FNL8	LAZARD EUR CREDIT SRI-PVC
FR001400FQM9	FLEXIGESTION PATRIMOINE
FR001400FUB4	EDR SICAV-EURPEN CALYSTS-AEU
FR001400G2K2	Nice Glb Opportunities C
FR001400G6L1	Cap Convictions
FR001400G6P2	R-CO ALTEOR EQUILIBRE-C
FR001400GNC5	Selection Obli IG 2028
FR001400GXX0	EIFFEL RENDEMENT 2028-I EUR
FR001400GXY8	EIFFEL RENDEMENT 2028-R EUR
FR001400H0Y6	Stella Maris Selection
FR001400H5L2	Solstice Selection
FR001400H8Q5	M ALL WEATHER BONDS-RC
FR001400H8R3	AGILIS-I
FR001400HAY4	ALIQUS CONVICTIONS-PART P
FR001400HCC6	Strategie Globale
FR001400HH99	AGORA ACTIONS EURO-I
FR001400HHK8	FCPR Entrepreneurs Selection Secondaire L
FR001400I0S7	LA FRANCAISE FIN 2027-S EUR
FR001400I1F2	LA FRANCAISE FIN 2027-TC EUR
FR001400I327	BDL Rempart
FR001400IBF9	RCO TARGET 2027 HY-C EUR
FR001400IBH5	R CO TARGET 2027 HY-F EUR
FR001400IGZ6	VEGA EURO CREDIT 2028-R/C EU
FR001400IIG2	Selection France Environnement Sept 2023
FR001400III8	S?lection Euro Climat Septembre 2023
FR001400IJP1	GENERATION PATRIMOINE-C
FR001400IN17	PLANIFIQUE HORIZON R EUR
FR001400IPY0	GLGP Aurora
FR001400J0Y4	Meilleurtaux Horizon 2028
FR001400J5O4	KEREN 2029-C
FR001400J5Q9	OCTO CRD VLE INVESTN GRD-AC
FR001400J5T3	OCTO CRD VLE INVESTN GRD-C
FR001400J945	TERNAIRE ALLOCATI DYNAMIQU-C
FR001400J952	TERNAIRE ALLOCATIO MODEREE-C
FR001400JC01	ELKANO GLOBAL FUND- R EUR
FR001400JC92	Palatine Ambition Rendement 2026
FR001400JDY4	PFCP ALLOCATION-C
FR001400JED6	GF DETTE IMMO EUROPE
FR001400JGB5	EDMOND EDR-MILL SEL 28-A EUR
FR001400JGG4	EDMOND EDR-MILL SEL 28-CREUR

Code ISIN	Nom du fonds d'investissement
FR001400JGQ3	EDMOND EDR-MILL SEL 28-PWEUR
FR001400JGS9	EDMOND EDR-MILL SEL28-PWMDEU
FR001400JH55	EdR Private Equity Opportunities
FR001400JJ79	Cardinale Conviction
FR001400JJE3	SCHELCHER EUROP BANK B2028-P
FR001400JNS5	AXIOM 2027-NC EUR
FR001400JNU1	AXIOM 2027-RC EUR
FR001400K232	Breizh Agir
FR001400K2B5	TIKEHAU 2029-R ACC EUR
FR001400K2C3	TIKEHAU 2029-R DIS EUR
FR001400K2M2	TIKEHAU 2029-F ACC EUR
FR001400K4D7	FCPR Slam fund Part B
FR001400K9R6	FCPR Entrepreneurs & Rendement N?8
FR001400KAL5	R-CO TARGET 2029 IG-CEUR
FR001400KAN1	R-CO TARGET 2029 IG-ICE
FR001400KAQ4	R-CO TARGET 2029 IG-PEUR
FR001400KAV4	CARMIGNAC CREDIT 2029-AEACC
FR001400KAX0	CARMIGNAC CREDIT 2029-FEACC
FR001400KCT4	LAZARD CREDIT 2028-EC EUR
FR001400KCV0	LAZARD CREDIT 2028-PCEUR
FR001400KCX6	LAZARD CREDIT 2028-RCEUR
FR001400KCZ1	OSTM CREDT ULT SHORT PLUS-RE
FR001400KGJ6	LBPAM ISR OBLI MARS 2028-R
FR001400KIH6	Tilos
FR001400KKU5	Sagamatha Alpha Opportunit?s
FR001400KME5	Origeen ?quilibre
FR001400KPY6	OFI INVEST ESG LIQUIDITES RC
FR001400KTM3	SUNNY GREEN BONDS 2028 R
FR001400KTO9	SUNNY OPPORTUNITES 2029 HY-R
FR001400KTQ4	ECHQUIER CRD TRG INC27-A
FR001400KTT8	INCREMENTUM-C
FR001400L0X2	BLACKSTN CRD PRV ER SC-IUF
FR001400L7X7	ARBEVEL SHORT TERM CREDIT-A
FR001400L9X3	OPEN ACCESS-DNCA ALPHA-AEUR
FR001400L9Y1	OPEN ACCESS-DNCA ALPHA-CREUR
FR001400LB16	ALEPH ISR MONDE-R
FR001400LQT2	FCPR SIENNA PRIVT AST ALL-A2
FR001400LQV8	Select Approche Globale
FR001400M626	Origeen Dynamique
FR001400M642	Prudentia Equilibre
FR001400MCO1	EP GLOBAL CONVICTIONS-C
FR001400MCP8	SYCOYIELD 2030-IC
FR001400MCQ6	SYCOYIELD 2030-RC
FR001400MDD2	DNCA COLNEM-C EUR CAPITALISA
FR001400MEJ7	Patrimoine Priv? Convictions
FR001400MFZ0	BDCP CONVICTION-CEUR
FR001400MO51	CM-AM Obli Souverains
FR001400MP50	ZENI SMI CAP EUR BY IND-CEUR
FR001400MT31	SYC EUR IG SHR DUR-RC
FR001400MZH6	CONVRG CNVCTN OPPRT-EUR

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

Code ISIN	Nom du fonds d'investissement
FR001400N756	AMPLEGEST PRICING POWER-PC
FR001400NFE3	CM-AM Convictions USA
FR001400NFF0	FCPR Multi Stratégies 2
FR001400NFK0	ZENITH VALOR BY R CO-C EUR
FR001400NKV7	MACROSPHERE GLOBAL FUND-A
FR001400NMP5	GOUVERNANCE ET MANAGE EUR-C
FR001400NQS0	LMDG IG FIX 2028 EUR - R
FR001400NTN5	LAZARD HIGH YIELD 2029-ECEUR
FR001400NTP0	LAZARD HIGH YIELD 2029-PCEUR
FR001400NTR6	LAZARD HIGH YIELD 2029-PDEUR
FR001400NXB2	ALTAUX SELECTION-I
FR001400NYY2	RENDEMENT SELECTION 2030-CSC
FR001400NZ08	RENDEMENT SELECTION 2030-R
FR001400O234	CM AM OBLI CRSOVR 2029-RC
FR001400O242	CM AM OBLI CRSOVR 2029-S
FR001400OJG8	ETHIBONDS - C
FR001400OJI4	DNCA FLEXIBONDS-C EUR CAPITA
FR001400OSB0	Beflex Allocation
FR001400OSG9	LAZARD GLB BON OPPOR-ECH EUR
FR001400OWY4	SWISS LIF (F) BOND ESG 6M-P2
FR001400P041	Civilisation
FR001400P595	Sunny Multi-Oblig
FR001400PEJ0	ZENI EUROS PRI BY DNCA-C EUR
FR001400PEL6	R-CO MONTAGNE CAPITAL-C EUR
FR001400PXP7	OCTO RENDEMENT 2027-AC
FR001400PXS1	OCTO RENDEMENT 2027-IC
FR001400PXV5	OCTO RENDEMENT 2029-AC
FR001400PXW3	OCTO RENDEMENT 2029-AD
FR001400PXX1	OCTO RENDEMENT 2029-IC
FR001400PY23	SUNNY NORTH AMERICA-R
FR001400PY31	Sunny North America
FR001400PZL1	AFP Actions Stars
FR001400QDK8	Gay-Lussac Microcaps Europe
FR001400QKQ0	GENERATION ALPHA - C
FR001400QPM8	R CO MLDS CROSSNCE-CEUR
FR001400QSZ4	BNPP SELECTION EQUIL-CLS CAP
FR001400R3U6	AML Actions Monde
FR001400R3Z5	CARMIGNAC CHINA NEW ECON-AEA
FR001400R6D5	ARKANS WM ACT INTL
FR001400R6H6	MELEZE-M2
FR001400RAH8	Omniflex
FR001400RK27	Palatine Ambition Rendement 2027
FR001400RMQ4	R-CO CONV HIGH YIELD SD-CEUR
FR001400RRK6	Amundi FPS Private Markets ELTIF
FR001400RVE1	Amundi Buy & Watch High Yield 2029
FR001400RWF6	EQUILIB INF GB-R
FR001400RZ04	EDR SICAV-GLOBAL RESIL-A EUR
FR001400RZ53	EDR SICAV - GLOBAL RESL-CREU
FR001400S0O4	EIFFEL REND 2030-SI EUR
FR001400S0Q9	EIFFEL RENDEMENT 2030-R EUR

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Code ISIN	Nom du fonds d'investissement
FR001400S3Z4	SEXTANT REGATTA 2031-AD
FR001400S409	SEXTANT REGATTA 2031-A
FR001400S5C8	SYNERGIES OBLIGATIONS INTL
FR001400S680	EDR SICV EDR SI MIL2030-AEUR
FR001400S6D4	EDR SICV EDR SI MIL2030-CR
FR001400S6N3	EDR SI EDR SI MIL2030-PWM EU
FR001400SC42	IAM ARTIFICIAL INTELLIGE-A
FR001400SE57	RCO TARGET 2029 HY-C EUR
FR001400SE99	RCO TARGET 2029 HY-F EUR
FR001400SEI6	R-CO TARGET 2030 IG-C EUR AC
FR001400SEM8	R-CO TARGET 2030 IG-IC EUR
FR001400SE55	R CO TARGET 2030 IG-P EUR
FR001400SHW0	AMPLEGEST-ADARA-FC
FR001400SJ94	CM-AM HIGH YIELD 2028-S
FR001400SJA2	IVO STR IVO IG 2030-R
FR001400SJK1	CM-AM Convictions USA
FR001400SOL9	NOVA DYNAMIQUE-FC
FR001400SOM7	NOVA FLEXIBLE-PART FC
FR001400SON5	Amplegest Pricing Power US
FR001400SZP6	CM-AM Convictions USA
FR001400SZQ4	CM-AM Convictions USA
FR001400T779	Amundi Oblig Monde Responsable
FR001400TAO0	R-CO ARMOR -C EUR
FR001400TDH8	Union +
FR001400TGU4	SEXTANT OPTIMAL INCOME-A ACC
FR001400TI94	IAM CORE ALPHA WORLD-EURO
FR001400TS43	IAM SPACE - A
FR001400U4Q7	HMG Japan Fund
FR001400U4S3	CARMIGNAC CREDIT 2031-AEUR
FR001400U4T1	CARMIGNAC CREDIT 2031-AEURYD
FR001400U4U9	CARMIGNAC CREDIT 2031-FEUR
FR001400UC89	EDR SICAV-TRICOLE CONVICS-CR
FR001400UG93	SCHELCHER GLOBAL YILD 2031-P
FR001400UGD8	CASSIOPEE-C
FR001400WNB4	ECOFI OPTIM 31- R
FR001400Y4C3	E ABSOLUTE RETURN CREDIT-A
FR001400YA12	Amplegest Pricing Power US
FR001400YBN0	T MUL THEM BY EDM DE ROT-EUR
FR001400YR47	R-CO VALOR EQUITY-C EUR
FR001400Z0I7	GLOBAL PERFORMANCE-C
FR001400Z0J5	GLOBAL RENDEMENT-C
FR001400Z9H0	BFT RENDEMENT PLUS 2031-PC
FR001400ZJG4	AMPLEGEST PRIC PO WO-PART AC
FR001400ZKA5	Astra Cap
FR001400ZN40	AMPLE PRICING POWER US -ACU
FR0014010IG3	SYCOYIELD 2032-RC
FR00140115U5	Préférence by CADS (Septembre 2025)
FR0014011W27	R-CO TARGET 2032 IG-C EUR
FR0014011WC1	R-CO TARGET 2032 IG-P EUR
FR0050000100	SG BLACKROCK ACTIONS US

Code ISIN	Nom du fonds d'investissement
FR0050000175	CM-AM Obli Flexible
FR0050000423	SG BLACKROCK OBLIG EUR-C EUR
FR0050000431	SG MIROVA ACTIONS MON D I-C
FR0050000688	SG BLACKROCK ACTIONS EURO
GB0000796242	BARINGS EURO SEL TRUST-AGBPI
GB0000804335	BARINGS EU GROWTH TRUST-AGBI
GB0000822576	BARINGS GERMAN GRW TR-AGBPAC
IE00007J7MF2	MUZINICH GBL FX MT28-HD EU R
IE0000829238	BARINGS HONG KONG CHN-AUSDIN
IE0000835953	BARINGS DVL&EMMRK HY BON-USD
IE0000931182	BARINGS GBL RESOR-A-USD-INC
IE0000MMQ5M5	X MSCI USA ESG 2C EUR
IE00016PSX47	AM MSCI WRLD ESG SEL ETF-USD
IE0001GSQ2O9	AMUNDI MSCI WORLD ESG BROAD
IE0002191298	RUSS INV JAPAN EQ FUND-CA
IE0002270589	FTGF CLEARBRDG US VL FD-A
IE0002361404	RUSS INV-PAN EU EQ FUND-AACC
IE0002549487	RUSS INV EM MK EQ FUND-CA
IE0002987190	GAM STAR-EURO EQ-ORD EUR ACC
IE0002BA8QM9	MUZINICH GBL FXMT 2029-HGEUH
IE0003012535	GAM STAR-JAPAN LDR-EUR ACC
IE0004003764	BNY MELLON SUSTAINA GL EQ-EA
IE0004314401	AXA IM PACIFIC EX JAPAN-BUSD
IE0004345025	AXA IM US EQUITY QI-BUSD
IE0004354209	AXA IM JAPAN EQUITY-BY
IE0004766014	COMGEST GRO EU SMAL EURAC
IE0004766675	COMGEST GROWTH EUROPE-EUR AC
IE0004767087	COMGEST GROWTH JAPAN YEN ACC
IE0004791160	COMGEST GROWTH AMERICA-USDAC
IE0004866665	BARINGS AUSTRALIA FUND-AEURI
IE0004866772	BARINGS EUROPA-A EUR INC
IE0004866889	BARINGS HONG KONG CHN-AEURIN
IE0004868828	BARINGS ASEAN FRONTIER-AEURI
IE0005315449	MUZIN-EUROPEYIELD-HDGEURACCA
IE00058B19U6	AMUNDI S&P 500 CLIMATE PA
IE0006FM6MI8	AM S&P W HEALTH CAR SCR A
IE0006YM7D84	XTRACKERS USD HIGH YIELD COR
IE0007DO8NT8	LAZARD NOR HG YLD B-C AC EUR
IE0008366696	AXA IM JAPAN SC EQ-A
IE0008TKP6O7	AM MS US ES SE EX UCIT-DRUSD
IE0008UEVOE0	ISHRS IBND DEC28 CORP-EURACC
IE0009356076	JAN HND GLB TEC & INO-A2 USD
IE0009514989	JAN HND BAL-A2 HEUR
IE000B321P61	MUZ GBL MAR DUR INT-HDEFFOUND
IE000BXRIJ17	MUZINICH GBL FX MT28-HD ER H
IE000CL68Z69	AMUNDI MSCI WORLD CLIMATE PA
IE000CQAZ1P1	COMST GRW GLB COMPD-R EUR
IE000FF2EBQ8	BNP PARIB ESG INFRA UCITS-EA
IE000G4W2ZOO	HSBC GFI-EURO FXD TR BN28-BC
IE000GUOATN7	ISHRS D25 EUR CORP UCITS ETF

Code ISIN	Nom du fonds d'investissement
IE000GWBFS47	AWI-ASH WO EM MKT EQFD FD-DE
IE000I8KRLL9	ISHARES MSCI GLB SEMICNDCT A
IE000IPOUC52	AMUNDI MSCI USA ESG LEADERS
IE000JOLNOR5	AM S&P W ENERGY SCREENED A
IE000J80JTL1	FT NSDQ CLN EDG SMRT GRID
IE000K1P4V37	AMUNDI MSCI WORLD SRI PA
IE000KXCXR3	AMUNDI S&P 500 SCR UCITS ACC
IE000LAP5Z18	AMUNDI S&P 500 EQ WG EUE-UEU
IE000MELAE65	ISHARES MSCI WORLD ENERGY SE
IE000NFR7C63	ISHARES CHINA TECH USD ACC
IE000NFVI2IO	HSBC GFI-ER FX TR B28-AC
IE000NM0ALX6	AM S&P W CONSUMER D SCR A
IE000O5FBC47	AMUNDI S&P 500 CLIMATE NET Z
IE000OU03BU9	LAZARD US SML CAP EQFN-EACCU
IE000P16KP52	FT CYBERSECURITY EURO HEDGED
IE000PEAJOT0	AMUNDI MSCI USA ESG SELECTIO
IE000Q9W2IR3	ISHRS AI ADP & APP UCITS ETF
IE000QQ8Z0D8	AMUNDI MSCI USA ESG BROAD
IE000R85HL30	AMUNDI MSCI NORTH AMERICA ES
IE000R9FA4A0	ISHAR S&P500SC&SC UC ETF-USD
IE000REDTJN2	MUZINICH GBL FXMT 2029-HGEUG
IE000VOGDDG7	FTGF CLR GLB GRW LED FN-AEA
IE000VZP0GQ7	LAZARD NOR HG YLD BD-BAE
IE000W8HP9L8	BNP EASY MSCI WORLD ESG
IE000WA6L436	ISHRS IBND DEC26 CORP-EURACC
IE000Y5DQXN3	HSBC-MULTI THEMATIC EQ FN-ZC
IE000Y77LGG9	AMUNDI MSCI WORLD SRI C NZ
IE000ZCBVAU3	LAZARD US SML CAP EQFN-EAEHG
IE000ZOI8OK5	ISHRS D27 EUR CORP UCITS ETF
IE0030016350	BARINGS GBL LEADERS FD-AEURI
IE0030351732	COMGEST GROW CH-EUR A
IE0030819381	HSBC GLF-USD LIQUIDITY-D
IE0031069051	AXA IM GLOBAL EQTY-BE
IE0031069168	AXA IM GLOBAL SMALL C-BE
IE0031069275	AXA IM US EQUITY QI-BE
IE0031069499	AXA IM ACA PAC EX J SM-BE
IE0031069614	AXA IM JAPAN EQUITY-BE
IE0031069721	AXA IM JAPAN SC EQ-BE
IE0031814852	FS-FSSA GRT CHINA GRW-IAU
IE0032722260	BNY MELLON GL-EURLD BND-EURA
IE0033510391	MUZI GLOB HIG YLD FND-A EURH
IE0034046981	RUSS INV-WRLD EQ FUND-CACC
IE0034350524	PIMCO-GL REAL RTN-INVEHDGACC
IE00B02YQR81	AXA IM US EQUITY QI-BH
IE00B03DF997	COMGEST GROWTH INDIA USD ACC
IE00B067MR52	FS-FSSA ASIAN EQ PLUS-IAUSD
IE00B07RXZ94	MUZI GLOB HIG YLD FND-R EURH
IE00B0T0GQ85	NEUBERG BRM US RL EST-USDADV
IE00B16C1G93	COMGEST GROWTH AS X JPN-USDA
IE00B1FRPM97	RUSS INV-W EQ FUND II-EHTACC

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Code ISIN	Nom du fonds d'investissement
IE00B1V6Q947	RUSS INV-W EQ FUND II-FACC
IE00B1W3WK72	GAM STAR-CHINA EQ-EUR ORD AC
IE00B1W3WR42	GAM STAR-CHINA EQ-USD ACC
IE00B1XNHC34	ISHAR GL CL EN TR UCI ETF-US
IE00B29M3G77	BARCLAYS GLAC EU EX-UK A-Z A
IE00B3DKXQ41	ISH EU AG BD ESG SR UCITS-EU
IE00B3FNDN84	RUSS INV GL LSTD INFR-AUSDA
IE00B3MB7B14	MUZINICH SHORT DUR HG YD-HAR
IE00B3S39C63	US SMLMIDCAP ZACCEUR HDG
IE00B3V93F27	BNY MELLON-GLOB EQ IN-EUR A
IE00B43VK078	GBL EQUITY INC ZACC EUR HDG
IE00B4Z6HC18	BNY-GLOBAL REAL RETU EUR-AA
IE00B4ZJ4188	COMGEST GROWTH EURO OPP-EURA
IE00B4ZJ4634	COMGEST GROW EUROPE-EUR AC S
IE00B51H7M53	MUZIN-ENHANCEDYLD-ST-USDHAR
IE00B52VJ196	ISHARES MSCI EUROPE SRI
IE00B567SW70	GAM STAR CREDIT OPP-EUR ACC
IE00B56BR119	COMGEST GROWTH INDIA-ECAP
IE00B57X3V84	ISH DW JN GLB LD SCD UETF-UA
IE00B5SNH155	EMG MKT EQTY Z ACC EUR HDG
IE00B5WN3467	COMGEST GROWTH EUROPE-EUR-IA
IE00B65YMK29	MUZIN-ENHANCEDYIELD-ST-HEUAR
IE00B6R52143	ISHARES AGRIBUSINESS
IE00B6VBJL73	US EQUITY Z ACC EUR HDG
IE00B6VJMC30	BNY-EMRGNG MKTS CORP DEBT-A
IE00B6X2JP23	COMGEST GROWTH AMERICA-ECR
IE00B6X2VY59	ISHARES EUR CORP
IE00B6X8T619	COMGEST GROWTH EUROPE-EUR-RA
IE00B72WMF11	RUSS INV GLB H YL FND-BRLLU
IE00B7LZ3N65	GAVEKAL CH FIX INCOME-A EUR
IE00B7VSFQ23	FTGF BW GLB INC OPTMISR-AACC
IE00B7Z25N71	FTGF BW GLOB FIX INC FD-AEUR
IE00B83BYG91	JAN HND BAL-A EUR IN H
IE00B84TCG88	RUSS INV-M A GRS EU F-EIBA
IE00B8BPMF80	WELL STRAT EUR EQ-D EUR AC
IE00B967XG46	MUZINICH SHORT DUR HY-USD HA
IE00B9721Z33	MUZINICH SHORT DUR H/Y-HEAH
IE00B975F382	NB EMERG MKTS DBT-LOC CUR-A
IE00B99K7H95	NB EMERG MKTS DBT-LOC CUR-A
IE00B9DPD161	WELNGTN STRA EUROPN EQT-NEUH
IE00BBPRD471	BNY-GLOBAL REAL RETURN A EUR
IE00BCBH2861	INRIS PARUS-C EUR HEDGED
IE00BCZQ7T48	ALGEBRIS FINANCIAL INC-R EUR
IE00BD1DJ122	COMGEST GROWTH JPN-EUR R ACC
IE00BD2ZKP80	PRIN GL FIN UNC EM FI-IUSD
IE00BD2ZKW57	PRIN GL FIN UN EM FI-I HDG
IE00BD4GTQ32	FTGF CB INF VL-EUR A
IE00BD5CTX77	BNY MEL G SH DUR HYB-EHAH
IE00BD5HXJ66	COMGEST GROWTH EURO OPP-EURR
IE00BD5HXX71	COMGEST GROWTH-GLOBAL-R ACC

Code ISIN	Nom du fonds d'investissement
IE00BD5VYW86	LAZARD EURO ALTERN -BACCCEUR
IE00BDFKF445	MUZINICH EU CR ALPHA-H A NR
IE00BDR55927	UBS ETF ACWI SRI HDG EUR ACC
IE00BDTM8810	PGIS-EMRGNG MKTS B- EEUHACC
IE00BDZQR791	COMGEST GROWTH AMER-EUR Z A
IE00BDZRWZ54	NEUBERG BRM-SH DUR EM-EUR A
IE00BF16M727	FIRST TRUST CYBERSECURITY
IE00BF4K8391	MUZINICH EU CRE AL-HEURA FDR
IE00BF59RW70	JPM EUR 1-5 IG CORP ACT ETF
IE00BF7THQ90	RUSS INV GLB CR FND-EH G
IE00BFMNHK08	X MSCI EU ESG 1C
IE00BFRSYK98	JHCF GLOBAL LYF SCI-H EUR AH
IE00BFXZM884	DALTON ASIA PACIFIC UC-B2EUR
IE00BFZ4RW27	LAZARD RATHMORE ALT-C A EURH
IE00BFZ4RY41	LAZARD RATHMORE ALT-C A USD
IE00BFZN8B54	HSBC GLB-MULTI FACT WW EQ-ZQ
IE00BG0J4C88	ISHARES DIGITAL SCRTY USD-A
IE00BG370F43	X MSCI EM ESG 1C
IE00BGHQ0G80	X MSCI ACWI SCRND 1C
IE00BGPBV393	LAZ JAPEN STRAT EQ-AAEUR
IE00BGV5VN51	X ARTIFICIAL INTEL BIG DA 1C
IE00BHR3GK28	NEUB BER SH DUR EUR BD-I5EUR
IE00BHZPJ015	ISH MS EM ES EN CTB UC-USDAC
IE00BHZPJ239	ISH MS EM E EN CTB U ETF-USA
IE00BHZPJ452	ISHARE MSCI JPN EN CTB-USAC
IE00BJ1H1875	LAZARD GB EQY FRAN-C ACC EUR
IE00BJ5JNZ06	ISHA MSCI WRD HC SAD UETF-UI
IE00BJK55C48	ISHARES EUR HIGH
IE00BJV2FC44	FTGF FRANK GLB LT UNCONS-EUS
IE00BJZ2DC62	X MSCI USA SCRND 1C
IE00BKPVHQ28	KBI GLOBAL SUSTN INFR-B-I EA
IE00BKSBGS44	FDLITY US EQU RES EN UCI-USD
IE00BKTH5S46	PIMCO-G IV G CR ESG-EEURHACC
IE00BKWGFL17	BNY ML RES HN EUR CR B-GEURA
IE00BLF9YH30	BLACKROCK GL UN EQ-AEURA
IE00BLLZQ805	ISHARES GR PFOLIO UCITS ETF
IE00BLLZQS08	ISHARES MODERATE PORTFOLIO U
IE00BLP58K20	JUPITER STR ABS RET-LEURHACC
IE00BLP5S460	JPTR MER GL EQ A RET-LEURHA
IE00BLP5S791	JUPMER GBL EQ ABRET-I EUR AC
IE00BMDFDY08	ISHARES USD HY CRP ESG EURHA
IE00BMVHLQ61	FTGF CB US EQ SUSTN LDRS-AEU
IE00BMVX2492	BUTLER CREDIT OPPO FD-B P E
IE00BMVX2J49	BUTLER CREDIT OPPO FD-RP EUR
IE00BQ3D6V05	COMGEST GRWTH ASIA -USD ACC
IE00BRJG7840	JHCF GLOBAL LYF SCI-H EUR AC
IE00BWWCRD96	UBS IRL SELCT MM EUR-INS ACC
IE00BYP55026	PRIN GL FIN UN EM FI-EURHNA
IE00BYPBNV70	RUSS INV-M A GRS EU F-EIRGPN
IE00BYPC7T68	UTI INDIAN DYN EQTY-EURO

Code ISIN	Nom du fonds d'investissement
IE00BYQ4FV97	LAZARD US EQTY CONCNT-CAEH
IE00BYQDN348	LAZARD US EQTY CONCENT-INACU
IE00BYV1RN13	NB CORP HYB BND-EUR A ACC
IE00BYVJRP78	ISHARES MSCI EM SRI UCITS
IE00BYX2JD69	ISHARES MSCI WORLD SRI-EUR-A
IE00BYX8XC17	ISHARES MSCI JAPAN SRI USD-A
IE00BYXHR262	MUZ ENHANCED YIELD S/T-HAH
IE00BYXW3560	FS-FSSA ASIAN EQ PLUS-VIAEUR
IE00BYYJGS00	HSBC GLF-EURO LIQUIDITY-Y
IE00BYZK4552	ISHARES AUTOMATION&ROBOTIC-A
IE00BYZTVT56	ISHARES EUR COR BD ESG SR-ED
IE00BYZTVV78	ISHARES EUR CORP BOND 0-3YR
IE00BZ02LR44	X MSCI WORLD ESG 1C
IE00BZ090894	NB CORP HYB BND-EUR I ACC
LU0003549028	DWS EUORENTA
LU0006061252	BGF-JPN S&M/C OPP-A2 USD
LU0006098676	DPAM L EQ EUROPE BEHAV VL-B
LU0006277684	UBS LUX MONEY MARKET-USD-P
LU0006344922	UBS LUX MONEY MARKET FD -PA
LU0006391097	UBS EQ- EUROPE OPP EUR-PEURA
LU0011846440	BGF-EUROPEAN FUND-A2 EUR
LU0011889846	JAN HND HRZN EUROLAND-A2EUR
LU0011963245	ABR SV I -ASIA PAC SUSE-AUSD
LU0011975413	CANDR BONDS-EURO-C-C
LU0012119607	CANDR BONDS-E HIGH YIELD-C-C
LU0012181748	BNP JAPAN EQUITY-CLASSIC
LU0012186622	BNP USD MONEY MARKET-CC
LU0028118809	INVESCO PAN EUR EQ-A EUR CAP
LU0028119526	INVESCO NIPPON S/M CAP EQ-A
LU0028121183	INVESCO USD ULT SHT TM DT-A
LU0029864427	FRANK TP GLOBAL FD-AUSD YDIS
LU0029874905	FRANK TP INV EM MK-A YDISUSD
LU0029875118	FRANK TP ASIA GR-A YDISUSD
LU0029876355	FRANK TP INV EM BD-A QDISUSD
LU0033036590	UBS LUX STR-GROWTH EUR-P EUR
LU0033040782	UBS LUX STRG FD-YL EUR-P EUA
LU0033050237	UBS LUX BOND-EUR FLX-P ACC
LU0035765741	VONTOBEL-US EQUITY - B
LU0039217434	HSBC GIF-CHINESE EQUITY-AD
LU0046217351	JAN HND HRZN PAN EU SC-A2EUR
LU0047473722	HSBC GBL INV-EUROPE VALUE-PD
LU0048573561	FIDELITY FUNDS-AMER-AUSD DIS
LU0048573645	FIDELITY FUNDS-ASEAN FUND-A
LU0048575426	FIDELITY FUNDS-EMERGING M-A
LU0048578792	FIDELITY FDS-EUROPEAN GRW-A
LU0048580004	FIDELITY FUNDS-GERMANY FND A
LU0048580855	FIDELITY-GREAT CHINA-A USD
LU0048581077	FIDELITY FNDS-IBERIA FUND A
LU0048582984	FIDELITY FDS-GBL BD-A DISUSD
LU0048584097	FF GB TH OPP-A USD

Code ISIN	Nom du fonds d'investissement
LU0048584766	FIDELITY FNDS-ITALY FUND-A
LU0048585144	FIDELITY FD-JAP EQU ESG FD-A
LU0048588080	FIDELITY FNDS-NORDIC F-A SEK
LU0048597586	FIDLTY FD-ASIA EQT ESG-A USD
LU0048816135	INVESCO GRTER CHINA EQTY-A
LU0049112450	FIDELITY-PACIFIC FUND-A USD
LU0049412769	LO FUNDS-EUROPE HIGH CONV-PA
LU0049785446	UBS LUX STRTGY-BALN EUR-PEUA
LU0049842262	UBS L EQ-M/C USA USD-PA
LU0049842692	UBS LUX-MID CA EURO EUR-PEUR
LU0050372472	BGF-EURO BOND-A2 EUR ACC
LU0051128774	GS EM ENHIN SUS EQ-P CAP USD
LU0051755006	JPM CHINA FUND-A
LU0052474979	JPM-PACIFIC EQTY-A USD DIST
LU0052588471	FIDELITY FNDS-EURO MULTI A-A
LU0052750758	FRANK TEMP INV CHINA FD-AACC
LU0052864419	INV GLB CONSUMER TRDS-A
LU0053666078	JPMORGAN F-AMERICA EQ-A-D US
LU0053671581	JPMORGAN F-US SM CP GR-AUSD
LU0053685029	JPM EUROPE EQUITY-ADIS
LU0053685615	JPMORGAN F-EMERG MKTS EQ-A
LU0053687074	JPMORGAN F-EURO SMALL CP-A
LU0053696067	JPMORGAN F-GLB AGGR BD-A U D
LU0053696224	JPM JAPAN EQTY-A USD
LU0053697206	JPM US SM COMPANIES A DISUSD
LU0054237671	FIDELITY-ASIAN SPEC S-A USD
LU0054578231	BGF SYSTMETC GLB SMCA-A2 USD
LU0054754816	FIDELITY FNDS-SWITZERLND A
LU0056052961	CANDR EQUITIES L-EMERG MKT-C
LU0058720904	AB SICAV I-INTL HLT CR-AUSD
LU0058908533	JPM INDIA FUND-A USD
LU0060230025	AB SICAV I-INTL TECH-A USD
LU0061175625	FIDELITY FDS-EUROPEAN SM-A
LU0061475181	CTLX AMERICAN
LU0064675639	NORDEA I SIC-NORDIC-BP-EUR
LU0064963852	FID- US DOLLAR CASH A - USD
LU0065003666	GS JAPAN EQPT YEN
LU0066341099	INVESCO EURO BOND-A CAP
LU0066902890	HSBC GIF-INDIAN EQUITY-AD
LU0067412154	UBS L EQ-CHINA OPP USD-P
LU0068337053	JSS EQ-SYSTEM EMRG MRK-P USD
LU0069152568	UBS LUX EQ-BIOTECH USD-P
LU0069449576	FIDELITY FNDS-WORLD FUND-AE
LU0069450822	FIDELITY FUNDS-AMER-AEUR DIS
LU0069452877	FIDLTY FD-ASIA EQT ESG-A EUI
LU0070212591	JPM INV-GLOBAL BAL FND-A
LU0070214290	JPMIF US SEL-A USD CAP
LU0070214613	JPM INV-JPM JPN SUST EQ FD-A
LU0070215933	JPM INV-JPM US BOND-A
LU0070217475	JPM INV-JPM GLOBAL SEL EQT-A

Code ISIN	Nom du fonds d'investissement
LU0070992663	JH GLOBAL TECH LEADER-A2 USD
LU0072462186	BGF-EUROPEAN VAL-A2 EUR
LU0072845869	JPMORGAN F-EMRG MKT DB-AE HD
LU0072913022	UBS L E-GRT CHINA USD-P
LU0073129206	UBS LUX STRGY FND-EQ EUR-PEA
LU0073232471	MORGAN ST-US GROWTH FD-A
LU0073503921	UBAM-SWISS EQUITY-AC
LU0073868852	EDGEWOOD L SL-USSL GR-USD-AC
LU0075112721	INVESCO ASIA OPPORTUN EQTY-A
LU0075938133	BNP EURO BOND-CLASSIC C
LU0076315455	NORDEA 1-EURO COVE BD-BP EUR
LU0076532638	UBS L E-GLB SUSTAIN USD-PA
LU0077335932	FIDELITY-AMERICAN GROWTH-A
LU0079555370	JPM INV-GLOBAL BAL FND-C
LU0079556006	JPM INV-JPM EUROPE SEL EQ-A
LU0080735201	SCHRODR ISF EM DT TR-B DI QF
LU0081259029	UBS LX EQ TECH OP USD-PA
LU0082087510	GS EU EQUITY-P CAP EUR
LU0082087601	GS EU EQUITY-P DIS EUR
LU0082616367	JPMF-US TECH-A USD ACC
LU0083344555	GS EMRG MARKET EQTY BASE
LU0083425479	DNB FUND - NORDIC EQUITI-AAE
LU0083568666	CANDR BONDS-EMER MKTS-CAP
LU0083912112	GS GLB HIGH YIELD
LU0085135894	ROB CG-ROB ALL STR EUR-DE
LU0085136942	ROBEKO HIGH YLD BD-DE
LU0085870433	UBS LX EF-EUR COUN OPP-P-ACC
LU0086177085	UBS LUX BN-EU H/Y EUR-P
LU0086913042	BNP EUROPE CONVERT-CLASSICC
LU0086914362	BNP EURO MED T BD-CLS C
LU0087656699	AXA WO FU ITALY EQ-ACE
LU0087657150	AXA WF SWITZERLND EQ-AC
LU0088814487	FIDELITY FD-EUR EQ ESG FD-AE
LU0088927925	JAN HND HRZN PAN EU PE-A2EUR
LU0089291651	BNP TARGET RISK BAL-CLASS C
LU0089639750	JPMORGAN F-GLBL GROWTH-AUSD
LU0089640097	JPM EUROLAND EQUITY-A EUR
LU0090784017	DIGITAL FUNDS-STARS EUR-ACC
LU0090841692	BGF-JPN S&M/C OPP-E2 USD
LU0091079839	JPM-EUROPE HI YIELD BD-A
LU0093502762	BGF-EURO MRKTS-A2 EUR
LU0093503141	BGF-EURO MRKTS-E2 EUR
LU0093503497	BGF-ESG M/A-A2 EUR
LU0093503810	BGF-EUR SHRT DUR-A2 EUR
LU0093504206	BGF-GL HI YLD-A2 HDG EUR ACC
LU0093570256	BL-EQUITIES AMERICA-B
LU0093570330	BL-EQUITIES EUROPE-B
LU0093666013	TEMPLETON EUROPEA IN FU-A EU
LU0094219127	BNP PARB ITC EUR 1D LVNAV-I
LU0094541447	ABR SV I-EU SU&RS IN EQ-A2

Code ISIN	Nom du fonds d'investissement
LU0095343264	IMGP EURO FIXED INC FD-C EUR
LU0095343421	IMGP GLB DVRS INC FD-C EURHP
LU0095938881	JPM INV-JPM GLBL MAC OPP-AEU
LU0096362180	CTLX GLOBAL FOCUS DU USD
LU0097036916	BGF-US GROWTH FUND-A2 USD
LU0098994485	UBS LUX EQUITY-JAPAN JPY-PJP
LU0099574567	FIDELITY FNDS-GL TECH FD-EUR
LU0099575291	FDLTY FD-GLBL DVD PLUS-AEURI
LU0100548261	FINALTIS FUNDS DIG LEAD - I
LU0100597557	INVESCO USD ULT SHT TM DT-C
LU0100598019	INVESCO PAN EURO S/C EQTY-C
LU0101692670	PICTET-DIGITAL-PUSD
LU0102219945	GS EUROPE CORE EQ
LU0102737730	INV EURO ULT-SHT TER DEB-A
LU0104030142	JPM EUROPE DYNAM TECHS-A-EUR
LU0106234643	SCHRODER INTL EURO SHT T-AAC
LU0106235293	SCHRODER INTL EURO EQT-A ACC
LU0106235376	SCHRODER INTL EURO EQT-B ACC
LU0106237406	SCHRODER INTL EUR SM CO-A AC
LU0106239873	SCHRODER INTL JAPAN EQTY-AAC
LU0106244287	SCHRODER INTL SWISS EQTY-AAC
LU0106252389	SCHRODER INTL EMERG MKTS-AAC
LU0106817157	SCHRODER INTL EMG EUROPE-AAC
LU0106831901	BGF-WRLD FINANCIAL-A2 USD
LU0106959298	UBS L E-EM SUS L USD-PA
LU0107087537	BNP EUROPE CONVERT-N
LU0107398538	JPMORGAN F-EURO STRA GRW-A
LU0107398884	JPMORGAN F-EURO STRAT VL-A
LU0108459040	CANDR EQUITIES L-BIOTECH-C
LU0109391861	FTIF-FRKN US OPP-AACCUSD
LU0109392836	FRANK-TECHNOLOGY-A ACC USD
LU0109394709	FRANK-BIOTECH DISC-A-ACCUSD
LU0109402221	FRANK TEMP INV EMG MK-N ACC
LU0109981661	FRANK MUT-EUROPN FD-A-ACCUSD
LU0110060430	FIDELITY FND-EUR HI YLD-AEUR
LU0111012836	PICTET-ASIAN EQTY EX JP-IUSD
LU0111491469	BNP FD ST EUROPE DIVIDEND-CC
LU0111548326	BNP EURO GOVERN BD-CLASSIC C
LU0111753769	JPMORGAN F-GL SUS EQ-AUSD
LU0113257694	SCHRODER INTL EURO CORP-AAC
LU0113258742	SCHRODER INTL EURO CORP-CAC
LU0113304017	GS EU EQUITY-X CAP EUR
LU0113993801	JAN HND EMER MKT-A EUR ACC
LU0114720955	FDLTY FD-GLBL HLTHCRE-A EURI
LU0114721177	FDLTY FD-GLBL HLTHCRE-E EURA
LU0114721508	FDLTY FD-GLBL CONSM BRAND-AE
LU0114722498	FIDELITY FNDS-GLO FIN SVC-AE
LU0114722738	FIDELITY FNDS-GLO FIN SVC-E
LU0115098948	JPM INV-JPM GLBL MAC OPP-D
LU0115139569	INV GLB CONSUMER TRDS-E

Code ISIN	Nom du fonds d'investissement
LU0115142274	INVESCO NIPPON S/M CAP EQ-E
LU0115143082	INVESCO ASIA OPPORTUN EQTY-E
LU0115143918	INV EN CL OPP BF-E
LU0115144304	INVESCO EURO BOND-E
LU0115144486	INVSC MULTI-SEC CRE FN-E EUR
LU0115290974	ODDO BHF EUR HY-CR EUR
LU0115759606	FIDELITY FUNDS-AMERICA FD-E
LU0115763970	FIDELITY FUNDS-EMERGING MK-E
LU0115768185	FIDLTY FD-ASIA EQT ESG-E EUR
LU0115773425	FIDELITY FNDS-GL TECH FD-EUR
LU0116920520	FTIF - TEMPTN JPN FD-AJPYACC
LU0117841782	JPM GREATER CHINA-A
LU0117844026	JPM ASIA PACIFIC INC-AUSD
LU0117881739	JPM INDIA FUND-D USD
LU0118140002	MORGAN ST INV-F-NEXTGEN EM-A
LU0118259232	BGF-EURO BOND-A1 EUR DIS
LU0119062650	JPM EUROPE DYNAMIC-A-EUR-DIS
LU0119063898	JPMORGAN F-US GROWTH-A
LU0119066131	JPMORGAN F-JPM US VALUE-AUSD
LU0119066727	JPMORGAN F-JPM US VALUE-D
LU0119085271	AMUNDI- ASIA EQ FOCUS - AUA
LU0119099819	AMUNDI-EURO CORP BD-A EUR C
LU0119108826	AMUNDI MONTP GL CON BD-AEURC
LU0119110723	AMUNDI-EURO HI/YLD BD-AEURC
LU0119111028	AMUNDI-EURO HI/YLD BD-GEURC
LU0119124278	FIDELITY FNDS-EUROPE LG CO A
LU0119124781	FIDELITY FNDS-EUROPE DYN GR-A
LU0119133188	AMUNDI-BND GBL-AU(C)
LU0119176310	ABR SV I-SL EURO HYB-AAEUR
LU0119195963	GS PATRI BAL-P CAP EUR
LU0119197159	GS PATRI BAL EU SUS-PCAPEUR
LU0119216553	GS GBL SUST EQ-P CAP EUR
LU0119620416	MORGAN ST INV F-GLB BRNDS-A
LU0119750205	INVES SUS PAN EUR SYST EQ-AE
LU0119753308	INVES SUS PAN EUR SYST EQ-EE
LU0121175821	GS GBL ENVIRO TR-X CAP USD
LU0121204431	GS GBL SUST EQ-X CAP EUR
LU0122379950	BGF-WRLD HLTHSCI-A2 USD
LU0122614208	FRANK TEMP INV GLB BND-N ACC
LU0125741180	AXA WRD FD-EUR SMALL CAP AC
LU0127700903	FINALTIS FUNDS DIG LEAD - R
LU0127786431	GS EUROZONE EQ INC-P CAP EUR
LU0127786860	GS EUROZONE EQ INC-X CAP EUR
LU0128467544	PICTET-GLOBAL EMRG DEBT-PUSD
LU0128470845	PICTET-EUR CORPORATE BONDS-P
LU0128473435	PICTET-EUR CORPORATE BNDS-R
LU0128494944	PICTET-SHORT TRM MMKT E-I
LU0128496485	SHRT TRM MMKT USD-P
LU0128521001	TEMPLETON EUROPEA IN FU-N EU
LU0128522157	FRANK TEMP INV ASIA GR-A ACC

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Code ISIN	Nom du fonds d'investissement
LU0128522744	FRANK TEMP INV EMG MKT-A ACC
LU0128530416	FRANK TEMP INV EMKT BD-N ACC
LU0129412341	JPM GL CONVERTIBLE EU-AEUR
LU0129441100	JPM EUROPE EQUITY-CAC
LU0129443577	JPMORGAN F-EURO STRA GRW-C
LU0129456397	JPMORGAN F-EURO SMALL CP-C
LU0130103400	NATIXIS HAR ASS GLEQF-RA USD
LU0130729220	PICTET-EMERG MRKT-P USD
LU0130732364	PICTET-FAMILY -P EUR
LU0131210360	BNP EURO CORPORATE BD-CLS C
LU0131510165	IDPD AM SICAV FRNE SML&MD-AC
LU0131725870	PICTET-EMERGING MRKTS-IUSD
LU0132282301	FIDELITY FNDS-US HIGH YLD-A
LU0132412106	ABR SV I-EM MKT EQTY-AAUSD
LU0132414144	ABR SV I-SL EM MK BD-AAUSD
LU0132601682	MORGAN ST-EURO CORP BD-A
LU0133096635	T. ROWE PRICE-US SML CO EQ-A
LU0133264795	GS JAPAN EQPT E SNPE
LU0133359157	CANDR EQUITIES L-BIOTECHN-N
LU0133414606	DWS GLOBAL VALUE
LU0133807163	PICTET-EUR HIGH YIELD-P
LU0135980968	BL FUND SELECT SMRT EQ-B EUR
LU0135981693	BL GLOBAL MARKETS-B EUR ACC
LU0136412771	ETHNA - AKTIV -A
LU0138007074	EDGEWOOD L SL-US SL GRW-EHAC
LU0138501191	SPARINVEST-GLOBAL VALUE
LU0138645519	DPAM L - BONDS HIGHER YLD-B
LU0140363002	FRANK MUT-EUROPN FD-A-ACC
LU0140363267	FRANK MUT-EUROPN FD-N ACCE
LU0140363697	FRANK-TECHNOLOGY-N ACCEUR
LU0141799501	NORDEA 1-EUR HIGH YLD-BP EUR
LU0144509717	PICTET QUEST EU SUS EQ-PEUR
LU0145217120	FINALTIS FUNDS-GOLD-USD ACC
LU0145456207	GEN SYC SUS EUR EQT-D EUR AC
LU0145476817	GENERALI INV-EURO BOND-DX
LU0145477039	GENERALI INV-EURO BOND-DY
LU0145483946	GENERALI INV-EUR CORP BD-DX
LU0145485214	GENERALI INV-EURO ST BOND-DX
LU0145485560	GENERALI INV-EURO ST BOND-DY
LU0145634076	DWS INV EU EQ HIGH CONVI -LC
LU0145635123	DWS INV EU EQ HIGH CONVI -NC
LU0145644893	DWS INVEST ESG TOP ERLND-LC
LU0145648290	DWS INVEST-TOP ASIA-LC
LU0145648886	DWS INVEST-TOP ASIA-NC
LU0145975149	ODDO-BHF SU EURO COR B-DIEUR
LU0145975222	ODDO-BHF SU EURO COR B-CREUR
LU0146257711	GS GBL EQ INC-P CAP EUR
LU0146259923	GS GBL EQ INC-X CAP EUR
LU0147394679	BGF-EUROPEAN VAL-E2 EUR
LU0147403843	BGF SYSTMETC GLB SMCA-E2 USD

Code ISIN	Nom du fonds d'investissement
LU0147918766	NIFLI- NATIXIS ASIA EF-RA EU
LU0147943442	NIFLI-HARIS ASOST US VL-RAEU
LU0147944259	NATIXIS HARRIS ASS GEF-RA EU
LU0149084633	MORGAN ST-GLOBAL CONV BOND-A
LU0149524034	SCHRODER INT SWISS SM&MC-AAC
LU0151324935	CANDR BONDS-CRED OPPORT-N-C
LU0152928064	FRANK TEMP INV ASIA GR-N ACC
LU0152980495	FRANK TEMP INV GL BND-A ACCE
LU0152983168	FTIF - TEMPTN JPN FD-NACCEUR
LU0152984307	FRANK TP INV EMKT B-AQDISEUR
LU0154234636	BGF-EUR SPEC SIT-A2 EUR
LU0154235443	BGF-EUROPEAN SPEC SIT-E2 EUR
LU0154236417	BGF-US FLEX EQTY-A2 USD
LU0154236920	BGF-US FLEX EQTY-E2 EUR
LU0155303323	PICTET-AS EQY (EX JP)-P USD
LU0157178582	JPM INV-JPM GLOBAL SL EQ-AA
LU0157182857	JPM INV-JPM US SELECT EQ-AEH
LU0157183665	JPM INV-JPM US SELECT EQ-DEH
LU0157929810	CANDR BONDS-EURO SHRT TR-C-C
LU0158827195	ALLIANZ GLB SUSTAINBLTY-AE
LU0159042083	JPMORGAN F-AMERICA EQTY-AEH
LU0159050771	JPMORGAN F-EMERG MKTS EQ-A
LU0159052710	JPMORGAN F-US TECHNOLOGY-AA
LU0159053015	JPM-US TECH-D EUR ACC
LU0159201655	LO FUNDS-CNVRTBLE BD EUR-PA
LU0160155981	RAM LUX SYS-EUROPEAN EQTYS-B
LU0161986921	LO FD-SOCIAL SYST CHNG-PA EU
LU0162658883	BGF-EURO CORPORATE BOND-A2
LU0164100710	AXA WORLD-EURO CREDIT PLS-AC
LU0164865239	HSBC GIF-CHINESE EQUI-AC USD
LU0164872284	HSBC GIF-GL EMERG MKT EQY-AC
LU0164881194	HSBC GIF-INDIAN EQUITY-AC
LU0164899485	HSBC GIF-AS EX JAP SM-ZC
LU0164906959	HSBC GBL INV-EUROPE VALUE-AC
LU0164939612	HSBC GIF-ASIA EX JAPN SML-AC
LU0165073775	HSBC GIF-EUROLND EQ SM CO-AC
LU0165074666	HSBC GIF-EUROLAND VAL-AC
LU0165093617	HSBC GIF-EURO H/Y BOND-ZC
LU0165108829	HSBC GIF-EURO CREDIT BD-ZC
LU0165124784	HSBC GIF-EURO CREDIT BD-AC
LU0165128348	HSBC GIF-EURO H/Y BOND-AC
LU0165289439	HSBC GIF-ASIA X JPN EQ-AC
LU0168341575	JPM GLOBAL FOCUS-AED
LU0169244745	GEN SYC SUS EUR EQT-E EUR AC
LU0169274494	GI SICAV-ESG EUR PREM H/Y-CX
LU0169274734	GI SICAV-ESG EUR PREM H/Y-DX
LU0169275384	GI SICAV-ESG EUR PREM H/Y-EX
LU0169518387	JPM ASIA GROWTH FUND A-AUSD
LU0169527297	JPM INV-JPM EUR ST DI-AAC
LU0170291933	CANDR BONDS-GLB HIGH YLD-C-C

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Code ISIN	Nom du fonds d'investissement
LU0170473374	FRANKLIN EU TOT RT RT-AAC
LU0170475312	FRAN TEM GBL TOT-RET-USD-AAC
LU0170475585	FRANK TE GLB TOT F-A MDISUSD
LU0170477797	FRANK TE IN GLOBL TOT RT-N A
LU0170994346	PICTET-GLOBAL EMERG DEBT-HPE
LU0171284937	BGF-GL HI YLD-A2 USD
LU0171285314	BGF-GL LNG-HRZN-A2 EUR ACC
LU0171289068	BGF-JPN S&M/C OPP-A2 EUR
LU0171293177	BGF-UNITED KINGDOM FUND-EA2
LU0171296865	BGF-US FLEX EQTY-A2 EUR
LU0171296949	BGF-US FLEX EQTY-E2 EUR
LU0171298135	BGF-US GROWTH FUND-A2 EUR
LU0171304719	BGF-WRLD FINANCIAL-A2 EUR
LU0171305443	BGF-WRLD FINANCIAL-E2 EUR
LU0171307068	BGF-WORLD HEALTHSCIENCE-EUA2
LU0171309270	BGF-WORLD HEALTHSCIENCE-EE2
LU0171310443	BGF-WRLD TECH-A2 EUR
LU0172403825	BGF-EUR SHRT DUR-A3 EUR
LU0176900511	PICTET-JAPAN EQ SEL-P YEN
LU0177222121	SCHRODER ISF EM M DT TR-BACE
LU0177332227	SUS EUROPE VALUE-CLASSIC C
LU0177592218	SCHRODER ISF EM M DT TR-AACE
LU0179219752	DWS INVEST-CONVERTIB-LC
LU0179866438	AXAWF-OPTIMAL INCOME-ACEURPF
LU0180781048	SCHRODER INTL GL INF LKD-A A
LU0183830636	GNR INV SCV-EURO SUBND DB-DX
LU0184630167	AXA WORLD-GLBL H/Y BON-ACUSD
LU0184634821	AXAWF-OPTIMAL INCOME-ECEURPF
LU0185495495	OFI INVEST-US EQUITY-R EUR
LU0185495735	OFI INVEST-US EQUITY-R USD
LU0185496469	OFI INVEST-RS ETH EUREQ-REUR
LU0187076913	ROBECO EMERGING MKT EQY-DEUR
LU0187077218	ROBECO EUROPEAN STARS EQUITI
LU0187077309	ROBECO CHINESE EQUIT-DE
LU0187079347	ROBECO-ROB GL CON TR-DE
LU0188150956	FTIF-FRKN US OPP-NACCUSD
LU0188151921	FRANK TEMP EMERG MKT-N-A-EUR
LU0188172174	AXA IM FIIS-US SH DUR HY-I
LU0188438112	SCHRODER INT ASIAN EQ YLD-A
LU0190304583	BNP EUR INFL LINKD BND-CC
LU0190304740	BNP EUR INFL LINKD BND-CD
LU0192238508	AXA IM FIIS-US CO INT B-AC
LU0194346564	AXA IM FIIS-US SH DUR HY-IC
LU0194437363	BNP US HIGH YIELD BD-C H EUR
LU0194438338	BNP JAPAN EQUITY-CLASSIC H E
LU0194438841	BNP JAPAN SMALL CAP-CHEUR
LU0196034317	JAN HND HRZN PAN EU PE-I2EUR
LU0196034663	JAN HND HRZN PAN EU SC-I2EUR
LU0197230542	FIDELITY FUND-INDIA FOCU EUR
LU0197773160	HSBC GIF-ASIA PAC EX JP H-AC

Code ISIN	Nom du fonds d'investissement
LU0198728585	CTLX GLOBAL FOCUS AEH EUR
LU0198731290	CTLX AMERICAN AEH EUR
LU0198837287	UBS L EQ-USA GR USD-PA
LU0198839143	UBS LUX EQ-SML CAP EUR-P EUR
LU0200684693	BGF-US FLEX EQTY-A2 EUR
LU0200685070	BGF-US FLEXIBLE EQUITY H-EE2
LU0201075453	JAN HND PAN EUR-A2 EUR ACC
LU0201078713	JAN HND P/E SM CO-A2 EUR
LU0201324851	SCHRODER INTL GL CRP BD-AACE
LU0201575346	AMUNDI-LATIN AMER EQ-AUSDC
LU0201602173	AMUNDI-LATIN AMER EQ-AUSDADD
LU0203937692	UBS CONVERT GLOBAL
LU0203975437	ROBEKO BP GLBL PREM EQT-DEUR
LU0204987902	IMGP JAPAN OPPRTNTS FD-C JPY
LU0204988207	IMGP JAP OPPRTNTS FD-C EURHP
LU0205193047	SCHRODER ITL US SM & MC-A-AC
LU0205350837	GS EU EQ INC-P CAP EUR
LU0210072939	JPM EUROP DYN SC-A PERF ACCE
LU0210073408	JPM EUROP DYN SC-A PERF DISE
LU0210526637	JPM CHINA -A ACC USD
LU0210526801	JPM GREATER CHINA-A-A
LU0210527015	JPM INDIA FUND-AA USD
LU0210528096	JPM-PACIFIC EQTY-A USD ACC
LU0210528500	JPMORGAN F-AMERICA EQ-A-A US
LU0210529490	JPM EUROLAND EQUITY-AE
LU0210529656	JPMORGAN F-EMER MTS E-AA USD
LU0210530662	JPMORGAN F-EUROPE DYN-A-A
LU0210531637	JPMORGAN F-EURO SM CAP-A-A
LU0210531801	JPMORGAN F-EUR STR GRW-A-A
LU0210531983	JPMORGAN F-EURO STRAT VL-AA
LU0210532015	JPM EUROPE DYNAM TECHS-A-AE
LU0210533500	JPM GL CONVERTIBLE EU-AEA
LU0210534227	JPM GLOBAL FOCUS-AEA
LU0210534813	JPMORGAN F-GL SUS EQ-AUSD
LU0210535976	JPMORGAN F-US SM CP GR-A-A
LU0210536511	JPMORGAN F-JPM US VALUE-A-A
LU0211333025	FRANK MUT-GLB DISC-A-ACC-EUR
LU0211333298	FRANK MUT-GLB DISC-N-ACCE
LU0211340665	BL-GLOBAL FLEXIBLE EUR-B
LU0212178916	BNP EUROPE SMALL CAP-CC
LU0212196652	BNP US MID CAP-HCEUR
LU0212925324	BGF-JAPAN FLX E-E2 EUR CAP
LU0213453268	ROBEKO EURO GOVNMT BD-D
LU0214494824	GS US EQ INC-P CAP USD
LU0216734045	AXA WR FD-EUR REAL ESTATE AC
LU0216736503	AXA WR FD-EUR REAL ESTATE EC
LU0217139020	PICTET-PREMIUM BRND-P EUR
LU0217390227	JPMORGAN F-AMER EQTY-A EURO
LU0217390730	JPM JAPAN EQTY-A-A
LU0217402501	BLUEBAY INVEST GRD BND-REUR

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

Code ISIN	Nom du fonds d'investissement
LU0217576759	JPMORGAN F-EMER MKTS E-A-A
LU0218171717	JPM INV-JPM US SELECT EQ-AEA
LU0218912151	VONTOBEL-US EQUITY - H
LU0224105477	BGF-CONT EUR FLX-A2 EUR
LU0225244705	EDGEWOOD L SL-USSL GR-USD-IC
LU0225737302	MORGAN ST-US ADVANTAGE-AUSD
LU0225741247	MORGAN ST-US ADVANTAGE-IUSD
LU0226953718	ROBEKO BP US PREMIUM EQ-D
LU0227384020	NORDEA 1 SIC-STAB RET-BP-EUR
LU0228659784	SCHRODER ISF BIC-A
LU0229084990	BGF-EUROPEAN FOCUS-A2 EUR
LU0229773345	JSS SUSTAIN EQ-GLB THM-PEURD
LU0229940001	FRANK TEMP INV ASIA GR-A ACE
LU0229949994	FRANK TEMP IN TE ASI B-AAUSD
LU0231205187	FRANK-INDIA-A ACCE
LU0231205856	FRANK-INDIA-N ACC-EUR
LU0231459107	ABR SV I-ASIA SM CO-AAUSD
LU0231483743	ABR SV I- ALL CHINA SUSTA
LU0231490524	ABR SV I-INDIAN EQY-AACCUS
LU0232524818	AB AMER GRWTH-I EUR CAP
LU0232931963	SCHRODER ISF BIC-A
LU0234681749	GS EUROP COR E BA
LU0235308482	ALKEN FUND- EUROP OPPORTUN-R
LU0235996351	UBS LX KEY SEL-AS EQUUSD-USDP
LU0236501697	AMUNDI-SBI FM INDIA EQ-AUSDC
LU0236737465	SCHRODER INTL JPN EQTY EH-A
LU0238205289	FIDELITY-EMER MKT DEBT-AA EU
LU0238206840	FIDELITY-EMER MKTS DEBT-EEA
LU0238209786	FIDELITY FNDS-EUR HI YLD-E
LU0238689110	BGF SUSTN GLBL DYN EQ-A2 USD
LU0243957239	INVESCO PAN EUR HI INCOM-AA
LU0243957742	INVESCO PAN EUR HI INCOM-E
LU0243957825	INVESCO EURO CORP BOND-A-ACC
LU0244270301	JPMORGAN F-JPM US VALUE-A-A
LU0244354667	SCHRODER INTL CHINA OPP-AUSD
LU0244545843	GS GLIBAL EQTY PAER BASUSDD
LU0245991913	MAN CONV GLB-D EUR ACC
LU0246035637	SISF EUROPEAN SPEC SIT FD-A
LU0246036288	SISF EUROPEAN SPEC SIT FD-C
LU0247985343	JPM INV-US SELECT EQ-A-USD
LU0247991317	JPM INV-GLOBAL BAL FD-A-EUR
LU0248178732	SCHRODER ITL US SM & MC-AE-A
LU0248184466	SISF-ASIAN OPPORT-AEA
LU0248185190	SCHRODER INTL US LARG CP AE
LU0248320581	PICTET-JAPAN EQ SELECT-HRE
LU0248849613	AMM FINANCE-AMAZONE
LU0249332619	BNP GLO INFLATIO-LIN BOND-CC
LU0251119078	FIDELITY FDS -TARGET 2035-ADC
LU0251120084	FIDELITY FDS -TARGE 2040 -AC
LU0251127410	FIDELITY FUNDS-AMER-AEUR ACC

Code ISIN	Nom du fonds d'investissement
LU0251130042	FIDELITY FD-JA EQ ESG FD-ACC
LU0251130638	FIDELITY FDS-EURO BD FD-A AC
LU0251130802	FIDELITY FNDS-EUR HI YL-A AC
LU0251131362	FIDELITY FDS - TARGT 2030-AC
LU0251131792	FIDELITY FDS - TARG 2025 -AC
LU0251131958	FIDELITY FUNDS-AMER-AUSD ACC
LU0251658026	AXA WORLD-GL EMK BD-A(H)ACCE
LU0251658612	AXA WF-EURO INFL BND-AC
LU0251661756	AXA WORLD-EUR CR SHR-A-CAP-
LU0251806666	BNP US SMALL CAP-CLAS
LU0251807045	BNP US MID CAP-C EUR
LU0251807987	BNP JAPAN SMALL CAP-CLEUR
LU0251809090	BNP JAPAN EQUITY-CLASS A EUR
LU0251853072	AB SICAV I-INTL HLT CR-AEUR
LU0251855366	AB SICAV I-INTL HLT CR-IEUR
LU0252219315	AB SICAV I-INTL TECH-EUR
LU0254836850	ROBECO EMERGING STARS-D
LU0255798109	PICTET-EMERG LOCAL CCY-P-USD
LU0255798281	PICTET-EMRG LOCAL CCY-PDYUSD
LU0255976994	PICTET-ASIAN EQY (EX JP)-PE
LU0255978263	PICTET-CHINA EQUITIES-REUR
LU0255978347	PICTET-CHINA EQUITIES-PEUR
LU0255979402	PICTET-JAPAN EQTY OPPORT-PE
LU0256839191	ALZ EURP EQY GRWTH-A EUR INC
LU0256839274	ALZ EURP EQY GRWTH-AT EUR ACC
LU0256839860	ALLIANZ EURP EQY GRWTH-CT
LU0256839944	ALLIANZ EUOLD EQY GROW-A
LU0256840447	ALLIANZ EUOLD EQY GROW-AT
LU0256846139	PICTET-SECURITY-P USD
LU0257359355	PICTET-EMERGING MRKTS-PE
LU0259626645	DIGITAL FNDS STCEUP X UK-ACC
LU0260085492	JUPITER EUROPE SELECT-L EUR
LU0260158638	GENERALI SUSTAIN WOR EQ -DX
LU0260869739	FTIF-FRKN US OPP-AACCEUR
LU0260869903	FTIF-FRKN US OPP-NACCEUR
LU0260870158	FRANK-TECHNOLOGY-A ACC EUR
LU0260870406	FRANK TEMP INV ASIA GR-N ACE
LU0260870588	FRANK TEMP INV GLB BND-N ACE
LU0260870661	FRANK TE IN GLOBL TOT RT-AAC
LU0260870745	FRANK TE IN GLOB TT RT-NAEUR
LU0260873095	FRANK-BIOTECH DISC-C-ACCUSD
LU0261946445	FIDLTY FD-ASIA EQT ESG-A EUA
LU0261948227	FIDELITY FDS-GERMANY-AE ACC
LU0261948904	FIDELITY FNDS-IBERIA-A ACCE
LU0261950470	FIDELITY-EMERG MK-A USD ACC
LU0261951528	FIDELITY FDS-EURO SM-A ACCE
LU0261951957	FIDLTY FD-GLBL DVD PLUS-AEURI
LU0261952419	FIDLTY FD-GLBL HLTHCRE-A EURA
LU0261953490	FID- EURO CASH FD A-ACC-EURO
LU0261953904	FIDELITY FD-US HI/YLD-AE ACC

Code ISIN	Nom du fonds d'investissement
LU0261959422	FIDELITY FD-EUR DYN G-AE ACC
LU0262418394	GS EMRG MKT DEBT PT BA H EU
LU0264597617	JAN HD HRZ PAN EU AR-A2 EUR
LU0264920413	SPARINVEST-EUROPEAN VALUE-R
LU0265291665	BNP PA FU EUR SM CAP CON-CC
LU0265293521	BNP TURKEY EQUITY-CLASSIC
LU0266009793	AXA WORLD FD-GL INFLAT AA-
LU0266010296	AXA WORLD FD-GL INFLAT AE-
LU0266012235	AXA WRLD FND-GLOB REL EST-AE
LU0266012409	AXA WRLD FND-GLOB REAL EST-E
LU0266114312	MORGAN ST INV-QUN GBL-AX USD
LU0266117414	MORGAN ST-US GROWTH FD-AH
LU0266117927	MORGAN ST-US ADVANTAGE-AHUSD
LU0267388220	FIDELITY FDS-EU SHRT BD-A AC
LU0267984697	INVESCO-INDIA EQUITY-E ACC
LU0269904917	SCHRODER INT-GL EM M OP-A-A
LU0270904351	PICTET-SECURITY-IE
LU0270904781	PICTET-SECURITY-PE
LU0270905242	PICTET-SECURITY-RE
LU0272828905	EAST CAP - RUSS FD-A-EUR
LU0273147594	DWS INVEST-GLB AGRI-NC
LU0273158872	DWS INVEST-GLB AGRI-LC
LU0273164847	DWS INVEST-GLB AGRI USD LC
LU0275692696	FIDELITY-AMERICAN GTH-A ACCE
LU0276013082	AXA WF-US HI YLD BD-A EUR
LU0276013249	AXA WF-US HI YLD BD-E EUR
LU0278527428	NORD 1 SIC-NORD SCF-BP-EUR
LU0278529986	NORDEA 1 SICA-GLOB ST-BP EUR
LU0278937759	ABR SV I-EM SML CO-AACCUSD
LU0280437673	PICTET-EMERG LOCAL CCY-P EUR
LU0280437830	PICTET-EMERG LOCAL CCY-R EUR
LU0281482678	JPM US SEL EQ PLS-A DIS USD
LU0281482918	JPM US SEL EQ PLS-AA EUR HD
LU0281483569	JPM US SEL EQ PLUS-A ACC EUR
LU0281484880	JPM US SEL EQ PLUS-D ACC USD
LU0281485184	JPM US SEL EQ PLS-DA EUR HD
LU0281906387	BNP BRAZIL EQUITY- CLAS EUR
LU0282274348	BNP EMERGING BD-CL
LU0282761252	FRANK MUT-GLB DISC-N ACCE-H2
LU0283511359	BNP EUR REAL EST SEC-CA
LU0283901063	FIDELITY-ITALY FUND-E ACC
LU0284208625	JPMORGAN F-US GROWTH AHE
LU0284393773	DNCA INV-CREDIT CONVICTION-I
LU0284393930	DNCA INVT-CREDIT CONVICTION-A
LU0284394151	DNCA INVEST - EUROSE-I
LU0284394235	DNCA INVEST - EUROSE-A
LU0284394581	DNCA INVEST-EVOLUTIF-I
LU0284394664	DNCA INVEST - EVOLUTIF-A
LU0284394821	DNCA INVEST - EVOLUTIF-B
LU0284395984	DNCA INVEST-VALUE EUROPE-I

Code ISIN	Nom du fonds d'investissement
LU0284396016	DNCA INVEST-VALUE EUROPE-A
LU0284396289	DNCA INVEST-VALUE EUROPE-B
LU0284634721	EXANE FUND 1-CERES FUND-BC
LU0286061501	OFI INN ESG AM EEX-CH-R EUR
LU0289089384	JPM EUROP EQ PLUS-A PERF AEU
LU0289214628	JPM EUROP EQ PLUS-D PERF AEU
LU0289216672	JPMORGAN F-AMERICA EQTY-CEAH
LU0292097747	X MSCI UK ESG 1D
LU0292103222	X MSCI EU HEALTHC SCR 1C
LU0292105359	X EUSTOXX600 FOOD & BEV SWAP
LU0292454872	JPMF US SEL EQ PL-A USD CAP
LU0292585030	AXA IM FIIS-US SH DR HY-F
LU0292585626	AXA IM FIIS-US SH DUR HY-FH
LU0293315296	ALLIANZ EUR SM CP-AT
LU0293444930	LO FD-TGTNETZERO EM EQ-PA EU
LU0294032106	JPM INV-JPM US SELECT EQ-CH
LU0294219869	FRANK TEMP INV GB BD-A-AHEUR
LU0294220107	FRANK TEMP INV GLB BND-N-AHE
LU0294221097	FRANK TE IN GB TT RT-ACH EUR
LU0294221253	FRANK TE IN GLOB TOT RT-NAHE
LU0296857971	FIDELITY FDS-EURO GRW-A ACCE
LU0300738514	FNK TMP INV-EMKT SM C-A-ACC
LU0300739322	FNK TMP INV-EMKT SM C-NUSDA
LU0300743431	FNK TMP INV-EMKT SM C-AEURA
LU0300834669	ALKEN FUND-SMALL CAP EUROP-R
LU0302446645	SCHRODER INTL-GL CLIM CH-AA
LU0304859712	CANDR EQUITIES L EUROPE OPT1
LU0304955437	EDGEWOOD L SL-US SL GRW-E-AC
LU0306804302	SCHRODER INTL-GL CLIM-A HDA
LU0307839646	FIDELITY FDS-EMERG MK-AE
LU0308864023	MAINFIRST TOP EUROPN IDEAS-A
LU0309191657	BL-EQUITIES DIVIDEND-B
LU0309192036	BL-EMERGING MARKETS-B
LU0315564228	NATIXIS HAR ASS US VEQ-SA EU
LU0316493666	FRANK TEMP ASA GR-N-AC-H1
LU0316493740	FRANK TEMP ASA BD-A-AC-H1
LU0316494391	FTIF-FRKN US OPP-AACCEURH1
LU0318933057	JPM EM MKT SC-A PERF ACC EUR
LU0318933487	JPM EM MKT SC-D PERF ACC EUR
LU0319572730	SCV ODDO-ODDO BHF PF-RW EUR
LU0319574272	ODDO BHF POLRS BLNCD-DRW-EUR
LU0319577374	ODDO BHF POLRS DYNMC-DRW-EUR
LU0319685854	AMUNDI-EMER MKT EQ F-AUSD
LU0319688015	AMUNDI-GL AGG BND-AUSDC
LU0320896664	ROBEKO BP US PREMIUM EQ-DHE
LU0321371998	SISF-EUR DI MAX-AED QF
LU0323041763	DIGITAL FUNDS-STARs EUR-RACE
LU0323243989	FINALTIS FUNDS-GOLD-EUR ACC
LU0323591833	SISF-QEP GLOBAL QUALITY-A A
LU0327689542	AXA WRLD-EMG MKT RSB EQ QI-A

Code ISIN	Nom du fonds d'investissement
LU0327690391	AXA WRLD-EMG MKT RSB EQ QI-E
LU0327757729	FRANK TEMP GRWTH EU-A-ACCUSD
LU0328353924	UBS L EQ S-GL EM OP USD-PA
LU0329202252	JPM GLOBAL DIVIDEND-A ACC
LU0329203144	JPMF INV-GLOB DIVIDEND-CEURACC
LU0329355670	ROBECO-QI EMER MKT ACT-D EUR
LU0329760002	DWS INVEST-EMR MRK TDVD-LC
LU0329760853	DWS INVEST-GLB INF-NC
LU0332315042	EAST CAP NEW EUROPE-A EUR
LU0332400232	JPMORGAN F-EM MAR LO C D-AEA
LU0333810181	GS INDIA EQ BS USD A
LU0333810850	GS INDIA EQ EA
LU0334003224	MIRABAUD-DISC EUR EUR-ACEUR
LU0334642401	ROBECO EMERGING STARS-DLE
LU0334663233	SCHRODER ITL US SM & M-AEHA
LU0334857355	INVESCO-ASIA CONS DEMAND-AC
LU0334857785	INVESCO-ASIA CONS DEMAND-E
LU0335216932	MORGAN ST INV F-GLB BRNDS-AH
LU0336083497	CARMIGNAC PF-GLB BD-A EURACC
LU0336083810	CARMIGNAC PORTFOLIO - ASIA D
LU0336084032	CARMIGNAC PORT FLX BD-AEURA
LU0336375786	JPM EUROP EQ PLUS-A PERF AUS
LU0336376248	JPMORGAN F-GLBL GROWTH-ADDHD
LU0337577430	FIDELITY FDS-GBL BD-A ACCEH
LU0337581549	FIDELITY-US HIGH YD-A ACCE H
LU0340553949	PICTET-EMERG LOCAL CCY-HPEUR
LU0340554327	PICTET-EMERG LOCAL CCY-HREUR
LU0340554673	PICTET-DIGITAL-I EUR
LU0340554913	PICTET-DIGITAL-P EUR
LU0340555134	PICTET-DIGITAL-R EUR
LU0344046155	CANDR EQUITIES L-EUR INNOV-C
LU0344046239	CANDR EQUITIES L-EUR INNOV-D
LU0344046312	CANDR EQUITIES L-EUR INNOV-N
LU0346389348	FIDELITY FNDS-GL TEC FD-YACE
LU0347592197	AMUNDI-EMER WRLD EQ-AUSDC
LU0348752352	ALLIANZ JAPAN EQUITY-CT-AT
LU0348825331	ALLIANZ CHINA EQUITY-A
LU0352312184	ALLIANZ STRATEGY 50-CT EUR
LU0355583906	JPMORGAN F-EU GOVER BOND-CEA
LU0356217504	BLUEBAY-EMER MKT CORP B-RUSD
LU0357613495	UBS LX MONEY MKT-EUR -QA
LU0358423738	UBS CONVERT GLOBAL E-EQ
LU0359201455	BGF CHINA FUND-A2 EUR HDG
LU0360477805	MORGAN ST-US GROWTH FD-Z
LU0360484769	MORGAN ST-US ADVANTAGE-ZH
LU0363447680	JPMORGAN F-EU GOVER BOND-AA
LU0366536984	PICTET-SOV SHRT-TRM MMKTE-R
LU0366773173	FRNK TMP-GLB BND-NE-MDIS-H1
LU0366773256	FRNK TMP-GLB TR-NE MDIS-EH1
LU0368678339	FIDELITY FNDS-PACIFIC-A ACCE

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Code ISIN	Nom du fonds d'investissement
LU0376989207	ABR SV I-SL EM MK B-AAHEUR
LU0379090680	STATE STRT EMU SCRND EF-P US
LU0382931250	TR PRC-EUROP SMALLER CO EQ-A
LU0384367834	SELECTION F-SMART EQUITY-CA
LU0384367917	SLCN F-SMRT ALLOCTIN-CEURACC
LU0384381660	QUANTACTIVE GLB INFRST-A USD
LU0384409933	VNTBL-MTX ASIN LEAD EXJP-HIH
LU0386392772	PICTET-DIGITAL-HI EUR
LU0386882277	PICTET-GLOB MEGATREND SL-PE
LU0387754996	ROBECO SUS GBL ST EQ FD-DEUR
LU0389656892	AXA WF- SUS EURZONE EQ-A
LU0389812347	AMD MSCI NA ESG BR TR-AE EUR
LU0390134368	FRANKLN SUS GBL GRW FN-A USD
LU0390135415	FRANK TEMP TE AS SM-AA EUR
LU0390221256	MAINFIRST GERMAN FUND-A
LU0390711777	FIDELITY-EMERG AS-Y ACC USD
LU0390717543	AM MC PAC EXJ SCL PA AG-AEEA
LU0391944815	PICTET-GLOB MEGATREND SL-RE
LU0392098371	DNCA INVT-CREDIT CONVCTION-B
LU0395794307	JPM INV-GLB INCOME-A(DIV)-EU
LU0396183542	GENERALI EURO BD 1-3 YRS-DX
LU0396183625	GENERALI EURO BD 1-3 YRS-DD
LU0396185083	GI SICAV-EURO AGGREGAT BD-DX
LU0401296933	UBS L E-GLB SUSTAIN USD-PDEU
LU0401808935	DNCA INVEST - CONVERTIBLES-I
LU0401809073	DNCA INVEST - CONVERTIBLES-A
LU0404220724	JPM INV-GLB INCOME-D(DIV)-EU
LU0406674076	JPM GL GOVT BND-A ACC E
LU0406674407	JPM GL GOVT BND-C ACC E
LU0407233740	PICTET-EMERGING MRKTS-HPE
LU0408877412	JPM EUR GOV SH DUR-A ACC E
LU0410168768	MORGAN ST-GLOBAL CONV BON-AH
LU0413542167	FIDELITY FDS-ASIAN SS-A ACCE
LU0413543058	FIDELITY FUNDS-JP ADVANT-AAE
LU0413543991	FF-GLB MULT AST DEFEN-AEUR
LU0414045822	ALLIANZ EUR EQY DIV-AT
LU0417818407	NO 1 SI-EU SM & MC SUS EF-BP
LU0424800612	RAM LUX SYS-EMER MKTS EQ-L
LU0429319345	TROWE PRICE-US EQTY-AACC
LU0430493139	JPM AGGREGATE BOND-AAUSD
LU0430493212	JPM AGGREGATE BOND-AA HED
LU0430557719	GS EM EQ INC-P CAP USD
LU0431139764	ETHNA - AKTIV -T
LU0431992006	JPM LX F-EMERG MKTS OPPOR-AA
LU0432616570	INVESCO GL INV GR COR BD-A-H
LU0432979374	JPM FUNDS-GLO HEALTHCARE-A D
LU0432979614	JPM FUNDS-GLO HEALTHCARE-A A
LU0434928536	ROBECO BP US PREMIUM EQ-DE
LU0438336264	BLACKROCK ESG FI STRAT FD-A2
LU0438548280	SRI EURO CORP SHORT TERM BON

Code ISIN	Nom du fonds d'investissement
LU0438548447	SRI EURO CORP SHORT TERM BON
LU0439730457	UBS LUX GLOB QUA DVD EQT FUN
LU0441852612	JPM ASEAN EQUITY-AA
LU0441854584	JPM ASIA PACIFIC EQ-CA USD
LU0441855714	JPM ASIA PACIFIC EQY-A A
LU0441856100	JPM ASIA PACIFIC EQY-C A
LU0451950314	JAN HND HRZN EURO CO B-A2EUR
LU0455556406	UBS LX-B SIC-G I LUSD-PACEUR
LU0458980595	NORDEA I-US CORP BND-HB EUR
LU0465917390	AXA-GLOBAL OPTIMAL INC-E EUR
LU0474363974	ROBECO BP US LG CAP EQ-DEUR
LU0474967303	PICTET-DIGITAL-HP EUR
LU0474967485	PICTET-DIGITAL-HR EUR
LU0474969937	PICTET-GLOB MEGATREND SL-HIE
LU0474970190	PICTET-GLOB MEGATREND SL-HPE
LU0474970273	PICTET-GLOB MEGATREND SL-HRE
LU0476541221	NORDEA I SIC-GLOBAL P BP-EUR
LU0476875942	ABR SV I-EM MKT EQTY-SAUD
LU0476876080	ABR SV I-EU SU&RS IN-SAEUR
LU0476876247	ABR SV I-JAPNSE SU EQ-SAJP
LU0476876676	ABR SV I-JAPNSE SU EQ-SAHE
LU0476876759	ABR SV I-JAPNSE SU EQ-AAHE
LU0476877054	ABR SV I-JP S C S EQ-AAHEUR
LU0476877211	FUT GLOBAL EQUITY FUND-S USD
LU0480508919	JSS SUSTAIN EQ-GLB THM-PEURA
LU0482270153	AXA WORLD FD-GLINFLAT-A-REUR
LU0482499141	INVES SUS PAN EUR SYST EQ-AE
LU0489687243	MANDARINE-UNIQUE S/M C EUR-R
LU0493246853	AB SICAV I-US S/M CAP-A USD
LU0498180339	ABR SV I-ASIA PAC SUSE-AAEU
LU0498181733	ABR SV I-EM MKT EQTY-AAEUR
LU0498185056	ABR SV I-JAPNSE SU EQ-AAE
LU0499112034	JPMORGAN F-EM MK DB-AUSD
LU0503372608	RCGF-ROBECO EUR SDG CR-D EUR
LU0503634221	PICTET-SMARTCITY-P EUR
LU0503932328	JH HRZ PN EUR M L C F-A2EUR
LU0505784297	ABR SV I-FTR MNRL FD-SACCDUSD
LU0505784883	ABR SV I-FTR MNRL FD-SACHEUR
LU0507265923	DWS INVEST-TOP DVD-LC
LU0510167264	ROBECO BP US LG CAP EQ-DH
LU0511785726	UBS L EQ-USA GR USD-EURHPA
LU0512092221	QUANTACTIVE GLB INFRST-AHEUR
LU0514679652	JPM GL STRAT B-A PERF AEUR H
LU0517222054	DPAM L-BONDS EUR HI YLD ST-B
LU0518421895	AMUNDI-EUR GOVT BD RES-AEURA
LU0518437115	HSBC GLOBAL-INFLAT LK BD-ZC
LU0522352516	JPM INDIA FUND-D EUR
LU0523282928	AXA IM FIIS-US SH DUR HY-EH
LU0524465977	ALKEN FUND-EUROP OPPORTUN-A
LU0538387076	SG IS FUND-OPTML INCM-RE EUR

Code ISIN	Nom du fonds d'investissement
LU0542502314	ALLIANZ EURO EQTY SRI-AT
LU0545979162	LT FDS-EUROPEAN GENERAL-CEUR
LU0546066993	AXA IM FIIS-US CO IN B-FHEUR
LU0549537040	BLUEBAY INVEST GR EUR GV-REU
LU0551367260	HSBC GIF-CHINESE EQUITY-EACE
LU0552028184	AMUNDI-EMER MKT EQ F-AEURC
LU0552029232	AMUNDI-SBI FM INDIA EQ-AEUC
LU0552029406	AMUNDI-LATIN AMER EQ-AEURC
LU0552385295	MSIF GLOBAL OPPORT-A \$ ACC
LU0552385618	MSIF GLOBAL OPPORT-A EUR ACC
LU0552610593	PICTET-PREMIUM BRND-HPUSD
LU0556617156	NIF-OST EUR HIGH INC-R/A EUR
LU0557290698	SCHRODER GLOB SUST GRTH-AA
LU0557854147	AMUNDI- ASIA EQ FOCUS - AEA
LU0557861274	AMUNDI-GL AGG BND-A EUR C
LU0562248079	JPMORGAN-JPM SH/DUR BD-D-USD
LU0562822386	BGF-EUR EQ INC-A2 EUR
LU0563308443	VONT FD-SUS EM MKT LC BD-HEH
LU0564177706	ETHNA - AKTIV -R-A
LU0564184074	ETHNA - AKTIV -R-T
LU0564627593	SEL EQ SCH GL EMRG MRK-DEUCR
LU0564627676	SEL EQ SCH GL EMRG MRKT-BUSC
LU0566484027	ABR SV I-N AM SM COS-AAUSD
LU0566486402	ABR SV I-ASIA PAC SUSE-AHEU
LU0566497433	UBS LUX EQ SIC-EURO HD EUR-P
LU0568583008	AMUNDI-EQ JP TGT-A JPY C
LU0568583420	AMUNDI-EQ JP TGT-A EUR C
LU0568583933	AMUNDI-EQ JP TGT-A EUR HGD C
LU0568607203	AMUNDI-EL EQ SM CA SEL-A EUR
LU0568615057	AMUND-EUROP CONVERT BN-AEUC
LU0568615305	AMUND-EUROP CONVERT BN-GEURC
LU0568620131	AMUNDI-CASH EUR-I2 EUR C
LU0568620560	AMUNDI-CASH EUR-A2 EUR C
LU0568621618	AMUNDI-CASH USD -A2 USD C
LU0570870567	CTLX GBL SMLR COS AE EUR
LU0571085413	VON FND-MTX EME MAR LE-B USD
LU0571100824	GROUPAMA EUROPE CONVRTIBL-NC
LU0571101558	GROUPAMA EUR HIGH YELD-NCEUR
LU0572586591	ALKEN FUND-ABSOL RET EUROP-A
LU0572586674	ALKEN FUND-ABSOL RET EUROP-I
LU0572952280	JH GLOBAL TECH LEADER-A2 EUR
LU0577855512	UBS LUX-SHRT DU HY USD-QEURH
LU0578133935	MEMNON FUND-EUROPEAN-I EUR
LU0592698954	CARMIGNAC EMR PATRIM-A EU AC
LU0592699093	CARMIGNAC EMR PATRIM-E EU AC
LU0592699259	CARMIGNAC-EMR-PAT-A US ACC H
LU0594300096	FIDELITY-CHINA CONSUMER-AAEU
LU0594300179	FIDELITY-CHINA CONSUMR-AAUSD
LU0594300419	FIDELITY-CHINA CONSUMR-ADUSD
LU0594300682	FIDELITY F-STRAT BND FND-AAE

Code ISIN	Nom du fonds d'investissement
LU0594539719	CANDR BONDS-EMER MKTS-CH CAP
LU0599213559	JPM EMMKT STRATB-APERF ACCEH
LU0599612842	OSSIAM ERP ESG MACHINE LEARN
LU0599946893	DWS CONCEPT KALDEMORGEN-LC
LU0602539867	NORDE 1 SIC-ES STAR EF-BP EU
LU0605515377	FIDELITY-GLOBL DIV-AAEURHDG
LU0605520377	FIDELITY-US HIGH YD-A USD AC
LU0607513230	INVESCO GLOBAL EQ INC-AAUSD
LU0607514717	INV JPN EQ ADV-A JPY ACC
LU0607514980	INVESCO JAPANESE EQ ADV-EAE
LU0611173427	UBS LX-GLB HGH DVND USD-PUSD
LU0611173930	UBS LX-GLB HGH DVND USD-PEHD
LU0611475780	JPM INV-JPM GLOBAL SL EQ-CA
LU0613075240	AMUNDI-EMER MKT EQ F-AEURHC
LU0613076990	AMUNDI-GL AGG BND-G EUR HC
LU0613488591	JPM ASIA PACIFIC EQY-A D
LU0616241476	A-F EUR AGG BOND-A EUR C
LU0616839766	DWS- INVEST- EU H YL CP-LD
LU0616844923	DWS INVEST- GLB BN-LC
LU0616845490	DWS INVEST- GLB BN-NC
LU0616900774	EXANE 2- PLEIADE FND-BEUR
LU0622164845	HSBC GIF-ASIA EX JP SM-ACEUR
LU0626262082	FRANK TMP INV EMMKT-A-AC-EUR
LU0626907397	UBS ASIAN H/Y USD- -H-P-ACC
LU0628638032	ODDO-BHF EUR CR SH D- CI EUR
LU0628638206	ODDO-BHF EUR CR SH D-CP E
LU0637302547	NORDEA 1-EMER MKT COR BD-BPE
LU0641745681	DNCA INVT-ONE SINCE-B EUR AC
LU0641745921	DNCA INVT-ONE SINCE-A EUR AC
LU0641748271	DNCA INVEST - EUROSE-AD
LU0650148827	PICTET-SECURITY-HP EUR
LU0650149049	PICTET-SECURITY-HR EUR
LU0654954816	ABR SV I-EMMK CB-A ACCEURH
LU0658026603	AXA IM FIIS-EUR SH DUR H-F
LU0661985969	JPM EUROLD DYN A PERF ACCEUR
LU0661986264	JPM EUROLD DYN C PERF ACCEUR
LU0661986348	JPM EUROLD DYN D PERF ACCEUR
LU0674140040	ROBEKO BP US SEL OPP EQ-DHE
LU0674140396	ROBEKO BP US SEL OPP EQ-DUSD
LU0675297237	GROUPAMA AVENIR EUROPE-NCEUR
LU0683600562	AB SICAV I-SEL US EQY-A USD
LU0683600646	AB SICAV I-SEL US EQY-AH
LU0690088363	LO-EMERG HIGH CONVICT-PDUSD
LU0694238766	MSIM GLOBAL FIXED INC OPP-A
LU0702159772	FIDELITY-ASIAN SMLLR CO-AAE
LU0706716387	ALLIANZ CONVERTIBLE BOND-AT
LU0717749021	INVESCO CHINA FOC-E EUR ACC
LU0718472250	FIDELITY F-STRAT BND FND-EEH
LU0726357527	PICTET-EUR SHRTRM HI YLD-P
LU0731782826	FIDELITY-GLOBL DIVID-AMGEUR

Code ISIN	Nom du fonds d'investissement
LU0740858229	JPM INV-GLB INCOME-A EUR ACC
LU0740858492	JPM INV-GLB INCOME-D EUR ACC
LU0755218046	FIDELITY FUNDS-AMER-YEUR ACC
LU0755949848	AMUNDI-EUROP EQ CONSER-AEUC
LU0757360457	SCHRODER ISF-GLB M/A IN-AHA
LU0757361182	SISF-GLB M/C IN-BHI QV
LU0757425094	CT LUX AMERICAN-AE EUR
LU0759999336	JPM LX F-EMERG MKTS OPPOR-A
LU0760711951	PICTET-EUR CORPORATE BD-IDY
LU0763739140	UBS L E-GRT CHINA USD-EURHPA
LU0772926084	NORDEA 1 EMERG MKT BOND-BPE
LU0772958012	NO1-NRTH AMER SUS STR EQ-BPE
LU0772958525	NO1-NRTH AMER SUS STR EQ-BPU
LU0772959259	NO1-NRTH AMER SUS STR EQ-HBE
LU0772969993	FIDELITY-GLOBL DVD-AA USD
LU0776410689	SISF-GLOB D G-A EUR A
LU0781237887	DEUTSCHE IN II EU TOP DVD-FC
LU0781238778	DWS INV II-US TOP DVD-EUR LC
LU0781239156	DWS INV II-US TOP DVD-EUR FC
LU0787777027	AB SICAV I-SEL US EQY-I A
LU0792910720	ROBEKO BP US PREM EQ-F USD
LU0794791284	INV DEV SM/MID-A EUR HDG CAP
LU0799828818	GS EM EQ INC-X CAP USD
LU0800572702	AXA WRLD FD-EMG MK SDB-AH EU
LU0800573007	AXA WRLD FD-EMG MK SDB-EH EU
LU0800573189	AXA WRLD FD-EMG MRK SDB-F US
LU0800573262	AXA WRLD FD-EMG MK SDB-FH EU
LU0807690911	CARMIGNAC EMR PATRIM-A EU YD
LU0807707749	YCAP TACTICAL INVEST-A EUR
LU0815114979	CAP GRP EM LOCAL DEBT-Z EUR
LU0815263628	MORGAN ST EMERG LEAD EQ-A
LU0816909369	MAINFIRST-EMMK COR BD BAL-A2
LU0821216339	IMGP US VALUE FD-C USD
LU0821216685	IMGP US VALUE FD-C EUR HP
LU0822042536	JPMORGAN F-EMERG MKT EQ-C
LU0823380802	BNP EURO HI/YI BOND-CC
LU0823385272	BNP LOCAL EMER BOND-CL EU CA
LU0823389423	BNP EMERGING BOND OPP-CRHEUR
LU0823391676	BNP GLOBAL BD OPPORT-CC
LU0823392054	BNP GLOBAL BD OPPORT-IC
LU0823394852	BNP GLOBAL CONV-CRHEURCAP
LU0823397368	BNP PARIBAS ASI EX-JA EQ-CEA
LU0823399810	BNP EUROPE EQUITY-CC
LU0823401574	BNP EURO EQUITY-CLASSIC C
LU0823410724	BNP US SMALL CAP-C-EUR-CP
LU0823411706	BNP CONSUM INNOVAT-CC
LU0823413074	BNP EMERGING EQ-C ACC EU
LU0823416762	BNP HEALTH CARE INNOV-CC
LU0823417810	BNP PR F SST GLOB LOW VOL-CC
LU0823421333	BNP DISRUPTIVE TECH-USDA

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Code ISIN	Nom du fonds d'investissement
LU0823421689	BNP DISRUPTIVE TECH-CC
LU0823425839	BNP CHINA EQUITY-C-E
LU0823434237	BNP EQT US GROWTH-CLACC EUR
LU0826452848	DWSII-GB EQ HI CONVCTN-EURLC
LU0826453226	DWSII-GB EQ HI CONVCTN-EURNC
LU0827889055	BGF-WRLD FINANCIAL-D2 EUR
LU0828230697	BNP SUST EUR BD-CL EUR A
LU0830625769	GS EUROP COR E RA
LU0832875438	BL-EUROPEAN SM & MID CAPS-B
LU0837965457	ABR SV I -ASIA PAC SUSE-XAEU
LU0840617350	ALLIANZ GERMAN EQUITY-AT
LU0844698232	PICTET EMERGING CORP BD-HPE
LU0845340131	PICTET QUEST GLB S EQ-PEUR
LU0849400030	SCHRODER ISF EURO HIGH YD-C
LU0851225333	ALLSPRING LX WW-US AC GR-ZAU
LU0858293516	GS EMRG MKT DEBT PT RHA EUR
LU0864709349	MAINFIRST GLOBAL EQUITIES-A
LU0866411514	LO FUNDS-ALL ROADS-EUR MA
LU0868490383	AXA WF GL SL CP ETY QI-A EUR
LU0870552998	DNCA INVST-SRI EURP GRW-IEUR
LU0870553020	DNCA INVST-SRI EURP GRW-AEUR
LU0870553459	DNCA INVST-SRI EURP GRW-BEUR
LU0877610377	UBAM-30 GLOBAL LEADERS-IHCAP
LU0880062913	JPM FUNDS-GLO HEALTHCARE-A
LU0880599641	FIDLT Y FD-ASIA EQT ESG-Y EUA
LU0880975056	BGF-GL EQTY INC-A2 EUR
LU0887931292	BL-EQUITIES JAPAN-B EUR HDG
LU0891672056	UBS-GLOBAL DYNAMIC USD-PA-EU
LU0891843558	CANDR BONDS-EUR HI YIELD-V
LU0897674072	VONTOBEL-US EQUITY - N
LU0907913460	AMUNDI-EM MKT HRD CR B-AERUC
LU0907915168	AM F-NET 0 AMBI ML/AST-AEURC
LU0908372492	ONE SOLUTION FN-GBL ENV-AEUR
LU0908501058	AMUNDI MSCI EMU ESG BROAD AC
LU0909060385	FRANKLIN GLB MLT-AS IN-AAEUR
LU0909060542	FRANKLIN GLB MLT-AS IN-QDEUR
LU0909471251	UBS LUX SECURITY EQTY-P ACC
LU0909472069	UBS LUX SECURITY EQTY-PH EUR
LU0912261541	HELIUM-HELIUM FUND-A EUR
LU0912261624	HELIUM-HELIUM FUND-B EUR
LU0912262275	HELIUM-HELIUM PERFORMANCE-B
LU0917670407	JPMORGAN GLOBAL MACRO USD-AH
LU0918140210	T ROWE-US SMALR COMP EQ-AEUR
LU0922333322	FIDELITY-ITALY FUND-A ACC
LU0922334643	FIDELITY FNDS-NORDIC-A EUR A
LU0923609035	EXANE OVERDRIVE FUND-A EUR
LU0925120619	BNP EMERGING BOND OPP-PHEUR
LU0933100637	ALLIANZ-BEST STYLE US EQ-AT
LU0935220284	OSTRM TOTL RTRN SOVRGN-RA EU
LU0935222066	OSTRUM CRD SHRT DURTN-R/A EU

Code ISIN	Nom du fonds d'investissement
LU0935222652	OSTRUM EURO INFLATION-I/AEUR
LU0935222900	OSTRUM EURO INFLATION-R/AEUR
LU0935223973	OSTRM SRI EURO AGGRT-R/D EUR
LU0935228691	OSTRUM TOT RET CONS-R/A EUR
LU0935229152	OSTRUM EURO MINV EQ-I/A EUR
LU0935229400	OSTRUM EURO MINV EQ-R/A EUR
LU0935231216	OSTRUM GLOB MINV EQ-R/A EUR
LU0940005217	ROBEKO ASIAN STARS EQ-F EUR
LU0940716078	UBAM-GLOBAL CONVERT BD-AEURC
LU0941349192	PICTET-MULTI ASSET GL OP-PEU
LU0941349275	PICTET-MULTI ASSET GL OP-REU
LU0942970798	X ESG GLOBAL AGGR BND 5C EUR
LU0945454980	JPM-USD MMKT VNAV FD-AAEUR
LU0945775517	FIDELITY FUNDS-AMER-A EUR H
LU0950372838	BNP EQUITY NORDIC SC-CACC
LU0950674761	UBS ETF MSCI EMU SRI EUR ACC
LU0952588084	EDGEWOOD L SL-US SL G-IEURZH
LU0954271465	HSBC GIF-EUROLAND VAL-BC
LU0954602750	PICTET EUR S/T COR BB-P
LU0955863922	INVESCO EURO CORP BD-Z ACC
LU0955866438	INVESCO JAPANESE EQ AD-A EUR
LU0957039414	JPM IN-GLB BAL FD-AH USDA
LU0960404159	AXA WLDF-US CRD SH DU-I USDU
LU0971614614	UBS LUX-CHINA OPPORTUNIT-PA2
LU0975848937	ROBEKO BP US SEL OPP E-D EUR
LU0976557156	JAN HND HRZN EUROLAND-H2EUR
LU0976564442	FTIF-FRKN US OPP-WACCEUR
LU0976565332	FRANKLIN INDIA-W ACC EUR
LU0976566736	FRANK-TECHNOLOGY-W ACC USD
LU0979136255	SG IS FND-EUR HIG YLD-RE EUR
LU0982876392	CANDRIAM L MULTI ASS INC-CR
LU0985951127	AMUNDI-GL EQ CON-AEURC
LU0987487336	FID FDS GL MULT AST IN-AAEH
LU0988402730	PICTET-ABSO RET FX IN-HP EUR
LU0991964320	GS EU SUSEQ-P CAP EUR
LU0992624949	CARMIGNAC-SECURT-FW EUR ACC
LU0992625839	CARMIGNAC-INVESTIS-F EUR ACC
LU0992630599	CARMIGNAC PF-GLB BD-F EURAC
LU0992631217	CARMIGNAC PORT FLX BD-FEURA
LU0992632538	EDMOND DE ROTH-INC EUROPE-A
LU0992632611	EDMOND DE ROTH-INC EUROPE-B
LU0996179007	AMND SP 50 SCRND INDX-AE EUR
LU0996180864	AMND MS JPN ESG BT INDX-AEEA
LU0997545594	AXA IM FIIS-EUR SD HY-Z EUR
LU1001747408	JPM EUREQ ABSAL-A PERF AEUR
LU1001748711	JPM EUREQ ABSAL-I PERF AEUR
LU1006082199	CANDR EQUITIES L-BIOTECHN-IH
LU1008513852	MIRABAUD-GLOBL FOCUS-A CP US
LU1012219207	LFIS VIS-DVRS MRK NTRLR EUR
LU1013383986	UBS LUX EQT SICV-GLBL IU-PEH

Code ISIN	Nom du fonds d'investissement
LU1021349151	JPM FUNDS-GLO HEALTHCR-D EUR
LU1022396011	BNP GLOBAL CONV-NRHEUR
LU1025014389	FIDELITY TARGET 2045 EUR-AA
LU1025014629	FIDELITY FDS-TARGET 2050-AA
LU1033933612	JPM US EQY ALL CAP-A ACC USD
LU1033933703	JP US EQY ALL CAP-A ACC EUR
LU1033934008	JPM US EQY ALL CP-A ACC EURH
LU1033934347	JPM US EQY ALL CAP-C ACC USD
LU1033934693	JPM US EQY ALL CAP-C ACC EUR
LU1038895451	FIDELITY-GLOBL DVD-E EUR ACC
LU1041599587	JPMORGAN FDS-INCOME FD-AHACC
LU1044932975	MADELEINE-MID CAPS EURO-AEUR
LU1046234768	SCH ISF-EUROPEAN ALAR-A EUR
LU1048171810	JPM FUNDS-GLO HEALTHCR-C ACC
LU1048684796	FIDELITY FDS-EMERG MK-AAEUR
LU1050469367	AM EUR CORP BOND -AEC
LU1055118761	DNCA INVEST - EVOLUTIF-AD
LU1055198771	PICTET-SHTRM EM CRP BD-HIEUR
LU1055198938	PICTET-SHTRM EM CRP BD-HPEUR
LU1065170968	FRANKLIN EU TOT RT-WACCEUR
LU1067854734	MOST DIV TOBAM AB EUR EQ-BC
LU1073005974	ALLIANZ-EURO INFL LINK BD-AT
LU1073892702	INDOSUEZ FNDS TOT RE BNDS-P
LU1073896877	INDOSUEZ FNDS EURO BONDS-G
LU1073897255	INDOSUEZ FNDS EURO BONDS-P
LU1073898220	INDOSUEZ FNDS US DLR BNDS-P
LU1073899202	INDOSUEZ-SHORT TERM EURO-G
LU1073901628	INDOSUEZ-EUROPE OPPORTUNIT-P
LU1073903327	INDOSUEZ-AMERICA OPPORTUN-G
LU1073903590	INDOSEZAMERICA OPPORT-GE
LU1073904218	INDOSEZAMERICA OPPORT-PE
LU1073905371	AMERICA SMALL MD&CPS-GE
LU1073906007	INDOSUEZ-AMER SMALL MD&CP-PE
LU1073907153	INDOSUEZ-ASIA OPPORTUNIT-GE
LU1073908045	INDOSUEZ ASIA OPP-PE
LU1073919679	INDOSUEZ GLOBAL TRENDS-P
LU1073919752	INDOSUEZ GLOBAL TRENDS-PE
LU1079727902	LO FD-SWISS EQUITY-CHFMA
LU1080014290	EDR F -INVST GRD CRD A EU HE
LU1080015693	EDR FUND EMERGING CRD-AEURH
LU1084165304	FIDELITY FNDS-WRLD FD-AAUSD
LU1088691354	UBAM-GLOB EQUITY-AUSDC
LU1088699415	UBAM-GLOB EQUITY-IHC EUR
LU1093756242	FRANKLIN ALTER STR FND-A EUR
LU1095740236	FE AMUNDI INC BLDR-AHE C
LU1095740319	FE AMUNDI INC BLDR-AHE QD
LU1097728288	FIDELITY FUNDS-EMERG M-AAEHD
LU1100076550	CLARTAN VALEURS-C
LU1100076634	CLARTAN VALEURS-D
LU1100076808	CLARTAN EUROPE-C

Code ISIN	Nom du fonds d'investissement
LU1100077103	CALRTAN FLEXIBLE-C
LU1100077442	CLARTAN PATRIMOINE-C
LU1102505689	FDFN-EMR MRK EQU ES FN-A-EUR
LU1103293855	EDR-STRATEGIC EMRG-A ACC EUR
LU1103293939	EDR-STRATEGIC EMRG-A ACC USD
LU1103296015	EDR-STRATEGIC EMRG-R ACC EUR
LU1103303167	EDR- US VALUE- A EUR
LU1103303241	EDR- US VALUE- A USD
LU1103303670	EDR- US VALUE- A EUR HE
LU1103303753	EDR- US VALUE- B EUR
LU1103305709	EDR- US VALUE- R EUR
LU1105481094	RIVERTREE-ST BALAN-A RET CAP
LU1105481177	RIVERTREE-ST BALAN-A RET DIS
LU1106505156	JPM GREATER CHINA-CACEU
LU1111642408	ELEVA EUROPEAN SEL-A1 EUR
LU1111642820	ELEVA EUROPEAN SEL-A2 EUR
LU1111643042	ELEVA EUROPEAN SEL-I EUR A
LU1111643711	ELEVA EUROPEAN SEL-R EUR A
LU1112178824	STAT STRT EU SMLCP SCR EF-PE
LU1112179475	STAT STRT EUR SCRND EEF-P EU
LU1112183824	STATE STRT EMU SCRND EF-P US
LU1112771255	HELIUM FUND-HELIUM SEL-A EUR
LU1112771503	HELIUM FUND-HELIUM SEL-B EUR
LU1112791014	GAM EMERGING MKTS EQ-EUR B
LU1115951946	SG IS FN-SHRT TRM BND-RE EUR
LU1116430247	FID FDS GL MUL AS IN-AAEUR
LU1118012159	OSTRUM CRD SHRT DURTN-N/A EU
LU1120766206	CANDR EQUITIES L-BIOTECH-C H
LU1120766388	CANDR EQUITIES L-BIOTECH-CUH
LU1123620707	ROB QI GLB DVL P STBL EH-DEUR
LU1123736917	MFS MER-GLOB TOTAL RET-AH1EU
LU1125547262	GS EUR SUSCRED-P DIS EUR
LU1129205529	ABR SV I-CHNA A SH-IACCEUR
LU1135359625	MSIF EURO FIX INC OPP-AR
LU1135520341	HSBC GLB-GLB GOV BD-ZQ1HEUR
LU1143164405	ALLIANZ JPN EQT-CT-AT H EUR
LU1145633407	ALLIANZ EURO CREDIT SRI-AT
LU1146622755	ABR SV I- CHINA A SHARE S
LU1149724525	UBS LUX EQ SIC-US IN US-P US
LU1149724871	UBS LUX EQ SI-UI US-PH EU AC
LU1157401214	AXA WF-GLB FLEX PROP-A
LU1159236097	SS GLB EMR MKTS SCR IND-PUSD
LU1159236501	SS EUR SCR INDX EQU FD-PEUR
LU1159238036	SS EMU SCR INDX EQU FD-PEUR
LU1159238549	SSGA SICAV-SSUK SD IDEQ-PGBP
LU1160356009	EDR- HEALTHCARE- A EUR
LU1160363633	EDR- EURO HIGH YIELD- A EUR
LU1160365091	EDR FUND CHINA A-EUR
LU1161083644	SS PAC EX-JPN SCR INDX-PUSD
LU1161086159	AMUNDI-EMER MKT BL BD-AEURC

Code ISIN	Nom du fonds d'investissement
LU1161526907	EDR BOND ALLOCATION-B EUR
LU1161527038	EDR BOND ALLOCATION-A EUR
LU1162498122	AMUNDI FUND-US CB SEL-AE HGD
LU1164219682	AXA WORLD-EUR CR TOT RT-A
LU1164801661	PIC-CHIN LO CUR DEB-P EUR CA
LU1165136174	BNP PARIBAS FUNDS - INCLUSIV
LU1165637460	IVO EMERGI MRK CORP DT-I EUR
LU1165644672	IVO EMERGI MRK CORP DT-R EUR
LU1173935773	ALLIANZ GLB SUSTAINBLTY-RT
LU1176912761	JPMORGAN-EUR EQ ABS AL-DPEUA
LU1190462116	LA FRANCAISE MULTI AST-REURD
LU1191877379	BGF-EUR HI YLD BD-A2 EUR
LU1194985112	BL-EQUITIES AMERICA-BEURHED
LU1203833295	MIRABAUD-GLBL FOCUS-A CAP EU
LU1207305258	CANDRIAM L M/A INC&GW-C ACC
LU1213836080	FIDELITY FNDS-GL TECH FD-A
LU1229130742	SEVEN EUROPEAN EQ-EUR R CAP
LU1229132797	S UCITS-SEV FOR5 FD-EUR RCAP
LU1234712617	DNCA INVT-CREDIT CONVCION-N
LU1234713698	DNCA INVEST-VALUE EURO-N
LU1234715040	DNCA INVST-SRI EURP GRW-N
LU1234787205	GENERALI SYCO AGEING POPU-BX
LU1234787460	GENERALI SYCO AGEING POPU-DX
LU1234787544	GENERALI SRI AGEING POPUL-EX
LU1234788278	GENERALI SYCO AGEING POPU-DY
LU1234788351	GENERALI SYCO AGEING POPU-EY
LU1235104020	THEAM QUANT-EQ EUROPE GURU-N
LU1235104293	THEAM QUANT-EQ EUROPE GURU-C
LU1240328812	INVESCO EURO EQ-A ACC EUR
LU1240329380	INVESCO EURO EQ-E ACC EUR
LU1241524617	BSF-MGD INDX-DEF-A2 EUR
LU1241524708	BLACKROCK SF-BR MP-MOD-A2EU
LU1241524880	BLACKROCK SF MG IN GW-A2 EUR
LU1244893696	EDR FUND-BIG DATA-A EUR
LU1250158166	AURIS DIVERSIFIED BETA-R
LU1253539594	AMUNDI FUNDS-GLB BD FLEX-AEA
LU1253540170	AMUNDI-M/A REAL RET-A EUR C
LU1254583435	BLACKROCK SYST WRD EQ-D2 EUR
LU1255011097	JPMORGAN CHINA A SH OP-AEURA
LU1255011410	JPMORGAN CHINA A SH OP-CAEUR
LU1260751117	HSBC GLOBAL-INF LK B-PCHEUR
LU1261431768	FIDELITY-GLBL DIV-A ACC EUR
LU1261432659	FIDELITY FNDS-WORLD FD-AAEUR
LU1270636993	BNP PB FD-GLB MEGATRNDSCLEA
LU1273028123	GS EUROZONE EQ INC-R CAP EUR
LU1278539082	DNCA INVEST-VALUE EUROPE-AD
LU1279333832	PICTET - ROBOTICS-R USD
LU1279334053	PICTET - ROBOTICS-I EUR
LU1279334210	PICTET - ROBOTICS-P EUR
LU1279334483	PICTET - ROBOTICS-R EUR

Code ISIN	Nom du fonds d'investissement
LU1279334723	PICTET - ROBOTICS-HI EUR
LU1279334996	PICTET - ROBOTICS-HP EUR
LU1291097779	BNP PRBS ES MS EMR MI TE-EUC
LU1291098660	BNP PAR ESY MSCI EMU MTE-TPE
LU1291098827	BNP EASY MSCI EMU ESG
LU1291099395	BNP PAR EA-MSCI EUR MI TE-TC
LU1291101043	MSC EUR SML CA SRI PA-T C EU
LU1291101985	BNP PB ESY MSCI JPN MT-TC EU
LU1291102447	BNP EASY MSCI JAPAN ESG
LU1291103684	BNP PBS EM US MT-TRCK CLS EU
LU1291106356	BNP EASY MSCI PACEX ESG
LU1291108485	MSCI WORLD SRI PAB-TRK PR US
LU1291158233	CPR INVEST-GS AGE A EUR-ACC
LU1295552621	CAPITAL GP NEW PERS-BHEUR
LU1299881935	JPM JAPAN EQTY-CA EUR
LU1303940784	MANDARINE EUR MICROCAP-REUR
LU1305478775	BL-AMERICAN SMALL&MID CAPS-B
LU1305478932	BL-AMER SMALL&MID-B EUR HEDG
LU1306267268	FIDELITY FUND-INDIA FO-YACEU
LU1316437059	JPM US EQY ALL CAP-C HDG
LU1317704051	CARMIGNAC L/S EU EQ-A EUR
LU1323610961	UBS EQ-LONG TERM THM-PACC
LU1323611001	UBS EQ-LONG TERM THM-P EURH
LU1323878188	ABR SV I-N AM SM CO-AAHEUR
LU1328848970	AMD-EURO SUBORDINAT RES-I2EA
LU1328849358	AMD-EURO SUBORDINAT RES-A2EA
LU1328849788	AMD-EURO SUBORDINAT RES-R2EA
LU1329694266	MANDARINE GL MICROCAP-RAEUR
LU1330433571	UBS LUX AI&ROB EQUITY-B USD
LU1331971769	ELEV-ABSO LRET EURO-A1EURACC
LU1331972494	ELEV-ABS LRET EUR FD-IEURA
LU1331973468	ELEV-ABSO LRET EURO FD-R EUR
LU1334564140	HELIUM-HELIUM FUND-I CAP
LU1341142237	GS GLB FUT GEN EQ PORT-ESEUR
LU1342920839	BNP PAR MUL AS OPP-CRHEU
LU1345484874	FIDELITY FLEX BD-AAEUREGH
LU1347437789	NSF-WEALTH DEFEN GL EQ-A EUR
LU1350043839	INDOSUEZ GLOBAL TRENDS-GE
LU1353950725	AXA WLD-GL INF SH DUR-AH EUR
LU1353951707	AXA WLD-GL INF SH DUR-FEUR H
LU1357655627	GENERALI GLBL MULTI ASSET-DX
LU1357655890	GENERALI GLBL MULTI ASSET-EX
LU1357656435	GENERALI GLBL MULTI ASSET-DY
LU1357656518	GENERALI GLBL MULTI ASSET-EY
LU1362999564	ROBEKO GLOBAL CREDIT-DH EUR
LU1366712351	DNCA INVEST-ARCHER M/C EU-I
LU1366712435	DNCA INVEST-ARCHER M/C EU-A
LU1366712518	DNCA INVEST-ARCHER M/C EU-B
LU1366712609	DNCA INVEST-ARCHER M/C EU-N
LU1377382368	BNP EASY LW CARBON EUR PAB

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

Code ISIN	Nom du fonds d'investissement
LU1378878430	MSIF-ASIAN OPP-A USD
LU1378879248	MSIF-ASIAN OPP-AH EUR
LU1379103572	CLARESCO AVENIR-P
LU1379103812	CLARESCO USA
LU1379103903	CLARESCO ALLOCATN FLEXIBLE-P
LU1379104976	CLARESCO FONCIER VALOR-P
LU1380777133	EDR FUND-BIG DATA-B EUR
LU1387591305	MSIF-EUROPE OPP-A EUR
LU1391767586	FIDELITY FNDS-GLO FIN-AACEUR
LU1391858112	SG IS FUND-GL BL AL PF-RE EU
LU1391859516	SG IS FD-GL GR ALO PR-RE EUR
LU1401871436	GNRLI SMRT FDS-PRM FLX BD-DX
LU1406017647	ABN-CAND GL ESG CON-A EUR A
LU1406816527	HSBC-GLB CORP BD-ZCHEUR
LU1426148711	EDR BOND ALLOCATION-A USD H
LU1429558577	LOOMIS SAY US GRW EQU FD-SAU
LU1429562413	NATIXIS HAR ASSC US-RA H-EUR
LU1430036985	UBS LUX AI&ROB EQUITY-BH EUR
LU1435356149	AMUNDI USD HI YLD CP BD ESG
LU1435384513	LOOMIS SAY US GRW EQU FD-IAE
LU1435385163	LOOMIS SAY US GRW EQU FD-RAE
LU1435385593	LOOMIS SAY US GRW EQ FD-RAHE
LU1435385916	LOOMIS SAY US GRW EQU FD-NAE
LU1435390080	NIF LI-LM SYLS GLB GEF-RA EU
LU1435390593	NIF LI-LM SYLS GLB GEF-RA HE
LU1435395634	BLACKRCK ESG EUR BN FN-A2EUR
LU1437018168	AMUNDI EUR CORPORATE BOND ES
LU1437676635	PICTET-GLOBAL THEM OPP-PAEUR
LU1458427942	SS US VL ML F EQ-CLS EUR
LU1458428163	SS US VL ML F EQ-CL H EUR AC
LU1458428247	SS US VL ML F EQ-CL H EUR IN
LU1464648150	HSBC GLOBAL-INF LK B-ZQ1HEUR
LU1472581609	GS EMRG MARKET EQTY RACCEUR
LU1481483334	DNCA INVT-ONE SINCE-BG EUR A
LU1481504436	ABN-CAND FR ESG EQ-A EUR AC
LU1481505755	ABN AMRO-PRNS US ESG-AEURC
LU1484141145	BL-EQUITIES AMERICA-BMUSDCAP
LU1484141228	BL-EQUITIES AMERICA-BMEURHDG
LU1484141574	BL-EQUITIES EUROPE-BMEURCAP
LU1484143190	BL-EQUITIES DIVIDEND-BM
LU1484143604	BL-GLOBAL FLEXIBLE EUR-BM
LU1484145054	BL-EURO SM & M C-BM EUR CAP
LU1484763658	BL-AMER SMALL&MID-BM USD CAP
LU1484763732	BL-AMER SMALL&MID-BM EUR HDG
LU1486845537	ODDO-BHF EUR CR SH D-CR EUR
LU1486845883	ODDO-BHF EUR CR SH D-CN EUR
LU1490784953	DNCA INVEST NORDEN EUROP-ICE
LU1490785091	DNCA INVEST NORDEN EUROP-ACE
LU1494415570	DPAM L EQ US SRI MSCI-BE
LU1500599094	MONOCLE FD SICAV- MON F-BEUR

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

Code ISIN	Nom du fonds d'investissement
LU1502197798	INVESCO US INV GR CO BD-AAEH
LU1505874849	ALLIANZ CREDIT OPPOR-IT13EUR
LU1506378568	SG IS FND-GBL CONS ALC PF-RE
LU1521982055	TROWE PRICE-US EQTY-QUSD
LU1525418643	AMUNDI EUR CORPORATE BOND 1-
LU1525418726	AM GL CORP BOND 1-5 C
LU1527609496	AXA WRLD FD-SUST EQ QI-ACEUR
LU1529682301	HSBC-GL EM M ESG LCDT-ZC EUR
LU1529780659	AXA WRLD FND-ROBOTEC-E C EUR
LU1530899142	CPR INVEST-G D OPP A EUR-ACC
LU1530900684	CPR INV-GL DISRUPT OPP-REURA
LU1536921650	AXA WRLD FND-ROBOTEC-A C EUR
LU1554455995	GS EMRG MKT CORE EQ OCS EURA
LU1560650563	FIDELITY FDS-GL TEC FD-YACCU
LU1561915239	Ostrum Fixed Income Multi Strategies
LU1563454310	AM GL AGG GREEN BOND-ETF A
LU1563454823	AM GL AGG GREEN BD-ETF E HA
LU1575079311	RBC LUX EMERG MK EQ-A EUR H
LU1582221328	T. ROWE PRICE-US SMC EQTY-AN
LU1582984909	M&G LUX INCOME ALLO-A EURO D
LU1582988058	M&G LX DYNAMIC ALLOC-A EUR A
LU1582988132	M&G LX DYNAMIC ALLOC-A EUR D
LU1582988991	M&G LX DYNAMIC ALLOC-AH USDA
LU1585264176	TIKEHAU SUBFIN-RS-ACC-EUR
LU1585265066	TIKEHAU SHORT DUR-R-ACC-EUR
LU1585265819	TIKEHAU SHORT DUR-I-ACC-EUR
LU1585266114	TIKEHA SHORT DUR-I-R-ACC-EUR
LU1586379015	ABN AMR-PROFILE 2 DEFNS-AEUA
LU1586379445	ABN AMRO-PRFL 4 MD AG-A2 AC
LU1593227850	BSF-AS PAC DIV EQ A/R-D2EURH
LU1596575156	BNP EMERGING BD-CL H EUR
LU1599120273	AURIS SICAV-EURO RENDMNT-R
LU1599120356	AURIS SICAV-EURO RENDMNT-I
LU1602144575	AMUNDI MSCI EMU ESG SELECT
LU1602144732	AMUNDI ID MSCI JPN ESG BROAD
LU1602144906	AMUNDI MSCI PAC EXJ SRI PA-C
LU1608101579	PARETO-NORDIC CORP BD-A EUR
LU1611031870	GROUPAMA AVENIR PME EU-NCEUR
LU1616779572	UBS LUX AI&ROB EQUITY-AH EUR
LU1616920697	ELEVA EUROLAND SE-A1 EUR ACC
LU1616921158	ELEVA EUROLAND SE-A2 EUR ACC
LU1616922123	ELEVA EUROLAND SE-R EUR ACC
LU1617164998	AMD I EUR ST HY CORP ESG INC
LU1622557624	GROUPMA ALPHA FXD INCOM-REUA
LU1623763221	CARMIGNAC PTF-EM DBT-A EURAC
LU1626129644	SYNCHRON LU USD BOND FUN-IUA
LU1626129727	SYNCHRONY LU SWISS AL CAPS-A
LU1626129990	SYNCHRONY LU SWISS AL CAPS-I
LU1626130063	SYNCHRONY LU SWISS SM MD C-A
LU1626130147	SYNCHRONY LU SWISS SM MD C-I

Code ISIN	Nom du fonds d'investissement
LU1626216888	VON FND-MTX EMER MAR LE-IEUR
LU1626216961	VON FND-MTX EME MAR LE-N USD
LU1627197004	FIDELITY FDS-GL EI ESG FD-AE
LU1644517127	AXA WRLD FND-ROBOTEC-A C EUR
LU1646585114	VON FND-MTX EME MAR LE-HHEUR
LU1648217229	SG IS FUND -US EQUITY-RE EUR
LU1648219605	SG IS FUND -US EQUITY-RE EUR
LU1648457023	ROBEQO QI EMKT SU AC EQ-FEUR
LU1648467097	STAT STRT EMRG MASC EEF-P EU
LU1653748860	CPR INV FOOD FOR GENERATN-AA
LU1653750171	CPR IN-FOOD GENERA R EUR-ACC
LU1659681586	BNP PAR EASY MSCI US SP-EURA
LU1664415012	ROBEQO EMERGING STARS-FL EUR
LU1664635726	VONTOBE US EQUITY-I
LU1665237704	M&G LUX GLOBAL LIST INF-EAA
LU1670606760	ABN AMRO-PRNS US ESG-R EUR
LU1670618187	M&G LUX 1 ASIAN-EUR AA
LU1670618690	M&G LX 1 GBL EMRG MKT-EUR AA
LU1670624235	M&G LX 1 GBL EMRG MK-EUR AHA
LU1670624664	M&G LX 1 GBL EMRG MKT-USD AA
LU1670626446	M&G LX 1 JAPAN-EUR A A
LU1670627097	M&G LX 1 NORTH AM VAL-USD AA
LU1670627253	M&G 1 NORTH AMERI DVD-EUR AA
LU1670627410	M&G 1 NORTH AMERI DVD-EUR AHA
LU1670628491	M&G LX 1 GLOB THEMES-A EUR A
LU1670629549	M&G LX 1 EURO COR B-EUR AA
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
LU1670710158	M&G LX GLB DIVIDEND-EUR ADIS
LU1670711040	M&G LX GLB DIVIDEND-USD AACC
LU1670712956	M&G LX GBL CRDT INVE FU-AUSA
LU1670715975	M&G LX 1 JP SMLR COS-EUR A A
LU1670719613	M&G LX 1 GLB MACRO B-EUR AA
LU1670719704	M&G LX 1 GLB MACRO B-EUR AD
LU1670720033	M&G LX 1 GLB MACRO B-EUR BA
LU1670720116	M&G LX 1 GLB MACRO B-EUR BD
LU1670724373	M&G LX OPTIMAL INC-EUR A ACC
LU1670724456	M&G LX OPTIMAL INC-EUR A DIS
LU1670724704	M&G LX OPTIMAL INC-EUR C ACC
LU1670725347	M&G LX OPTIMAL INC-USD AHACC
LU1670725776	M&G LX OPTIMAL INC-USD CHACC
LU1670726402	M&G LX 1 GLB HY BND-EUR AHA
LU1681037518	AMUND ITALY MIB ESG UC E-UEA
LU1681039647	AMUNDI EUR CORP BOND EUR C
LU1681040223	AMUNDI STOXX EUROPE 600 ESG
LU1681041031	AMUNDI FLOAT RATE USD CP-C
LU1681042609	AMUNDI MSCI EU ESG BROAD
LU1681042864	AMUNDI PEA MSCI USA ESG SEL

Code ISIN	Nom du fonds d'investissement
LU1681043912	AMUN MC TECH UCITS ETF-EUR C
LU1681046261	AMUNDI EURO GOV TILT GRN BON
LU1681046931	AMUNDI CAC 40 ESG UCITS E-UE
LU1683285164	UBS LUX DIGT HEALTH EQ-P ACC
LU1683285321	UBS LUX DIG HEALTH EQ-BH EUR
LU1683485848	VONTOBE US EQUITY-HNH EUR
LU1684369710	AXA WRD FD-DIGITAL ECONO ACE
LU1685629427	THEAM QNT-EQ EUR FA DEF-CAE
LU1685629773	THEAM QNT-EQ EUR FA DF-CEURI
LU1691909508	AMUNDI GLOBAL GENDEREQUALITY
LU1694789378	DNCA INVEST-ALPHA BONDS-IEUR
LU1694789451	DNCA INVEST-ALPHA BONDS-AEUR
LU1694789535	DNCA INVEST-ALPHA BONDS-BEUR
LU1694789709	DNCA INVEST-ALPHA BONDS-NEUR
LU1694789964	DNCA INVEST FLEX INFLAT-IEUR
LU1694790202	DNCA INVEST FLEX INFLAT-BEUR
LU1697917083	FFG-GBL FLXBL-SUSTAINBL-RA
LU1697917240	FFG-GBL FLXBL-SUSTAINBL-CACC
LU1698933220	SCHRODER ISF-GL CR IN-CEURH
LU1701634195	INVESCO CHINA FOC-Z USD ACC
LU1701702703	INVESCO SUSTNBL ALLCT-EEA
LU1704830576	FRANK-TECHNOLOGY-AAEURH1
LU1706106447	NORD EURP SUSTAIN STR BP-BPE
LU1708481368	MIRABAUD-DIS EP EX UK-NCEUR
LU1708482416	MIRABAUD-GLOBAL DVD-N CAP EU
LU1708483067	MIRABAUD-GLBL FOCUS-N CAP EU
LU1708484628	MIRABAUD-EQ SWISS S&M-NCAPEU
LU1708484974	MIRABAUD-EQ SWISS S&M-NCAPCH
LU1708485195	MIRABAUD-EQ SWISS S&M-NDISCH
LU1708485781	MIRABAUD-DISC EUR EUR-NCEUR
LU1708486672	MIRABAUD-GLBL STRT BOND-N US
LU1708486839	MIRABAUD-GLBL STRT BND-NH EU
LU1708486912	MIRABAUD-GLBL STRT BND-NH EU
LU1708487480	MIRABAUD GLOBAL SH/DR-NHCEUR
LU1708488298	MIRABAUD-CONVERTBL GLB-NH EU
LU1708488967	MIRABAUD-GLOBAL HY BND-NH EU
LU1708489775	MIRABAUD GLBL EMMK B-NHCEUR
LU1711613809	JPM US AGGREGATE BD-IEURA
LU1717118274	VONTOBE US EQUITY-B EUR
LU1718488734	DNCA INV-NORDEN EUROPE-N EUR
LU1718711747	PR FD SI-GEN FID WO FD-FX EU
LU1720050555	ALLIANZ ALL CHINA EQ-RT USD
LU1720050803	ALLIANZ ALL CHINA EQY-AT USD
LU1725895707	ABR SV I-EM MK C BD-XEUR2A
LU1733247073	BLACKROCK SF-M PTF-CON-A2EUR
LU1734046201	HELIUM-HELIUM FUND-BCL EUR
LU1734046466	HELIUM-HELI PERFRMNC-BCL EUR
LU1734559765	RMM LUX-BDL EU EQ APH-CC EUR
LU1744459667	DNCA INVEST-ALPHA BONDS-NDEU
LU1744628287	CARMIGNAC PTF PATRI EUR-AEUR

Code ISIN	Nom du fonds d'investissement
LU1752460292	ODDO BHF CREDIT OPPRTN-REURA
LU1753045506	MSCI EUROPE SRI PAB-TRK CLAS
LU1775950394	INVESCO-ASIA EQUITY-C USD AD
LU1775978304	INVESCO GBL REL AST FD-E EUR
LU1781541849	AM MSCI EM ASIA ESG BROAD A
LU1781815219	EDR- US VALUE-CR EUR
LU1781816530	EDR FUND-BIG DATA-CR EUR
LU1781816704	EDR FUND-BOND ALLCTN-CR EUR
LU1790047804	AXA W FDS-GL INF B RD-A CEUR
LU1790048364	AXA W FDS-GL INF B RD-F CEUR
LU1802242385	HSBC-GL IN G SC CB-ZQ2EU
LU1803069191	FRANK-TECHNOLOGY-WA EUR H1
LU1805016810	TIKEHAU SHORT DUR-F-ACC-EUR
LU1805238125	FDLTY FD-GLB CONSM BRND-AAEU
LU1806526718	CAND EQ L ROBO INN TECH-CEH
LU1809976522	LO FUNDS-WLD BRND-EUR PA UNH
LU1811426342	CPR INVEST-GLBL EQUITY-A EUR
LU1811861357	RCGF-ROBEC GBL SDG CR-DH EUR
LU1812090543	AMUNDI EURO HY CORP BND ESGI
LU1819480192	ECHQUIER-ARTIFC INTEL-B EUR
LU1819948784	BNP PAR SUS ENH BD 12M-CL A
LU1822774284	BGF-WORLD HEALTHSCIENCE-A2EH
LU1829218822	AMUNDI EUR CORPORATE BOND EX
LU1829219127	AM EUR CO BD CPA ETF A
LU1829334579	CTLX EU HI YLD BD 1E EUR
LU1829348447	AIM LX-C-QUAD EUR MC ESG- R
LU1830996044	FIDELITY-EMMKT TRD-AEUR ACC
LU1832174962	INDEPEN AM SIC EUR SML-A EUR
LU1833930495	ODDO BHF GL CR SH DUR-CR EUR
LU1834988278	AMUNDI STOXX EUROPE 600 ENER
LU1839390173	JPM ASEAN EQUITY-A DIS USD
LU1841614867	FIDELITY FDS-GL TEC F-AAEURH
LU1844093135	BNP DISRUPTIVE TECH-CLH EUR
LU1848873714	ABR SV I-CHNA A SH-AAH EUR
LU1849527855	ODDO BHF POLARS BLNCD-CN-EUR
LU1849528150	ODDO BHF POLRS DYNMIC-CN-EUR
LU1849528234	ODDO BHF POLRS DYNMIC-CR-EUR
LU1852198446	MULTI MNGR AC II-BI-P EU HED
LU1859445733	MSCI USA SRI PA-TRK CLS H EU
LU1859445816	MSCI USA SRI PAB-TRK PR H EU
LU1859533868	DPAM L EQ WORLD SRI MSCI-W
LU1860585428	MAPFRE AM-CAPITAL RESP-R EUR
LU1861132840	AMUNDI MS R&AI ESG UCITS ETF
LU1861133491	AMD MSCI WD SRI CLM PA A-REA
LU1861133657	AMD MSCI WD SRI CLM PA A-AEA
LU1861136833	AMU MS EU SR CL PR AL-AE EUR
LU1861137484	AMUNDI MSCI EUROPE SRI P-A
LU1861138375	AM MSCI EG MK SR CLPA AL-AEC
LU1861138961	AM I MSCI EM M SRI CPA
LU1861216510	BGF-NXT GEN TECH-A2 EUR

Code ISIN	Nom du fonds d'investissement
LU1861217674	BGF FINTECH-A2 EUR HDG
LU1861468830	UBAM-SNAM JAPAN EQY-AC JPY A
LU1863262371	DWS-ESG EURO SM/MID CAP-LD
LU1863844749	TEMPLETON EUROPEA IN FU-A US
LU1864504425	ODDO BHF POLRS BLNCD-CRW-EUR
LU1864952335	CTLX EU SMLR COS 1E EUR
LU1865149808	AL GL IN FD-AL CL T E-AT EUR
LU1868837136	CTLX AMERICAN 8U USD
LU1873127523	JPM EUR LIQ LVNAV-C ACC
LU1874836890	SICV ODDO-ODDO BHF PF-R EUR
LU1876459212	AXIOM EUR BK EQ-HC EUR-ACC
LU1876459303	AXIOM EUR BK EQ-RC EUR-ACC
LU1876460061	AXIOM SHORT DUR-RC EUR-ACC
LU1876460905	AXIOM OBLIGAT-RC EUR-ACC
LU1877633989	UBS LUX DIG HEALTH EQ-A EURI
LU1878469607	CTLX AMER SMLR COS AEH EUR
LU1878968608	M&G LX 1 NORTH AM VAL-EURAH
LU1880383796	AMUNDI CHINA EQUITY-GC USD
LU1880391971	AMUNDI EUROLAND EQY-IEURC
LU1880398125	AMUNDI FD GL EQUITY-AEURHGDC
LU1880401101	AMUNDI FUND US BOND-A EUR C
LU1882439323	AMUNDI ABS RET MUL/S-A EUR C
LU1882445569	AMUNDI CHINA EQUITY-A EUR C
LU1882445643	AMUNDI CHINA EQUITY-AC USD
LU1882449801	AMUNDI EMERG MKT BD-A EUR C
LU1882459511	AMUNDI EM LOC CUR B-A EUR C
LU1882475988	AMUNDI FUNDS STR BD-A EUR C
LU1883303635	AMUNDI EUROLAND EQY-AEURC
LU1883305846	AMUNDI EUROLAND EQY-R2EURC
LU1883311224	AMUNDI FD EUR EQ INC SE-A2EA
LU1883313519	AMUNDI FD EUR EQ INC SE-R2EA
LU1883314244	AMUNDI EUR EQ VALUE-A EUR C
LU1883316371	AMUNDI- GL AGG BOND-A2 EUR C
LU1883318740	AMUNDI-GLB EQY RESP-QA EUR A
LU1883320050	AMUNDI-GLB EQTY RESP-QI2 EUR
LU1883329432	AMUNDI GLO M/A CONS-A EUR C
LU1883334275	AMUNDI GL SUBORD BD-AEURC
LU1883342377	AMUNDI FD GL EQUITY-A EUR C
LU1883342617	AMUNDI FD GL EQUITY-A USD C
LU1883839398	AMUNDI FUND INC OPP-A2 USD C
LU1883841022	AMUNDI-STRATEGIC INC-A EUR C
LU1883848977	AMUNDI PION US BOND-A2 EUR C
LU1883854199	AMUNDI-US EQ FNDM GROW-AEUR
LU1883854272	AMUNDI-US EQ FNDM GROW-AEURH
LU1883854355	AMUNDI-US EQ FNDM GROW-AUSD
LU1883856301	AMUNDI-US EQ FNDM GROW-R2EUR
LU1883859230	AMUNDI FUDS -US EQ RES-AEURC
LU1883859826	AMUN FUDS -US EQ RES-E2EURHC
LU1883861137	AMUNDI FD US H/Y BD-A EUR C
LU1883866011	AMUNDI REAL ASSET TI-A2EURC

Code ISIN	Nom du fonds d'investissement
LU1883867761	AMUNDI RUSSIAN EQ-A EUR C
LU1883868819	AMUNDI-EUROP EQTY CLIM-A EUR
LU1883872332	AMUNDI US PIONEER FD-A EUR C
LU1884795706	EDGEWOOD L SL-US SL GRW-AEBC
LU1885494549	VALBOA-ENGAGEMENT-C EUR ACC
LU1890796136	ABN AMRO-PRNS US ESG-AHEURA
LU1890809996	AB AMR FND NEX MUL-ASS-A EUR
LU1891683903	BDCLM FUND-BDL DURANDL-B EUR
LU1891750868	GROUPMA ALPHA FX INC PL-NCEU
LU1891751080	GROUPMA ALPHA FX INC PL-RCEU
LU1892829315	FIDELITY FD-WAT & WAS FD-AAU
LU1892829828	FIDELITY FD-WAT & WAS FD-AAE
LU1892830081	FIDELITY FD-WAT & WAS FD-YAE
LU1892830248	FIDELITY FD-WAT & WAS FD-AEH
LU1893597309	BSF-EURO UNCONSTRAIN E-A2EUR
LU1894677027	AF ABS RT GL OP BD- A EUR C
LU1894682704	AMUNDI FDS-US EQ RES V-AEURC
LU1894682969	AMUNDI F US EQ R VAL-AEURHGC
LU1894683009	AMUNDI F US EQ R VAL-A USD C
LU1894684239	AMUNDI F US EQ R VAL-F2USDC
LU1896847628	VONTOBEL-EM MK BD-HI EUR
LU1897556517	GROUPAMA GLOB DISRU-NC EUR A
LU1897556780	GROUPAMA GLOB DISRU-RC EUR A
LU1897613763	EDR-EMERGING SOVEREIGN-AEURH
LU1899106907	MOST DIV TOBAM A/B MUL/AS-B1
LU1900066033	AMUNDI MSCI SEMICONDUCTORS E
LU1900068914	AM MSCI CH ESG SEL EX-ETF A
LU1902443420	CPR INV-CLIMATE ACTION-AEURA
LU1902444584	CPR INV-CLIM BONDS EUR-AEURA
LU1902695078	INDOSUEZ EST QUA TM-B EUR
LU1908247056	BSF BLKRK ESG EUR CORP BF-A2
LU1910162970	SISF EUROPEAN SUS EQ-A
LU1914384182	DWS INVEST ESG CL OPP-NC EUR
LU1920211973	ELEV ABS RET EUR-A2 EUR ACC
LU1920213326	ELEVA LEADERS SM&MD CE-A1EUR
LU1920214563	ELEVA LEADERS SM&MD CE-A2EUR
LU1920217319	ELEVA LEADERS SM&MD CE-REURA
LU1925356468	INSTICASH-GBP 1D LVNAV-CD GI
LU1926208726	AMUNDI FUNDS JAPAN EQUITY SE
LU1931536152	ALLIANZ PET&ANML WELLB-ATH2E
LU1933825686	NO1-US COR SUS STR BD-C USDE
LU1937143664	AXA WF-EUROPE EX-UMC-ACEURPF
LU1940199711	AM MSCI EU ESG SEL -ETF A
LU1941681014	AMUNDI FUNDS EMERGING MARKET
LU1941681956	AMUF-MA CONSER RESPO-A EUR A
LU1941809938	EAST CAP-BALKAN FD-A1CSEKACC
LU1951091179	LUMY-PSAM GL EVENT U-CEURA
LU1951198644	NATIX-THEMAT AI&ROBOT-RAHEUR
LU1951199881	NATIX-THEMAT AI&ROBOT-NA EUR
LU1951200135	NATIX-THEMAT AI&ROBOT-N1AEUR

Code ISIN	Nom du fonds d'investissement
LU1951200481	NATIX-THEMAT AI&ROBOT-RA EUR
LU1951202693	NATIX-THEMATICS META-R/A HEU
LU1951204046	NATIX-THEMATICS META-R/A EUR
LU1951921383	ALLIANZ CREDIT OPPORT-AT EUR
LU1953136527	BNPEASY CIRCULAR ECONOMY ETF
LU1953136790	BNPEASY ECPI CIR ECO LDR-TC
LU1953137764	MSCI EMU SRI PAB-TRK CLS EUR
LU1953138655	MSCI WORLD SRI PA-TR CL H EU
LU1953144208	ALLIANZ CREDIT OPPORT-RT EUR
LU1956132226	BNP PA GLB IN- CL RH EUR INC
LU1956132903	BNP PARI-EURO COR BD OP-CL A
LU1956138421	SUS JPN ML FCT EQ-CL JPY ACC
LU1956138777	SUS JPN ML FCT EQ-CL EUR ACC
LU1956154386	BNPP-SUST MA BLA-CEURA
LU1956154972	BNPP-SUST MA BLA-CSEURA
LU1956161167	BNP PARIBAS-SEASONS-CLASSIC
LU1956163023	SUS US ML FCT E-CL USD ACC
LU1956163379	SUS US ML FCT E-CL EUR ACC
LU1956163536	SUS US ML FCT E-CL H EUR ACC
LU1956955550	AMUNDI-POLEN GL GR-AE C
LU1958314913	SG IS FND-EMRG MRKT EQ-RE EU
LU1961857478	SYCOMORE NEXT GENERATION-IC
LU1961857551	SYCOMORE NEXT GENERATION-RC
LU1974695790	UBS ETF EMIG SCR H-CHF ACC
LU1981112011	INVESCO CHINA FOC-Z EUR ACC
LU1983262087	JAN HND HOR GLB SML CO-A2HEU
LU1983293983	CLARESCO INNOVATION-PART P
LU1984220373	DWS INV-ESG GLOB EMKT EQ-LC
LU1984712320	JANUS HH GL SMALL COMP-A2EUR
LU1984712593	JANUS HH GL SMALL COMP-H2EUR
LU1989400970	AXIOM SHORT DUR-MC EUR-ACC
LU1989763773	CPR INVEST FUTURE CITI-AEA
LU1989765471	CPR INV-GLB GLD MINE-AEURA
LU1989765638	CPR INV-GLB GLD MINE-A EURH
LU1989766289	CPR INV-GLB GLD MINE-A USD A
LU1989767253	CPR INV-GL LIFESTY-A EUR ACC
LU1989769036	CPR INV GLB RESOURCE-AEURACC
LU1991392074	JSS EQ REAL EST GB-P EUR DIS
LU1995645790	HELIUM-INVEST-B EUR
LU1995646178	HELIUM-INVEST-C EUR
LU1995646509	HELIUM-INVEST-D EUR C
LU1997244873	ALLIANZ CHIN A SHRS-A EUR
LU1998017328	ABR SV I-EU EX UK SU-KAEUR
LU2000522420	UBS L EQ CHIN OPP USD-EHPA
LU2001266373	IMGP JAPAN OPPRTNTS FD-I EUR
LU2004923152	SYNCHRONY LU SWS AC CHF-EURA
LU2005654798	DIGITAL STARS EUROPE-P
LU2008763182	BPE-JPM ESG EMU GO B IG-TIEA
LU2009162558	AMUNDI-CASH USD-J2 USD C
LU2023678282	AMUNDI MSCI DISRUPT TECH ESG

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Code ISIN	Nom du fonds d'investissement
LU2023678878	AMUNDI MSCI DIGITAL ECONOMY
LU2028144173	VONTBL-MTX EM MRK LEAD-B EUR
LU2035461578	CPR Invest Global Disruptive Opps
LU2036766389	GENERALI-EURO GRBN-DEURACC
LU2036816820	CPR INVEST MEDTECH-AEA
LU2036821663	CPR INVEST-SOCIAL EQ-A EUR
LU2037748774	AM EUR CORP BOND 0-3 C
LU2040441128	AMUF-MA CONSER RESP-A2 EUR A
LU2049423663	PICTET EMERGING DB B-REURA
LU2049423820	PICTET-EMERG DEBT BL-HREURA
LU2049492049	EXANE 2- PLEIADE FND-SEURA
LU2050434625	VISIONFUND-EURO OPPOR-AEUR
LU2051644644	MIRABAUD EMK 2025 FM EUR-NCE
LU2053090044	YCAP TACTICAL INVEST - EUR C
LU2053353079	JPMORGAN THEM GEN THER-AEURA
LU2061939489	IVO FD-GLOBAL HIGH YLD-R EUR
LU2061939729	IV EM MR CR DT ST DR SR-R ER
LU2061940222	IV EM MR CR DT ST DR SR-Z ER
LU2065166824	INVESCO-EMKT LC DB-E EUR ACC
LU2066958898	UBS LUX GER SM&MD CP EQF-BEA
LU2070309880	AMUNDI-EQU EMR FOC-A2EUR
LU2095319849	THEMATIC SUBSCRIP ECO-RA EUR
LU2098772366	CANDR BONDS CRD ALP-CEURA
LU2098772523	CANDR BONDS CRD ALP-IEURA
LU2109787049	AMUN MSCI EM ESG BROAD
LU2109787635	AMUN MSCI EMU CPA
LU2123303708	VISION-US EQ LR CP CR-A EURH
LU2123306719	VISIONF-EMER MKTS EQ-A EUR H
LU2123743424	BGF-MULTI THEME EQ FD-A2 EUR
LU2124190872	FIRST EAG AM RESI EQU FD-AEEUR
LU2138387506	AMUNDI-EM MKT GRE BD-A2 USD
LU2138398024	AMUNDI-EM MKT GRE BD-A USD
LU2146567289	AMN - US EQTY ESG IMPS - AUA
LU2147879543	TKHU FD-TK INTR CRS AST-R AE
LU2147879626	TKHU FD-TK INTR CRS AST-F AE
LU2151176349	AMUNDI-EUROP EQTY SEL-A EURA
LU2153539155	EXANE 2- PLEIADE FND-R EURA
LU2155806362	BNP-EUR HIGH CONV BD-CLS EUR
LU2168540636	ELV-GLOBAL BOND OPP FD-A2EUR
LU2168710148	BDCLM FUND-BDL DURNDL-GP EUR
LU2169557654	NATIXIS ESG CONSERVA-R/A EUR
LU2169558389	NATIXIS ESG MODERATE-R/A EUR
LU2169559270	NATIXIS ESG DYNAMIC-R/A EUR
LU2182441571	SWISS LF FD LX-BOND 12M-EURC
LU2182441654	SWISS LF FD LX-BOND 12M-EURD
LU2183146864	BGF-CHINA SYS A-SHR-E2 EUR
LU2185980054	DESTINATION TOT VAL RET-SXH
LU2194447293	BNP EASY BLUE ECONOMY ESG
LU2194449075	BNP LOW CARBON WORLD PAB
LU2194449158	BNP PE-LW CRBN 300 WP-CL EUR

Code ISIN	Nom du fonds d'investissement
LU2194926007	DNCA INVEST EURO DVD GR-AEUR
LU2194926775	DNCA INV-GL NEW WLD-A EUR AC
LU2194926858	DNCA INV-GL NEW WLD-N EUR AC
LU2195226068	AM S&P EZONE CPA AM-ETF A
LU2207970232	APERTURE EUR IN-DX EUR ACC
LU2211817601	ALLIANZ FOOD SECURITY-AT EUR
LU2218679988	FIDELITY FDS - TAR 2055 - A
LU2218680481	FIDELITY FDS - TARGT 2060- A
LU2220376110	FIDELITY FD-GEI ESG FD-AE/UH
LU2220514363	DWS INVEST-SHRT DU INC-LC E
LU2225829204	CLARTAN-ETHOS ESG EUR S/M-C
LU2233156749	AM MSC JP SR CLMT PA-UCI EUA
LU2240839477	VISIONFUND-US EQT LRG G-AUSD
LU2240839634	VISION-US EQ LR CP GR-A EURH
LU2244386053	BNPP HY SRI FF UCITS ETF C
LU2244386137	BNP EASY EUR HY SRI D
LU2244387457	BNP EASY EMU GOV 3-5 ESG
LU2244388000	BNP PB ESY GRWT EUR/MF-TCEUR
LU2249462875	AXIOM EUR BK EQ-NC EUR-ACC
LU2249462958	AXIOM EUR BK EQ-IC EUR-ACC
LU2257473269	AXA WORLD FD-INF P-A CAP EUR
LU2257650908	UBS LX KY SL A EQ USD-KB-EHP
LU2257841085	AURIS SICAV-EURO RENDMNT-D
LU2257982228	MANDARINE GLOBAL SPORT-REUR
LU2258545644	UBS EQ-ALL CHI USD-P EUR ACC
LU2261172451	PIQUEMAL HOUGHT GB EQT-REUR
LU2264193736	AURIS X ALLIANZ GBL EQU-PEHA
LU2269164310	AM MSC JP SR CLMT PA-UC EUHA
LU2270409126	Claresco Office Racine Convictions
LU2289827250	INDO AMERICA OPPOCEURACC
LU2293689407	SISF EUROPEAN SUS EQ-A EUR I
LU2309368624	GRAVITY US EQUITY-R EUR HEDG
LU2309369606	AURIS-INVESTMENT GRADE-R EUR
LU2309370018	AURIS-INVESTMENT GRADE-I EUR
LU2310090944	BGF-NEXT GEN HEALTH-A2EUR
LU2314314209	BNP PBS ESY MS CHN MT-CE CAP
LU2320789444	GRAVITY US EQUITY-F EUR HDG
LU2329578913	ODDO BHF GLB EQ STAR-CR EUR
LU2329579135	ODDO BHF EX GB EQ STR-CI-EUR
LU2342519290	SC IN SE FND-QE EM MA C-AEUR
LU2344724963	BRG FUTUR CON-E2EUR
LU2344726406	BGF EME MAR SUS EQA2EURA
LU2347620101	VISIONFUND-US EQT LRG G-AEUR
LU2348703278	FIDLTY FD-ASIA EQTY ESG-AHEA
LU2357626170	DWS-ESG EURO SM/MID CAP-NC
LU2358389745	VARENNE GLOBAL-AEURACC
LU2358390321	VARENNE VALEUR-PEURACC
LU2358391998	VARENNE GLOBAL-IEURACC
LU2358392376	VARENNE VALEUR-AEURACC
LU2362992013	ALLIANZ GLB INT CITI IN-AT

Code ISIN	Nom du fonds d'investissement
LU2365457923	BNP PRBS EY EI GL ESG-TCLASS
LU2373694087	INDOZEZAMER OPPO-PHECEURINC
LU2373694590	INDOZEZ AMERICA SM MD-PHEC
LU2373694913	INDOZEZ-ASIA OPP-PHECEURINC
LU2387356293	MRBUD-DSCV CNV GBL-NHCAPEUR
LU2389405080	CPR INV HYDROGEN-AEURACC
LU2389406054	CPR INV HYDROGEN-IEURACC
LU2393768945	DPAM L-BOND EUR SHORT TERM-B
LU2402148576	UBS LUX EQ SUS HE TR-HPEURAC
LU2403397578	APERTURE SMALLCAP INO-DXEURA
LU2403885960	DNCA INVEST-ARCHER M/C EU-SI
LU2407274393	VISIONFND-JAPAN EQ VL-A EURH
LU2411735694	IND GLOBAL BOND ER 2026-P
LU2411736155	INDOSUEZ FUND NAOS-GEURACC
LU2411736585	INDOSUEZ FUND NAOS-PEURACC
LU2411738797	INDOSUEZ FD GBL BD 2026-P
LU2428403641	VISIONF-EMRGING MKTS EQ-AEUR
LU2429105914	AXA WRD-ARTIFIC INTELL-A EUR
LU2437452845	EAST CAP RUSSIA-A1CSEKACC
LU2437452928	EAST CAP NEW EUROPE-A1CSEKAC
LU2437558757	ALLIANZ EURO BOND -PT EUR
LU2443436352	FCH JMP US EQUITY FOC-PCEUR
LU2446087871	AMUNDI-EMER MKT EQ F-R2CEURA
LU2446291994	VISION FD US SM MID CP-IEURH
LU2446381555	BNP EASY BIODIV EUR ESG
LU2450391748	CPR INVEST-HYDROGEN- A USD
LU2463525779	NR1-GLO CLM TRANSI ENG-BPEUR
LU2463526074	NR1-GLO CLM TRANSI ENG-BPUSD
LU2464499610	UBS SIC-EUR INC OP EUR-PEURA
LU2466448532	ECHIQUEUR SPACE-B EUR
LU2473381015	SCHDER INT SLEM EUR-Y9
LU2475552779	CPR INV HYDR-AEURHACC
LU2528867968	NO 1 SI-EME EX CHI SUS ST-PEUR
LU2532470296	DPAM L BD EUR CORP 2026-B
LU2533810862	BNPP EASY ESG EMU IG 1-3
LU2533811837	BNP PARI EE CB SRI FFD UE-EA
LU2533811910	BNP PARI EE CB SRI FFD UE-EI
LU2533812728	BNP PARIBAS EASY EUR AGGR-UI
LU2539333562	JPM MI EA AF AND EM EU OP-AE
LU2539336078	JPM MI EA AF EM EU-A EUR ACC
LU2539336235	JPM MI EA AF AND EM EU OP-AU
LU2539337126	JPM MI EA AF AND EM EU OP-DU
LU2540616898	DWS INV-ESG GLOB EMKT EQ-NC
LU2557886988	BNP PR FN US SM CP-I EUR CAP
LU2564068026	MOOREA-SG CR MILSIM 2028-RE
LU2564068455	MOOREA-SG CR MILSIM 2028-IE
LU2570611322	CPR INV-EUR STRA AUTON-A EUR
LU2571887368	ALLIANZ-EMG MKT EQ SRI-AEUR
LU2578823499	HSBC-CRP EU FX TR 2027-ACEUR
LU2581854630	AURIS SHORT DURATION-I EUR

Code ISIN	Nom du fonds d'investissement
LU2583255679	BNP PAR-SUST GB EQ-NEURACC
LU2587561429	CIG UCITS-CREDIT OPPORT-C1
LU2595402327	DNCA INV-GLOB CONVRT-CLIEUR
LU2595693115	PRESTIGE LUX UZES SPORT-R
LU2597549844	INDOSU FUN CHRO 2029 EUR-G
LU2597550008	INDOSU FUN CHRO 2029 EUR-M
LU2597550263	INDOSU FUN CHRO 2029 EUR-P
LU2597552046	INDOSUEZ FUNDS IMPACT-G
LU2597552558	INDOSUEZ FUNDS IMPACT-P
LU2598445927	MORGAN ST INV F-GLB BR-I EUR
LU2603203279	ELEVA GBL MLT OPP FD-A2EURAC
LU2604188743	SLCN F-SMRT ALLOCTN-CMEURACC
LU2604670930	CORPOR EURO BD FIX TM 27-BC
LU2611174017	ODDO BHF EMERG MKT-CR EUR
LU2615323446	MIRABAUD-DM FI MAT 26-NCAPER
LU2616774076	BNPPEASY USD CRP SRI CAP-C
LU2629011144	CANDRIAM BDS GLB GV-C EUR
LU2638914734	MDP-TOBAM GBL BLKCHN EQ-B3
LU2644250693	AMUNDI FD GLBL EQT CLIMT-A2E
LU2646645510	VISION-US EQTY LC QUANT-AUSD
LU2646645866	VISION-US EQTY LC QUANT-AEH
LU2655874969	COLN-US CR EQTIS-N CAP USD
LU2655875263	COLN-US CR EQTIS-NH CAP EUR
LU2659281450	JPM MI EA AF AND EM E OP-AEH
LU2659281708	JPM MI EA AF AND EM E OP-ADE
LU2661119755	DNCA INVEST - EVOLUTIF-C
LU2665173949	SCHR ISF-GBL SST VAL-AEUR
LU2667125962	NO1-US COR SUS STR BD-CEURAC
LU2696109219	QCF BOND INVESTNENT OPP-DEUR
LU2699051236	MIRA DM FIXED MARTY-2029-NEU
LU2707622630	DNCA INVEST STRATG RS-AEUR
LU2707622986	DNCA INVEST STRATG RS-NEUR
LU2708406710	Claresco Ice Momentum
LU2716662098	MRA FN-SG CRD MIESIE 2029 RE
LU2719142965	ELEVA ABSOLUTE RTRN DYMN A2EU
LU2722194946	VARENNE LONG SHORT-A EUR
LU2722195596	VARENNE CONVICTION-A EUR
LU2723854910	SCHRODER INT SL-DYN INC-CUSD
LU2729150321	JUPITER DYNAMIC BOND ESG-K E
LU2732958876	MG LUX FIX MATR BN F1-EPACC
LU2733471192	AURIS CONVICTIONS EUROPE-AEA
LU2737748660	TIKEH EUR SOV-R-TEMP-ACC-EUR
LU2747617095	EXANE OVERDRIVE FUND-MEURCAP
LU2753943518	Claresco Foncier Valor R
LU2786374178	MANDR GBL TAR 2030-C
LU2798962895	INDEPENDA AM EUROP MID-I C
LU2798963190	INDEPENDA AM EUROP MID-B C
LU2799769166	DPAM L EQUI ARTIFIC INTELL-B
LU2802104476	AXIOM EM MKT CORP-AC EUR-ACC
LU2808168095	INDO FD CHRONOS 2030 USD-P

Code ISIN	Nom du fonds d'investissement
LU2808540772	INDOSUEZ-CHRONOS 2030 EUR-P
LU2821740573	AXIOM EM MKT CORP-RC EUR-ACC
LU2834370434	AMUNDI-CASH EUR-J2 EUR C
LU2839993198	FAST-FIXED MATU 27-A ACC EUR
LU2842051208	DNCA INVEST-CONVERT-WIEURCAP
LU2860962559	CPR INV-ARTIFICIAL INTEL-AEA
LU2882334381	DNCA INVE EXPL SMID EURO-BE
LU2882334894	DNCA INV SRI EUR QUA-B EUR
LU2892982401	CPR INV-ARTIFICIAL INTEL-REA
LU2900294229	MIRA SICAV-DM FM 203-NC EUR
LU2903445653	THE SQU FD SQ MT CH-R EUR
LU2908689552	FIDELITY FDS JPN VAL FD-A2
LU2985305460	IMGP EUR SELEC FUND-C EUR
LU2985305890	IMGP EUR SELEC FUND-N EUR
LU3077228958	DNCA INV-GLOB NEW WOR-A3 EUR
LU3077229097	DNCA INV-GLOBAL NEW WOR-B EU
LU3092027831	ALLIANZ ALL CH EQ-AT3 USD
LU3129990134	ODDO BHF GLB TRG 2031-CR EUR
NL0000289783	ROBECO GBL STARS EQS FD-EEUR
	SCPI Remake Live
	SCPI Ficommerce
	SCPI ATREAM HOTELS
	SCPI ALTIXIA Commerces
	SCPI AEW COMMERCES EUROPE
	PFO SCPI
	LAFFITTE PIERRE SCPI
	IMMORENTE SCPI
	FRUCTIPIERRE SCPI
	EFIMMO 1 SCPI
	EDISSIMO SCPI
	AESTIAM PLACEMENT PIERRE SCPI

ISIN code	Asset des
LU0057025933	AB SICAV I-SUST GLB THEM -AX
LU0124676726	AB SICAV-SUS US THEM PT-BEUR
LU2276928632	ABN AMRO-BOST COMM US SUS-RU
LU2508426785	ABN-BOST COMM US SUS-RHEUR
LU2497530845	ACCSBL CLN ENRGY-D EUR
LU0945151578	AF-IM EU CR ST GR BD-A EUR C
LU2356220926	AM EURO GOV GREEN BD-ETF A
FR0013528304	AMBITION PR L PLANETE-CEURAC
FR0013411741	AMD RESP INV-IMP GR BD-P EUR
FR0014009YZ2	AMPLEGEST DIGITAL LD-AC
FR0014009Z02	AMPLEGEST DIGITAL LD-FC
LU2349693155	AMU-MONTGR EUR MO SR-A2EUR
FR0000991424	AMUNDI ACTIONS EUROP ENV-C&D
FR0010721407	AMUNDI IMP EUR CRDT ST GRN-P
FR0013531241	AMUNDI IMPA SOC BOND-I EUR A
FR0013531266	AMUNDI IMPA SOC BOND-P EUR A
LU2349693585	AMUNDI-MONT M CLM SOL-A2EUR
FR0013196219	ANAXIS INC ADVANTAGE-I1 EUR
FR001400T5C7	ANAXIS INCOME ADVANTAGE-R1
FR0013385317	AXA Act Carbon Offset Equity QI
FR0007062567	AXA ACT SOCIAL PROGRESS-A
FR0000170318	AXA EUROPE OPPORTUNITES-C
LU0316218527	AXA WF-ACT HUMAN CAP-AEUR
LU0125727940	AXA WORLD FD-ACT EUROP EQ-FC
LU1557118921	AXA WORLD FUNDS-SOCIAL -AEUR
LU1914342263	AXA WRLD FD- CLEAN ERGY-AEUA
LU1876458750	AXIOM CLIMAT FIN-IC EUR-ACC
LU1988108434	BDL FND-BDL TRAN MEGA-GP EUR
LU1988108350	BDLC FND-BDL TRAN MEGA-C EUR
FR001400IEH9	BEST BUSINESS MODELS-AC EUR
FR0013523073	BEST BUSINESS MODELS-BG
FR0013073731	BEST BUSINESS MODELS-IC EUR
FR0013079753	BEST BUSINESS MODELS-IPC EUR
FR0013079761	BEST BUSINESS MODELS-RC EUR
FR0013079779	BEST BUSINESS MODELS-RD EUR
FR001400C9Z9	BFT CRE EUR OBLI DRBLS-PC EA
LU2298320859	BGF-CIRCULAR ECONOMY-A2 ERH
LU2041044178	BGF-CIRCULAR ECONOMY-A2 EUR
LU1861215389	BGF-GL FUT OF TR-A2 EUR HDG
LU0171289902	BGF-SUSTAIN ENRGY-A2 EUR
LU0124384867	BGF-SUSTAIN ENRGY-A2 USD
LU0252964944	BGF-SUSTAIN ENRGY-D2 EUR
LU0171290074	BGF-SUSTAIN ENRGY-E2 EUR
LU0823437925	BNP GREEN TIGERS-C
LU0823438733	BNP GREEN TIGERS-PRV EUR
LU0347711466	BNP PARIBA F GLB ENVIR-CC
LU0347712191	BNP PARIBA F GLB ENVIR-N
FR0010302398	BNP PARIBAS ACTIONS EUR RE-C
FR0010668145	BNP PARIBAS AQUA-CL ACC EUR
FR0010678433	BNP PARIBAS AQUA-I

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FR0013302155	BNP PARIBAS AQUA-PRIVILEGE
FR0010028969	BNP PARIBAS EURO CLIMATE ALN
LU0406803147	BNP PARIBAS FD CLIMAT CHG-PC
LU0406802339	BNP PARIBAS FD CM CHG-CL ACC
LU0823414635	BNP PRB FD CLN EN SL-CL EURA
LU1165135440	BNP-AQUA-CLASSIC
LU1165135879	BNP-AQUA-PRIV EUR
LU2572690357	BNP-EURO GOV GREEN BD-CLS DI
LU2365458574	BNPP-JPM ESG GR SO&SU IG EUR
LU1165137149	BNP-SMART FOOD-CLASSIC
LU1165137578	BNP-SMART FOOD-PRIVILEGE
LU2459590019	CALVERT CLIMATE ALIGND-A USD
LU1864481624	CANDRIAM EQIT L ONCLGY-C EUR
LU1864484214	CANDRIAM EQIT L ONCLGY-C EUR
LU1864482358	CANDRIAM EQIT L ONCLGY-I USD
LU1864483166	CANDRIAM EQIT L ONCLGY-R EUR
LU1313770452	CANDRIAM SUS BD EC-VCAPEUR
LU2264875068	CANDRIAM SUS BD EM-CEURACCUH
LU1434519416	CANDRIAM SUS BD EM-V ACC USD
LU1644441120	CANDRIAM SUS BD GB HYD-IEURI
LU2258565089	CANDRIAM SUS EQ EUR SMID-CEA
LU1313772078	CANDRIAM SUS EQ EUROPE-R
LU1313771856	CANDRIAM SUS EQ NO AM-ICHFH
LU1434524259	CANDRIAM SUS EQTY EM MK-ZC
LU1434523954	CANDRIAM SUS EQTY EM MK-ZD
LU1313771187	CANDRIAM SUS EQUITY EMU-R
LU1932633990	CANDRIAM SUS EQY CLIMT-IEHAE
LU1932634022	CANDRIAM SUS EQY CLIMT-REHAE
LU1434527435	CANDRIAM SUS EQY WORLD-RCEUR
LU1434528169	CANDRIAM SUS EQY WORLD-VCEUR
LU1434529050	CANDRIAM SUS MM EUR-ZD EUR
LU1644442102	CANDRIAM SUS-DEFSV AST AL-IC
LU2227857070	CANDRIAM SUS-EQUITY US-CUSDA
LU2809794220	CARMIG PTF TECH SOL-AERACC
FR0011269349	CARMIGNAC EMERGENTS-A EU Y D
FR0010149302	CARMIGNAC EMERGENTS-A EUR AC
FR0011147446	CARMIGNAC EMERGENTS-E EU ACC
LU2004385667	CARMIGNAC GRANDCHILDRE-FEURA
LU2295992163	CARMIGNAC HUMAN XPER -AA
LU0099161993	CARMIGNAC PF G-EURP-A EUR AC
LU0992628858	CARMIGNAC PF G-EURP-F EUR AC
FR0010177899	CHOIX SOLIDAIRE SICAV-C
FR0014000YQ0	CM-AM GLB CLIMATE CHG-RC EUR
FR0014000YS6	CM-AM GLB CLIMATE CHG-S EUR
FR00140074O7	CM-AM GLOBAL CITY ZEN-RCEA
FR00140074U4	CM-AM GLOBAL CITY ZEN-SEURAC
FR001400MRQ4	CM-AM Green Bonds
	CT MUTUEL PIERRE 1 Fund
LU2170387828	CTLX EU SOC BD AE EUR
LU1589836722	CTLX EU SOC BD IE EUR
LU2282709380	CTLX SUST OUTC GL EQ AE EUR

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LU2254337392	DNCA INV-BYND CLIMATE-A EUR
LU2703654348	DNCA INV-BYND CLIMATE-A2EUR
LU1907595398	DNCA INVEST-BEY SEM-A EUR CA
LU1907595125	DNCA INVEST-BEY SEM-I EUR CA
LU1907595471	DNCA INVEST-BEY SEM-N EUR CA
LU1907594748	DNCA INVEST-BEYOND ALTEROS-A
FR0013334372	DORVAL EUR CLIM INITIATIVE-N
FR0013334380	DORVAL EUR CLIM INITIATIVE-R
LU1996437205	DPAM L BND CLM TRD SUST-WEUR
LU0130966863	DPAM L BOND QUATY SUST- AEUR
LU0907927338	DPAM L- BONDS EMK SUTAINAB-B
LU0966596875	DPAM L- BONDS EMK SUTAINAB-W
LU0336683502	DPAM L-BOND GOVT SUS-B HDG
LU0966593930	DPAM L-BOND GOVT SUS-W HDG
FR0013441714	ECHQUIER HEALTH IMP ALL-A
FR0010863688	ECHQUIER POSITIVE IMPACT
FR0010642280	ECOFI AGIR POUR LE CLIMAT-C
FR0010592022	ECOFI ENJEUX FUTURS-C
FR0010596759	ECOFI ENJEUX FUTURS-I
FR0000004970	ECOFI SMART TRANSITION-C EUR
LU2221884310	EDR- HUMAN CAPITAL-A EUR
FR0010505578	EDR SICAV-EU SUST EQ-A EUR
FR0013400074	EDR SICAV-EU SUST EQ-B EUR I
FR001400BCG0	Eiffel Infrastructures Vertes
LU2210204306	ELEVA SUS IMP EU-A2EA
FR0013180098	EMPREINTE EMPLOI FRANCE-AC
FR0010634139	EQUILIBRE ECOLOGIQUE
FR0007061882	ERASMUS MID CAP EURO-R
LU0261960354	FF - SUST US EQUITY A-ACC EU
LU2612533054	FFG - BLI GLOBAL IMPACT- CCA
LU2612532759	FFG - BLI GLOBAL IMPACT-RACC
LU2219351876	FID SUST EUROZONE EQ-AEURINC
LU0238202427	FIDLTYSUST EURZN EQ-AACCEUR
LU0318939419	FIDLTYSUST EURZN EQ-YACCEUR
IE00BFY85L07	FSIGU PLC-ST INV APLF-I EURA
IE00BFY84Y60	FS-STEWRT INV GL EM LEAD-IAE
FR0010178665	GAY-LUSSAC GREEN IMPACT-AC
FR0013473667	GF Infrastructures Durables S.L.P.
FR001400M5U6	Goodvest Planet AmbiOon
FR0013083656	GREAT EUROPEAN MODELS-IC
FR0013084381	GREAT EUROPEAN MODELS-RC EUR
FR0014011K47	GREEN-GOT SUST FUTURE-IN EUR
FR0014011K39	GR-GOT SUS FUTURE-RETAIL EUR
FR0010289660	GROUPAMA FRE FR GEN BAL-NC
LU0332192961	GS GLB SOCIAL IMP EQ-PCAPEUR
LU0119200128	GS GLB SOCIAL IMP EQ-PCAPUSD
LU0332192888	GS GLB SOCIAL IMP EQ-XCAPEUR
LU0121174428	GS GLB SOCIAL IMP EQ-XCAPUSD
LU1922483455	GS GRN BND SHRTDUR-R CAP EUR
LU1586216068	GS GRN BND-P CAP EUR
FR0000982449	HSBC EU EQTY GREEN TRANS-AC

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LU2697947047	INDOSUEZ-CHRONOS GR BD 28-G
LU2697947476	INDOSUEZ-CHRONOS GR BD 28-P
FR0013314606	INSERTION EMPLOIS DYNAMIQ-NC
FR0010702084	INSERTION EMPLOIS DYNAMIQ-RC
FR0000970873	INSERTION EMPLOIS DYNAMIQ-RD
LU2530422497	INV TRA GLO INC FD-A ACC EUR
LU0194779913	INVESCO SOCIAL PROGRESS F-A
LU0123357419	INVSC ENE TRNS ENBL FN-A USD
LU0123358656	INVSC ENE TRNS ENBL FN-E EUR
LU1984711942	JAN HN HOR GL SUS EQ -HB2EUR
IE00BMDWYZ92	JPM CARBON TR GLEQ CTB UC UA
LU2394011048	JPMORGAN CLIMCHNG SOL-CEURAC
LU0097427784	JSS SS E- GLB CLM 2035-PEURD
LU0333595436	JSS SS EQ - GREEN PLNT-PEURD
FR0012890333	La Française Carbon Impact Float Rates
FR0014008UN8	LA FRANCAI CRED INNO-EUR
FR0010158220	LA FRANCAISE CARB GL IMP-I
FR0010225052	LA FRANCAISE CARB GL IMP-P
FR0010915314	LA FRANCAISE OBLIG CAR IMP-C
FR0014003O01	LA FRANCIASE OBLIGAT EUROP-T
FR0010834390	LA FRANCS ACTIONS ECO2 RESP
FR0014009F48	LAZARD HUMAN CAPITAL PC
LU0414216498	LF LX-INF PT CB IM EU-R
LU1744646933	LF LX-INF PT CB IM GL-RCEUR
LU1744646859	LF LX-INF PT CB IM GL-TEURCP
FR0013431186	LFAM-CARBON IMPACT 2026-R
FR0010585281	LFR EURO DEVELOPPEMENT DUR-P
IE00BK7ZBC60	LITRUST-SUST FUT GB GRW-B1AU
LU1532731541	LO FUNDS-GL CLIMAT BD-PEURA
LU2240056015	LONVIA MID CAP EUROPE-RTL EA
LU2240056445	LONVIA MID CAP EURO-RTL EURA
LU0377296479	LUX SEL- ACTIVE SOLAR C EUR
LU1308789038	LUXEMBOURG SELEC-ACT SOLC-B
FR0013446812	M CLIMATE SOLUTIONS-C
FR0013476678	M CLIMATE SOLUTIONS-R EURACC
LU1670716437	M&G 1 PAN EUR SUS PAR-EURAA
LU1854107221	M&G LUX POSITV IMPACT-EUR AA
LU1854107148	M&G LUX POSITV IMPACT-EUR AD
LU1900799617	M&G LUX SUSTNBL ALLCT-EUR AA
LU1670715207	M&G LX 1 GL SUS PARIS-EURAA
FR0010703355	MAIF ACT TRANSITION CL-P EUR
FR0011136563	MAM-PROCLERO-DIVERSIFIE
FR0000970949	MAM-TRANS DUR ACTS-C
LU2257980289	MANDARINE GLOBL TRAN-REURA
FR0000971822	MANDARINE IMP GR BOD-CEURACC
FR0011683069	MANDARINE IMP GR BOD-IEURACC
LU2052475568	MANDARINE SOCIAL LEADERS-REA
LU2478819050	MIR FD-MR ER ST SUS BD-I/A E
LU1623119051	MIR GLOBL SUST EQ-R/A NPF EUR
LU2351105635	MIRABAUD GLOBL CLIM BD-NCEUR
LU0552643842	MIROV EUR GRN & SU CBF-RA EU

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LU1956003500	MIROV EURP SUST ECO FN-I/AEU
LU1956003765	MIROV EURP SUST ECO FN-R/AEU
FR0000976292	MIROVA ACTIONS EUROP-C C EUR
FR0012925774	MIROVA ACTIONS EURO-RC
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
LU0914734701	MIROVA EUR GR&S BOND-R/A EUR
LU0914731947	MIROVA EUR SUSTAINA EQTY-R/A
FR0010521575	MIROVA EUROPE ENVIRON-RC EUR
LU0552643339	MIROVA EUROPE SUST EQ-R/A EU
LU1712237095	MIROVA GBL SUSTAINAB EQ-HANE
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
FR0010028985	MIROVA OBLI EURO-RC
LU2459592064	MSIF-CALT SUSE US EQY -AUSDA
LU1951229035	NATIX-THEMATCS WATER-R/A EUR
LU1923622028	NATIX-THEMTC SAFETY-N1/A USD
LU1951224077	NATIX-THEMTC SAFTY-R/A H-EUR
LU1951227419	NATIX-THEMTC WATER-R/A H-EUR
LU1951224820	NATIX-THEMTCS SAFETY-N/A EUR
LU1951225553	NATIX-THEMTCS SAFETY-R/A EUR
LU0348927095	NORDEA 1 SIC-GCL&ENV-BI-EUR
LU0348926287	NORDEA 1 SIC-GCL&ENV-BP-EUR
LU1919842424	ODDO BHF ARTIF INTEL-CN EUR
LU1919842267	ODDO BHF ARTIF INTEL-CR EUR
FR001400HHQ5	ODDO BHF GBL TRGT IG 2029-CN
DE0008478082	ODDO BHF GREEN BOND
LU2189930360	ODDO BHF GREEN PLANET-CN EUR
LU2189930105	ODDO BHF GREEN PLANET-CR EUR
LU1209226700	OFI FD-RS ACT4 SOC IMPACT-RC
LU2066071577	PARVEST SMART FOOD-U EUR AC
	PFO2
LU0650147779	PIC-CLEAN ENG TRANS-HP EUR
LU0312383663	PIC-CLEAN ENG TRANS-IE
LU0280435388	PIC-CLEAN ENG TRANS-PE
LU0280430660	PIC-CLEAN ENG TRANS-PUSD
LU0280435461	PIC-CLN ENG TRANS-RE
LU0328682074	PICTET - BIOTECH-HIEUR
LU0190162189	PICTET - BIOTECH-HREUR
LU0112497283	PICTET - BIOTECH-IUSD
LU0255977539	PICTET - BIOTECH-RE
LU0188501257	PICTET - LONGEVITY - P USD
LU0190161025	PICTET-BIOTECH-HPE
LU0090689299	PICTET-BIOTECH-P USD
LU0255977455	PICTET-BIOTECH-PEUR
LU2045769044	PICTET-GLOBAL ENVIRONME-H1D1
LU0503631631	PICTET-GLOBAL ENVIRONMENT-IE

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LU0503631714	PICTET-GLOBAL ENVIRONMENT-PE
LU0503631987	PICTET-GLOBAL ENVIRONMENT-RE
LU0503631805	PICTET-GLOBAL ENVIRONME-PDYE
LU0255978693	PICTET-LONGEVITY-I EUR
LU0255978776	PICTET-LONGEVITY-P EUR
LU0366534344	PICTET-NUTRITION-P EUR
LU0434580436	PICTET-TIMBER-HRE
LU0340558823	PICTET-TIMBER-IE
LU0340559557	PICTET-TIMBER-PEUR
LU0340557775	PICTET-TIMBER-PUSD
LU0340559805	PICTET-TIMBER-RE
LU0104884605	PICTET-WATER-I EUR
LU0104884860	PICTET-WATER-P EUR
LU0104885248	PICTET-WATER-REUR
FR0010915181	PLTN EUR SUST EMP-ACTNS CEE
FR0013391513	PLTN EUR SUST EMP-PALATINE R
FR0013383825	PLUVALCA SUSTAINABL OPPORT-A
	PRIMOPIERRE SCPI
LU1807429052	QCF LUX CLEAN ENERGY-B EUR
AT0000A2NYB7	RAIFF SMRTENRGY ESG AKT-IVTA
LU2146190835	RCG FND-ROBCO SUS WATER-D EU
LU2146191569	RCG FND-ROBCO SUS WATER-F EU
LU2092758726	RCGF-ROB CIRCULAR ECMY-D EUR
LU2092758999	RCGF-ROB CIRCULAR ECMY-F EUR
LU2145461757	RCGF-ROBE SMART ENERGY-D EUR
LU2145462300	RCGF-ROBE SMART ENERGY-F EUR
LU2145462722	RCGF-ROBE SMART ENERGY-I EUR
LU2145463613	RCGF-ROBE SMT MATERIAL-D EUR
FR0007393285	R-CO 4CH NT ZERO CRD EURO-CT
FR0013513132	R-CO 4CHANGE GREEN BONDS-C
FR0012383743	R-CO 4CHANGE INCLUSION & HAN
FR00140019B9	R-CO VALOR-4CH EQT-C EUR
FR00140019Q7	R-CO VALOR-4CH EQT-F EUR
FR0010784835	R-CO4 CHANGE NTZ E EUR-CEURA
FR001400KC99	R-CO4 CHANGE NTZ E EUR-P EUR
LU2145460353	ROBECO GLOBAL SDG EQUI-D EUR
LU2146189407	ROBECO HEALTHY LIVING-D EURA
FR0011759364	SANSO MEGATRENDS- R EUR
FR0014003NV7	SANSO SMART CLIMATE-REA
FR0014003NX3	SANSO SMART CLIMATE-SEA
LU0106261612	SCH ISF US SML COMP IMPA-AAC
LU1983299162	SCHRODER ISF-GB ALT EN-AUSDA
	SCPI EPARGNE FONCIERE
	SCPI LF Grand Paris Patrimoine
	SELECTINVEST1 SCPI
FR001400A5A2	SEXT CLIM TRANSITION EUR-A
FR0000444275	SG AMUN ACT EUR ENMT ISR-CEA
FR0012403855	SILVER AUTONOMIE
FR00140052N5	SILVER AUTONOMIE-REURACC
LU0232552355	SUST GLB THEM - AX
LU2350031394	SWISS LF EQY ENV BIOD-REUR

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LU2349917364	SWISS LF EQY ENV-REURACC
LU1183791281	SYCOMORE EUROPE ECO SOL-IC
LU1183791794	SYCOMORE EUROPE ECO SOL-RC
LU1301026388	SYCOMORE EUROPE H@W-RC
LU2412098902	SYCOMORE GLOBAL ECO SOL-RC
LU2413894051	SYCOMORE GLOBAL SOCIAL IM-RC
FR0014000IG4	SYCOMORE INCLUSIVE JOBS-RC
FR0007073119	SYCOMORE SOCIAL IMPT SHARE-A
FR0010117085	SYCOMORE SOCIAL IMPT SHARE-I
FR0010117093	SYCOMORE SOCIAL IMPT SHARE-R
LU2181906426	SYCOMORE SUSTAIN TECH-RC
LU2181906699	SYCOMORE SUSTAIN TECH-RD
LU0029873410	TEMP GLB CLI CHAN-A YDIS-EUR
FR001400BY52	TF GLOBAL CLIENT FOCUS-R EUR
LU2932855195	THEMATICS HEALTH FND-I/A EUR
LU2932856672	THEMATICS HEALTH FND-R/A EUR
LU2932856839	THEMATICS HEALTH FND-R/A USD
FR001400BQH8	TOCQUEVIE BIODRSITY ISR R
LU0278271951	TRIOD SCV I-GLOB EQ IMP-RCAP
LU0278272843	TRIOD SCV I-PION IMP FUND-RC
LU0504302356	TRIODOS I - IM MIX NEU-R CAP
FR0007066725	TRUSTEAM ROC EUROPE-A
LU0384405519	VONTOBEL-GBL ENRM TL CHANGE-A
LU0384405600	VONTOBEL-GBL ENRM TL CHANGE-B
LU0384405949	VONTOBEL-GBL ENRM TL CHANGE-I
LU1598842364	VONTOBEL-GBL ENRM TL CHN-NEUR
FR00140033R6	WCP Impact Assurance A
IE00BD72Z263	WELLINGTN GB IMPACT FD-NUAUH