Fund Name	Asset Manager	Classification SFDR
AXA SELECTIV IMMOSERVICE	AXA IM	Art.8
AGIPI ACTIONS MONDE	AXA IM	Art.8
AGIPI ACTIONS EUROPE	AXA IM	Art.9
AXA COURT TERME (PART C)	AXA IM	Art.8
FCPR AXA AVENIR INFRASTRUCTURE A	AXA IM	Art.8
AXA OPTIMAL INCOME	AXA IM	Art.8
AXA SELECT TAUX COURT CAP EUR	AXA IM	Art.8
AXA SELECT INDICE MONDE EUR	AXA IM	Art.8
SILVER PENSION PROFILE ONE	GROUPE AMUNDI	Art.6
AGIPI MONDE DURABLE	BNP	Art.8
AGIPI GRANDES TENDANCES	AXA IM	Art.8
AGIPI AMBITION	AXA IM	Art.8
TESLA	HSBC	Art.6
AXA SELECTION STARS	AXA IM SELECT	Art.8
ASSURDIX A/I	GROUPE AMUNDI	Art.6
AXA SELECT MULTI ACTIONS MONDE CAP EUR	AXA IM SELECT	Art.8
AXA EURO VALEURS RESPONSABLES C	AXA IM	Art.8
DIVERSIS	AXA IM	Art.8
AXA SELECT ACTIONS EUROPE CAP EUR	AXA IM	Art.8
AXA SELECTION THEMATIQUE FLEXIBLE CAP EUR	AXA IM SELECT	Art.8
AXA SELECT MULTI ACTIONS EURO CAP EUR	AXA IM SELECT	Art.8
AGIPI INFLATION	AXA IM	Art.8
AXA SELECT INDICE MONDE AGIPI CAP EUR	AXA IM	Art.8
AXA EUROPE ACTIONS A (C)	AXA IM	Art.8
FCPR AXA AVENIR ENTREPRENEURS	AXA IM	Art.8
AXA SELECT TAUX COURT AGIPI TX CT CP EUR	AXA IM	Art.8
EPARGNE OBLIG EURO	GROUPE AMUNDI	Art.6
AXA IM EURO LIQUIDITY SRI C PF	AXA IM	Art.8
R-CO VALOR F EUR	ROTHSCHILD MARTIN MAUREL	Art.8
HELIOS	AXA IM	Art.6
AGIPI ACTIONS EMERGENTS	AXA IM SELECT	Art.8
DIVERSIS ACC	AXA IM	Art.8
AXA WF FRAM SUSTAIN EUROZONE A	AXA IM	Art.8
AXA ROSENBERG EUROBLOC	AXA IM	Art.9
EPARINTER CROISSANCE	AXA IM	Art.6
AXA PENSION FUTURE R EUR C	AXA IM	Art.8
AXA WORLD FUNDS EURO BONDS A EUR CA	AXA IM	Art.8
AXA FINANCEMENT ENTREPRISES C	AXA IM	Art.8
AXA FRANCE OPPORTUNITES AD	AXA IM	Art.8
FF WORLD FUND A ACC EUR	FIDELITY	Art.8
CANDRIAM SUSTAINAB EQ WORLD C C	CANDRIAM	Art.9
AXA SLC ML AC EU AGIPI ML AC EU CAP EUR	AXA IM SELECT	Art.8
AXA SLCT ML AC MD AGIPI ML AC MD CAP EUR	AXA IM SELECT	Art.8
AXA SELECT FLEXIBLE AGIPI FLEX CAP EUR	AXA IM SELECT	Art.8
AXA COURT TERME I	AXA IM	Art.8
JPM IF US SELECT EQUITY A EUR	JPM	Art.8

AB SICAV I SEL US EQ PO A EUR	ALLIANCEBERNSTEIN	Art.8
AXA SELECTION	AXA IM SELECT	Art.8
COMGEST MONDE C	COMGEST	Art.8
AGIPI OBLIGATIONS MONDE	AXA IM	Art.9
FCPR AXA AVENIR INFRASTRUCTURE C	AXA IM	Art.8
AXA SELECT ACTIONS MEGA TENDANCES CP EUR	AXA IM	Art.8
AXA ACT CARBON OFFSET EQUIT QI C	AXA IM	Art.9
PICTET - GBL MEGATREND SELECT P	PICTET	Art.8
AXA AEDIFICANDI A DIS	AXA IM	Art.8
AXA ES LONG TERME PART 2M	AXA IM	Art.8
AXA FORCE	AXA IM SELECT	Art.8
INVESTISSEMENT N1500	SG 29 HAUSSMANN	Art.6
AXA INDICE EURO C	AXA IM SELECT	Art.6
AXA OR ET MATIERES PREMIERES D	AXA IM	Art.6
HORIZON TRES LONG TERME	AXA IM	Art.8
DIVERSIS DYNAMIQUE CAPITALISATION EUR	AXA IM	Art.8
AXA EURO OBLIGATIONS C	AXA IM	Art.8
AXA SELECT OBLIGATIONS	AXA IM	Art.8
AXA SELECTION FLEXIBLE R EUR	AXA IM SELECT	Art.8
JPM EMRG MKTS EQ A EUR CAP	JPM	Art.8
JPM GLOBAL SELECT	JPM	Art.8
EPARINTER 80	AXA IM	Art.8
FCPR AXA AVENIR ENTREPRENEURS C	AXA IM	Art.8
EPARINTER OPPORTUNITES	LAZARD	Art.6
VARENNE VALEUR A EUR	VARENNE CAPITAL PARTNERS	Art.8
TIKEHAU 2027 R-ACC-EUR	TIKEHAU IM	Art.8
AXA SELECTION OBLIGATIONS MONDE	AXA IM SELECT	Art.8
AXA EUROPE SMALL CAP AC	AXA IM	Art.8
AGIPI IMMOBILIER	AXA IM	Art.8
AXA STRATÉGIE RETRAITE	AXA IM SELECT	Art.6
AXA OBLIG INFLATION	AXA IM	Art.8
AXA IM OPTIRISK ACTIONS EURO	AXA IM	Art.8
AXA SELECTION ACTIONS EURO	AXA IM SELECT	Art.8
AXA WF ACT GREEN BONDS A EUR ACC	AXA IM	Art.9
CARREFOUR SÉLECTION A/I	BNP	Art.6
AXA EUROPE ACTIONS A (D)	AXA IM	Art.8
AGIPI CLIMAT	GROUPE AMUNDI	Art.8
EUROSE C	DNCA	Art.8
AXA SELECT MULTI OBLIGATIONS CAP EUR	AXA IM SELECT	Art.8
DNCA INVEST ALPHA BONDS B EUR	DNCA	Art.8
AXA FINANCEMENT ENTREPRISES	AXA IM	Art.8
AXA WF EURO CREDIT TOT RET A EUR	AXA IM	Art.8
AXA ACT CARBON OFFSET EQUIT QI D	AXA IM	Art.9
AXA SELECTION AB DYNAMIC DIVERS R EUR	AXA IM SELECT	Art.8
PBI ACCESS BALANCED FD (EUR) C	JPM	Art.6
MONETA MULTI CAPS C	MONETA AM	Art.8
FF GLOBAL TECHNOLOGY FUND A H	FIDELITY	Art.8

HORIZON MOYEN LONG TERME	AXA IM	Art.8
AXA WF EVOLVING TRENDS	AXA IM	Art.8
CARMIGNAC PATRIMOINE A EUR ACC	CARMIGNAC GESTION	Art.8
COMGEST RENAISSANCE EUROPE C	COMGEST	Art.8
AXA VALEURS EURO C	AXA IM	Art.8
FCPR APAX PRIVATE EQUITY OPPOR A	APAX PARTNERS	Art.8
ROBECO GBL STARS EQ FD EUR DIS	ROBECO	Art.8
FEDERAL OPTIMAL PLUS ESG-P	FEDERAL FINANCE	Art.8
DIVERSIS DYNAMIQUE	AXA IM	Art.8
ROBECO QI GLOBAL DEV ENH INDEX EQS D €	ROBECO	Art.8
AXA WF FRAMLINGTON HUM CAP	AXA IM	Art.9
AXA WF FRM EUROPE EX-UK MICROCAP A ACC EUR	AXA IM	Art.8
AXA PENSION 2033-2035 I	AXA IM	Art.8
BLACKROCK EURO-MARKETS FUND A2	BLACKROCK	Art.8
AXA PENSION 2030-2032 I	AXA IM	Art.8
AXA SLCT MUL OBG AGPIPI MUL OBG CAP EUR	AXA IM SELECT	Art.8
CLARTAN VALEURS C	CLARTAN ASSOCIÉS	Art.8
LAZARD PATRIMOINE CROISSANCE C	LAZARD	Art.8
AXA PENSION 2027-2029 I	AXA IM	Art.8
AXA SELECTION OBLIGATIONS HAUT RENDEMENT?	AXA IM SELECT	Art.8
AXA FRANCE OPPORTUNITES AC	AXA IM	Art.8
CARMIGNAC INVESTISSEMENT A EUR	CARMIGNAC GESTION	Art.8
HORIZON LONG TERME C EUR	AXA IM	Art.8
AXA PENSION 2036-2038 I	AXA IM	Art.8
AXA PENSION LONG TERME I	AXA IM	Art.8
PICTET GBL ENV OPP P EUR ACC	PICTET	Art.9
AXA WF ACT CLEAN ECONOMY A H EUR	AXA IM	Art.9
H2O MULTIBONDS EUR R C	H2O	Art.6
AXA WF EVOLVING TRENDS A EUR ACC	AXA IM	Art.8
JPM GB CORP BD A EUR HEDGE	JPM	Art.8
AXA SELECTION DIVERSIFI? ISR	AXA IM SELECT	Art.8
AXA PENSION FUTURE EUR I C	AXA IM	Art.8
LAZARD EURO MONEY MARKET A	LAZARD	Art.8
ELEVA ABS RETURN EUROPE FD A2	ELEVA CAPITAL	Art.8
ALFRED 1863 CAPITALISATION EUR	AXA IM	Art.8
R-CO VALOR C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
AIR FRANCE IFC	AXA IM	Art.6
M&G LUX GLOBAL DIVIDEND FUND A	M&G	Art.8
PBI ACCESS CONS FD EUR C CAP	JPM	Art.6
AXA WF ACT SOCIAL PROGRESS A EUR	AXA IM	Art.9
JPM FD US SELECT EQUITY PLUS FUND A	JPM	Art.8
AXA PENSION 2039-2041 I EUR C	AXA IM	Art.8
UGICI SCI	AXA IM	Art.6
AXA INDICE USA AC	AXA IM	Art.6
BNPP Europe Strat Autonomy Cl EUR Cap	BNP	Art.8
AXA WF SELECTIV' INFRASTRUCTURE	AXA IM	Art.8

FCPE BNP PARIBAS LONG TERME - PART RE	BNP	Art.8
AXA WF FRAMLINGTON EUROPE EX-UK MICROCAP F CAPITAL	AXA IM	Art.8
BDL REMPART C	BDL	Art.8
HORIZON MOYEN TERME	AXA IM	Art.8
AXA WF FRM EUROPE E-C EUR	AXA IM	Art.8
AXA WF FRAMLINGTON AM GR A	AXA IM	Art.8
JPM GLOBAL GOVERNMENT BOND A ACC EU	JPM	Art.8
AXA IM US EQUITY QI B ACC EUR	AXA IM	Art.8
AXA PENSION 2042-2044 I	AXA IM	Art.8
FIDELITY GLOBAL TECHNOLOGY A-ACC-EUR	FIDELITY	Art.8
AXA WORLD FUNDS - ACT FRAMLINGTON S	AXA IM	Art.9
AXA WF FRM EUROZONE I-C EUR	AXA IM	Art.8
SS WORLD ESG SCREENED INDEX EQ P	STATE STREET GLOBAL ADVISORS	Art.8
OBJECTIFS ACTIONS AMERICAINES AC H	LAZARD	Art.8
HELIUM SELECTION B EUR	SYQUANT CAPITAL	Art.8
ELEVA EUROLAND SELECTION FD A1	ELEVA CAPITAL	Art.8
FIRST EAGLE AMUNDI INTER FD AE C	GROUPE AMUNDI	Art.6
CARMIGNAC EMERGENTS A EUR ACC	CARMIGNAC GESTION	Art.9
DIEZE --- PARTS DE CAPITALISATION	GROUPE AMUNDI	Art.6
M&G LUX OPTIMAL INCOME A EUR ACC	M&G	Art.8
EURAZEO PRIVATE VALUE EUROPE 3 A	EURAZEO	Art.8
ODDO BHF GLOBAL TARGET 2028	ODDO BHF AM	Art.8
AXA VALEURS EURO D	AXA IM	Art.8
AXA AEDIFICANDI A ACC	AXA IM	Art.8
CRAF FCP 3DEC	ALLIANZ	Art.6
FIRST EAGLE AMUNDI INTER FD AU	GROUPE AMUNDI	Art.6
PICTET WATER P EUR ACC	PICTET	Art.9
MONETA LONG SHORT A	MONETA AM	Art.8
AXA INDICE USA (AGIPI)	AXA IM	Art.6
GLOBAL TECHNOLOGY FD A EUR DIST	FIDELITY	Art.8
AXA WF MULTI ASSET OPTIMAL IMPACT A	AXA IM	Art.9
SEXTANT GRAND LARGE A	AMIRAL GESTION	Art.8
SISF EMERGING MARKETS A ACC EUR	SCHRODERS	Art.8
AXA PENSION 2045	AXA IM	Art.8
ODDO BHF AVENIR EUROPE CR EUR	ODDO BHF AM	Art.8
FCPR AXA AVENIR INFRASTRUCTURE T	AXA IM	Art.8
BNP PARIBAS AQUA CLASSIC	BNP	Art.9
HSBC SRI MONEY HSBC SRI MONEY SELECT	HSBC	Art.8
FCPR CAPZA PRIVATE EQUITY SEL A1	AXA IM	Art.8
RMM TRESORERIE C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
FCPE CCEP ACTIONS INTERNATIONALES	EQUITIS	Art.6
BLACKROCK EURO BOND FUND A2	BLACKROCK	Art.8
AXA COURT TERME B CAPITALISATION EUR	AXA IM	Art.8
AXA WF DIGITAL ECONOMY A (H)	AXA IM	Art.8
LAZARD EURO SHORT DURATION HY SRI AGIPI	LAZARD	Art.8
AXA WF EURO CREDIT PLUS	AXA IM	Art.8

JPM Global Core Eq C2 (acc UK RFS) EUR	JPM	Art.8
COMPT - EUROPE	AXA IM	Art.8
BGF FLEXIBLE MULTI-ASSET A2	BLACKROCK	Art.8
SCHRODER GBL CLIMATE CHGE EQ A H	SCHRODERS	Art.8
NYALI	CA INDOSUEZ GESTION	Art.6
AS CARMIGNAC CONVICTIONS R	AXA IM SELECT	Art.8
MANSARTIS INVESTISSEMENTS C	MANSARTIS GESTION	Art.8
AXA OR ET MATIERES PREMIERES C	AXA IM	Art.6
COLISEE PAUHESY	AXA IM SELECT	Art.6
DNCA INVEST- EVOLUTIF C	DNCA	Art.8
GLOBAL RESPONSIBLE AGGREGATE	AXA IM	Art.8
CARMIGNAC PF CREDIT A EUR ACC	CARMIGNAC GESTION	Art.6
RANSART C	DUBLY DOUILHET GESTION	Art.6
AXA AMÉRIQUE ACTIONS AD	AXA IM	Art.8
GS EUROZONE EQUITY INCOME P CAP	GOLDMAN SACHS	Art.8
EDR FD BOND ALLOCATION A EUR	EDRAM	Art.8
AXA SELECTION PERFORMANCE? ABSOLUE	AXA IM SELECT	Art.8
H2O MODERATO SR	H2O	Art.6
AXA WF GBL OPTIMAL INCOME A EUR	AXA IM	Art.8
KEREN CORPORATE C EUR	KEREN FINANCE	Art.8
PICTET TR-ATLAS P EUR ACC	PICTET	Art.6
ECHIQUIER ARTY SRI A	FINANCIERE DE L'ECHIQUIER	Art.8
AXA FORMULE AUTONOMIE	AXA IM	Art.8
R-CO CONVICTION CREDIT EURO F EUR	ROTHSCHILD MARTIN MAUREL	Art.8
AXA WF ROBOTECH A H EUR ACC	AXA IM	Art.8
R-CO TARGET 2029 IG C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
AXA WF LONGEVITY ECONOM A H EUR	AXA IM	Art.9
FEDERAL INDICIEL US P	FEDERAL FINANCE	Art.6
AXA WF EVOLVING RENDS E CAPITALISATION	AXA IM	Art.8
DNCA INVEST ALPHA BONDS A EUR	DNCA	Art.8
FRANKLIN K2 ALTERNAT STRAT A H	FRANKLIN TEMPLETON	Art.8
AXA INDICE FRANCE (D)	AXA IM	Art.6
ODDO BHF AVENIR CR-EUR	ODDO BHF AM	Art.8
NEXTSTAGE CROISSANCE A	NEXTSTAGE AM	Art.8
MERCER DIV GR F-A20-0.800EUR	MERCER	Art.8
MATIGNON EURO SELECTION E	AXA IM	Art.8
ODDO BHF GLOBAL TARGET 2026 CR-EUR	ODDO BHF AM	Art.8
AMUNDI EUR LIQUIDITY SHORT TERM SRI	GROUPE AMUNDI	Art.8
VARENNE GLOBAL A EUR	VARENNE CAPITAL PARTNERS	Art.8
EDR FD BIG DATA A EUR	EDRAM	Art.8
AGIPI RÉGIONS A EUR C	AXA IM	Art.8
UNION CASH RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
AXA WF EURO 5-7 E-C EUR	AXA IM	Art.8

LABEL EUROPE ACTIONS A	AXA IM	Art.8
JPMORGAN GLOBAL HIGH YIELD BOND A (	JPM	Art.6
LABEL EURO OBLIGATIONS A	AXA IM	Art.8
JPM US SELECT EQUITY PLUS FD A	JPM	Art.8
GEMEQUITY R	GEMWAY ASSETS	Art.8
STRATEGIE ET CONVICTION	LAZARD	Art.6
EDR SICAV TRICOLORE CONVICT A	EDRAM	Art.8
CAUDALIE	GROUPE NATIXIS	Art.6
AXA FRANCE SMALL CAP D	AXA IM	Art.8
BGF SUSTAINABLE ENERGY FUND A2	BLACKROCK	Art.9
M&G LUX DYNAMIC ALLOCAT FD A EUR	M&G	Art.8
HELIUM PERFORMANCE B EUR	SYQUANT CAPITAL	Art.8
AXA OPTIMAL INCOME D DISTRIBUTION EUR	AXA IM	Art.8
ECHIQUIER WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUIER	Art.8
AXIOM EUROPEAN BANKS EQUIT R EUR	AXIOM	Art.8
AXA WF FRAMLINGTON EUROPE A EUR C	AXA IM	Art.8
IVO FIXED INCOME EUR R ACC	IVO CAPITAL PARTNERS	Art.8
AXA WF EURO CREDIT SHORT DUR E-C EUR	AXA IM	Art.8
FF AMERICA FUND A USD	FIDELITY	Art.8
H2O MULTISTRATEGIES R	H2O	Art.6
COMGEST ACTIONS INTERNATIONALES	COMGEST	Art.8
CARMIGNAC CREDIT 2029 A EUR ACC	CARMIGNAC GESTION	Art.8
EX-INITIATIVE EQUILIBRE D	AXA IM	Art.6
PBFI Access Balanced (USD) EUR H (acc)	JPM	Art.6
JPMF US TECHNOLOGY A ACC EUR	JPM	Art.8
COMPT - OBLIGATION	AXA IM	Art.8
JPMF US GROWTH A ACC EUR H	JPM	Art.8
CARMIGNAC PF FLEXIBLE BOND A EUR	CARMIGNAC GESTION	Art.8
EDR FD HEALTHCARE A EUR	EDRAM	Art.8
PICTET SECURITY P EUR ACC	PICTET	Art.8
AXA WF FRM EUROPE I-C EUR	AXA IM	Art.8
FRANKLIN TECHNOLOGY N ACC USD	FRANKLIN TEMPLETON	Art.8
PRIVATE BANK FUNDS DYNAMIC MULTI-AS	JPM	Art.6
AXA EUROPE OPPORTUNITES A (C)	AXA IM	Art.9
AXA WF FRAMLINGTON AMER GROW E	AXA IM	Art.8
FLEXIBONDS C	DNCA	Art.8
ECHIQUIER ARTIFICIAL INTELLIGENCE B	FINANCIERE DE L'ECHIQUIER	Art.8
CENTIFOLIA C	DNCA	Art.8
LAZARD EURO SHORT TERM MONEY MKT	LAZARD	Art.8
AXAWF ACT DYNAMIC GREEN BONDS A CAP EURH	AXA IM	Art.9
AB SELECT US EQUITY A EUR	ALLIANCEBERNSTEIN	Art.8
AXAWF FRAMLINGTON EVVG TRNDS F CAP EUR	AXA IM	Art.8
JPM ASIA PACIFIC EQUITY A ACC EUR	JPM	Art.8
OCTO CREDIT VALUE AC	OCTO AM	Art.8
R-COTARGET 2028 IG C EUR	ROTHSCHILD MARTIN MAUREL	Art.8

AXA ROSENBERG GLOBAL EQUITY ALPHA A EUR	AXA IM	Art.8
Eurazeo Private Value Europe C	EURAZEO	Art.8
ISHARES NASDAQ 100 ETF EUR ACC	BLACKROCK	Art.6
PIQUEMAL HOUGHTON GLOBAL EQ R	PIQUEMAL	Art.8
LAZARD PATRIMOINE SRI RC EUR	LAZARD	Art.8
SYCOYIELD 2030 RC	SYCOMORE AM	Art.8
AB LOW VOLATILITY EQUITY A	ALLIANCEBERNSTEIN	Art.8
CARMIGNAC CREDIT 2027 A EUR ACC	CARMIGNAC GESTION	Art.8
KEREN PATRIMOINE C	KEREN FINANCE	Art.8
JPMF US VALUE A ACC EUR H	JPM	Art.8
AXA EURO 7-10 D	AXA IM	Art.8
ISHARES CORE S&P 500 ETF USD EUR	BLACKROCK	Art.6
AMPLEGEST PRICING POWER US AC	AMPLEGEST	Art.8
ELEVA ABSOLUTE RETURN EUROPE A1	ELEVA CAPITAL	Art.8
JPM US EQUITY ALL CAP A ACC EUR HDG	JPM	Art.8
MONOCLE FUND A	MONOCLE	Art.8
ISHARES S&P 500 INFORMATION TECH	BLACKROCK	Art.6
LAZARD EQUITY SRI RC EUR ACC	LAZARD	Art.8
AXA TRESOR COURT TERME	AXA IM	Art.8
CALAMANE	ROTHSCHILD MARTIN MAUREL	Art.6
AXA SELECTION EUR A SR-R D	AXA IM SELECT	Art.8
INDÉPENDANCE ET EXPANSION EUROPE SMLL AC	INDEPENDANCE AM	Art.8
BLACKROCK WORLD GOLD FUND A2 EUR	BLACKROCK	Art.6
LAZARD ACT AMERICAINES PC EUR	LAZARD	Art.8
AXAWF EURO CREDIT TOTAL RET F CAP EUR	AXA IM	Art.8
DYNASTRAT C	DNCA	Art.8
PATRIMOINE INTERNATIONAL AC	AMPLEGEST	Art.8
AXA GÉNÉRATION EURO OBLIGATIONS 2M	AXA IM	Art.8
EX-INITIATIVE DYNAMIQUE D	AXA IM	Art.6
AMPLEGEST PRICING POWER AC	AMPLEGEST	Art.8
LYXOR S&P 500 ETF - ACC	GROUPE AMUNDI	Art.6
AXAWF US CREDIT SHORT DUR IG A CAP USD	AXA IM	Art.8
AXIOM OBLIGATAIRE R	AXIOM	Art.8
LAZARD CREDIT FI SRI RVC EUR	LAZARD	Art.8
FRANKLIN U.S. OPPORTUNITIES N	FRANKLIN TEMPLETON	Art.8
AMUNDI IS INDEX MSCI EUROPE UCITS ETF EUR	GROUPE AMUNDI	Art.6
AXA ACT SOCIAL PROGRESS A EUR	AXA IM	Art.9
ERNEST 1863	GROUPE AMUNDI	Non disponible
DNCA INVEST VALUE EUROPE B EUR	DNCA	Art.8
ARGOFUND DYNAMIQUE	AXA IM SELECT	Art.6
SELECTION ACTIONS INTERNATIONALES	PATRIVAL	Art.6
R-CO TARGET 2030 IG C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
EDGEWOOD LS US SELECT GROWTH A	EDGEWOOD MANAGEMENT LLC	Art.8
TIKEHAU 2029 R ACC EUR	TIKEHAU IM	Art.8

EDR FD EURO HIGH YIELD A EUR	EDRAM	Art.8
GLOBAL BALANC ALLOC PORTFOLIO RE	SG PRIVATE WEALTH MANAGEMENT	Art.8
AXA PEA REGULARITE (C)	AXA IM	Art.8
AB INTERNATIONAL HEALTH CARE A	ALLIANCEBERNSTEIN	Art.8
29 HAUSSMANN SELECT MONDE C	SG 29 HAUSSMANN	Art.8
COLISÉE CIME	AXA IM SELECT	Art.6
JPM JAPAN STRATEGIC VALUE A ACC EUR	JPM	Art.8
FEE TRANSITION MODERE	FEDERAL FINANCE	Art.8
AXA WF EURO 7-10 A EUR ACC	AXA IM	Art.8
MONETA MICRO ENTREPRISES C	MONETA AM	Art.8
FEDERAL IMPACT TERRITOIRES-P	FEDERAL FINANCE	Art.8
AXA IMMO DIVERSIFIEE C	AXA IM	Non disponible
RMM COURT TERME C	ROTHSCHILD MARTIN MAUREL	Art.8
TIKEHAU CREDIT PLUS R-ACC-EUR	TIKEHAU IM	Art.8
OFI INVEST PRECIOUS METALS R	OFI	Art.8
BLACKROCK CONTINEN EUROP FLEX A2	BLACKROCK	Art.8
ISHARES S&P 500 EUR H ETF ACC	BLACKROCK	Art.6
TIKEHAU INTERNAT CROSS ASSETS R	TIKEHAU IM	Art.8
JPM IF GLOBAL MACRO OPP A EUR	JPM	Art.8
AB SELECT ABSOLUTE ALPHA A EUR H	ALLIANCEBERNSTEIN	Art.8
LMDG FLOAT-TO-FIX 2023 EUR R	CCR & UBS	Art.6
CARMIGNAC SECURITE AW EUR ACC	CARMIGNAC GESTION	Art.8
MAGELLAN C	COMGEST	Art.8
JPM IF GLOBAL SELECT EQUITY C ACC EUR	JPM	Art.8
Candriam Sst Bd Euro C € Acc	CANDRIAM	Art.9
AMUNDI LABEL ISR CREDIT EUR ETF ACC	GROUPE AMUNDI	Art.8
29 HAUSSMANN EURO RENDEMENT C	SG 29 HAUSSMANN	Art.8
CARMIGNAC INVEST LATITUDE A EUR	CARMIGNAC GESTION	Art.8
AXA PENSION ZEN I	AXA IM	Art.8
R-CO CONVICTION CREDIT EURO C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
ODDO BHF EXKL POLARIS DYNA CR-EUR	ODDO BHF AM	Art.8
ECHIQUIER AGRESSOR A	FINANCIERE DE L'ECHIQUIER	Art.8
EDGEWOOD LS US SELE GROWTH A USD	EDGEWOOD MANAGEMENT LLC	Art.8
SYCOYIELD 2026 RC	SYCOMORE AM	Art.8
CARREFOUR CAP	AXA IM SELECT	Art.6
AXA WF FRAMLINGTON HUMAN CAPITAL E EUR C	AXA IM	Art.9
COMPT - IMMOBILIER	AXA IM	Art.8
INTERCALAIRE	LAZARD	Art.6
AXA PENSION LONG TERME R	AXA IM	Art.8
CM-AM GLOBAL LEADERS RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
AXA EURO VALEURS RESPONSABLES D	AXA IM	Art.8
CELISADEL	CA INDOSUEZ GESTION	Art.6

R VALOR P EUR	ROTHSCHILD MARTIN MAUREL	Art.8
YEUSE	ODDO BHF AM	Art.6
AXA WF OPTIMAL INCOME A EUR PF	AXA IM	Art.8
EDR GOLDSPHERE B	EDRAM	Art.8
LAZARD CREDIT OPPORTUNITIES RC	LAZARD	Art.8
ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF AM	Art.8
NIF LUX I LS US GROWTH EQUIT R/A	GROUPE NATIXIS	Art.8
Euler Gestion Diversifiée	CA INDOSUEZ GESTION	Non disponible
BDL CONVICTIONS C	BDL	Art.8
AXA WF FRM EUROPE SMALL CAP I-C EUR	AXA IM	Art.8
TALOU	SG 29 HAUSSMANN	Art.8
PSM	EDRAM	Art.6
INITIATIVE EQUILIBRE C	AXA IM	Art.6
AMUNDI MSCI WLD SRI CLIMATE NET 0 AMBITION PAB UTICS ETF ACC	GROUPE AMUNDI	Art.8
AXA ASIE ACTIONS D	AXA IM	Art.8
AXA WF ACT MULTI ASSET OPTIMAL IMPACT AX CAPITALIS	AXA IM	Art.9
(FS)-ALKEN FD S CAP EURP R CAP	ALKEN AM	Art.8
JPM EUR STAND MONEY MARKE VNAV E	JPM	Art.8
CM-AM GLOBAL GOLD RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
ALPHA CONVICTIONS C	AMPLEGEST	Art.8
ELEVA EUROPEAN SEL FD A1 EUR	ELEVA CAPITAL	Art.8
GF PATRIMOINE CONVICTIONS	BNP	Art.8
CIGOGNE UCITS CREDIT OPPORTUNITIES C1	CIGOGNE MANAGEMENT	Art.8
AXA AMÉRIQUE ACTIONS E C	AXA IM	Art.8
BFT AUREUS I -C	GROUPE AMUNDI	Art.8
CPR CROISSANCE REACTIVE P	GROUPE AMUNDI	Art.8
PF GRAND PARIS	PERIAL	Non disponible
AXA ROSENBERG US ENHANCED INDEX EQUITY ALPHA FUND	AXA IM	Art.8
AXA ES LONG TERME 2R EUR	AXA IM	Art.8
FCP AR DUEN	VEGA IM	Art.6
Allspring Lux EUR SD Crdt X EUR Acc	ALLSPING GLOBAL INV	Non disponible
AXAWF US Credit Short Dur IG UF Cap EURH	BNP	Art.8
JPMF EUROPE DYNAMIC A ACC EUR	JPM	Art.8
HSBC RIF SRI GLOBAL EQUITY AC	HSBC	Art.8
COLOMBEY PARTICIPATIONS C CAP	ROTHSCHILD MARTIN MAUREL	Art.6
OMNIBOND R	FLORNOY & ASSOCIES GESTION	Art.8
AMUNDI CASH USD A2 USD C	GROUPE AMUNDI	Art.8
NIF LUX I THEMAT META R/A EUR	GROUPE NATIXIS	Art.8
FIDELITY EUROPE A	FIDELITY	Art.8
COMPT - PACIFIQUE	AXA IM	Art.8
AXA WF GLOBAL STRATEGIC BONDS E(H)-C EUR	AXA IM	Art.8

AXA EURO OBLIGATIONS D	AXA IM	Art.8
LAZARD ACTIONS EMERGENTES R	LAZARD	Art.8
SCHELCHER FLEX SHORT DURAT ESG P	SCHELCHER PRINCE GESTION	Art.8
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP EUR	AXA IM	Art.8
R-CO THEMATIC GOLD MINING C EUR	ROTHSCHILD MARTIN MAUREL	Art.6
ARGOFUND MODERE	AXA IM SELECT	Art.6
NIF LUX I LS US GROWTH EQ HR/A	GROUPE NATIXIS	Art.8
FEDERAL INDICIEL APAL P	FEDERAL FINANCE	Art.6
CANDRIAM SUSTAINAB BD GBL HY C C	CANDRIAM	Art.9
OSTRUM SRI 12-18 M L	GROUPE NATIXIS	Art.8
WISE WORLD ISR	ZENITH AM	Art.8
JPMORGAN GB CORP BD C HEDG EUR	JPM	Art.8
SYCOMORE SELECTION RESPONSABLE R	SYCOMORE AM	Art.8
OSTRUM SRI CREDIT ULTRA SHORT PLUS	GROUPE NATIXIS	Art.8
BEFLEX ALLOCATION C	ALIENOR CAPITAL	Art.8
AXA WF GBL OPTIMAL INCOME E EUR	AXA IM	Art.8
FCP EMIL	CA INDOSUEZ GESTION	Art.6
ECHIQUIER MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUIER	Art.8
M&G LUX GLB FL RT HY FD A H EUR ACC	M&G	Art.6
F1 PILATUS	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
BNPP AQUA CLASSIC EUR ACC	BNP	Art.9
ALPHA CONVICTIONS OBLIGATAIRES C	AMPLEGEST	Art.8
AXA SELECTION STRATEGIC BAL I INSTL €ACC	AXA IM SELECT	Art.8
TROCADERO FCP	AMPLEGEST	Art.8
AXA WF GLOBAL STRATEGIC BONDS F (H) EUR C	AXA IM	Art.8
AXA IM GLOBAL EQUITY QI B EUR	AXA IM	Art.8
MERCER SHORT DURATION BD FD 1 A18-H-0.620	MERCER	Art.8
OCTO RENDEMENT 2028 AC	OCTO AM	Art.8
AXA INDICE FRANCE (AGIPI)	AXA IM	Art.6
IKEN A	SANSO IS	Art.8
CARMIGNAC PROFIL REACTIF 50 A	CARMIGNAC GESTION	Art.8
DNCA INVEST BYD EURO BOND OPP A	DNCA	Art.8
LAZARD CREDIT 2028 - ACTION EC EUR	LAZARD	Art.8
LEFONDS	BANQUE D'ESCOMPTE AM	Art.6
HSBC SELECT FLEXIBLE A	HSBC	Art.6
JPM AGGREGATE BOND I2 ACC EUR HEDGED	JPM	Art.8
abrdn Euro Corporate Bond Fund J Acc EUR	ABERDEEN	Art.8
AXA IM EURO 6M I	AXA IM	Art.8
Loomis Sayles Euro Credit J-S4/A EUR	GROUPE NATIXIS	Art.8
G FUND WORLD (R)EVOLUTION NC	GROUPAMA AM	Art.8
PRIVATE BF I ACCESS BALANCED A	JPM	Art.6
SCORE	LAZARD	Art.6

JPMORGAN INVESTMENT FUNDS - EUROPE	JPM	Art.8
HORUSIA GLOBAL C	ROTHSCHILD MARTIN MAUREL	Art.8
AXA WF GBL EMERG MKT BDS A H EUR	AXA IM	Art.8
MANDARINE UN SMAL&MID CAPS EUR R	MANDARINE GESTION	Art.8
LA FRANCAISE REND GLOB 2028 RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
CHAMBRETAUD C	DUBLY DOUILHET GESTION	Art.6
CARMIGNAC CREDIT 2031 A EUR ACC	CARMIGNAC GESTION	Art.8
NORDEN SRI	LAZARD	Art.8
R-CO CONVICTION CREDIT 12M EUR C	ROTHSCHILD MARTIN MAUREL	Art.8
R-CO THEMATIC TARGET 2026 HY F	ROTHSCHILD MARTIN MAUREL	Art.8
EDR SICAV MILLÉSIMA SELECT 2028 A EUR	EDRAM	Art.8
AXA WF EURO INFLATION BONDS E-C EUR	AXA IM	Art.8
AXA ES LONG TERME 1M CAPITALISATION EUR	AXA IM	Art.8
(FS) ELAN 2004	ROTHSCHILD MARTIN MAUREL	Art.6
LAZARD SMALL CAPS EURO SRI I	LAZARD	Art.8
MIROVA FD MIROVA GBL SUST EQ R	GROUPE NATIXIS	Art.9
JUPITERMERIAN GLB EQ ABSRT L € H ACC	JUPITER AM	Art.8
DAUPHINE MEGATRENDS C	DAUPHINE AM	Art.8
AXA SEL CARMIGNAC CONVICTIONS INSTL I €	AXA IM SELECT	Art.8
AMUNDI LABEL ISR ACTIONS EUROPE UCITS ETF	GROUPE AMUNDI	Art.8
ISHARES MSCI WORLD SRI UCITS ETF	BLACKROCK	Art.8
EDR SICAV MILLÉSIMA SELECT 2028 CR EUR	EDRAM	Art.8
LAZARD SMALL CAPS FRANCE A	LAZARD	Art.8
PATRIVAL DYNAMIQUE	PATRIVAL	Art.8
TIKEHAU SHORT DURATION R EUR ACC	TIKEHAU IM	Art.8
ODDO BHF ARTIFIC INTELLIGENCE CR	ODDO BHF AM	Art.9
AXA EURO CREDIT (C)	AXA IM	Art.8
AMUNDI IS MSCI EUROP UCITS ETF C	GROUPE AMUNDI	Art.8
H2O ADAGIO REUR C	H2O	Art.6
TOP EUROPE	PATRIVAL	Art.8
BGF WORLD TECHNOLOGY FUND A2 EUR	BLACKROCK	Art.8
AXA WF DEFENSIVE OPTIMAL INC A	AXA IM	Art.8
JPMF EUROPE EQ ABS ALPHA A PERF	JPM	Art.8
ECHIQ AGENOR SRI MID CAP EUROP A	FINANCIERE DE L'ECHIQUIER	Art.8
ROBECO GLOBAL CONSUMER TRENDS D	ROBECO	Art.8
WISE3	ZENITH AM	Art.6
LYXOR ETF DJ GLOBAL TITANS 50 D-EUR A/I	GROUPE AMUNDI	Art.6
LAZARD PATRIMOINE EQUILIBRE	LAZARD	Art.8
AXA PENSION 2039-2041 R EUR C	AXA IM	Art.8
MLM INVESTISSEMENTS	SG 29 HAUSSMANN	Art.6
HELIUM FUND B EUR CAP	SYQUANT CAPITAL	Art.8

FIDELITY GLOBAL DIVIDEND FUND Y-ACC-EURO HDG	FIDELITY	Art.8
LYXOR NASDAQ-100 ETF - ACC	GROUPE AMUNDI	Art.6
PICTET PREMIUM BRANDS P EUR ACC	PICTET	Art.8
BNP Paribas Euro High Yld Bd I C	BNP	Non disponible
JIMMOA	CA INDOSUEZ GESTION	Non disponible
ODDO BHF MONEY MARKET CR-EUR	ODDO BHF AM	Art.8
ROBECO SUSTAINABLE GLO STARS EQ	ROBECO	Art.8
NORDEA 1 STABLE RETURN FD BP EUR	NORDEA	Art.8
LYXOR EURO STOXX50 (DR) UCITS ETF D	GROUPE AMUNDI	Art.6
AXA ROSENBERG EUROBLOC EQUITY ALPHA A	AXA IM	Art.8
PEYREAUX	CCR & UBS	Non disponible
FCPR EURAZEO PRINCIPAL INVEST	EURAZEO	Art.8
DNCA INVEST ARCHER MID-CAP EUR B	DNCA	Art.8
CHABOUVA	LAZARD	Art.6
SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE AM	Art.8
DNCA SERENITE PLUS C	DNCA	Art.8
JPM EMER MKTS DEBT FD A EUR HG	JPM	Art.8
AB SICAV I-LOW VOL EQ-AH AE	ALLIANCEBERNSTEIN	Art.8
AXA WF SUSTAINABLE EQ QI A EUR	AXA IM	Art.8
PICTET CLEAN ENERGY TRANSITION R	PICTET	Art.9
R-CO TARHGET 2027 HY F EUR	ROTHSCHILD MARTIN MAUREL	Art.8
LBPAM OBLI CROSSOVER L	GROUPE NATIXIS	Art.8
PICTET-ROBOTICS P EUR ACC	PICTET	Art.8
AWA WF EURO CDT SH DURATION	AXA IM	Art.8
MONCEAU PARTNERS	DEGROOF GESTION	Art.6
COMPT - EURO	AXA IM	Art.8
FCPR PRIVATE ASSETS MULT STRAT A	123 IM	Non disponible
TIKEHAU CP FEEDER	PATRIVAL	Art.8
ROLINCO N.V. (D)	ROBECO	Art.8
AXA WF GLOB STRAT BDS A(H)-C EUR	AXA IM	Art.8
WF PATRIMOINE	WORMSER FRÈRES GESTION	Art.8
R-CO CONVICTION CLUB F EUR	ROTHSCHILD MARTIN MAUREL	Art.8
AXA INDICE FRANCE C	AXA IM	Art.6
AB INTERNATIONAL HEALTH CARE A H	ALLIANCEBERNSTEIN	Art.8
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY A EUR (	AXA IM	Art.8
SISF EURO CORPORATE BOND A ACC	SCHRODERS	Art.8
ZENITH VALOR BY R CO C	ZENITH AM	Art.8
COFIJO	LOMBARD ODIER	Art.6
AXAWF FRAMLINGTON WOMEN EMPWRMT FCAP EUR	AXA IM	Art.9
MERCER SHORT DURATION BD FD 2 CAT A22-H-0.5300-EUR	MERCER	Art.8
TOCQUEVILLE VALUE EUROPE ISR P	FINANCIERE DE L'ECHIQUIER	Art.8

MANDARINE EUROPE MICROCAP R	MANDARINE GESTION	Art.8
AXA EURO CRÉDIT D	AXA IM	Art.8
LMDG OPP MONDE 50 (EUR) R	CCR & UBS	Art.8
TIKEHAU SUBFIN FUND A EUR ACC	TIKEHAU IM	Art.8
OCTO RENDEMENT 2029 AC	OCTO AM	Art.8
BNP FD GLB ENHANCED BD 36M CLASSIC	BNP	Art.8
PICTET GBL ENV OPP R EUR ACC	PICTET	Art.9
FCPR ENTREPRENEURS & RENDEMENT N5	ENTREPRENEUR INVEST	Art.6
CAPITAL MONÉTAIRE 2	AXA IM	Art.8
R-CO VALOR BOND OPPORTUNITIES C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
AMUNDIEURO GOVTTLTD GRN BD UCITS ETFACC	GROUPE AMUNDI	Art.8
AXA IM PRIME GALAXY PART A	AXA IM	Art.8
COMPT - CONVERTIBLES	AXA IM	Art.8
ODDO BHF US MID CAP CR-EUR	ODDO BHF AM	Art.8
ODDO BHF GENERATION CR-EUR	ODDO BHF AM	Art.8
ECHIQUIER CREDIT SRI EUROPE A	FINANCIERE DE L'ECHIQUIER	Art.8
CG NOUVELLE ASIE C	COMGEST	Art.8
PICTET GLOBAL MEGATREND SELECTION	PICTET	Art.8
INDOSUEZ FUNDS GLOBAL BONDS 2026 P	CA INDOSUEZ GESTION	Art.8
AMUNDI MSCI EMU ESG CTB NT ZR AMBTETFACC	GROUPE AMUNDI	Art.8
AMUNDI INDEX EURO AGG SRI DR	GROUPE AMUNDI	Art.8
JPM EMERG MKTS SUSTAINABLE EQ A ACC	JPM	Art.8
AXA PENSION 2033-2035 R	AXA IM	Art.8
ELITE N	ROTHSCHILD MARTIN MAUREL	Art.8
ADARA C	AMPLEGEST	Art.8
JPMF EMERGING MARKETS EQ A DIST	JPM	Art.8
FCPR ENTREPRENEURS & RENDEMENT N7	ENTREPRENEUR INVEST	Non disponible
AXA WF EM RESPONSIBLE EQ QI A	AXA IM	Art.8
BL-GLOBAL FLEXIBLE B CAP	BANQUE DE LUXEMBOURG	Art.8
IAM Core Alpha World A	ITAVERA AM	Non disponible
APPRECIO E	ZENITH AM	Art.6
MF DIVERSIFIÉ EQUILIBRE A	ERES GESTION	Art.6
STATE STREET US ESG SCR IND EQ P	STATE STREET GLOBAL ADVISORS	Art.8
VITAL FLEX DYNAMIQUE	ROTHSCHILD MARTIN MAUREL	Art.8
GINJER ACTIFS 360 PART A	GINJER AM	Art.8
SWISSLIFE DYNAPIERRE P	SWISS LIFE	Art.8
ODDO BHF EURO SHORT TERM BOND CR-EUR	ODDO BHF AM	Art.8
ISHARES CORE EURO STOXX 50 ETF	BLACKROCK	Art.6
UBS SP 500	UBS	Art.6
SCPI EPARGNE FONCIERE	LA FRANÇAISE AM	Non disponible
EDR SICAV MILLESIMA 2030 A	EDRAM	Art.8

EDR CREDIT VERY SHORT TERM C	EDRAM	Art.8
R CO VALOR BALANCED F EUR	ROTHSCHILD MARTIN MAUREL	Art.8
OCTO CREDIT ISR COURT TERME B	OCTO AM	Art.8
AMUNDI LABEL ISR ACTIONS MONDE UCITS ETF ACC	GROUPE AMUNDI	Art.8
FCPR ALTALIFE 2023 A	ALTAROC	Art.8
FOURPOINTS MONDRIAN R EUR	FOURPOINTS	Art.8
CM-AM OBLI CROSSOVER 2029 RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
FCPR ENTREPRENEURS & RENDEMENT N4	ENTREPRENEUR INVEST	Art.6
ODDO BHF ALGO TREND US	ODDO BHF AM	Art.6
INITIATIVE DYNAMIQUE C	AXA IM	Art.6
AXA IM JAPAN EQUITY B EUR	AXA IM	Art.8
AXA GENERATION EUROPE ACTIONS 2 CAPITALISATION EUR	AXA IM	Art.8
PICTET CLEAN ENERGY TRANSITION P	PICTET	Art.9
PARVEST EQY USA S/C-CC	BNP	Art.8
JPM IF US SELECT EQUITY A EUR H	JPM	Art.8
FF CHINA CONSUMER FUND A ACC EUR	FIDELITY	Art.8
CM-AM INDICIEL AMERIQUE 500 RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
GSD PATRIMOINE	GSD GESTION	Art.6
ROBECO ASIA-PACIFIC EQUITIES D EUR	ROBECO	Art.8
ELEVA EUROLAND SELECTION FD A2	ELEVA CAPITAL	Art.8
BLACKROCK WORLD FINANCIALS FD A2	BLACKROCK	Art.8
AXA WF ROBOTECH A EUR ACC	AXA IM	Art.8
AXA COURT TERME P	AXA IM	Art.8
EDR FD US VALUE A EUR	EDRAM	Art.8
R-CO CONVICTION EQ VALUE EURO C	ROTHSCHILD MARTIN MAUREL	Art.8
AXA WF GBL SHORT DURAT BONDS F	AXA IM	Art.8
ALLIANZ VALEURS DURABLES RC EUR	ALLIANZ	Art.8
MSIF GLOBAL BRANDS FUND A	MORGAN STANLEY	Art.8
AXA PENSION 2030-2032 R	AXA IM	Art.8
MUZINICH ENHANCED YIELD	MUZINICH & CO	Art.8
SIFATT	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
SPD	CA INDOSUEZ GESTION	Art.6
AXA WF FRAMLINGTON GLOBAL REAL	AXA IM	Art.8
29 HAUSSMANN SELECT EUROPE D	SG 29 HAUSSMANN	Art.8
CLARTAN EVOLUTION C	CLARTAN ASSOCIÉS	Art.8
AMUNDI IS S&P 500 ETF DAILY HEDGED EUR A	GROUPE AMUNDI	Art.6
SWISS LIFE FDS (F) OPP HY 2028 P	SWISS LIFE	Art.6
BFT AUREUS ISR PC	GROUPE AMUNDI	Art.8
ERASMUS SMALL CAP EURO R	ERASMUS GESTION	Art.8
HSBC MIX EQUILIBRE A	HSBC	Art.6
SELECTION OBLI IG 2028	CREDIT MUTUEL ASSET MANAGEMENT	Art.8

CPR CROISSANCE DEFENSIVE P	GROUPE AMUNDI	Art.8
INRIS PARUS FD C EUR HG CAP	ALMA CAPITAL & ASSOCIÉS	Art.8
ROBECO EM EQUITIES D EUR ACC	ROBECO	Art.8
BGF GLB ALLOCATION PTFL A2 EUR	BLACKROCK	Art.6
AMUNDI MSCI EM ESG BRD CTB ETF DR USDC	GROUPE AMUNDI	Art.8
FCP LE PALE	LAZARD	Art.6
AILEPHANT	SG 29 HAUSSMANN	Art.6
BND	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
AXA WF FRAMLINGTON WOMEN EMPOWERMENT E CAPITALISAT	AXA IM	Art.9
UBS (LUX) EQ GREATER CHINA P	UBS	Art.8
ROBECOSAM SUSTAINABLE WATER EQ D	ROBECO	Art.9
ODDO BHF EXKL POLARIS BALANC CRW-EU	ODDO BHF AM	Art.8
LAZARD WORLD INNOVATION	LAZARD	Art.8
AXA IM FIIS EURP SHORT DUR HI	AXA IM	Art.8
NIF LUX I THEMATI AI & ROBOT R/A	GROUPE NATIXIS	Art.8
FF EUROPEAN GROWTH FUND A EUR	FIDELITY	Art.8
INVESCO GLOBAL EQUITY UK ACC	INVESCO	Non disponible
AB FCP I GLOBAL HIGH YIELD A2 EUR H	ALLIANCEBERNSTEIN	Art.8
M&G LX EUR STRTG VAL-EUR CIA	M&G	Art.8
PICTET DIGITAL P EUR ACC	PICTET	Art.8
MOOREA FUND MULTI-MANAGER US EQUITY	SG PRIVATE WEALTH MANAGEMENT	Art.8
NEXTSTAGE EVERGREEN	NEXTSTAGE AM	Non disponible
AB INTERNATIONAL TECHNOLOGY A	ALLIANCEBERNSTEIN	Art.8
B&H LAZARD CREDIT 2028	LAZARD	Art.8
TWENTY ONE A	SANSO IS	Art.8
PARIMMO SA	AXA IM	Non disponible
EXANE PLEIADE FUND R EUR	EXANE	Art.8
HELIUM INVEST B EUR	SYQUANT CAPITAL	Art.8
AXA GENERATION TEMPERE SOLIDAIRE 2 EUR ACC	AXA IM	Art.8
BLACKROCK WORLD ENERGY FUND A2	BLACKROCK	Art.6
AMIRAL SEXTANT PEA A	AMIRAL GESTION	Art.8
SELECTION F - SMART EVOLUTION	BANQUE DE LUXEMBOURG	Art.6
EDR SICAV EURO SUSTAINABLE EQU A	EDRAM	Art.9
TILOS	AURIS GESTION	Art.8
CM-AM CONVICTIONS EURO RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
DPWM GLOBAL RETURN R	DEGROOF GESTION	Art.6
SOLSTICE SELECTION	AURIS GESTION	Art.8
INVESCO EURO EQUITY E ACC EUR	INVESCO	Art.8
MGI ME SUS GL EQ-A19 0.7-EUR	MERCER	Art.8
RUBEN	SG 29 HAUSSMANN	Art.6
TOP PICKING	PATRIVAL	Art.6
INVEST LATITUDE CROISSANCE A	AMPLEGEST	Art.8

ROBECOSAM SUS EURP STARS EQ	ROBECO	Art.8
Vital Flex Patrimoine C EUR	ROTHSCHILD MARTIN MAUREL	Non disponible
AMUNDI BW 2028 P-C	GROUPE AMUNDI	Art.6
CAPITAL GROUP NEW PERSPECTIVE BH	CAPITAL INTERNATIONAL	Art.8
SYCOMORE SELECTION CREDIT R	SYCOMORE AM	Art.8
AMUNDI OBLIG INTERNATIONALES P C	GROUPE AMUNDI	Art.8
BNP PARIBAS AQUA CAPITAL GARANTI 2025	BNP	Art.8
IVO 2028	IVO CAPITAL PARTNERS	Art.8
LOXODONTA	SG 29 HAUSSMANN	Art.6
AXA PM PRIVILEGE PATRIMOINE	AXA IM SELECT	Art.8
LAZARD US SM CAP EQ EA ACC USD	LAZARD	Art.8
HMG DECOUVERTES C	HMG FINANCE	Art.8
CANDRIAM SUS EQY WORLD - CD EUR	CANDRIAM	Art.9
ODDO BHF METROPOLE SELECTION A	ODDO BHF AM	Art.8
MOOREA FD GB GROWTH ALLOC RE	SG PRIVATE WEALTH MANAGEMENT	Art.8
AMALTHEE PARTNERS	AMALTHEE GESTION	Art.6
ODDO BHF EURO CREDIT SHORT DURATION	ODDO BHF AM	Art.8
INCREMENTUM C	AURIS GESTION	Art.8
DANAE	CA INDOSUEZ GESTION	Art.6
JPMF GLOBAL HEALTHCARE D ACC EUR	JPM	Art.8
AMERICAN GROWTH FUND A USD	FIDELITY	Art.8
SYCOMORE PARTNERS P	SYCOMORE AM	Art.8
MGI EUROZONE EQUITY-A19 EUR	MERCER	Art.8
ROBECOSAM SMRT ENERGY EQUITIES D	ROBECO	Art.9
Sycoyield 2032 RC	SYCOMORE AM	Non disponible
ISHARES MSCI ACWI UCITS ETF EUR	BLACKROCK	Art.6
AMUNDI MSCI CHINA ETF ACC	GROUPE AMUNDI	Art.6
AXA WORLD FUNDS EURO STRATEGIC BOND	AXA IM	Art.8
FF AMERICA FUND A ACC EUR H	FIDELITY	Art.8
FRANKLIN TECHNOLOGY A ACC USD	FRANKLIN TEMPLETON	Art.8
AXA PENSION ZEN R	AXA IM	Art.8
MF DIVERSIFIÉ DYNAMIQUE A	ERES GESTION	Art.6
JPMF CHINA A-SH OPP A ACC EUR	JPM	Art.8
SOFIDY SELECTION 1 P	SOFIDY	Art.8
CIFLEX ALLOCATION R	SYCOMORE AM	Art.6
AXA IM NASDAQ 100 ETF USD ACC	AXA IM	Non disponible
TOP MULTICAPS	PATRIVAL	Art.6
AWF GLOBAL FLEX PROPERTY A	AXA IM	Art.8
FCP TOUCAN	CA INDOSUEZ GESTION	Art.6
ALKEN FD EUR OPPORT R CAP	ALKEN AM	Art.8
JPM EU GOVT BD EUR A ACC A	JPM	Art.8
CHAUSSIER CROISSANCE	CHAUSSIER GESTION	Art.6
ODDO BHF VALEURS RENDEMENT CR	ODDO BHF AM	Art.8
LAZARD CREDIT 2027 RC H-EUR	LAZARD	Art.8
EDMOND DE ROTHSCHILD IMMO PREMIUM	EDRAM	Art.8
PHYLIA INVEST	CREDIT MUTUEL ASSET MANAGEMENT	Art.6

AXA WF FRM HUMAN CAPITAL I-C EUR	AXA IM	Art.9
AXA PENSION 2042-2044 R	AXA IM	Art.8
LYX ETF S&P 500 D-HEDGED	GROUPE AMUNDI	Art.6
R-CO OPAL CROISSANCE	ROTHSCHILD MARTIN MAUREL	Art.8
SEGIPA AVENIR	SAINT OLIVE GESTION	Art.6
SANSO OBJECTIF DURABLE 2024 A	SANSO IS	Art.8
PLUVALCA CREDIT OPPORTUN 2028 A	FINANCIERE ARBEVEL	Art.8
SELECTION CAPEXPERT C	BANQUE DE LUXEMBOURG	Art.6
AXA PENSION 2027-2029 R	AXA IM	Art.8
IXIOS GOLD P EUR	IXIOS AM	Art.8
SANSO SHORT DURATION C	SANSO IS	Art.8
GS INDIA EQUITY PORTFOLIO BASE USD ACC	GOLDMAN SACHS	Art.8
LYXOR MSCI EUR ESG LD ETF - ACC	GROUPE AMUNDI	Art.8
ALLIANZ PIERRE	ALLIANZ	Non disponible
H2O MULTIEQUITIES PART R	H2O	Art.6
CPR CROISSANCE DYNAMIQUE P	GROUPE AMUNDI	Art.8
GOELAND INVESTISSEMENT	ROTHSCHILD MARTIN MAUREL	Art.6
AXA GENERATION ACTIONS INTERNATIONALES 2M CAPITALISATION EUR	AXA IM	Art.8
KEREN 2029 C	KEREN FINANCE	Art.8
COMGEST GROWTH AMERICA	COMGEST	Art.8
JPMORGAN GLOBAL HEALTHCAR FD A	JPM	Art.8
ROBECO BP GBL PREMIUM EQ D EUR	ROBECO	Art.8
NORDEA 1 GLOBAL CLIM & ENV FD BP	NORDEA	Art.9
ROBECO BP US PREMIUM EQUITIES DH	ROBECO	Art.8
AMUND S&P 500 ESG ETF EUR	GROUPE AMUNDI	Art.8
SPIRALE	FINANCIERE ARBEVEL	Art.6
BGF GLOBAL ALLOC FD A2 HEDGED	BLACKROCK	Art.6
AXA WF FRM EM MARKETS I(H)-C EUR	AXA IM	Art.8
AXA FRANCE SMALL CAP (C)	AXA IM	Art.8
SANSO SMART CLIMATE R	SANSO IS	Art.8
ISHTAR	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
STATE STREET EM OPPORTUNIT EQ P	STATE STREET GLOBAL ADVISORS	Art.6
SYNERGIES ALL PROCESS	LAZARD	Art.6
AXA EUROPE SMALL CAP D	AXA IM	Art.8
LMDG FLEX PATRIMOINE (EUR) R	CCR & UBS	Art.6
SUSTAINABLE ASIA EQUITY FD A USD	FIDELITY	Art.8
FF GLOBAL MULTI ASST INC A EUR H	FIDELITY	Art.8
AXAPEN2036-2038R	AXA IM	Art.8
CLARTAN PATRIMOINE C	CLARTAN ASSOCIÉS	Art.8
BNP PARIBAS BOND 6M CLASSIC C	BNP	Art.8
ISHARE 7-10 YEAR TREASURY BOND ETF	BLACKROCK	Art.6
AXA WF FRAMLIN AMERICAN GROWTH	AXA IM	Art.8
PICTET ST MONEY MARKET CHF P ACC	PICTET	Art.8

HELIUM SELECTION A EUR	SYQUANT CAPITAL	Art.8
LAZARD EURO SHORT DURATION HY SRI PVC	LAZARD	Art.8
CARMIGNAC PF EMG PATRIMOIN E EUR	CARMIGNAC GESTION	Art.8
BNP PARIBAS EASY SUST US ETF EUR CAP	BNP	Art.8
EDR FD CHINA A EUR	EDRAM	Art.8
MOOREA GLB CONSERV ALLOCATION	SG PRIVATE WEALTH MANAGEMENT	Art.8
AXA WF EURO CREDIT PLUS E EUR	AXA IM	Art.8
FF GLOBAL DIVIDEND FUND E EUR	FIDELITY	Art.8
AXA WF SWISS EQUITIES C	AXA IM	Art.8
FDF2 MARIE-LEO	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
M&G LUX EUROPEAN STRATEGIC VALUE	M&G	Art.8
MULTI UNITS FRANCE LYXOR CAC 40	GROUPE AMUNDI	Art.6
UBAM 30 GLOBAL LEADERS EQUITY AC	UBP	Art.8
SELECTION F - SMART EVOLUTION C	BANQUE DE LUXEMBOURG	Art.8
BGF ESG MULTI-ASSET A2 USD H	BLACKROCK	Art.8
Schroders Cap Eur Infrast Crd A2 Acc EUR	SCHRODERS	Non disponible
AB SUSTAINABLE GLOBAL THEMATIC A	ALLIANCEBERNSTEIN	Art.9
XTRACKERS MSCI CHINA UCITS ETF 1C USD	DEUTSCHE AM	Art.6
CAP BUSINESS	ROTHSCHILD MARTIN MAUREL	Art.6
FCPR ENTREPRENEURS & RENDEMENT N6	ENTREPRENEUR INVEST	Art.6
SPPI MULTI-OBLIG	SUNNY AM	Art.8
M&G LUX GLOBAL LIST INFRA FD A	M&G	Art.8
LAZARD ACTIONS EURO	LAZARD	Art.8
SISF EMERGING ASIA A ACC EUR	SCHRODERS	Art.6
AMUNDI LABEL ISR ACT USA ETF ACC	GROUPE AMUNDI	Art.8
INDOSUEZ FUNDS AMERICA OPPORTUNITIES G ACC	CA INDOSUEZ GESTION	Art.8
HSBC ACTIONS FRANCE AC	HSBC	Art.6
ATHYMIS PATRIMOINE P	ATHYMIS GESTION	Art.6
AXIOM SHORT DURATION BOND FUND R	AXIOM	Art.8
ODDO BHF METROPOLE EURO SRI A	ODDO BHF AM	Art.8
ZENITH VALEUR BY VARENNE C	ZENITH AM	Art.8
ODDO BHF AVENIR EURO CR-EUR	ODDO BHF AM	Art.8
PLUVALCA FRANCE SMALL CAPS A	FINANCIERE ARBEVEL	Art.8
ODDO BHF PROACTIF EUROPE CR-EUR	ODDO BHF AM	Art.6
CPR INVEST GLOBAL DISRUP OPP A	GROUPE AMUNDI	Art.8
LA SIESTA	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
AMPLEGEST MIDCAPS AC	AMPLEGEST	Art.8
BGF-ESG M/A-I2 EUR	BLACKROCK	Art.8
INDIA FOCUS FUND A EUR	FIDELITY	Art.8
ETIK	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
CHINA FOCUS FUND A USD	FIDELITY	Art.6
INDOSUEZ CAP 2025	CA INDOSUEZ GESTION	Art.8

AMUNDI LABEL ISR ACT USA ETF EUR H ACC	GROUPE AMUNDI	Art.8
OFI FINANCIAL INVESTMENT PRECIOUS METALS RF	OFI	Art.8
HSBC SELECT EQUITY A	HSBC	Art.6
LUNDY	CCR & UBS	Art.6
ALLIANZ PATRMONL DIVERSF-EURAC	ALLIANZ	Art.8
FEDERAL GLOBAL GREEN BONDS-P	FEDERAL FINANCE	Art.9
HSBC ACTIONS MONDE AC	HSBC	Art.6
OCTO RENDEMENT 2027 AC	OCTO AM	Art.8
EUROPEAN SMALLER COMPANIES A EUR	FIDELITY	Art.8
ZENITH SMID CAP € BY INDÉPENDANCE AM C	ZENITH AM	Art.8
SOFIDY PIERRE EUROPE A	SOFIDY	Art.8
EDR SICAV MILLESIMA WORLD 2028 A	EDRAM	Art.8
LA FRANÇAISE CREDIT INNOVATION CM C EUR	LA FRANÇAISE AM	Art.9
CLARTAN EUROPE C	CLARTAN ASSOCIÉS	Art.8
SANSO CONVICTIONS ESG P	SANSO IS	Art.8
AMPLEGEST PRICING POWER US IC	AMPLEGEST	Art.8
SG ACTIONS LUXE C	GROUPE AMUNDI	Art.8
RPS MONTAIGNE PATRIMOINE	KIPLINK	Art.6
ISHARES S&P 500 UCITS ETF	BLACKROCK	Art.6
PPMO	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
R-CO CONVICTION HIGH YLD SD EUR C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
SUSTAINABLE ASIA EQUIT A ACC EUR	FIDELITY	Art.8
TL INVEST	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
ISHARES CORE MSCI EUROPE ETF EUR AC	BLACKROCK	Art.6
IMMOBILIER 21 AC	GESTION 21	Art.8
T3SO	LAZARD	Art.6
CARMIGNAC ABSOLUTE RETRN EUROPE A E	CARMIGNAC GESTION	Art.8
VARENNE SELECTION A-EUR	VARENNE CAPITAL PARTNERS	Art.8
MAXIMA A	SANSO IS	Art.8
AXA WF GLOBAL STRATEGIC BONDS I (H) EUR C	AXA IM	Art.8
ROBECO CHINESE EQUITIES D EUR	ROBECO	Art.8
BGF GLOBAL ALLOCATION FD E2 USD	BLACKROCK	Art.6
SSGA EURP ENHANCED EQ FD P EUR	STATE STREET GLOBAL ADVISORS	Art.8
LA MAISON DE GESTION IG FIX 2028 R (EUR)	CCR & UBS	Art.8
AMUNDI MSCI USA SRI CLIMATE NET 0 A	GROUPE AMUNDI	Art.8
AXIOM OBLIGATAIRE C	AXIOM	Art.8
ELLA A	SANSO IS	Art.6
UNION + IC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
LAZARD CREDIT OPPURTUNITIES PVC EUR	LAZARD	Art.8
MANDARINE GLOBAL MICROCAP R	MANDARINE GESTION	Art.8
ELAN FRANCE BEAR	ROTHSCHILD MARTIN MAUREL	Art.6

AXAWF EURO CREDIT PLUS F CAP EUR	AXA IM	Art.8
AXA ROSENBERG US EQUITY ALPHA B EUR HDG	AXA IM	Art.8
HSBC GIF EUR BOND FIXED 2027	HSBC	Art.8
SISF US DOLLAR BOND A CAP	SCHRODERS	Art.8
RMM DOLLAR PLUS P	ROTHSCHILD MARTIN MAUREL	Art.8
LYXOR MSCI WORLD ETF - DIS	GROUPE AMUNDI	Art.6
PACVIE FINANCE	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
R-CO TARGET 2029 HY F EUR	ROTHSCHILD MARTIN MAUREL	Art.8
CANDRIAM ABS RET EQ MKT NTRL C	CANDRIAM	Art.6
AXA IM PACIFIC EX-JAPAN EQ QI B	AXA IM	Art.8
SWISS LIFE BHY OPP 2026 EUR R	SWISS LIFE	Art.8
AXA IM FIIS US SHT DURA HY F USD	AXA IM	Art.8
ESC CONVICTIONS R EUR ACC	SYCOMORE AM	Art.6
LIMONINVEST III	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
MJFB	CCR & UBS	Art.6
HMG GLOBETROTTER C	HMG FINANCE	Art.8
ISHARES H-YLD CRP ESG UCIT ETF	BLACKROCK	Art.8
ZENITH EUROSE PRIME C	ZENITH AM	Art.8
INDOSUEZ FUNDS EURO BONDS G	CA INDOSUEZ GESTION	Art.8
R-CO CONVICTION CLUB C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
R-CO TARGET 2029 HY C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
VONTOBEL MTX SUST EMMKTS LDRS I EUR	VONTOBEL AM	Art.8
IVO SHORT DURATION SRI	IVO CAPITAL PARTNERS	Art.8
JPM AMERICA EQUITY A (DIST) USD	JPM	Art.8
123 CORPORATE 2020 A1	123 IM	Non disponible
ODDO BHF PATRIMOINE CR-EUR	ODDO BHF AM	Art.6
JP MORGAN GB BD OPP FD C EUR	JPM	Art.8
LAZARD PATRIMOINE ACTIONS	LAZARD	Art.8
CLAY WORLD MULTI-ASSETS	CLAY AM	Art.8
HSBC ACTIONS PATRIMOINE AC	HSBC	Art.6
ALLIANZ EUROPE EQ GROWTH AT EUR	ALLIANZ	Art.8
MANDARINE OPPORTUNITES R	MANDARINE GESTION	Art.8
HSBC EE ACTN MND RESPNSB-PF	HSBC	Non disponible
JPM IF GLOBAL MACRO OPP D EUR	JPM	Art.8
ELEVA ABSOLUTE RETURN DYNAMIC A2 EUR ACC	ELEVA CAPITAL	Art.8
HGIF INDIAN EQUITY AD EUR	HSBC	Art.8
HORIZON LONG TERME (D)	AXA IM	Art.8
TOCQUEVILLE DIVIDENDE ISR C	FINANCIERE DE L'ECHIQUIER	Art.8
29 HAUSSMANN SELECT EUR K	SG 29 HAUSSMANN	Art.8
EDR INDIA A	EDRAM	Art.8
ETF BNP PARIBAS EASY S&P 500 UCITS	BNP	Art.6

NIMI MIROVA EUROPE ENVIR EQ R/A	GROUPE NATIXIS	Art.9
BNP PARIBAS EASY SUST WLD ETF EUR CAP	BNP	Art.8
FAST - GLOBAL FUND RA-ACC-EUR	FIDELITY	Art.6
SUNNY EURO CREDIT OPPORTUNITES R	SUNNY AM	Art.8
LAZARD JAPON	LAZARD	Art.8
FF NORDIC FUND A SEK	FIDELITY	Art.8
TRIANON INVESTISSEMENT C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
ODDO BHF ACTIVE SMALL CAP CR	ODDO BHF AM	Art.8
ECHIQUIER COURT TERME	FINANCIERE DE L'ECHIQUIER	Art.8
FLORNOY FERRY CAP 2027 C	FLORNOY & ASSOCIES GESTION	Art.8
ELEVA ABSOLUTE RETURN EUROPE A2 EUR ACC	ELEVA CAPITAL	Art.8
ISHARES CORE MSCI WORLD	BLACKROCK	Non disponible
MANDARINE SICAV GLOBAL TRGT 2030 C	MANDARINE GESTION	Art.8
UBS (LUX) MONEY MARKET EUR P	UBS	Art.8
GAY LUSSAC MICROCAPS EUROPE A	GAY LUSSAC GESTION	Art.8
AMUNDI EURO STOXX 50 UCITS ETF EUR	GROUPE AMUNDI	Art.6
JPM IF GLOBAL DIVIDEND A ACC EUR	JPM	Art.8
EXANE PLEIADE FUND B EUR	EXANE	Art.8
PIERRE SELECTION	BNP	Non disponible
ARC ACTIONS RENDEMENT	FINANCIERE DE L'ARC	Art.6
INDOSUEZ OBJECTIF TERRE PART C	CA INDOSUEZ GESTION	Art.8
MOOREA FD GBL GROWTH ALLOC PORTOFOL	SG PRIVATE WEALTH MANAGEMENT	Art.8
OLNET	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
AXA WF FRAM SUSTAIN EUROZONE E	AXA IM	Art.8
PICTET TR ATLAS TITAN P EUR	PICTET	Art.6
AB GLOBAL EQUITY BLEND A EUR H ACC	ALLIANCEBERNSTEIN	Art.8
AROME PATRIMOINE C	DNCA	Art.6
DFL (FCP)	LAZARD	Art.6
DORVAL CONVICTIONS R	GROUPE NATIXIS	Art.8
HSBC MIX DYNAMIQUE A	HSBC	Art.6
SEXTANT PME A	AMIRAL GESTION	Art.8
TF GLOBAL CLIENT FOCUS R	TRUSTEAM FINANCE	Art.9
JOPHIL 2016 C C	SG 29 HAUSSMANN	Art.6
SG IS Euro Credit RE	SG 29 HAUSSMANN	Non disponible
MAM PREMIUM EUROPE R	MANDARINE GESTION	Art.8
AMPLEGEST DIGITAL LEADERS AC	AMPLEGEST	Art.9
AB STANDARD LIQUIDITY FD (LUX) US	ABERDEEN	Art.8
LMDG FAMILLES & ENTREPRENEURS P	CCR & UBS	Art.6
TEMPLETON ASIAN GROWTH N ACC USD	FRANKLIN TEMPLETON	Art.8
HSBC ACTIONS EUROPE AC EUR	HSBC	Art.8
COMGEST GROWTH JAPAN R EUR ACC	COMGEST	Art.8
JPM FUNDS-CHINA A SHARE OPPORT C EU	JPM	Art.8

Eiffel Infrastructures Vertes C	EIFFEL INVESTMENT GROUP	Art.9
MUZINICH SHORT DURATION HY FD R C	MUZINICH & CO	Art.8
FIDELITY ABS RET GLB EQ A-PF-ACC-EUR H	FIDELITY	Art.6
ELEVA LEADERS S&M CAP EU FD A2	ELEVA CAPITAL	Art.8
UNION OBLI COURT TERME C	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
SSGA EMU EQ FD P	STATE STREET GLOBAL ADVISORS	Art.8
CARMIGNAC PF GRANDE EUROPE A EUR	CARMIGNAC GESTION	Art.9
ROMACO	CA INDOSUEZ GESTION	Art.6
Dan 49	SG 29 HAUSSMANN	Non disponible
ANDREA	SG 29 HAUSSMANN	Art.6
AXA WF EURO SUSTAINABLE CREDIT A CAPITALISATION EU	AXA IM	Art.8
FCPR IDINVEST STRAT OPPORTUN 2 A	EURAZEO	Art.8
AB SICAV I EUROZONE EQUITY PTFOLIO	ALLIANCEBERNSTEIN	Art.8
M&G LUX SUSTAINABLE ALLOC FD A	M&G	Art.9
EIFFEL RENDEMENT 2028 R	EIFFEL INVESTMENT GROUP	Art.8
R-CO ETOILE C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
MSIF GLOBAL OPPORTUNITY FUND A	MORGAN STANLEY	Art.8
INDÉPENDANCE ET EXPANSION FRANCE SMLL AC	INDEPENDANCE AM	Art.8
R-CO OPAL EQUILIBRE	ROTHSCHILD MARTIN MAUREL	Art.8
ELEVA EUROPEAN SELECTION FD A2	ELEVA CAPITAL	Art.8
FCPR BPIFRANCE ENTREPRISES 2 B1	BPI FRANCE INVESTISSEMENT	Art.6
SUNNY	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
INVESTCORE 2028 C	ALIENOR CAPITAL	Art.8
ECHIQUIER PATRIMOINE A	FINANCIERE DE L'ECHIQUIER	Art.8
AXIOM EM CORP BDS RC EUR(V) ACC	AXIOM	Art.8
R-CO THEMATIC SILVER PLUS C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
BNPP DISRUPTIVE TECHNO CLASSIC	BNP	Art.8
FDF1 SAINTE VICTOIRE	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
BSO PATRIMOINE	SAINT OLIVE GESTION	Art.8
BSO FRANCE P	SAINT OLIVE GESTION	Art.8
R-CO VALOR BALANCED	ROTHSCHILD MARTIN MAUREL	Art.8
PICTET BIOTECH P USD ACC	PICTET	Art.9
EXANE PLEIADE PERFORMANCE P	EXANE	Art.8
COVEA ACTIONS MONDE-I	COVÉA FINANCE	Art.8
AMUNDI S&P500 CLIM NET 0 AMBIT PAB ETFHA	GROUPE AMUNDI	Art.8

INDOSUEZ CAP EMERGENTS G	CA INDOSUEZ GESTION	Art.8
FCPR ENTREPENEURS RENDEMENT 8	ENTREPRENEUR INVEST	Art.8
CONSTELLATION C	FINANCIERE DE L'ARC	Art.8
AMUNDI EURO LIQUIDITY-RATED SRI E	GROUPE AMUNDI	Art.8
FDF1 HANA CHAN	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
MSCI EMU SRI UCITS ETF DR - EUR	GROUPE AMUNDI	Art.8
TOCQUEVILLE GOLD P	FINANCIERE DE L'ECHIQUIER	Art.8
AMUNDI MSCI WLD CLMT NT ZR AMBT PAB ETF	GROUPE AMUNDI	Art.8
LAZARD JAPON AC H-EUR	LAZARD	Art.8
AMERICA SMALL MD&CPS-GE	CA INDOSUEZ GESTION	Art.8
LMDG IG FIX 2025 - PART R	CCR & UBS	Art.8
AXA WF EURO 7-10 E EUR ACC	AXA IM	Art.8
DV2	SG 29 HAUSSMANN	Art.6
DPAM B EQUITIES NEWGEMS SUST B	DEGROOF GESTION	Art.8
MB Gestion Privée	FINANCIERE GALILEE	Art.6
CHRISMAR 2	QUILVEST	Art.6
DPAM L BONDS EMERG MARKETS SUST B	DEGROOF GESTION	Art.9
STATE STREET EMU ESG SC IND EQ P	STATE STREET GLOBAL ADVISORS	Art.8
ROBECO SUSTAINABLE GLOBAL BDS DH EUR ACC	ROBECO	Art.8
ODDO BHF MONEY MARKET CN EUR	ODDO BHF AM	Art.8
PIMCO GIS TOTAL RETURN BOND I EUR H	PIMCO	Art.6
FIDIES EQUILIBRE - PART C	GROUPE AMUNDI	Art.8
ECHIQUIER SPACE B	FINANCIERE DE L'ECHIQUIER	Art.8
AXA GENERATION TEMPERE SOLIDAIRE 2M EUR ACC	AXA IM	Art.8
CARMIGNAC PF EMG PATRIMOINE A	CARMIGNAC GESTION	Art.8
LAZARD ALPHA EURO A	LAZARD	Art.8
RMM ACTIONS USA H EUR	ROTHSCHILD MARTIN MAUREL	Art.8
CM-CIC GLOBAL INNOVATION	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
ARC ACTION SANTE INNOVANTE ESG A	FINANCIERE DE L'ARC	Art.8
JPMORGAN INV GB BAL FD C CAP	JPM	Art.8
LYXOR ETF CORE STOXX EUROPE 600 (DR) ACC	GROUPE AMUNDI	Art.6
SCHELCHER GLOBAL HIGH YIELD P	SCHELCHER PRINCE GESTION	Art.8
PLUVALCA CREDIT OPPORTUNITIES 2031 A EUR	FINANCIERE ARBEVEL	Art.8
IVO IG 2030 PART R	IVO CAPITAL PARTNERS	Art.8
BLACKROCK WORLD GOLD FUND A2 USD	BLACKROCK	Art.6
R-CO OPAL MODERE C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
JPM EUR LIQUIDITY LVNAV E ACC	JPM	Art.8
AXA WF FRAM EUROPE OPPORT A	AXA IM	Art.9

EDR FD INCOME EUROPE A EUR	EDRAM	Art.8
SAKI INTERNATIONAL FUND	EDRAM	Art.6
ROBECO EMERGING STARS EQUITIES D EUR	ROBECO	Art.8
UNOFI INTERNATIONAL	UNOFI-GESTION D'ACTIFS	Art.6
ISHARE DOW JONES INDUST AVERAGE ETF	BLACKROCK	Art.6
LANCEREAUX DIVERSIFIE	CA INDOSUEZ GESTION	Art.6
R-CO WM WORLD EQUITIES RDT-DBI C EUR	ROTHSCHILD MARTIN MAUREL	Art.6
LAGTOO	SAINT OLIVE GESTION	Art.6
SICOSNAY	CCR & UBS	Art.6
LO SELECTION THE BALANCED EUR PA	LOMBARD ODIER	Art.6
TRUSTEAM OPTIMUM	TRUSTEAM FINANCE	Art.8
HSBC EE DYNAMIQUE-PG	HSBC	Non disponible
AXA AEDIFICANDI E	AXA IM	Art.8
AXA WF EURO CREDIT SHORT DURATION F EUR C	AXA IM	Art.8
ODDO BHF BEST THEMATICS CR EUR	ODDO BHF AM	Art.6
FIDELITY FDS-EURO GRW-EEUR	FIDELITY	Art.8
AMUNDI MSCI WORLD ETF DR USD ACC	GROUPE AMUNDI	Art.6
SG IS SG Credit Mllsm 2030 IE EUR Acc	SG 29 HAUSSMANN	Non disponible
UNION PLUS TC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
29 HAUSMANN EQUILIBRE	SG 29 HAUSSMANN	Art.8
FF GLOBAL DIVIDEND FUND A-ACC-EURO	FIDELITY	Art.8
SYCOMORE PARTNERS R	SYCOMORE AM	Art.8
BL-EQUITIES EUROPE B CAP	BANQUE DE LUXEMBOURG	Art.8
ALKEN EURO OPPORTUNITIES A	ALKEN AM	Art.8
AURIS REZEDA C EUR CAP	AURIS GESTION	Art.6
CG NOUVELLE ASIE Z	COMGEST	Art.8
BNPP E € AGGT BD SRI FSSL FREE ETF CAP	BNP	Art.8
ROBECO INDIAN EQUITIES D USD ACC	ROBECO	Art.8
FCPR W PME MULTISTRATEGIES A	M-CAPITAL	Art.6
AXA COURT TERME A (D)	AXA IM	Art.8
BNP PARIBAS DIVERSIPIERRE P	BNP	Art.8
FF CAP 2029 R	FLORNOY & ASSOCIES GESTION	Art.8
BGF WORLD MINING FUND A2 EUR ACC	BLACKROCK	Art.6
ATHYMIS GLOBAL P	ATHYMIS GESTION	Art.6
AXA AMERIQUE ACTIONS AC	AXA IM	Art.8
AMUNDI MSCI EUROPE EX EMU ESG LEADERSETF	GROUPE AMUNDI	Art.8
CM-AM HIGH YIELD 2026	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
ROBECO QI GLOBAL DEVELOPED SUSTAINABLE ENHANCED INDEX EQUITIES D EUR	ROBECO	Art.8
BLACKROCK EUROPEAN VALUE FUND A2	BLACKROCK	Art.8

SG MONETAIRE PLUS I	GROUPE AMUNDI	Art.8
H2O ALLEGRO EUR R C	H2O	Art.6
Carmignac Pf Tech Solutions A EUR Acc	CARMIGNAC GESTION	Art.9
AMERICA OPPORTUNITIES CLASS PE	CA INDOSUEZ GESTION	Art.8
DNCA INVEST MIURI B EUR	DNCA	Art.8
SFS - SYCOMORE EUR HAPPY@WORK RC	SYCOMORE AM	Art.9
GF EURO CONVICTIONS	BNP	Art.8
MAM TARGET 2027 C	MANDARINE GESTION	Art.8
LYXOR ETF EURO STOXX BANKS P ACC	GROUPE AMUNDI	Art.6
AMUNDI ACTIONS EMERGENTS P-C	GROUPE AMUNDI	Art.8
EIFFEL RENDEMENT 2030 R EUR	EIFFEL INVESTMENT GROUP	Art.8
CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) SH-EUR	CAPITAL INTERNATIONAL	Art.8
R-CO THEMATIC REAL ESTATE F EUR	ROTHSCHILD MARTIN MAUREL	Art.8
WF VALEURS INTERNATIONALES	WORMSER FRÈRES GESTION	Art.8
ADOCOTIA	LAZARD	Art.6
FAST EUROPE FUND A ACC EUR	FIDELITY	Art.6
GEMCHINA R	GEMWAY ASSETS	Art.8
ODDO BHF CREDIT OPP R EUR C	ODDO BHF AM	Art.8
JPM IF GLOBAL INCOME A ACC EUR	JPM	Art.8
HSBC EUROPE EQUITY INCOME AC	HSBC	Art.8
HSBC GLOBAL FUNDS II ICAV - EURO TERM BOND 2028	HSBC	Art.8
LOOMIS SAYLES US GROWTH EQ N/A EUR	GROUPE NATIXIS	Art.8
XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE AM	Art.8
CANDRIAM MM LONG SHORT GLOBAL F	MYRIA ASSET MANAGEMENT	Art.6
FCPR Multistratégies 2	PAMS	Non disponible
AMUNDI MSCI WORLD ESG LEADERS ETF	GROUPE AMUNDI	Art.8
HELIUM-HELI PERFRMNC-BCL EUR	SYQUANT CAPITAL	Art.8
SYCOMORE SELECTION MIDCAP R	SYCOMORE AM	Art.8
AXA WF EURO 7-10 I-C EUR	AXA IM	Art.8
LAZARD INVESTISSEMENT PEA-PME A	LAZARD	Art.8
HSBC SELECT DYNAMIC A	HSBC	Art.6
BUROBOUTIC	FIDUCIAL	Non disponible
TRUSTEAM OPTIMUM A	TRUSTEAM FINANCE	Art.8
SEXTANT REGATTA 2031 A	AMIRAL GESTION	Art.8
TEMPLETON ASIAN GROWTH	FRANKLIN TEMPLETON	Art.8
JPM IF GLOBAL BALANCED A ACC EUR	JPM	Art.8
MOOREA FD SG CREDIT MILLESIME 2028	SG PRIVATE WEALTH MANAGEMENT	Art.8
UNOFI-OBLIG (C)	UNOFI-GESTION D'ACTIFS	Art.6
FICANAS	SG 29 HAUSSMANN	Art.6
LAZARD SUSTAINABLE EURO SHORT DURAT	LAZARD	Art.8
LAZARD SMALL CAPS EURO SRI R	LAZARD	Art.8

CIGOGNE UCITS M&A ARBIT C1 EUR	CIGOGNE MANAGEMENT	Art.6
ATHYMIS MILLENNIAL P	ATHYMIS GESTION	Art.8
DNCA INVEST BEYOND ALTEROSA A	DNCA	Art.9
SYCOMORE L/S OPPORTUNITIES R	SYCOMORE AM	Art.8
ODUMLA	CA INDOSUEZ GESTION	Art.6
E-FUND PATRIMOINE C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
PICTET BIOTECH P EUR ACC	PICTET	Art.9
SISF EURO CREDIT CONVCT A ACC	SCHRODERS	Art.8
AXA WF GBL HIGH YIELD BNDS A H	AXA IM	Art.8
UBS (Lux) Money Market EUR Q-acc	UBS	Non disponible
iShares Cor MSCI Eurp UCITS ETF EUR Acc	BLACKROCK	Art.6
RICHELIEU FAMILY SMALL CAP R	KBL	Art.8
FDF2 ARTEMISIA	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
CARMIGNAC PF EMG DISCOVERY A EUR	CARMIGNAC GESTION	Art.8
DNCA EVOLUTIF PEA C	DNCA	Art.8
FRANKLIN BIOTECH DISCOVERY A ACC	FRANKLIN TEMPLETON	Art.8
BGF WORLD HEALTHSCIENCE FD A2	BLACKROCK	Art.8
UNOFI FRANCE	UNOFI-GESTION D'ACTIFS	Art.6
RP FAMILY	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
ROBECO BP US LRG CAP EQ DH EUR	ROBECO	Art.8
AMUNDI MSCI WORLD ETF ACC	GROUPE AMUNDI	Art.6
OPCIMMO P	GROUPE AMUNDI	Art.8
EURO FIXED TERM BOND 2028 BC EUR	HSBC	Art.8
ALGEBRIS FINANCIAL CREDIT R EUR	ALGEBRIS INVESTMENTS	Art.8
29 HAUSSMANN SELECTION FRANCE D	SG 29 HAUSSMANN	Art.8
R-CO THEMATIC BLOC GL EQ PART C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
LAZARD PATRIMOINE SRI PC EUR	LAZARD	Art.8
SCHRODER ISF US DOLLARS BONDS A EUR	SCHRODERS	Art.8
SPDR RUSSELL 2000 US S/C	STATE STREET GLOBAL ADVISORS	Art.6
AXAWF EURO GOVERNMENT BONDS F CAP EUR	AXA IM	Art.8
PICTET TIMBER P EUR ACC	PICTET	Art.9
HSBC SELECT BALANCED A	HSBC	Art.6
M&G LUX GLOBAL MACRO BOND FD EUR A	M&G	Art.8
AXA WORLD FUNDS GLOBAL GREEN BONDS	AXA IM	Art.9
ECHIQUIER POSITIVE IMPACT EUROPE A	FINANCIERE DE L'ECHIQUIER	Art.9
NOXV	CCR & UBS	Art.6
SLF (F) MULTI ASSET MODERATE P	SWISS LIFE	Art.8
DNCA INVEST SRI EUROPE GROWTH B	DNCA	Art.8
KEREN ESSENTIELS C	KEREN FINANCE	Art.8
ACOFORASTERO	LAZARD	Art.6
MANDARINE GLOBAL TRANSITION R	MANDARINE GESTION	Art.9
AXA WF EM MKTS SH DUR BDS A	AXA IM	Art.8

ADIS	LAZARD	Art.6
TOCQUEVILLE SMALL CAP EURO ISR C	FINANCIERE DE L'ECHIQUIER	Art.8
PAN EUROPEAN GROWTH EQUITY FUND	PATRIVAL	Art.6
CARMIGNAC PATRIMOINE E	CARMIGNAC GESTION	Art.8
LYXOR S&P 500 ETF - DIS EUR	GROUPE AMUNDI	Art.6
HSBC S&P 500 UCITS ETF	HSBC	Art.6
EDR SICAV MILLESIMA 2030 CR EUR	EDRAM	Art.8
AGILIS R EUR	OTEA CAPITAL	Art.8
BNY MELLON GBL REA RET (EUR) A	BNY MELLON	Art.8
JPMORGAN US EQ AL CAP FD A USD	JPM	Art.8
EDR PATRIMOINE A	EDRAM	Art.8
AGORA ACTIONS EURO R	OTEA CAPITAL	Art.8
VASKO	SG 29 HAUSSMANN	Art.6
ODDO BHF MONEY MARKET CI-EUR	ODDO BHF AM	Art.8
AXIOM 2027 RC EUR	AXIOM	Art.8
MIROVA EUROPE SUSTAINABLE ECO FD	GROUPE NATIXIS	Art.9
LAZARD CONVERTIBLE GLOBAL RC EUR	LAZARD	Art.8
PICTET CLEAN ENERG TRANSITION HP	PICTET	Art.9
TEMPLETON GLOBAL TOTAL RETURN A	FRANKLIN TEMPLETON	Art.8
AMUNDI EUROLAND EQUITY A EUR C	GROUPE AMUNDI	Art.8
AXA WF EURO INFLATION BONDS AC EUR	AXA IM	Art.8
FDF2 RIVIERA INVEST	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
ECHIQUIER ENTREPRENEURS A	FINANCIERE DE L'ECHIQUIER	Art.8
NOYOMAGUS	SG 29 HAUSSMANN	Art.6
MAYAHUEL	SG 29 HAUSSMANN	Art.8
FCPR AMUNDI PRIVA EQ MEGATEND II	GROUPE AMUNDI	Art.8
EDGEWOOD LS US SELECT GROWTH A H	EDGEWOOD MANAGEMENT LLC	Art.8
SYCOMORE SELECT RESPONSABLE RP	SYCOMORE AM	Art.8
VISIONFUND - US EQ SM MID CAP I EUR (H)	EDRAM	Art.8
OFI INVEST EN STRATEGIC METALS R	OFI	Art.8
BNPP US SMALL CAP CLASSIC EUR	BNP	Art.8
SPARINVEST GLOBAL VALUE EUR R	SPARINVEST	Art.8
AMUNDI IS CAC 40 ESG ETF DR C	GROUPE AMUNDI	Art.8
LAZARD CREDIT 2024 IC H EUR	LAZARD	Art.8
ASIA OPPORTUNITIES P	CA INDOSUEZ GESTION	Art.8
EDR FUND II - NEXT CR EUR	EDRAM	Art.6
ORPHÉE WING COMPARTIMENT N°1	CA INDOSUEZ GESTION	Non disponible
WESTLB MELL COMP EURO HY BD C	ODDO BHF AM	Art.8
AXA IM EURO SELECTION R EUR C	AXA IM	Art.8
ERASMUS CAPITAL PLUS R	ERASMUS GESTION	Art.8
LAZARD DIVIDENDES MIN VAR C	LAZARD	Art.8
RMM STRATEGIE DYNAMIQUE C	ROTHSCHILD MARTIN MAUREL	Art.6
DNCA Invest Global New World B EUR	DNCA	Non disponible
NIF LUX I THEMAT SAFETY R/A EUR	GROUPE NATIXIS	Art.9

ENARA	SG 29 HAUSSMANN	Non disponible
CANDRIAM SUSTAINAB BD EM C USD C	CANDRIAM	Art.9
INVESCO EURO EQUITY A ACC EUR	INVESCO	Art.8
CHOIX SOLIDAIRE SICAV-C	ECOFI	Art.9
SELECTION F - SMART EQUITIES	BANQUE DE LUXEMBOURG	Art.8
M INTERNATIONAL CONVERTIBLE 2028 RC	MONTPENSIER FINANCE	Art.8
SEXTANT QUALITY FOCUS A	AMIRAL GESTION	Art.8
LAZARD ACTIONS US CONCENTRE RC	LAZARD	Art.8
Gouvernance et Managers Europe C	DAUPHINE AM	Art.8
ZUCCHINA3C	CA INDOSUEZ GESTION	Art.6
AXA WF GLOBAL REAL ESTATE E EUR	AXA IM	Art.8
AXA WF EURO CREDIT TOTAL RETURN E CAPITALISATION E	AXA IM	Art.8
JCD V	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
AXA IMMO AVENIR B	AXA IM	Non disponible
C-KOYA INVEST	CCR & UBS	Art.6
MAM SOLUTION R	MANDARINE GESTION	Art.6
FF CAP 2031 R	FLORNOY & ASSOCIES GESTION	Art.8
FCP TURLO	SG 29 HAUSSMANN	Art.6
UNOFI OBLIG	UNOFI-GESTION D'ACTIFS	Art.6
AB SUSTAINABLE US THEMATIC A EUR	ALLIANCEBERNSTEIN	Art.9
AXA WF EURO CREDIT PLUS AX CAPITALISATION EUR	AXA IM	Non disponible
AXA WF FRAM SWITZERLAND	AXA IM	Art.8
RMM ACTIONS USA C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
RICHELIEU PRAGMA EUROP R EUR CAP	KBL	Art.8
ABN AMRO EURO TREASURY C	ABN AMRO	Art.8
LOF SWISS EQUITY	LOMBARD ODIER	Art.8
GSD EUROPE	GSD GESTION	Art.6
JANUS HENDERSON HORIZON EURO	JANUS HENDERSON INVESTORS	Art.8
RUFFER TOTAL RETURN INT OI EUR	RUFFER	Art.6
-N/A		Non disponible
UNOFI FRANCE C	UNOFI-GESTION D'ACTIFS	Art.6
AMUNDI PEA DOW JONES INDUSTRIAL AVRG ETF	GROUPE AMUNDI	Art.6
R-CO WM EURO EQUITIES RDT-DBI C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
ASCLEPIAS	CA INDOSUEZ GESTION	Art.6
GF ETHIQUE CONVICTIONS	BNP	Art.8
NORDEN SMALL TC	LAZARD	Art.8
HOTTINGUER OBLIGATION CT EUR A	MESSIEURS HOTTINGUER & CIE GESTION PRIVEE	Art.8

AP-MEESCHAERT GLOBAL CONVICT R	MANDARINE GESTION	Art.6
LAZARD EQUITY SRI	LAZARD	Art.8
AMUNDI LABEL ISR ACTIONS JAPON UCITS ETF EUR HEDGED ACC	GROUPE AMUNDI	Art.8
SPDR S&P 500 EUR HDG ACC	STATE STREET GLOBAL ADVISORS	Art.6
Valorea C	DAUPHINE AM	Non disponible
FINAGEST C	CA INDOSUEZ GESTION	Art.6
DNCA INVEST SRI NORDEN EUROPE A	DNCA	Art.8
PROCLERO C	MANDARINE GESTION	Art.9
FF JAPAN ADVANTAGE A ACC EUR	FIDELITY	Art.8
MERIAN GLOBAL EQUITY ABS RET I EUR H ACC	JUPITER AM	Art.8
FF SUSTAINABLE WATER & WASTE A	FIDELITY	Art.8
BNPP DISRUPTIVE TECHNO CLASSIC H	BNP	Art.8
HSBC GIF EUROLAND VALUE A C	HSBC	Art.8
AMUNDI IS RUSSELL 2000 ETF-C USD	GROUPE AMUNDI	Art.6
ESPERLUETTE PRIVILEGE C	DNCA	Art.8
ISHARES CORE MSCI WORLD ETF USD	BLACKROCK	Art.6
AXA GENERATION EUROPE ACTIONS 2M CAPITALISATION EU	AXA IM	Art.8
iShares MSCI China Tech ETF $ Acc	BLACKROCK	Art.8
SG IS Euro Government Bonds RE	SG 29 HAUSSMANN	Non disponible
CONVERGENCES C	AURIS GESTION	Art.8
HSBC SRI MONEY PATRIMOINE C	HSBC	Art.8
ACATIS GANE VALUE EVENT A	ACATIS	Art.8
LYXOR CAC 40 ETF - ACC	GROUPE AMUNDI	Art.6
AMUNDI RI IMPACT GREEN BDS DP C	GROUPE AMUNDI	Art.9
OSTRUM CASH EURIBOR-T C EUR	GROUPE NATIXIS	Art.8
JPM EUROPE EQUITY A (DIST) EUR	JPM	Art.8
Lazard Credit 2030 RC EUR	LAZARD	Art.8
EDR SICAV EUORPEAN SMALLER COMP A EUR	EDRAM	Art.8
SELECT-PORTEFEUILLES OPPORT	SOCIETE PARISIENNE DE GESTION	Art.6
SUNNY OPPORTUNITES 2029 HY	SUNNY AM	Art.8
V PERTINENCE C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
FCP NYC	SG 29 HAUSSMANN	Art.6
CGRP FLEX CROISSANCE R	SYCOMORE AM	Art.6
VENDOME SELECTION EUROPE G	CA INDOSUEZ GESTION	Art.8
MSIF US GROWTH FUND AHC EUR	MORGAN STANLEY	Art.8
BNP PARIBAS MSCI USA SRI S-SERIES 5% CAPPED UCITS ETF EUR ACC	BNP	Art.8
MFS MF EUROPEAN RESEARCH FD A1	MFS MERIDIAN FUNDS	Art.8
MIROVA GLB SUST EQ FUND EUR ACC	GROUPE NATIXIS	Art.9
HSBC MIX MODERE A	HSBC	Art.6
AMBITION PLANETE VERTE C	DAUPHINE AM	Art.8
DNCA OPPORTUNITES ZONE EURO C	DNCA	Art.8
AXA IM GLOBAL EQUITY QI B USD	AXA IM	Art.8
SISF GLOBAL EQUITY YIELD A ACC EUR	SCHRODERS	Art.6

UBS EURO HIGH YIELD	UBS	Art.8
JPM IF GLOBAL INCOME D ACC EUR	JPM	Art.8
AXA ES LONG TERME 2 CAPITALISATION EUR	AXA IM	Art.8
DIRECT INTÉGRAL	AXA IM	Art.6
OBJECTIF GESTION FLEXIBLE A	LAZARD	Art.8
PICTET-GLOB MEGATREND SEL-I=	PICTET	Art.8
TIEPOLO RENDEMENT C	LA FINANCIÈRE TIEPOLO	Art.8
OBJECTIF CAPITAL FI IC	LAZARD	Art.8
CM-AM FRANCE RC2	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
R-CO OPAL EMERGENTS C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
AXA IM FIIS US SHORT DURAT HY FH	AXA IM	Art.8
INDOSUEZ ALLOCATION MANDAT C	CA INDOSUEZ GESTION	Art.8
SISF US SM & MID CAP	SCHRODERS	Art.8
JPMORGAN GLOBAL SELECT EQUITY A (AC	JPM	Art.8
INDOSUEZ FUNDS GLOBAL TRENDS P	CA INDOSUEZ GESTION	Art.8
AB AMERICAN GROWTH A USD	ALLIANCEBERNSTEIN	Art.8
DPAM L Bonds Emerging Markets Sust W EUR		Non disponible
CPR Invest Global Gold Mines A EUR Acc	GROUPE AMUNDI	Non disponible
AXA WF OPTIMAL INCOME E EUR PF	AXA IM	Art.8
AXA WF EURO 10+LT A EUR CAP	AXA IM	Art.8
SOLAR AKICITA	SAINT OLIVE GESTION	Art.6
RMM STRATEGIE DIVERSIFIEE C	ROTHSCHILD MARTIN MAUREL	Art.6
AMPLEGEST PME AC	AMPLEGEST	Art.8
EDR FUND II - NEXT A EUR	EDRAM	Art.6
UNION EUROPE	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
ISHARES S&P 500 EQUAL WEIGHT ETF USD ACC	BLACKROCK	Art.6
INDOSUEZ CHRONOS 2030 USD P CAPI	CA INDOSUEZ GESTION	Art.8
JPM US TECHNOLOGY C (ACC)-EUR	JPM	Art.8
M ALL WEATHER BONDS RC	MONTPENSIER FINANCE	Art.8
LYXOR MSCI EMERGING MARKETS ETF	GROUPE AMUNDI	Art.6
ELLIPSIS GLOBAL CONVERTIBLE FUND PEUR	ELLIPSIS	Art.8
FINOBLIG C	SUNNY AM	Art.6
PLUVALCA GLOBAL TRENDS A	FINANCIERE ARBEVEL	Art.8
ODDO BHF EXKLUSIV:GLOBAL EQSTARSCR-EUR	ODDO BHF AM	Art.8
AXA WF US HIGH YIELD BONDS A H	AXA IM	Art.8
AMUNDI US TREASURY BOND 10+Y	GROUPE AMUNDI	Art.6
AXA AEDIFICANDI I	AXA IM	Art.8
GARWIN FLEX C	ZENITH AM	Art.6
TRUSTEAM ROC EUROPE I	TRUSTEAM FINANCE	Art.9
INDOSUEZ ALLOCATION 60 C	CA INDOSUEZ GESTION	Art.6
VENDOME FRANCE P-C	CA INDOSUEZ GESTION	Art.8
SS EM ESG SCREENED ENHANCED EQ P	STATE STREET GLOBAL ADVISORS	Art.8

ESSOR EMERGING MARKETS C EUR	ROTHSCHILD MARTIN MAUREL	Art.6
ISHARES MSCI INDIA ETF USD ACC	BLACKROCK	Art.6
DWS EUROPEAN EQ HIGH CONVICT NC	DEUTSCHE AM	Art.8
BL FUND SELECTION - EQUITIES SRI	BANQUE DE LUXEMBOURG	Art.8
TAILOR ALLOCATION DEFENSIVE C	TAILOR CAPITAL	Art.8
LAZARD HIGH YIELD 2029 EC EUR	LAZARD	Art.8
INDOSUEZ OBJECTIF TERRE G	CA INDOSUEZ GESTION	Art.8
EDR FINANCIAL BONDS CRE	EDRAM	Art.8
CPR SILVER AGE E	GROUPE AMUNDI	Art.8
OFI ENERGY STRAT MET - XL EUR	OFI	Art.8
WF ACTIONS EUROPE	WORMSER FRÈRES GESTION	Art.8
OFI INVEST ESG MING R	OFI	Art.8
HSBC PORTFOLIOS WLD SEL 4 ACHEUR	HSBC	Art.6
AXA EURO 7-10 C	AXA IM	Art.8
CANDRIAM SUSTAINAB EQ EM MKS C C	CANDRIAM	Art.9
MSIF US ADVANTAGE FUND AH (EUR)	MORGAN STANLEY	Art.8
M&G LUX GLOBAL THEMES FUND A EUR	M&G	Art.8
BSO BIO SANTE C	SAINT OLIVE GESTION	Art.8
LA FRANCAISE SUB DEBT C	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
EIFFEL NOVA EUROPE ISR A	EIFFEL INVESTMENT GROUP	Art.8
FCPR BPIFRANCE ENTREPRISES 1 B	BPI FRANCE INVESTISSEMENT	Art.6
OPEN ACCESS DNCA ALPHA BONDS CR EUR	EDRAM	Art.8
AXA IM EURO SELECTION T CAPITALISATION EUR	AXA IM	Art.8
BL-EQUITIES AMERICA B CAP	BANQUE DE LUXEMBOURG	Art.8
AMUNDI OBLIG INTERNAT EUR-I-C	GROUPE AMUNDI	Art.8
AMUNDI ETF NASDAQ 100 H	GROUPE AMUNDI	Art.6
JUPITER DYNAMIC BOND L EUR ACC	JUPITER AM	Art.6
Carmignac China New Economy A EUR Acc	CARMIGNAC GESTION	Non disponible
BF EVOLUTION	MANDARINE GESTION	Art.6
FF GERMANY FUND A EUR	FIDELITY	Art.8
R-CO CONVICTION CREDIT SD EURO C	ROTHSCHILD MARTIN MAUREL	Art.8
Comète Actions R	SUNNY AM	Non disponible
COVEA FLEXIBLE ISR-C	COVÉA FINANCE	Art.8
iMGP EURO SELECT FUND C EUR	ZADIG GESTION LUXEMBOURG	Art.8
EDR FINANCIAL BONDS	EDRAM	Art.8
AXAWF ACT DYNAMIC GREEN BONDS A CAP USD	AXA IM	Art.9
LANREZAC PATRIMOINE	SAPIENTA AM	Art.6
AMUNDI IS EUR COR SRI 0-3Y ETF C	GROUPE AMUNDI	Art.8

AB SICAV III FIX MAT BD 26 PORT A2	ALLIANCEBERNSTEIN	Art.8
ATLAS EVIMERIA C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
CARMIGNAC PF GLOBAL BOND A EUR	CARMIGNAC GESTION	Art.8
DPAM B EQT WORLD SUSTNBLE -W	DEGROOF GESTION	Art.8
LIBERTE PATRIMOINE C	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
BLACKROCK US FLEXIB EQUITY FD A2	BLACKROCK	Art.8
SFS - SYCOMORE SUSTAIN TECH RC	SYCOMORE AM	Art.9
ODDO BHF IMMOBILIER CR-EUR	ODDO BHF AM	Art.8
EDR SICAV CORPORATE HYBRID BONDS CR EUR	EDRAM	Art.8
NORDEN SMALL IC	LAZARD	Art.8
FRANKLIN MUTUAL EUROPEAN A EUR	FRANKLIN TEMPLETON	Art.8
HSBC EE OB ER RES ET SO-PF	HSBC	Non disponible
AXA PENSION 2045-2047	AXA IM	Non disponible
MARCOVICI	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
DORVAL MANAGEURS R	GROUPE NATIXIS	Art.8
ABN AMRO FUNDS CANDRIAM GLOBAL DIVIDEND EQUITIES A	ABN AMRO	Art.6
VALEUR INTRINSEQUE P	FOURPOINTS	Art.8
LUZ GLOBAL PRICING POWER A	SANSO IS	Art.8
AXAWF EVVG TRNDS A CAP USD	AXA IM	Art.8
NIMI MIROVA EURO SUST EQ R/A EUR	GROUPE NATIXIS	Art.9
BNPP OBLISELECT EURO 2028	BNP	Art.8
FRANKLIN U.S. OPPORTUNITIES A	FRANKLIN TEMPLETON	Art.8
VEGA EURO RENDEMENT C	VEGA IM	Art.8
VENDOME SELECTION P-C	CA INDOSUEZ GESTION	Art.8
CHAUSSIER FRANCE EUROPE	CHAUSSIER GESTION	Art.6
MATIGNON EURO SELECTION	AXA IM	Art.8
TAILOR ACTIONS AVENIR ISR C	TAILOR CAPITAL	Art.8
HSBC SRI MONEY TRESORERIE	HSBC	Art.8
VEGA FRANCE OPPORTUNITES R	VEGA IM	Art.8
HSBC GIF-CHINESE EQUITY-AC$	HSBC	Non disponible
BNPP AQUA U11 H EUR ACC	BNP	Art.9
JPM EM MKETS EQUITY A (ACC) EUR H	JPM	Art.8
TOCQUEVILLE EURO EQUITY ISR C	LA BANQUE POSTALE AM	Art.8
ALPHA RESPONSABLE OPPORTUNITES R	SYCOMORE AM	Art.8
MACROSPHERE GLOBAL FUND A	GAY LUSSAC GESTION	Art.8
HMG DECOUVERTES PME C	HMG FINANCE	Art.8
BGF GLOBAL ALLOC FUND E2 HEDGED	BLACKROCK	Art.6
ISHARES MSCI EM SRI UCITS ETF	BLACKROCK	Art.8
SISF EURO EQUITY A ACC EUR	SCHRODERS	Art.8
FCPR 123 CORPORATE 2022 A1	123 IM	Non disponible
AMEKA	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
AXA WF EURO GOV BDS A CAPI EUR	AXA IM	Art.8
INDOSUEZ SERENITE PLUS	CA INDOSUEZ GESTION	Art.8

HGIF ASIA EX JAPAN EQUITY AC EUR	HSBC	Art.8
CANOPÉE EQUILIBRE C	DNCA	Art.8
GROUPAMA AVENIR EURO N	GROUPAMA AM	Art.8
LO SELECTION THE GROWTH EUR PA	LOMBARD ODIER	Art.6
HGIF INDIAN EQUITY AC EUR	HSBC	Art.8
FDF2 ALL IN ONE	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
(FS) SCI UGIMAD	AXA IM	Non disponible
SYCOMORE L/S OPPORTUNITIES A	SYCOMORE AM	Art.8
LAZARD EURO CREDIT SRI PVC EUR	LAZARD	Art.8
BLACKROCK GLOBAL UNCONS EQ D EUR ACC	BLACKROCK	Art.8
FCPI ALTAROC GLOBAL 2022	AMBROISE PARTNERS SA	Non disponible
AMUNDI RUSSELL 2000 UCITS ETF C EUR	GROUPE AMUNDI	Art.6
ALBARINE (PART C)	CA INDOSUEZ GESTION	Art.6
PALATINE MONETAIRE COURT TERME I	PALATINE AM	Art.8
UBAM GLOBAL HIGH YIELD SOLUTION AHC EUR	UBP	Art.8
PICTET NUTRITION P EUR	PICTET	Art.9
TIEPOLO VALEURS C	LA FINANCIÈRE TIEPOLO	Art.8
ROBECO BP US PREMIUM EQUITIES D	ROBECO	Art.8
MAM TAUX VARIABLES ESG C	MANDARINE GESTION	Art.8
AMUNDI ACTIONS USA ISR P-C	GROUPE AMUNDI	Art.8
ROBECO HIGH YIELD BONDS DH EUR	ROBECO	Art.8
BEACH BAFO	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
EDR SICAV EQUITY EURO SOLVE A	EDRAM	Art.8
AMUNDI MSCI USA ESG CNZA ETF A	GROUPE AMUNDI	Art.8
HMG RENDEMENT D	HMG FINANCE	Art.8
R-CO OPAL 4CHANGE EQUITY EUROPE	ROTHSCHILD MARTIN MAUREL	Art.8
NB CORPORATE HYBRID BOND A EUR ACC	NEUBERGER BERMAN EUROPE LTD	Art.8
HSBC GIF Ultra Short Duration Bd ICHEUR	HSBC	Art.8
INDOSUEZ EUROPE PATRIMOINE G	CA INDOSUEZ GESTION	Art.8
AXELIA FLEX R	AURIS GESTION	Art.8
INDOSUEZ CAP 2025 G	CA INDOSUEZ GESTION	Art.8
JANUS HEND HORIZ PAN EURP SMAL COMP	JANUS HENDERSON INVESTORS	Art.8
ODDO BHF EXKLUSIV: POLARIS BA CR	ODDO BHF AM	Art.8
AXA GENERATION ACTIONS INTERNATIONALES 2 CAPITALIS	AXA IM	Art.8
HSBC GIF GB EMERGING MKT EQ AC	HSBC	Art.8
ARC FLEXIBOND C	FINANCIERE DE L'ARC	Art.8
PICTET MULTI ASSET GBL OPP R EUR	PICTET	Art.8
ISHARES MSCI CHINA ETF USD ACC	BLACKROCK	Art.6
AB SUSTAINABLE GLOB THEMATIC AX	ALLIANCEBERNSTEIN	Art.9
BSF GLOBAL EVENT DRIVEN FD A2RF EUR	BLACKROCK	Art.6
LV FAMILIALE	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
ABN AMRO CANDRIAM TR GLOBAL EQ A	ABN AMRO	Art.8

iShares MSCI EM ESG Enh CTB ETF USD Acc	BLACKROCK	Art.8
INKIPIT MANDAT CROISSANCE C	LAZARD	Art.8
OSTRUM TRESORERIE PLUS R	GROUPE NATIXIS	Art.8
OPTIGEST PATRIMOINE P	OPTIGESTION	Art.6
SEQUOIA O	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
ELLIPSIS EUROPEAN CONVERTIBLE P	ELLIPSIS	Art.8
BSO EUROPE	SAINT OLIVE GESTION	Art.8
OCTO CRÉDIT VALUE C	OCTO AM	Art.8
MIRABAUD MULTI ASSETS CAUTIONS A	MIRABAUD GESTION AM	Art.6
SEXTANT ASIE A	AMIRAL GESTION	Art.8
PIQUEMAL HOUGHTON GLOBAL EQUITIES CLASS RC EUR	PIQUEMAL	Art.8
INVESTCORE BOND OPPORTUNITIES C	ALIENOR CAPITAL	Art.8
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE W	DEGROOF GESTION	Art.9
CLARTAN MULTIMANAGERS BALANCED C	CLARTAN ASSOCIÉS	Art.6
ALIQUIS CONVICTIONS P	APICIL ASSET MANAGEMENT	Art.8
HSBC SRI EUROLAND EQUITY A	HSBC	Art.8
LAZARD CONVERTIBLE GLOBAL	LAZARD	Art.8
LYXOR MSCI AC WORLD ETF EUR	GROUPE AMUNDI	Art.6
MOOREA FD EURO HY SHORT DURATION RE	SG PRIVATE WEALTH MANAGEMENT	Art.8
BLACKROCK WRLD GOLD FD A2 HEDGED	BLACKROCK	Art.6
FF GLOBAL THEMATIC OPP FD A USD	FIDELITY	Art.8
ROBECO EMERGING STARS PART DL	ROBECO	Art.8
EDR SICAV EUROPEAN IMPROVERS A EUR	EDRAM	Art.8
JPM INCOME EUR HDG ACC C2	JPM	Art.8
BNP PARIBAS FUNDS SMART FOOD CLASSI	BNP	Art.9
Robeco Credit Income IH EUR Cap	ROBECO	Art.8
FF NORDIC FUND A	FIDELITY	Art.8
INDOSUEZ EUROPE EXPANSION G	CA INDOSUEZ GESTION	Art.8
QUADRIGE FRANCE SMALLCAPS C	INOCAP	Art.8
OCTO RENDEMENT 2027 IC	OCTO AM	Art.8
ROBECO NEW WORLD FINANCIAL EQ	ROBECO	Art.8
BGF Continental Eurp Flex A2 EUR	BLACKROCK	Non disponible
SFS- SYCOMORE EUROPE ECO SOL R	SYCOMORE AM	Art.9
Lazard Credit Fi SRI RC EUR	LAZARD	Art.8
DNCA INVEST ALPHA BONDS CLASSE I	DNCA	Art.8
DNCA INVEST- EUROSE A	DNCA	Art.8
EDR SICAV CORPORATE HYBRID BONDS A EUR	EDRAM	Art.8
CLARESCO ALLOCATION FLEXIBLE P	CLARESCO FINANCE	Art.8
QUADRIGE RDT FRANCE MIDCAPS C	INOCAP	Art.8
AMPRIAM	HERMITAGE	Art.6
AXA WF FRAM EUROPE SML CAP A	AXA IM	Art.8
BNP PARIBAS EQUITY USA VALUE DEFI	BNP	Art.8
MBK	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible

SUNNY ALPHA CLUB R	SUNNY AM	Art.8
BLACKROCK GLB MULTI-ASSET INC A2	BLACKROCK	Art.6
LA FRANCAISE RDT GLB 2025 R EUR	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
CAMGESTION CONVERT EUROP CLASSIC	BNP	Art.8
AURIS DIVERSIFIED BETA R ACC	AURIS GESTION	Art.8
-N/A		Non disponible
AXA ASIE ACTIONS C	AXA IM	Art.8
WF PATRIMOINE RE	WORMSER FRÈRES GESTION	Art.8
JANUS HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES I2 EUR	JANUS HENDERSON INVESTORS	Art.8
AB ASIA EX-JAPAN EQUITY A EUR	ALLIANCEBERNSTEIN	Art.8
NIF LUX I THEMATICS WATER R/A	GROUPE NATIXIS	Art.9
ISHARES GLOBAL GOV BND-ACC	BLACKROCK	Art.6
F1 NEMO	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
TWENTY FIRST FUNDS EXCLUSIF 21 C	TWENTY FIRST CAPITAL	Art.8
FRANCE ENGAGEMENT C	TWENTY FIRST CAPITAL	Art.8
AXAWF GLOBAL STRATEGIC BDS A CAP USD	AXA IM	Art.8
AMUNDI EURO LIQUIDITY-RATED SRI P	GROUPE AMUNDI	Art.8
EdR SICAV Global Resilience A EUR	EDRAM	Non disponible
AMUNDI IS MSCI JA SRI PB DR H C	GROUPE AMUNDI	Art.8
PBL CROISSANCE	MCA FINANCE	Art.6
JPM US AGGREGATE BD FD A EUR	JPM	Art.8
AXA WF GLOBAL INFL BDS A EUR ACC	AXA IM	Art.8
ISHARES ULTRASHRT BOND USD-A	BLACKROCK	Art.6
FDF3 AJPMJ	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
GAMBETTA PATRIMOINE R	FLORNOY & ASSOCIES GESTION	Art.6
R-CO SERENITE PEA C	ROTHSCHILD MARTIN MAUREL	Art.6
FF GLOBAL DIVIDEND FUND A EUR H	FIDELITY	Art.8
HHG	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
BNP Paribas Disruptive Tech Cap Gar 2026	BNP	Non disponible
VEGA COURT TERM DYNAMIQUE R	VEGA IM	Art.8
LAZARD EURO CORP HIGH YIELD PC EUR	LAZARD	Art.8
NEUFLIZE OBC TRESORERIE-SC	ABN AMRO	Art.8
ESSOR USA OPPORTUNITIES P EUR	ROTHSCHILD MARTIN MAUREL	Art.8
iShares $ Ultrashort Bond ETF USD Dist	BLACKROCK	Art.6
UBS Core MSCI USA hEUR ETF EUR acc	UBS	Non disponible
ODDO BHF POLARIS FLEXIBLE CR-EUR	ODDO BHF AM	Art.8
BEST BUSINESS MODELS SRI RC	MONTPENSIER FINANCE	Art.9
FRIMOUSSE	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible

ECHIQUIER EXCELSIOR	FINANCIERE DE L'ECHIQUIER	Art.8
ADN DYNAMIC	ERASMUS GESTION	Art.6
ERASMUS MID CAP EURO R	ERASMUS GESTION	Art.9
LYXOR ETF EURO CORPORATE BOND ACC	GROUPE AMUNDI	Art.8
CSIF 2 SMALL AND MID CAP G EQ B	CCR & UBS	Art.8
SOLIDARITE AMUNDI P-C	GROUPE AMUNDI	Art.8
FRANKLIN INDIA A ACC EUR	FRANKLIN TEMPLETON	Art.8
JANUS GB LIFE SC FD (USD) CAP	JANUS HENDERSON INVESTORS	Art.8
AXA FORCE DYNAMIQUE	AXA IM SELECT	Art.6
ELEVA LEADER SMALL MID CAP A1 EUR	ELEVA CAPITAL	Art.8
M&G LUX GLB SUST PARIS ALIGNED A	M&G	Art.9
AB SUSTAINAB US THEMATIC A EUR H	ALLIANCEBERNSTEIN	Art.9
M&G LUX GLOBAL MACRO BOND FD B	M&G	Art.8
AXA WF GBL INF SHT DUR BDS A H	AXA IM	Art.8
PLUVALCA RENTOBLIG A	FINANCIERE ARBEVEL	Art.8
BARINGS EURO SELECT FD B GBP INC	BARING	Art.8
WISE5PEA	ZENITH AM	Art.6
DNCA INVEST EVOLUTIF B EUR	DNCA	Art.8
R-CO SENTINEL C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
DPAM GLB STRATEGY L LOW B	DEGROOF GESTION	Art.8
JVS	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
SLF (LUX) BD INFL PROTECTION R EUR	SWISS LIFE	Art.6
PADO PPMF INVESTISSEMENTS	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
SEXTANT BOND PICKING A	AMIRAL GESTION	Art.8
EDR MONDE FLEXIBLE A	EDRAM	Art.8
SEQUOIA	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
CPR FOCUS INFLATION P	GROUPE AMUNDI	Art.6
DPAM INVEST B EQUI WORLD SUSTAINABL	DEGROOF GESTION	Art.8
AMUNDI S&P 500 ESG UCITS ETF ACC EUR HEDGED	GROUPE AMUNDI	Art.8
BARINGS GERMAN GROWTH FUND B EUR	BARING	Art.6
CANDRIAM BDS EURO HIGH YLD V EUR CAP	CANDRIAM	Art.8
AIS VENN COLLECTIVE ALPHA EUROPE P	FEDERAL FINANCE	Art.8
FCPR OMNES CROISS N5 PRIV INV A2	OMNES CAPITAL	Art.8
SISF FRONTIER MARKETS EQ A ACC	SCHRODERS	Art.6
MIROVA GLOBAL GREEN BOND R/A EUR	GROUPE NATIXIS	Art.9
HSBC MULTI FACTOR WORLDWIDE EQUITY ZQ USD	HSBC	Art.8
ODDO BHF GREEN PLANET CR EUR	ODDO BHF AM	Art.9
SISF GREATER CHINA A ACC EUR	SCHRODERS	Art.6
ECHIQUIER ALLOCATION FLEXIBLE B	FINANCIERE DE L'ECHIQUIER	Art.6

ECHIQUIER WORLD NEXT LEADERS A	FINANCIERE DE L'ECHIQUIER	Art.8
MAINFIRST - TOP EUROP IDEAS FD A	ETHENEA	Art.8
JPMF EUROPE STRATEGIC GROWTH A	JPM	Art.8
CANDRIAM EQUITIES L ONCOLOGY IMPACT	CANDRIAM	Art.9
CM-AM FLEXIBLE EURO RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
EQUILIBRE ECOLOGIQUE C	MESSIEURS HOTTINGUER & CIE GESTION PRIVEE	Art.9
JPM JAPAN EQUITY FUND A (ACC) EUR H	JPM	Art.8
HR OBLIG	MESSIEURS HOTTINGUER & CIE GESTION PRIVEE	Art.8
SEXTANT 2027 AC	AMIRAL GESTION	Art.8
JF CHINA A (ACC) - USD	JPM	Art.8
UBS (LUX) BOND CONVERT GLOBAL Q ACC EUR	UBS	Art.8
NORDEA 1 SICAV ALPH 10 MA FD BPA	NORDEA	Art.6
ECONOMIC SCALE US EQUITY	HSBC	Art.6
CANDRIAM EQUITIE L EUROP INN C C	CANDRIAM	Art.8
Amundi MSCI Semiconductors ETF Acc	GROUPE AMUNDI	Art.8
DPAM B EQUITIES EUROPE SUSTAINABLE W EUR	DEGROOF GESTION	Art.8
ELEVA ABS RETURN EUROPE FD R EUR	ELEVA CAPITAL	Art.8
PICTET-SECURITY-R EUR	PICTET	Art.8
TEMPLETON GLOB TOTAL RETRN N USD	FRANKLIN TEMPLETON	Art.8
BNP PARIBAS INSTICASH USD 1D LVNAV IT1 C	BNP	Art.8
GASPAL PATRIMOINE R	TRUSTEAM FINANCE	Art.6
OCEANIC OPPORTUNITES MONDE	LAZARD	Art.6
LMDG OPPORTUNI MONDE 100 (EUR) R	CCR & UBS	Art.6
JPMF GLOBAL BOND OPP SUST A H	JPM	Art.8
CM-AM SMALL & MIDCAP EURO RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
BGF US SMALL & MIDCAP OPP A2 EUR	BLACKROCK	Art.6
THALASSA N76 (C)	CA INDOSUEZ GESTION	Art.6
BLACKROCK ICS EURO ULTR SHRT BD J ACC	BLACKROCK	Art.8
PICTET BIOTECH HP EUR ACC	PICTET	Art.9
F2F THE B FAMILY FUND	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
AMPLEGEST DIGITAL LEADERS IC	AMPLEGEST	Art.9
AMUNDI US TREASURY BON 7-10Y UCITS ETF EUR HDG ACC	GROUPE AMUNDI	Art.6
AXA IM EUROBLOC EQUITY B EUR	AXA IM	Art.8
JPM US SEL EQ PLUS C PERF	JPM	Art.8
GLP SELECTION R	SUNNY AM	Art.8
OFI INVEST HIGH YIELD 2027 RC	OFI	Art.8
JAFAM	CA INDOSUEZ GESTION	Art.6
M&MS	SG 29 HAUSSMANN	Art.8
CM CIC OBLIG PERFORMANCE	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible

CANDRIAM MM MULTI STRAG F	MYRIA ASSET MANAGEMENT	Art.6
PCVLW	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
BNP PARIBAS EASY SUST JPN ETF € ACC	BNP	Art.8
EDOUARD 7 GESTION EURO	EDOUARD 7 GESTION PRIVEE	Art.6
ISHARES EURO STOXX 50 (DE)	BLACKROCK	Art.6
OPTIGEST MONDE C	OPTIGESTION	Art.6
ZEN CAPITAL R	OTEA CAPITAL	Art.8
FDF2 BLACKMAT	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
PICTET-SHORT-TERM MONEY MARKET USD I	PICTET	Art.8
FRANKLIN MUTUAL EUROPEAN N EUR	FRANKLIN TEMPLETON	Art.8
BFT Rendement 2030 Climat P C	GROUPE AMUNDI	Art.8
CPR INVEST HYDROGEN A EUR ACC	GROUPE AMUNDI	Art.8
PICTET CLEAN NRG TRANSITION I EUR	PICTET	Art.9
CD PATRIMOINE C	CHOLET DUPONT AM	Art.6
INVESCO BALANCED-RISK ALLOC E	INVESCO	Art.6
AMPLEGEST PRICING POWER IC	AMPLEGEST	Art.8
MAJESTE	ROTHSCHILD MARTIN MAUREL	Art.6
HSBC EUR EQ VOLATILITY FOCUSED A	HSBC	Art.8
SYNCHRONY (LU) BALANCED EUR A	GERIFONDS (LUXEMBOURG)	Art.6
R-co Valor Equity P EUR	ROTHSCHILD MARTIN MAUREL	Non disponible
AXA WF EURO CREDIT IG I-C EUR	AXA IM	Art.8
LMDG DOLAN MCENIRY US CORPORATE 2025 EUR C	CCR & UBS	Art.6
BELLATRIX C	CYBELE AM	Art.8
CD EUROPE EXPERTISE	CHOLET DUPONT AM	Art.6
R-CO EURO HIGH YIELD F	ROTHSCHILD MARTIN MAUREL	Art.8
GS EUROPE CORE EQUITY PORTFOLIO EUR ACC	GOLDMAN SACHS	Art.8
UNOFI EXPANSION C	UNOFI-GESTION D'ACTIFS	Art.6
ROBECO QI EMERGING CNSRV EQS D €	ROBECO	Art.8
WF ACTIONS EUROPE RE	WORMSER FRÈRES GESTION	Art.8
SCHRODER ISF EURO HI YLD C ACC EUR	SCHRODERS	Art.8
CAP GRP GLB CORP BD LX-ZUSDA	CAPITAL INTERNATIONAL	Art.8
BNPP MONEY 3M I	BNP	Art.8
M CONVERTIBLES SRI AC	MONTPENSIER FINANCE	Art.8
SISF BRIC A ACC EUR	SCHRODERS	Art.8
SCHRODER GLOBAL SUST GROWTH A	SCHRODERS	Art.8
LO FUNDS WORLD BRANDS EUR PA	LOMBARD ODIER	Art.8
LAZARD CREDIT 2027	LAZARD	Art.8

JPMF EMERGMA SMLL CAP D PERF ACC	JPM	Art.8
SG MONETAIRE DOLLAR AC 1/1.000	GROUPE AMUNDI	Art.6
JPM EUROLAND DYNAMIQUE FD A	JPM	Art.8
CLARESCO FONCIER VALOR P	CLARESCO FINANCE	Art.8
HSBC-GLOB INV GRAD SEC CR-BC	HSBC	Art.8
JPM US TECHNOLOGY C USD CAP	JPM	Art.8
PICTET WATER R EUR	PICTET	Art.9
ALKEN SMALL CAP EUROPE A	ALKEN AM	Art.8
INDOSUEZ ESTRATEGIA QUALITY THEMACT	CA INDOSUEZ GESTION	Art.8
FDF2 LOUANNE INVEST	CM GESTION	Non disponible
CHAUSSIER INTERNATIONAL	CHAUSSIER GESTION	Art.6
DP GLOBAL STRATEGY L MEDIUM B	DEGROOF GESTION	Art.8
ABN AMRO PARNASSUS US ESG EQUITIES	ABN AMRO	Art.8
UBS (LUX) STRAT FD BALANC EU B	UBS	Art.8
FLEXIGESTION PATRIMOINE RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
PICTET CHINA EQUITIES P EUR	PICTET	Art.8
BNP PARIBAS SUSTAINABLE EUR CORP BD	BNP	Art.8
AMERICA SMALL & MID CAPS PE	CA INDOSUEZ GESTION	Art.8
IBERIA FUND A ACC EUR	FIDELITY	Art.8
PICTET EUR CORPORATE BONDS P EUR	PICTET	Art.8
ECOFI ENJEUX FUTURS C	ECOFI	Art.9
MIRABAUD EQUITIES SWISS SMALL & MID	MIRABAUD GESTION AM	Art.8
ROBECOSAM SMART ENERGY-DHEUR	ROBECO	Art.9
PALATINE ANDANTE	PALATINE AM	Art.6
FDF2 VOCO INVEST RC	LA FRANÇAISE AM	Non disponible
JPM AMERICA EQUITY A ACC EUR HDG	JPM	Art.8
GUARDCAP GLOBAL EQUITY S EUR	GUARDCAP	Art.8
R-CO TARGET 2030 IG P EUR	ROTHSCHILD MARTIN MAUREL	Art.8
JPMF GLOBAL NATURAL RESOURCES A	JPM	Art.6
PICTET-TIMBER-R EUR	PICTET	Art.9
BFT SELECT RDT 2027 REDUCT CARBON P	GROUPE AMUNDI	Art.8
ABRDN I WORLD RES EQ S H	ABERDEEN	Art.8
R-CO TARGET 2028 IG P EUR	ROTHSCHILD MARTIN MAUREL	Art.8
EUROPA VALEURS	MATIGNON	Art.6
JPMF EUROPE SMALL CAP A DIST EUR	JPM	Art.8
TIEPOLO PME C	LA FINANCIÈRE TIEPOLO	Art.8
HSBC ACTIONS PATRIMOINE AD	HSBC	Art.6
OYSTER JAPAN OPPORTUNITIES C JPY PR	IM GLOBAL PARTNER ASSET MANAGEMENT S.A.	Art.8
RMM STRATEGIE MODEREE C	ROTHSCHILD MARTIN MAUREL	Art.6
AURIS EURO RENDEMENT R ACC	AURIS GESTION	Art.8
FRANKLIN TECHNOLOGY FD A(ACC) EUR	FRANKLIN TEMPLETON	Art.8
HSBC GIF GLOBAL CORPORATE BOND	HSBC	Art.8
PICTET TR-MANDARIN HP EUR ACC	PICTET	Art.6
LMDG MULTI-CREDIT (EUR) R	CCR & UBS	Art.8

VEGA EURO CREDIT 2028 - RC	VEGA IM	Art.8
DORVAL CONVICTIONS PEA R	GROUPE NATIXIS	Art.8
CM-AM MONEPLUS RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
AXA WF GLBL INFLATION BD E-C EUR	AXA IM	Art.8
MC FINDS MC MODERE C	MONTAIGNE CAPITAL	Art.6
JPM FDS JPMORGAN PACIFIC EQ A	JPM	Art.8
PICTET FUND JAPANESE EQ HP	PICTET	Art.8
TAILOR CREDIT RENDEMENT CIBLE C	TAILOR CAPITAL	Art.8
GSD MONDE	GSD GESTION	Art.6
CIMAROSA	MATIGNON	Art.8
INDOSUEZ FUNDS ASIA OPPORTUNITIES GE	CA INDOSUEZ GESTION	Art.8
MOOREA FUND - GLOBAL TRENDS RE	SG PRIVATE WEALTH MANAGEMENT	Art.8
EMG EUR MIDDLE EAST AND AFRICA A	FIDELITY	Art.6
HOTTINGUER CHOLET DUPONT PROGRESSIF	MESSIEURS HOTTINGUER & CIE GESTION PRIVEE	Art.6
GS PATRIMONIAL BAL SUS P CAP HII	GOLDMAN SACHS	Art.8
ISHARES MSCI WORLD SMALL CAP ETF	BLACKROCK	Non disponible
LA COTRIGUE	LAZARD	Art.6
FIRST EAGLE AMUNDI IN FD AHE H C	GROUPE AMUNDI	Art.6
LA FRANÇAISE OBLIGATIONS CARBON IMPACT C	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
INVESCO BALANCED RISK ALLOC	INVESCO	Art.6
MSIF GLOBAL BRANDS FUND AH (EUR)	MORGAN STANLEY	Art.8
MONOCLE FUND B	MONOCLE	Art.8
JPM US SELECT EQUITY C (ACC) USD	JPM	Art.8
FF SUSTAINABLE EUROZONE EQ FD A	FIDELITY	Art.9
29 HAUSSMANN SELECTION MONDE I	SG 29 HAUSSMANN	Art.8
INDOSUEZ EUROPE PATRIMOINE (C)	CA INDOSUEZ GESTION	Art.8
JPM PACIFIC EQUITY A (DIST) USD	JPM	Art.8
AXA GENERATION EQUILIBRE 2 CAPITALISATION EUR	AXA IM	Art.8
AMUNDI PATRIMOINE C	GROUPE AMUNDI	Art.8
ROBECO HIGH YLD BD-I USD	ROBECO	Art.8
M CLIMATE SOLUTIONS C	MONTPENSIER FINANCE	Art.9
LMDG SMID CAP (EUR) P	CCR & UBS	Art.6
BNPP SUST US MF EQ CLASSIC USD	BNP	Art.8
FIDELITY FUNDS INDIA FOCUS FUND A U	FIDELITY	Art.8
LAZARD GLOBAL BOND OPPORT EC H-EUR	LAZARD	Art.8
FINOVALEUR C	UNOFI-GESTION D'ACTIFS	Art.6
VEGA EURO CALL 2030 R C	VEGA IM	Art.8
AMUNDI IS JPM GBI GB GOV AHE C	GROUPE AMUNDI	Art.6
SOPRANE MOYEN TERME	VEGA IM	Art.8
DELPHI	CA INDOSUEZ GESTION	Art.6
PLUVALCA ALTERNA PLUS A	FINANCIERE ARBEVEL	Art.8
AMUNDI SUST TOP EURO PLAYERS A C	GROUPE AMUNDI	Art.8
FRANKLIN TECHNOLOGY A ACC EUR	FRANKLIN TEMPLETON	Art.8

AXA WF FRM LONGEVITY ECONOMY A ACC	AXA IM	Art.9
EUROPE INCOME FAMILY	MESSIEURS HOTTINGUER & CIE GESTION PRIVEE	Art.8
EDR FUND HUMAN CAPITAL A EUR	EDRAM	Art.9
CLARTAN ETHOS ESG EURP SM&MID CP AVDELAM	CLARTAN ASSOCIÉS	Art.8
CANDRIAM EQ L ONCOLOGY IMPAC C-H	CANDRIAM	Art.9
SG BLACKROCK ACTIONS EMERGENTS ISR C EUR	SG 29 HAUSSMANN	Art.8
AXA GÉNÉRATION EURO OBLIGATIONS 2	AXA IM	Art.8
HORIZONS ET PATRIMOINE C	MATIGNON	Art.6
PALATINE MOMA PART C	PALATINE AM	Art.8
BLACKROCK EUROPEAN FUND A2	BLACKROCK	Art.8
ODDO ACTIONS JAPON C	ODDO BHF AM	Art.6
LAZARD GESTION FLEXIBLE OBLIGATAIRE A	LAZARD	Art.8
DNCA INVEST EUROSE N EUR	DNCA	Art.8
ETHNA-AKTIV R-T	ETHENEA	Art.8
INDOSUEZ EURO EXPANSION P-C	CA INDOSUEZ GESTION	Art.8
SISF GLO MLT-ASST INC A EUR H	SCHRODERS	Art.8
TEMPLETON GLBL CLIMATE CHANGE A	FRANKLIN TEMPLETON	Art.9
FDF2 COBRA	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
BL EQUITIES DIVIDEND B	BANQUE DE LUXEMBOURG	Art.8
DPAM L EQUIT US SRI MSCI INDEX B	DEGROOF GESTION	Art.8
FLORNOY VALEURS FAMILIALES R	FLORNOY & ASSOCIES GESTION	Art.8
GEMASIA R	GEMWAY ASSETS	Art.8
BSO AMERIQUE	SAINT OLIVE GESTION	Art.6
EDR SICAV EUROPEAN SMALLER COMP CR EUR	EDRAM	Art.8
HOTTING PATR EV 4D	MESSIEURS HOTTINGUER & CIE GESTION PRIVEE	Art.8
ODDO BHF German Eq DR-EUR	ODDO BHF AM	Non disponible
JPMF US VALUE A ACC USD CAP	JPM	Art.8
BNPP DEVELOPPEMENT HUMAIN CLSSIC	BNP	Art.8
MFS GLOBAL EQUITY FUND A1	MFS MERIDIAN FUNDS	Art.8
ENJEUX CROISSANCE MONDE	LA FINANCIÈRE RESPONSABLE	Art.8
ATHYMIS TRENDSETTERS EUROPE P	ATHYMIS GESTION	Art.8
HSBC RIF EUR EQ GREEN TRANSIT AC	HSBC	Art.9
CPR SILVER AGE P	GROUPE AMUNDI	Art.8
OPAL INVEST A	LOMBARD ODIER	Art.6
AXA WF EURO 10+LT I-C EUR	AXA IM	Art.8
COGEFI FLEX DYNAMIC P	COGEFI GESTION	Art.8
AMUNDI ACTIONS PME C	GROUPE AMUNDI	Art.8
HGIF EUROPE VALUE AC	HSBC	Art.8
DNCA INVEST BEYOND CLIMATE A EUR	DNCA	Art.9
CM-CIC EUROPE GROWTH	CREDIT MUTUEL ASSET MANAGEMENT	Art.8

INDOSUEZ FUNDS - CHRONOS 2029 P CAP EUR	CA INDOSUEZ GESTION	Art.8
BNPP JAPAN EQUITY CLASSIC H EUR	BNP	Art.8
AB SICAV I INTERNATIONAL HEALTH CARE A	ALLIANCEBERNSTEIN	Art.8
SYLA	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
ELEVA EUROLAND SELECTION R EUR ACC	ELEVA CAPITAL	Art.8
PORTZAMPARC EUROPE PME ISR C	PORTZAMPARC GESTION	Art.8
DWS CONCEPT KALDEMORGEN LC EUR	DEUTSCHE AM	Art.8
ROBECO-GLB GRWTH TR EQ-D EUR	ROBECO	Art.8
COMGEST GROWTH GLOBAL FLEX R EUR ACC	COMGEST	Art.8
MANDARINE EQUITY INCOME R	MANDARINE GESTION	Art.8
IDE DYNAMIC EURO C	INVESTISSEURS DANS L'ENTREPRISE	Art.8
BNP PARIBAS EQ WLD CONSUMER DURABLE	BNP	Art.8
NEO PERSPECTIVES C	AURIS GESTION	Art.8
BGF LATIN AMERICAN A2	BLACKROCK	Art.6
Invesco MDAX® ETF Acc	INVESCO	Art.6
ISHARES USD TREASURY BOND 0-1Y UCITS ETF ACCUM USD	BLACKROCK	Art.6
HGIF ECONOMIC SCALE US EQUIT ACH	HSBC	Art.6
FCPR ODDO BHF INVEST FOR TOMORROW A	ODDO BHF AM	Art.8
ALIENOR ALTER EURO A	ALIENOR CAPITAL	Art.8
BFT AUREUS ISR E C/D	GROUPE AMUNDI	Art.8
CD FRANCE EXPERTISE	CHOLET DUPONT AM	Art.6
CLARESCO USA R	CLARESCO FINANCE	Art.8
HSBC PORTF WORLD SELECT 5	HSBC	Art.6
BNPP PERSPECTIVES MOYEN TERME PD	BNP	Art.8
CM-AM SELECTION USA SRI	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
G FUND - OPPORTUNITIES EUROPE NC	GROUPAMA AM	Art.8
EUROPEAN STOCK PICKING	PATRIVAL	Art.6
VisionFund Japan Equity Val I JPY Acc	LAZARD	Non disponible
AMUNDI IS MSCI EU SRI PB UE DR C	GROUPE AMUNDI	Art.8
ALGEBRIS FINANCIAL INCOME R EUR ACC	ALGEBRIS INVESTMENTS	Art.8
UBS (LUX) BOND GLOBAL DYNAMIC	UBS	Art.8
LONGCHAMP PATRIMOINE FUND A	LONGCHAMP AM	Art.6
Allianz All China Equity AT3 (H2-EUR)	ALLIANZ	Art.8
SCHELCHER PRINCE OBLIG CRT TRM ESG P A/I	SCHELCHER PRINCE GESTION	Art.8
AB SICAV I SELECT ABS ALPHA PTF A U	ALLIANCEBERNSTEIN	Art.8
EUROPEAN DYNAMIC GROWTH A EUR	FIDELITY	Art.8
BGF EUROPEAN VALUE E2 EUR	BLACKROCK	Art.8
UNION AMERIQUE 500 DOLLAR	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
ROBECOSAM SUST HEALTH LIVING EQ D	ROBECO	Art.9
BGF ASIAN GW LEADERS FD A2 USD	BLACKROCK	Art.6
JPMORGAN EUROPE DYNAMIC C EUR	JPM	Art.8
AMUNDI EUROPE MICROCAPS P-C	GROUPE AMUNDI	Art.6
UBS (LUX) EQ LONG TERM TH	UBS	Art.8

AXA IM EUROPE SHRT DURATION HY A	AXA IM	Art.8
MSIF ASIA OPPORTUNITY FUND AH	MORGAN STANLEY	Art.8
LONGCHAMP DALTON JAPAN LONG ONLY UCITS FUND I2UH	LONGCHAMP AM	Art.8
-N/A		Non disponible
BL FUND SELECTION 50-100 SRI B	BANQUE DE LUXEMBOURG	Art.6
PALATINE VIVACE	PALATINE AM	Art.6
MMA2 SUSTAINABLE INVEST BAL	UBS	Art.8
BSF SYSTEMATIC ESG WORLD EQUITY A2 USD	BLACKROCK	Art.8
ARC SKYLINER O	SILEX AM	Art.6
Schelcher Global Yield 2031 P	ARKEA	Non disponible
LAZARD INVESTISSEMENT PEA-PME R	LAZARD	Art.8
-N/A		Non disponible
CARMIGNAC PF PATRIM EUROPE A EUR	CARMIGNAC GESTION	Art.8
CERTIFICAT RENEWABLE ENERGY PORTFOLIO	MESSIEURS HOTTINGUER & CIE GESTION PRIVEE	Non disponible
ROBECOSAM CIRCULAR ECONOMY EQS D EUR	ROBECO	Art.9
VENDOME SELECT EUROPE PARTS PC	CA INDOSUEZ GESTION	Art.8
Amundi Fds Cash USD J2 USD C	GROUPE AMUNDI	Non disponible
BGF GLOBAL ALLOCATION FD A2 USD	BLACKROCK	Art.6
PLUVALCA DISRUPTIVE OPPORTUNIT A	FINANCIERE ARBEVEL	Art.8
KIPLINK INVESTISSEMENT PATRIMONIAL	KIPLINK	Art.6
iShares MSCI World EUR Hedged ETF Acc	BLACKROCK	Art.6
LAZARD USD MONEY MKT	LAZARD	Art.8
FF EUROPEAN HIGH YIELD FUND A ACC E	FIDELITY	Art.8
VISIONFUND EMERGING MKT EQ A EUR H	EDRAM	Art.8
R-CO THEMATIC REAL ESTATE C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
DB X-TRACKERS RUSSELL 2000 UCITS ETF (DR) 1C	DEUTSCHE AM	Art.6
Auris Gravity US Equity R EUR H Acc	AURIS GESTION	Non disponible
COMGEST GROWTH EUROPE R EUR ACC	COMGEST	Art.8
CREDITMAX EURO SMARTFORCLIMATE C	FIDEAS CAPITAL	Art.9
SG LIQUIDITE PEA C	GROUPE AMUNDI	Art.6
BLACKROCK ASIAN DRGN FD A2 HEDGE	BLACKROCK	Art.6
ABN AMRO-EDNT SUS E-F EUR C	ABN AMRO	Art.9
IAM Artificial Inteligence A	ITAVERA AM	Non disponible
EDR- US VALUE-CR EUR	EDRAM	Art.8
AMUNDI ENHANCED ULTRA SHORT TERM BD	GROUPE AMUNDI	Art.8
CPR INVEST EURO STRAT AUTONOMY A-EUR-ACC	GROUPE AMUNDI	Art.8
ALLIANZ EURO HIGH YIELD RC	ALLIANZ	Art.8
SCHRODER ISF ASIAN TTL RET C ACC USD	SCHRODERS	Art.8
FÉDÉRIS ISR ACTIONS US L	LA BANQUE POSTALE AM	Art.8
ALLIANZ ALL CHINA EQUITY AT-USD	ALLIANZ	Art.8
PHONE CAPITAL OPCI SPPICAV	PIERRE 1ER GESTION	Art.6
ELITE 1818 OBLIG EURO	VEGA IM	Art.8
COGEFI PROSPECTIVE P	COGEFI GESTION	Art.6

KOGOSEI MONDE C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
MANSARTIS EUROPE (D)	MANSARTIS GESTION	Art.8
EDR SICAV EURO SUSTAINA CREDIT A	EDRAM	Art.8
JPM STANDARD MONEY MARKET VNAV C	JPM	Art.8
MG LUX EPISODE MACRO FUND SH EUR	M&G	Art.6
AB GLOBAL HIGH PTF A2	ALLIANCEBERNSTEIN	Art.8
SFS SYCOMORE NEXT GENER RC EUR	SYCOMORE AM	Art.8
PICTET-JAPANESE EQUITY SELECTION HI EUR	PICTET	Art.8
BETAMAX GLOB SMART FOR CLIMATE P	FIDEAS CAPITAL	Art.8
HSBC GIF GEM DEBT TOTAL RETURN ICHEUR	HSBC	Art.6
QUADRIGE EUROPE MIDCAPS C	INOCAP	Art.8
FONDAMENTAL	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
HSBC SMALL CAP FRANCE A	HSBC	Art.8
TEMPLETON GB BD FD A EUR CAP	FRANKLIN TEMPLETON	Art.8
HSBC SELECT MODERATE A	HSBC	Art.6
FCP SCORE LEMOY PART C	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
AXA IM JAPAN SMALL CAP EQUITY B	AXA IM	Art.8
SPDR S&P EURO DIV ARISTOCRATS UE	STATE STREET GLOBAL ADVISORS	Art.6
AXAWF GLOBAL OPTIMAL INCOME F CAP EUR	AXA IM	Art.8
(HL) RAM LUX SYST EM MK EQ L	RAM ACTIVE INVESTMENTS SA	Art.8
VEGA EUROPE CONVICTIONS ISR RC	VEGA IM	Art.8
EDR FD STRATEGIC EMERGING A EUR	EDRAM	Art.8
AMUNDI S&P 500 EQL WT ESG LDRS DR USD(C)	GROUPE AMUNDI	Non disponible
AXA WF US HIGH YIELD BONDS	AXA IM	Art.8
CENTIFOLIA C	DNCA	Art.8
FF EUROPEAN MULTI ASSET INCOME A	FIDELITY	Art.8
TOBAM ANTI-BENCHMARK MA B1 EUR	TOBAM	Art.8
JANUS HENDERSON US FORTY FUND	JANUS HENDERSON INVESTORS	Art.6
INDOSUEZ FUNDS EURO BONDS P	CA INDOSUEZ GESTION	Art.8
GS GLBL CORE EQUITY PTF OTHER CCY A	GOLDMAN SACHS	Art.8
OSSIAM SHILLER BRLY CAPE EUR	GROUPE NATIXIS	Art.6
JPM EU GOVERNMENT BD C (ACC)-EUR	JPM	Art.8
FCP MON PEA R	ERASMUS GESTION	Art.8
ALLIANZ CHINA A USD	ALLIANZ	Art.8
INVESCO SUST PAN EUR STRUC EQ A	INVESCO	Art.8
GALILEO MIDCAP R	OTEA CAPITAL	Art.6
SCHELDER OPTIMAL INCOME ESG Z	SCHELCHER PRINCE GESTION	Art.8
DNCA INVEST CONVERTIBLES A EUR	DNCA	Art.8
FIDELITY ASIA PACIFIC OPPS Y-ACC-EUR	FIDELITY	Art.6
INDOSUEZ CAP EMERGENTS	CA INDOSUEZ GESTION	Art.8
AMUNDI MSCI WORLD EX EUROPE UCITS ETF	GROUPE AMUNDI	Art.6
LAZARD US SM CAP EQ EA ACC EUR H	LAZARD	Art.8

BARINGS EASTERN EUROPE FD A DIS	BARING	Art.6
CM CA ALIZES EQUILIBRE RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
MAM PATRIMOINE (C)	MANDARINE GESTION	Art.8
GS PATRIMONIAL BALANCED P CAP EUR	GOLDMAN SACHS	Art.8
HSBC GIF GLOBAL GOVERNMENT BOND FUND D	HSBC	Art.8
MAGE GLOBAL EQUILIBRE C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
ABERDEEN I ASIA PACIFIC EQ A ACC EU	ABERDEEN	Art.8
OFI INVEST ESG MULTITRACK R	OFI	Art.8
VONTOBEL FD SICAV US EQ B USD	VONTOBEL AM	Art.8
GEMEQUITY-I	GEMWAY ASSETS	Art.8
Echiquier Absolute Return Credit A	FINANCIERE DE L'ECHIQUIER	Non disponible
DELUBAC PATRIMOINE	DELUBAC AM	Art.8
PIMCO GIS GLB BD W EUR H ACC	PIMCO	Art.6
BGF SYSTMTC SUST GLB SMALLCAP A2	BLACKROCK	Art.8
ABN AMRO M&G EMERGING MKT EQ F EUR CAP	ABN AMRO	Art.8
HSBC UCITS ADVANTEDGE EURO H	HSBC	Art.6
ABN AMRO FUNDS - PUTNAM US ESG EQUITIES I EUR CAPITALISATION	ABN AMRO	Art.8
Objectif Mont Blanc R	SUNNY AM	Non disponible
RICHELIEU AMERICA ESG R EUR	KBL	Art.8
LABEL EURO OBLIGATIONS I A/I	AXA IM	Art.8
ARBEVEL SHORT TERM CREDIT A	FINANCIERE ARBEVEL	Art.8
HSBC SRI GLOBAL EQUITY B	HSBC	Art.8
BDLCM FUNDS BDL TRANSITIONS C	BDL	Art.9
EXPERTISE REACTIVE PART R	MANDARINE GESTION	Art.6
BGF WRLD HEALTHSCIENCE FD A2 USD	BLACKROCK	Art.8
FIDELITY FDS LATIN AMERICA FD A	FIDELITY	Art.6
TIKEHAU EQUITY SELECTION R EUR	TIKEHAU IM	Art.8
ORIGINES R	COGEFI GESTION	Art.8
INVESCO ASIA CONSUMER DEMAND E	INVESCO	Art.8
SCORE 2012	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
DPAM L EQUITIES ARTFCL INTLGC B EUR ACC	DEGROOF GESTION	Art.8
SCHELCHER OPTIMAL INCOME ESG P	SCHELCHER PRINCE GESTION	Art.8
HSBC GIF EUROLAND EQ SMALLER COMP	HSBC	Art.8
LAPOP	BNP	Art.6
SG BLACKROCK FLEXIBLE ISR	SG 29 HAUSSMANN	Art.8
ROBECOSAM SMART MATERIALS EQUITIES	ROBECO	Art.9
ODDO BHF - CONVERTIB GLOBAL CR-EUR	ODDO BHF AM	Art.6
COLLECTION US CORE EQUITIES NH EUR CAP	MIRABAUD GESTION AM	Art.8
R-CO THEMATIC FAMILY BUSINESSE C	ROTHSCHILD MARTIN MAUREL	Art.8
PICTET-SECURITY HR EUR CAP	PICTET	Art.8
AXA WF EURO SUSTAINABLE CDT F EUR ACC	AXA IM	Art.8

FRANKLIN MUTUAL GB DISCOVERY N	FRANKLIN TEMPLETON	Art.8
BSF MANAGED INDEX PORT MOD A2 EUR	BLACKROCK	Art.8
ARIEL	MESSIEURS HOTTINGUER & CIE GESTION PRIVEE	Art.8
ODDO BHF EMERGING INCOME CR-EUR	ODDO BHF AM	Art.8
CS GLO ROBOTICS EQUITY B USD	CCR & UBS	Art.8
CLARTAN ETHOS ESG EUR SMALL & MID C	CLARTAN ASSOCIÉS	Art.8
AXA WF EURO BONDS I-C EUR	AXA IM	Art.8
TEMPLETON EM SMALLER COMP A USD	FRANKLIN TEMPLETON	Art.8
ODDO BHF IMMOBILIER	ODDO BHF AM	Art.8
AXA GENERATION EURO OBLIGATIONS 2R CAP	AXA IM	Art.8
DORVAL EUROPEAN CLIMATE INITIATIVE RC	GROUPE NATIXIS	Art.9
ROBECO QI GLOBAL DYNAMIC DUR DH EUR	ROBECO	Art.8
RAM LUX SYST EUROPE EQ F	RAM ACTIVE INVESTMENTS SA	Art.8
PICTET-SHORT TRM MMKT E-I	PICTET	Art.8
SPDR MSCI EM ASIA UCITS ETF USD ACC	STATE STREET GLOBAL ADVISORS	Art.6
Objectif Degressif Carrefour 0.87 EUR Decrement Juillet 2025	GROUPE NATIXIS	Non disponible
JPM US SELECT 130/30 C	JPM	Art.8
AB SICAV I US SMAL&MID CAP A H	ALLIANCEBERNSTEIN	Art.8
TAILOR ALLOCATION REACTIVE C	TAILOR CAPITAL	Art.8
OPTIGEST EUROPE C	OPTIGESTION	Art.6
MUZINICH EUROPE CLASS A HEDGED	MUZINICH & CO	Art.8
MAINFIRST GERMANY A	ETHENEA	Art.8
AXA IM EURO SELECTION S	AXA IM	Art.8
MAM SMALL CAPS R	MANDARINE GESTION	Art.6
ROBECO BP US SELECT OPPORTUNITIES	ROBECO	Art.8
AMUNDI PIONEER US EQ RES VAL A C	GROUPE AMUNDI	Art.8
AXA WF FRAMLINGTON EMERGING MARKETS F C EUR	AXA IM	Art.8
CANDRIAM BONDS CREDIT ALPHA C EUR	CANDRIAM	Art.8
H2O LARGO	H2O	Art.6
JPMF EUROP HIGH YIELD BD A C	JPM	Art.8
JPM GLOBAL CORE EQUITY C2 ACC USD	JPM	Art.8
JPM US GROWTH C (ACC) USD	JPM	Art.8
MS INVF US GWTH FD A EUR CAP	MORGAN STANLEY	Art.8
BLACKROCK ICS EURO LIQ ADM I ACC EUR	BLACKROCK	Art.8
UBS (LUX) EQ MID CAPS USA C	UBS	Art.8
PICTET-JAPANESE EQ SELECTION HP USD	PICTET	Art.8
CM-AM CONVICTIONS USA RC EUR H	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
AXA ROSENBERG PAC EX-JAP EQ ALPHA A USD	AXA IM	Art.8
INDOSUEZ EURO RENDEMENT P-C	CA INDOSUEZ GESTION	Art.8
MOOR FD-SG CRD MILLE 2030-RE	SG 29 HAUSSMANN	Art.8
AXA WF METAVERSE A (HEDGED) EUR	AXA IM	Art.8
OSTRUM HORIZON 2025 PART R	GROUPE NATIXIS	Art.8
AXA WF EURO 7-10 A-D EUR	AXA IM	Art.8

AXA WF FRAM REAL EST SEC F CAP EUR	AXA IM	Art.8
PBFI Dynamic Income (EUR) C Acc EUR	JPM	Non disponible
ISHARES CORE MSCI EM IMI ETF USD ACC	BLACKROCK	Art.6
MAM EUROPA SELECT	MANDARINE GESTION	Art.6
R-CO 4CHANGE MODERATE ALLO F EUR	ROTHSCHILD MARTIN MAUREL	Art.8
FCPR AXA AVENIR ENTREPRENEURS T	AXA IM	Art.8
CANDRIAM PATR OBLI-INTER C EUR C	CANDRIAM	Art.6
GINJER DETOX EUROPEAN EQUITY A	GINJER AM	Art.8
NIMI INSERTION EMPLOIS DYN RC	GROUPE NATIXIS	Art.9
NINETY ONE GSF ASIAN EQUITY I ACC USD	NINETY ONE LUXEMBOURG S.A.	Art.6
ABRDN I ASIA PACIFIC SUST EQ A $	ABERDEEN	Art.8
Ellipsis Optimal Sltns- Alt Hdg EB-EUR	ELLIPSIS	Non disponible
AMUNDI IS MSCI NORDIC UCITS ETF EUR C	GROUPE AMUNDI	Art.6
FRANKLIN MUTUAL U.S. VALUE N EUR	FRANKLIN TEMPLETON	Art.6
SCHLCHR GBL HIGH YIELD ESG-C	SCHELCHER PRINCE GESTION	Art.8
JPMF GREATER CHINA A ACC USD	JPM	Art.8
EUROPE MULTI-FACTOR EQUITY CL	BNP	Art.8
PICTET-USA INDEX-P USD	PICTET	Art.6
ALGEBRIS FINANCIAL CREDIT FUND CD EUR	ALGEBRIS INVESTMENTS	Art.8
ISHARES MSCI EUROP SRI UCITS ETF	BLACKROCK	Art.8
JPM GLOBAL CORE EQUITY C2 (ACC) EUR H	JPM	Art.8
GREEN BONDS INVESTMENTS P	SWISS LIFE	Art.8
FIDELITY FD INTERN FD A EUR D	FIDELITY	Art.8
R-CO 4CHANGE CONVERTIBLE EUROP C	ROTHSCHILD MARTIN MAUREL	Art.8
GERMANY FUND A ACC EUR	FIDELITY	Art.8
ISHARES MSCI CHINA A ETF USD ACC	BLACKROCK	Non disponible
R-CO 4CHANGE GREEN BONDS C EUR	ROTHSCHILD MARTIN MAUREL	Art.9
MC SPECIAL	MONTAIGNE CAPITAL	Art.6
UBS EQUITY-USA GROWTH (USD) (EUR H)	UBS	Art.8
FF GREATER CHINA FUND A USD	FIDELITY	Art.8
Progressor C	AURIS GESTION	Non disponible
HSBC GIF GLOBAL EMERG MKTS LOCAL CURRENCY RATES	HSBC	Art.8
FRANKLIN - MUTUAL BEACON FUND A (EU	FRANKLIN TEMPLETON	Art.6
LAZARD CAPITAL FI TD	LAZARD	Art.8
FDF2 JACKSON	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
JPM GBL FOCUS FD EUR A CAP	JPM	Art.8
BLACKROCK LATIN AMERICAN FUND E2	BLACKROCK	Art.6
FF SUSTAINABLE JAPAN EQ FD A	FIDELITY	Art.8
GEMBOND R	GEMWAY ASSETS	Art.8
TALENCE OPTIMAL AC	TALENCE	Art.8
RWM STRATEGIC VALUE GEMMA C	ROTHSCHILD MARTIN MAUREL	Art.6

LIBRE SELECTION MONDIALE	MATIGNON	Art.6
CM-AM OBLI IG 2028 RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
SYNCHRONY (LU) DYNAMIC EUR A	GERIFONDS (LUXEMBOURG)	Art.6
PICTET-SECUR HP EUR C	PICTET	Art.8
ATHYMIS BETTER LIFE P	ATHYMIS GESTION	Art.8
AMUNDI EMERGING MARKETS FOCUS A2	GROUPE AMUNDI	Art.8
AXA WF FRAMLINGTON NEXT GENERATION A (H) CAP	AXA IM	Art.8
BFT CREDIT OPPORTUNITES PC	GROUPE AMUNDI	Art.8
AXA WF FRM EUROPE SMALL CAP F	AXA IM	Art.8
MANDARINE SOCIAL LEADERS R	MANDARINE GESTION	Art.9
BNPP SUST US MF EQ CLASSIC H EUR	BNP	Art.8
AXA WF NEXT GENERATION A EUR ACC	AXA IM	Art.8
ECOFI PATRIMOINE MASSENA	ECOFI	Art.8
SISF US SMALR COMP IMPACT A USD	SCHRODERS	Art.9
MS INVF GLOBAL OPPORTUNITY I	MORGAN STANLEY	Art.8
BNP PARIBAS EURO HIGH YLD BD CL C	BNP	Art.8
FTGF BW GLOBAL INCOME OPT A H	FRANKLIN TEMPLETON	Art.8
CSIF2 - GLOBAL ROBOTICS EQ B	CCR & UBS	Art.8
TANCREDE ALLOCATION GLOBALE C	AURIS GESTION	Art.8
MEMNON FUND-EUROPEAN-I EUR	ZADIG GESTION LUXEMBOURG	Art.8
KIRAO MULTICAPS AC	KIRAO	Art.8
LYXOR ETF MSCI INDIA C-EUR	GROUPE AMUNDI	Art.6
JPM EUROPE SUSTAINABLE EQUITY A EUR	JPM	Art.8
TEMPLETON GLOBAL TOTAL RET A EUR-H1	FRANKLIN TEMPLETON	Art.8
MONETA LONG SHORT R	MONETA AM	Art.8
AA MMF PION EURO EQ-FEURCAP	ABN AMRO	Art.8
ISHR NRTH AMER IDX-D ACC EUR	BLACKROCK	Art.6
DPAM L Equities Europe Defence B EUR Acc	DEGROOF GESTION	Non disponible
GS EUROPE CORE EQUITY A ACC EUR	GOLDMAN SACHS	Art.8
HMG AFRICA PICKING FUND A	HMG FINANCE	Art.8
CM-CIC PIERRE	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
ABN AMRO CAN FRENCH EQ A EUR	ABN AMRO	Art.8
MSIF US ADVANTAGE FUND A EUR ACC	MORGAN STANLEY	Art.8
Amundi ETF DAX DR	GROUPE AMUNDI	Non disponible
JPM GLOBAL FOCUS C (ACC) EUR	JPM	Art.8
GAY-LUSSAC EUROPE FLEX A	GAY LUSSAC GESTION	Art.8
CHAUSSIER PME CROISSANCE	CHAUSSIER GESTION	Art.6
OIKOS NOMOS C	AURIS GESTION	Art.8
TIEPOLO SELECTION	LA FINANCIÈRE TIEPOLO	Art.6
EPARGNE ETHIQUE ACTIONS C	ECOFI	Art.9
VEGA MONDE PATRIMOINE R EUR ACC	VEGA IM	Art.8
EMERGING MARKETS DEBT TOTAL RETURN	SCHRODERS	Art.8
DNCA INVEST CONVERTIBLES A EUR	DNCA	Art.8
LCL ACTIONS OR MONDE C	GROUPE AMUNDI	Art.8

PICTET DIGITAL HP EUR CAP	PICTET	Art.8
JPMF US SMALLER COMPA A DIST USD	JPM	Art.8
JPM US TECHNOLOGY A (DIST) USD	JPM	Art.8
JPM IF US SELECT EQUIT A ACC USD	JPM	Art.8
AMUNDI ACTIONS EUROPE ISR P	GROUPE AMUNDI	Art.8
DELTA FLEXIBLE C	DNCA	Art.6
NTG APPROCHE GLOBALE R	AURIS GESTION	Art.8
EXANE FUNDS 1 EXANE CERES FUND H	EXANE	Art.8
INKIPIT PREMIA C EUR	CCR & UBS	Art.6
UBS (LUX) SHORT DURATION HIGH YIELD SUSTAINABLE Q H ACC EUR	UBS	Art.8
OBJECTIF MONDE LAZARD	LAZARD	Art.6
Amplegest Pricing Power US ACH	AMPLEGEST	Non disponible
AXA IM US CORPORATE BONDS	AXA IM	Art.8
PICTET ULTRA SHORT TERM BONDS EUR I	PICTET	Art.6
SELECT-ACTIONS EUROPE	SOCIETE PARISIENNE DE GESTION	Art.6
JPMF US SMALL CAP GROWTH A USD	JPM	Art.8
HSBC GIF EUR HIGH YIELD BD A C	HSBC	Art.8
NATIXIS CASH A1P1	GROUPE NATIXIS	Art.8
OFI INVEST ENERGY STRATEGIC METALS RF	OFI	Art.8
ABN AMRO PARNASSUS US SUSTAINABLE EQUITIES F ACC EUR	ABN AMRO	Art.8
FRANKLIN MUTUAL GB DISCOVERY A	FRANKLIN TEMPLETON	Art.8
BGF WORLD MINING FUND A2 USD ACC	BLACKROCK	Art.6
DEUTSCHE INVEST I TOP DIVID L	DEUTSCHE AM	Art.8
SWISS LIFE FUNDS (F) BOND ESG 6M	SWISS LIFE	Art.8
SOLIDARITE HABITAT ET HUMANISME	GROUPE AMUNDI	Art.8
ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF EUR	BLACKROCK	Art.6
BSF Emerging Markets Eq Strats D2 EUR	BLACKROCK	Non disponible
IMPROVING EUROPEAN MODELS SRI IPC	MONTPENSIER FINANCE	Art.8
PICTET-ROBOTICS R EUR	PICTET	Art.8
COMGEST GROWTH EUROPE EUR ACC	COMGEST	Art.8
VEGA EURO CREDIT 2026 R-C	VEGA IM	Art.8
AB SICAV I EM.MKT.MULTI ASSET A EUR	ALLIANCEBERNSTEIN	Art.8
MAINFIRST - GLOBAL EQUITIES FD A	ETHENEA	Art.8
CANDRIAM EQ L EUROP INN N EUR C	CANDRIAM	Art.8
BARINGS HONG KONG CHINA FD A DIS	BARING	Art.8
AXA DIVERSIFIE SOLIDAIRE ER CAP EUR	AXA IM	Non disponible
AWF GB FLEXIBLE PROPERTY A USD	AXA IM	Art.8
BDL CONVICTIONS I	BDL	Art.8
CM-CIC EUROPE VALUE	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
FIDELITY ACT STRAT EM MK A ACC	FIDELITY	Art.6
UNOFI-ALLOCATION MONDE C	UNOFI-GESTION D'ACTIFS	Art.6
ISHARES S&P 500 INDEX FUND XLON	BLACKROCK	Non disponible

AXA WF FRAMLINGTON GLOBAL CONVERTIBLES A EUR	AXA IM	Art.8
LAZARD US EQUITY CONCENTRATED C ACC USD	LAZARD	Art.8
FF EURO BOND FUND A ACC EUR	FIDELITY	Art.8
JPMF EUROP STRATGIC VALUE A DIST	JPM	Art.8
ACT ALTAIMR AMBOISE	APAX PARTNERS	Non disponible
BORDIER GLOBAL BALANCED FUND C	BORDIER & CIE	Art.6
OSTRUM SRI OBLI EURO 3-5 ANS E	GROUPE NATIXIS	Art.8
JANUS HENDERSON HORIZON FUND GLOBAL SUSTAINABLE EQUITY HB2 EUR	JANUS HENDERSON INVESTORS	Art.9
CM-AM CONVICTIONS USA RC USD	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
RMM Trésorerie 6M MF EUR	ROTHSCHILD MARTIN MAUREL	Non disponible
LF LUX INFL PT CB IMPCT GLOBAL R	CREDIT MUTUEL ASSET MANAGEMENT	Art.9
FF ASEAN FUND A USD	FIDELITY	Art.8
JPM EUROPE EQUITY PLUS C (PERF) EUR	JPM	Art.8
TRUSTEAM ROC FLEX PART A	TRUSTEAM FINANCE	Art.8
ASIAN SPEC SITUATIONS FUND A USD	FIDELITY	Art.8
ECHIQUIER HIGH YIELD SRI EUROP A	FINANCIERE DE L'ECHIQUIER	Art.8
ROBECO ACTIVE QUANT EMERG MKTS EQS D EUR	ROBECO	Art.8
DELUBAC PRICING POWER P	DELUBAC AM	Art.8
LYXOR ETF STOXX EUROPE 600 BANKS	GROUPE AMUNDI	Art.6
PICTET WATER I EUR	PICTET	Art.9
DWS DEUTSCHLAND EUR	DEUTSCHE AM	Art.8
iSHARES GOLD PRODUCERS UCITS ETF	BLACKROCK	Art.6
CM-CIC ENTREPRENEURS EUROPE	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
TERINVEST LATITUDE C	SUNNY AM	Art.8
CM-AM EUROPE DIVIDENDES RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
AXA FINANCEMENT ENTREPRISES T	AXA IM	Art.8
MS INVF GB INFRAST FD A EUR	MORGAN STANLEY	Art.8
UTI INDIA DYNAMIC EQUITY EUR INSTL	UTI FUNDS	Art.8
ELEVA GLOBAL MULTI OPPORTS A2 EUR ACC	ELEVA CAPITAL	Art.8
NIF LUX I HARASS GLOB EQ R/A USD	GROUPE NATIXIS	Art.8
NATIXIS ACTIONS US GROWTH H-R	GROUPE NATIXIS	Art.6
TOCQUEVILLE FRANCE ISR C	FINANCIERE DE L'ECHIQUIER	Art.8
GL2S PATRIMOINE	MCA FINANCE	Art.6
FRANCE SÉLECTION VALEURS	MATIGNON	Art.6
UBAM-GLOBAL CONVERT BD-AEURC	UBP	Art.8
UBAM GLOBAL HIGH YIELD SOLUTION IHC EUR	UBP	Art.8
ROBECO EURO GOVERNMENT BONDS DH EUR	ROBECO	Art.8
AMUNDI IS S&P GBL LUXURY ETC EUR C	GROUPE AMUNDI	Art.6

SISF QEP GLOBAL QUALITY A CAP	SCHRODERS	Art.8
LAZARD CAPITAL FI R	LAZARD	Art.8
ABRDN I EM SM CO A $	ABERDEEN	Art.8
HSBC EURO GVT BD FD C	HSBC	Art.8
UBS (LUX) SF GROWTH EUR P-ACC	UBS	Art.8
DIVIDENDE DURABLE RC	FLORNOY & ASSOCIES GESTION	Art.8
LYXOR ETF DAX DR	GROUPE AMUNDI	Art.6
PACT/ADDING VALUERS PART C	AURIS GESTION	Art.8
RENDEMENT SELECTION 2027 R (C)	AURIS GESTION	Art.8
GS US EQUITY INCOME P CAP EUR	GOLDMAN SACHS	Art.8
CPR INVEST GLBL DSRPT OPP A1 EUR ACC	GROUPE AMUNDI	Art.8
TEMPLETON GL TOTAL RETURN A US	FRANKLIN TEMPLETON	Art.8
M CLIMATE SOLUTIONS R	MONTPENSIER FINANCE	Art.9
EdR SICAV Euro Sustainable Credit I EUR	EDRAM	Non disponible
AWF GLOBAL HIGH YIELD BONDS A USD	AXA IM	Art.8
AMUNDI ETF PEA MSCI EMERGING ASIA A/I	GROUPE AMUNDI	Art.8
INSULA R	SUNNY AM	Art.8
TEMPLETON ASIAN GROWTH A ACC USD	FRANKLIN TEMPLETON	Art.8
SG BLACKROCK ACTIONS US ISR C	SG 29 HAUSSMANN	Art.8
TIKEHAU SHORT DURATION I R	TIKEHAU IM	Art.8
FIDELITY GLOBAL HEALTH CARE A	FIDELITY	Art.8
IAM Space A	ITAVERA AM	Non disponible
ABRDN I SELECT EM BD A $	ABERDEEN	Art.8
LYXOR STOXX EUROPE 600 TEC ETF ACC	GROUPE AMUNDI	Art.6
SG MONETAIRE PLUS E-C	GROUPE AMUNDI	Art.8
STRATEGIE RENDEMENT OBLIGATAIRE C	SUNNY AM	Art.6
ECOFI AGIR POUR LE CLIMAT C	ECOFI	Art.9
ARKANS WM ACTIONS INTERNATIONALES	LAZARD	Non disponible
LAZARD CRED OPPORTUNITIES TC EUR	LAZARD	Art.8
ROBECO FINTECH D EUR	ROBECO	Art.8
CAP HARMONIE	LAZARD	Art.8
AXA GENERATION VITALITE 2M CAPITALISATION EUR	AXA IM	Art.8
CONSTANCE BE AMERICA A	CONSTANCE ASSOCIÉS	Art.8
NIMI MIROVA EUROP SUST EQ FD R/A	GROUPE NATIXIS	Art.9
BLACKROCK ESG MA GR PTF ETF EUR ACC	BLACKROCK	Art.8
LYXOR MSCI WTER ESG FILTERED ETF	GROUPE AMUNDI	Art.8
AXA WF GBL INCOME GEN A EUR ACC	AXA IM	Art.8
SYCOMORE SELECTION PME R	SYCOMORE AM	Art.8
SUNNY MANAGERS F	SUNNY AM	Art.6
FURTHER TOGETHER	CCR & UBS	Art.6
DOME SELECTION C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
HSBC PORTF WORLD SELEC 1	HSBC	Art.6
ISHARES $ TREASURY BOND 7-10YR UCITS ETF HEDGED EUR	BLACKROCK	Art.6
SELECTIZ	GROUPE NATIXIS	Art.6
TAILOR CREDIT 2028 C	TAILOR CAPITAL	Art.8

R-CO 4CHANGE NET ZERO EQ EURO C	ROTHSCHILD MARTIN MAUREL	Art.9
JPM JF GREATER CHINA A (D)	JPM	Art.8
CRYSTAL INVESTISSEMENT	MESSIEURS HOTTINGUER & CIE GESTION PRIVEE	Art.8
INDOSUEZ AMERICA SMALL & MID CAPS PHE	CA INDOSUEZ GESTION	Art.8
BGF LATIN AMERICA PTFL EUR A2	BLACKROCK	Art.6
PYXIS ACTIONS MONDE C	AURIS GESTION	Art.8
SYCOMORE SELECTION MIDCAP A	SYCOMORE AM	Art.8
PIMCO GIS INCOME INSTL EURH ACC	PIMCO	Art.6
EDR FD US VALUE A EUR (HE)	EDRAM	Art.8
FIDELITY FUNDS - GLOBAL DIVIDEND A USD	FIDELITY	Art.8
BSO INVESTISSEMENT I	SAINT OLIVE GESTION	Art.8
DEUTSCHE INVEST TOP ASIA	DEUTSCHE AM	Art.8
ABERDEEN GL WLD EQUIT E2 EUR C	ABERDEEN	Art.8
VEGA DISRUPTION R CAP	VEGA IM	Art.8
FAST ASIA FUND A ACC EUR	FIDELITY	Art.6
LFR EURO DEVELOPPEM DURABL ISR P	LA FINANCIÈRE RESPONSABLE	Art.9
ISHARES EDGE MSCI WLD MOM FCTR ETF $ ACC	BLACKROCK	Art.6
AXA WF ACT MULTI ASSET OPTIMAL IMPACT F CAP	AXA IM	Art.9
R-CO OPAL EMERGENTS F EUR	ROTHSCHILD MARTIN MAUREL	Art.8
BL EMERGING MARKETS B CAP	BANQUE DE LUXEMBOURG	Art.8
AB SICAV I GLOBAL CORE EQ PFOLIO A	ALLIANCEBERNSTEIN	Art.8
CLARESCO ALLOCATION FLEXIBLE R	CLARESCO FINANCE	Art.8
UNION OBLI MOYEN TERME	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
SISF QEP GLOBAL QUALITY A ACC	SCHRODERS	Art.8
OUDART OPPORTUNITES FRANCE	CHOLET DUPONT AM	Art.8
LAZARD ALPHA EURO SRI R	LAZARD	Art.8
ISHARES MSCI WORLD	BLACKROCK	Art.6
AMUNDI EQ JAP TARGET AHE	GROUPE AMUNDI	Art.8
BEST BUSINESS MODELS SRI AC	MONTPENSIER FINANCE	Art.9
PIMCO GIS GLB BOND FUND E EUR HDG	PIMCO	Art.6
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF 1C	DEUTSCHE AM	Art.8
MS INVF ASIA OPPORTUNITY FUND A USD	MORGAN STANLEY	Art.8
SANSO PATRIMOINE C	SANSO IS	Art.8
LYXOR MSCI WORLD HEALTH CARE TR UCITS ETF ACC	GROUPE AMUNDI	Art.6
PICTET SECURITY P USD	PICTET	Art.8
PREM OPCIMMO	GROUPE AMUNDI	Art.8
EMERGING MARKETS FUND A ACC USD	FIDELITY	Art.8
EQUILIBRE DISCOVERY	EDRAM	Art.6
CADEISDA	CA INDOSUEZ GESTION	Art.6

ISHARES $ TREASURY BOND 1-3YR UCITS ETF USD	BLACKROCK	Art.6
AXA IM US EQUITY QI A ACC USD	AXA IM	Art.8
EDR FUND US VALUE	EDRAM	Art.8
NOMOS CONVICTION MONDE R	ERASMUS GESTION	Art.8
LA FRANÇAISE CREDIT INNOVATION RC EUR	CREDIT MUTUEL ASSET MANAGEMENT	Art.9
Mirabaud DM Fixed Mat 2031 N Cap EUR	MIRABAUD GESTION AM	Non disponible
AXA WF OPTIMAL INCOME I-C EUR	AXA IM	Art.8
PICTET MULTI ASSET GBL OPP P EUR	PICTET	Art.8
VONTOBEL MTX SUST EMER MKT USD	VONTOBEL AM	Art.8
LP SEMIN	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
HSBC GIF GLOBAL EMERG MKTS BOND USD	HSBC	Art.6
GS Em Mkts Dbt R Acc EUR Hdg	GOLDMAN SACHS	Non disponible
CLARESCO USA	CLARESCO FINANCE	Art.8
AMERICA FUND A ACC EUR	FIDELITY	Art.8
UGIF SA	AXA IM	Non disponible
AMERICA FUND A EUR	FIDELITY	Art.8
QUADRIGE MULTICAPS EUROPE C	INOCAP	Art.8
FCPE SOLIDAIRE ENGIE RASSEMBLEURS D'ENERGIES FLEXI	BNP	Art.6
PICTET - ROBOTICS-I EUR	PICTET	Art.8
EP GLOBAL CONVICTIONS C	MANDARINE GESTION	Art.8
-N/A		Non disponible
CANDRIAM L MULTI ASSET INCOME	CANDRIAM	Art.8
Amundi Stoxx Europe Defense UCITS ETFAcc	GROUPE AMUNDI	Non disponible
IVO Emerg Mrts Corp Debt EUR I Acc	IVO CAPITAL PARTNERS	Art.8
BNP PARIBAS INDICE AMERIQUE DU NORD	BNP	Art.8
UBS LUX EQUITY FUND-GREATER CHINA U	UBS	Art.8
TVN 2018	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
ECHIQUIER ARTIFICIAL INTELLIGENCE K EUR	FINANCIERE DE L'ECHIQUIER	Art.8
CPR GLOBAL SILVER AGE P	GROUPE AMUNDI	Art.8
PICTET-EUR SHORT TERM CORPORATE BONDS P EUR	PICTET	Art.8
iShares Core UK Gilts ETF GBP Dist	BLACKROCK	Non disponible
PICTET-USA INDEX-HP EUR	PICTET	Art.6
PALATINE CRISTAL DYNAMIQUE	PALATINE AM	Art.6
LAZARD CREDIT OPPORTUNITIES PC	LAZARD	Art.8
BNPP EUROP SMALL CAP CLASSIC EUR	BNP	Art.8
BNPP EURO CLIMATE ALIGNED CLC C	BNP	Art.9
DORVAL GLOBAL CONVICTIONS R	GROUPE NATIXIS	Art.8
THEAM QUANT EQ EUROP GURU C ACC EU	BNP	Art.8
CM-AM CONVERTIBLES EURO RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
CD EURO CAPITAL	CHOLET DUPONT AM	Art.6
ALLOCATION PILOTEE EQUILIB R(C)	GROUPE NATIXIS	Art.6

BGF US DOLLAR RESERVE A2 USD	BLACKROCK	Art.6
R-CO CONVICTION FRANCE C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
CLARESCO SICAV - CLARESCO PLACEMENT P	CLARESCO FINANCE	Art.8
SISF PACIFIC EQUITY A EUR CAP	SCHRODERS	Art.8
ABERDEEN GBL CHINA A SHARE EQUITY A	ABERDEEN	Art.8
UBS GB HIGH DIVIDEND USD	UBS	Art.8
American Convictions R	OTEA CAPITAL	Art.8
INDOSUEZ SERENITE PLUS	CA INDOSUEZ GESTION	Art.8
CARMIGNAC PF EMERGING F EUR ACC	CARMIGNAC GESTION	Art.9
ALKEN ABSOLUTE RETURN EUROPE A	ALKEN AM	Art.8
TEMPLETON GLOBAL TOTAL RETRN N H	FRANKLIN TEMPLETON	Art.8
ATM PATRIMOINE C	AURIS GESTION	Art.8
NATIXIS ACTIONS US GROWT R EUR	GROUPE NATIXIS	Art.6
INDOSUEZ FUNDS NAVIGATOR	CA INDOSUEZ GESTION	Art.6
MIROVA WOMEN LEADERS EQUITY FUND	GROUPE NATIXIS	Art.9
EDR FD BIG DATE CR EUR	EDRAM	Art.8
ROBECO BP US PREMIUM EQUITIES D	ROBECO	Art.8
BSF MANAGED INDEX PORT GROWTH A2 EUR	BLACKROCK	Art.8
L SELECT US SEL GW USD I CAP	EDGEWOOD MANAGEMENT LLC	Art.8
LA FRANCAISE INFLECTION POINT TREN	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
ETF SPDR BLOOMBERG GLOBAL AGGREGATE BOND UCITS ETF HEDGED EUR	STATE STREET GLOBAL ADVISORS	Art.6
AXAWF DEFENSIVE OPTIMAL INCOME F CAP EUR	AXA IM	Art.8
LAZARD CONV GLOBAL AC H-EUR	LAZARD	Art.8
HSBC PORTF WORLD SELEC 3	HSBC	Art.6
BGF SUSTAINABLE ENERGY D2 EUR	BLACKROCK	Art.9
SUSTAINABLE DEMOGRAPHICS A ACC EUR	FIDELITY	Art.8
OBJECTIF TENDEMENT 2028 PART R	SANSO IS	Art.8
LBS INVESTISSEMENTS	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
FCPR 123 CORPORATE 2019	123 IM	Non disponible
IDEAL CROISSANCE	LAZARD	Art.6
FTGF CB US VALUE A EUR ACC	FRANKLIN TEMPLETON	Art.8
UBS (LUX) BF CHF P-ACC	CCR & UBS	Art.6
ROBECO GLOBAL CONSUMER TRENDS DH	ROBECO	Art.8
BL EQ AMERICA CLAS B EUR HEDGED	BANQUE DE LUXEMBOURG	Art.8
UNION HIGH YLD SH DURATION C	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
JPMF INCOME A ACC EUR H	JPM	Art.8
M&G LUX EMERGING MRKTS BD FD AH	M&G	Art.8
AB FCP I FCP EUR. INC. OPPORT. CL.	ALLIANCEBERNSTEIN	Art.8
MIRABAUD CONVERTIBLE BONDS GLOBAL NH EUR ACC	MIRABAUD GESTION AM	Art.8
INDOSUEZ FUNDS IMPACT G	CA INDOSUEZ GESTION	Art.8

AXA WF US HIGH YIELD BONDS E H	AXA IM	Art.8
EDR SICAV TECH EQUITIES A EUR	EDRAM	Art.8
DNCA INVEST ALPHA BONDS N EUR	DNCA	Art.8
SYCOMORE SELECT RESP A	SYCOMORE AM	Art.8
JPM EURP STRAT VAL A EUR CAP	JPM	Art.8
JANUS HENDERSON BALANCED H2 USD	JANUS HENDERSON INVESTORS	Art.8
ABN AMRO FR EQ AC C	ABN AMRO	Art.8
MIR GL EM BOND NH	MIRABAUD GESTION AM	Art.8
VONTOBEL MTX SUST ASLDRS EXJPN HI HDGEUR	VONTOBEL AM	Art.8
SISF JAPANESE EQ A EUR HD	SCHRODERS	Art.8
AXA WF ACT MULTI ASSET OPTM IMPCT E EUR	AXA IM	Art.9
ALLIANZ GIF EUROLAND EQ GRW AT	ALLIANZ	Art.8
ROBECOSAM SMART MOBILITY EQ D	ROBECO	Art.9
DEUTSCHE INVEST CONVERTIBLES	DEUTSCHE AM	Art.8
VALFRANCE P	SWISS LIFE	Art.6
Keren Corporate I	KEREN FINANCE	Art.8
HSBC GIF MULTI ASSET STYLE FACTOR ZC EUR	HSBC	Art.6
SYNERGIES OBLIGATIONS INTERNATIONALES	LAZARD	Art.8
INVESCO GREATER CHINA EQUITY A	INVESCO	Art.8
DNCA INVE EXPL SMID EURO-BE	DNCA	Art.8
HSBC MULTI THEMATIC EQUITY FUND ZC	HSBC	Art.8
FM FLEX OPPORTUNITÉS R	FEDERAL FINANCE	Art.6
ROBECO ALL STRATEGY EURO BONDS DH EUR	ROBECO	Art.8
THREADNEEDLE GL DYN REAL RET AEH	THREADNEEDLE AM	Art.6
VONTOBEL FD SICAV US EQ H HEDGED	VONTOBEL AM	Art.8
UBS(LUX)-ASIAN HIGH YIELD	UBS	Art.8
PLUVALCA GLOBAL BLOCKCHAIN EQUITY A	FINANCIERE ARBEVEL	Art.8
UBS Core MSCI Japan UCITS ETF JPY acc	UBS	Art.6
REGNAN SUST WATER AND WASTE B EUR ACC	JOHCM FUNDS	Art.9
LOF EUROPE HIGH CONVICTION PA EUR	LOMBARD ODIER	Art.8
INVESCO EQQQ NASDAQ-100 ETF ACC	INVESCO	Art.6
ISHARES AUTOMATION & ROBOTICS UCITS ETF	BLACKROCK	Art.8
BNPP LOCAL EMERGING BOND CLC EUR	BNP	Art.8
JPMF EMERG MKTS OPPO FD A EUR	JPM	Art.8
SPDR® MSCI Europe Industrials ETF	STATE STREET GLOBAL ADVISORS	Art.6
AXIOM EUROPEAN BANKS EQUITY J (EUR)	AXIOM	Art.8
EDR SICAV TRICOLORE CONVICT B	EDRAM	Art.8
SUSTAINABLE EUR EQUITY A ACC EUR	FIDELITY	Art.9
UBS (LUX) EQ USA GROWTH USD P	UBS	Art.8
PICTET EMERG MKT SUS EQ P EUR	PICTET	Art.6
UBS (LUX) EQ US INCOME EUR P	UBS	Art.8
TERROIRS ET AVENIR SICAV DU MDE AGRI R	COLVILLE CAPITAL	Art.9
GS GLOBAL EQUIT INCOME X CAP EUR	GOLDMAN SACHS	Art.8
L.E. 3-5Y INVESTMENT GRADE D ACC	GROUPE AMUNDI	Art.6
BNP Paribas Selection Equilibre Classic	BNP	Non disponible
HELIUM FUND BCL EUR	SYQUANT CAPITAL	Art.8

BLACKROCK GLB MULTI-ASS INC A2 H	BLACKROCK	Art.6
INVESCO ASIA OPP EQUITY E EUR	INVESCO	Art.8
HSBC-GL EQ SUST HEALTH-ACEU	HSBC	Art.8
UBS (LUX) EQ FD MID CAP EUR C	UBS	Art.8
Indosuez Funds Chronos 2030 EUR P EURAcc		Non disponible
MIRABAUD DM FIXED MAT 2026 N CAP EUR	MIRABAUD GESTION AM	Art.8
LA FRANÇAISE FINANCIAL BONDS 2027 RC EUR	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
BGF WORLD HEALTHSCIENCE FUND A2 EUR	BLACKROCK	Art.8
iShares Dev Wld Idx (IE) D Acc EUR	BLACKROCK	Non disponible
JPMF GLOBAL GROWTH A ACC EUR H	JPM	Art.8
VISION US EQ LARGE CAP GROWTH	PEREGRINE CAPITAL MANAGEMENT,LLC	Art.8
BGF US FLEXIBLE EQUITY A2	BLACKROCK	Art.8
HARRIS ASSOCIATES US EQUITY H-R/A EUR	GROUPE NATIXIS	Art.8
BSO CONVERTIBLE C	SAINT OLIVE GESTION	Art.8
Allianz All China Equity AT3 USD	ALLIANZ	Non disponible
ISHARES CORE UK GILTS ETF EUR DIST	BLACKROCK	Art.6
MIRABAUD DM FIXED MATURITY 2029 N CAP EUR	MIRABAUD GESTION AM	Art.8
FLORNOY ALLOCATION R	FLORNOY & ASSOCIES GESTION	Art.6
VENDOME INVESTISSEMENT C	CA INDOSUEZ GESTION	Art.6
DP PATRIMONIAL - SUSTAINABLE MED B	DEGROOF GESTION	Art.8
R-CO CONVIC EQ MULTI CAPS EURO C	ROTHSCHILD MARTIN MAUREL	Art.8
LMDG TRESORERIE LONGUE C	CCR & UBS	Art.8
MIR GL SHORT DURATION NH	MIRABAUD GESTION AM	Art.8
FG DYNAMIQUE 20-100	CCR & UBS	Art.6
BGF LOCAL EMERGING MARKETS SHORT DU	BLACKROCK	Art.6
ROBECOSAM GLOBAL SDG EQUITIES D EUR ACC	ROBECO	Art.9
LAZARD ALPHA EURO T A/I	LAZARD	Art.8
AMUNDI FDS PIONEER US EQ FUNDAMENTAL GROWTH A USD ND	GROUPE AMUNDI	Art.8
JPM EUROPE EQUITY PLUS A EUR	JPM	Art.8
Carmignac Credit 2029 F Eur Acc	CARMIGNAC GESTION	Non disponible
UBS ETF EURO STOXX 50 EUR A-DIST	UBS	Art.6
CONVERGENCE CONVICTIONS OPPORTUNITÉS	LAZARD	Art.8
OCCITANIE VALEURS R	SANSO IS	Art.8
AMUNDI ACTIONS EURO ISR P 1/1.000	GROUPE AMUNDI	Art.8
LYXOR ETF DOW JONES INDUSTR AVRG D€ A/I	GROUPE AMUNDI	Art.6
AXA WF GBL INFLAT BNDS REDEX A	AXA IM	Art.8
ACTION PRIVEE EVOLUTIF	MANDARINE GESTION	Art.6
BNPP ENERGIE & INDUSTRI EURO ISR	BNP	Art.8
FTGF RY US SMCP OPP A EUR ACC	FRANKLIN TEMPLETON	Art.6
PICTET CHF BONDS P CHF ACC	PICTET	Art.8
OFI INVEST ISR GRANDES MARQUES A	OFI	Art.8
SUSTAINABLE EUROPE EQUITY FUND A	FIDELITY	Art.8

LBPAM ISR ABSOLUTE RETURN CREDIT L	LA BANQUE POSTALE AM	Art.8
PICTET FUNDS (LUX) EMERGING LOCAL C	PICTET	Art.8
UBAM DYNAMIC EURO BOND-IC	UBP	Art.8
VEGA PATRIMOINE ISR RC	VEGA IM	Art.8
INDOSUEZ ALLOCATION 100 C	CA INDOSUEZ GESTION	Art.6
FF EMERGING MARKETS FUND A EUR	FIDELITY	Art.8
COMGEST GROWTH ASIA USD ACC	COMGEST	Art.8
PICTET-RUSSIAN EQUITIES HP EUR	PICTET	Art.6
MORGAN ST INV F-US EQ GTH-A$	MORGAN STANLEY	Non disponible
LO FUNDS ALL ROADS EUR PA	LOMBARD ODIER	Art.8
AB AMERICAN GROWTH PT-I$	ALLIANCEBERNSTEIN	Art.8
CPR EUROPE ESG P	GROUPE AMUNDI	Art.8
SISF EURO CORPORATE BOND C ACC EUR	SCHRODERS	Art.8
INVESCO ASIA CONSUMER DEMAND A	INVESCO	Art.8
M ALL WEATHER BONDS-IC	MONTPENSIER FINANCE	Art.8
ISHARES MSCI USA SRI UCTS ETF H	BLACKROCK	Art.8
LAZARD RATHMORE ALTERNATIVE C HEDGED EUR	LAZARD	Art.8
BFT CREDIT 12 MOIS ISR PC	GROUPE AMUNDI	Art.8
LM CLEARBRIDGE VALUE A DISA	FRANKLIN TEMPLETON	Art.8
DPWM STRATEGIES ACTIONS R	DEGROOF GESTION	Art.6
AXA WF EURO 5-7 I-C EUR	AXA IM	Art.8
ECHIQUIER CREDIT TARGET INCOME 2027 A	FINANCIERE DE L'ECHIQUIER	Art.8
MW ACTIONS EUROPE CG-P	MW GESTION	Art.8
JPMF GLOBAL HEALTHCARE A ACC USD	JPM	Art.8
ELEVA EUROPEAN SELECTION I EUR ACC	ELEVA CAPITAL	Art.8
EDRF BIG DATA I EUR	EDRAM	Art.8
CM-AM MONETAIRE CT RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
AB US SMALL AND MID-CAP PORTFOLIO A	ALLIANCEBERNSTEIN	Art.8
JF JAPAN EQUITY A EUR CAP	JPM	Art.8
AMUNDI INDEX SP 500 ESG ETF A4E	GROUPE AMUNDI	Art.8
CIPEC	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
CM-AM GLOBAL CLIMATE CHANGE	CREDIT MUTUEL ASSET MANAGEMENT	Art.9
Ellipsis Disruption Convertible Fd IEUR	ELLIPSIS	Non disponible
ISHARES MSCI EMU SMALL CAP ETF	BLACKROCK	Art.6
(HL) JANUS CAPITAL GL LIFE SC EUR	JANUS HENDERSON INVESTORS	Art.8
BL EQUITIES JAPAN B EUR HEDGED	BANQUE DE LUXEMBOURG	Art.8
AMUNDI S&P500 EQ WGHT ESG LEAD ETF HEUR	GROUPE AMUNDI	Art.8
JPMORGAN GLOBAL RECOVERY A (DIST) -	JPM	Art.8
MIRABAUD DISCOVERY EUROPE N EUR	MIRABAUD GESTION AM	Art.8
JPM JAPAN EQUITY FUND C USD CAP	JPM	Art.8
SPDR® MSCI WORLD ETF	STATE STREET GLOBAL ADVISORS	Art.6

LFIS VISION UCITS PREMIA R EUR	LFIS CAPITAL	Art.8
PICTET ROBOTICS HP EUR	PICTET	Art.8
INDOSUEZ ALLOCATION 30 C	CA INDOSUEZ GESTION	Art.6
NORDEA 1 NORDIC EQ FD BP EUR	NORDEA	Art.8
M&G LUX POSITIVE IMPACT FUND A	M&G	Art.9
INCOME EURO SELECTION P	SWISS LIFE	Art.6
JPMORGAN GB SH DUR BD FD C EUR	JPM	Art.8
BGF WORLD TECHNOLOGY D2	BLACKROCK	Art.8
NEUFLIZE EURO ACTIONS DURABLE F	ABN AMRO	Art.8
AMUNDI IS PRIME JAPAN ETF DR	GROUPE AMUNDI	Art.6
JPM GREATER CHINA C USD CAP	JPM	Art.8
MIRABAUD DISCOVERY EUROPE	MIRABAUD GESTION AM	Art.8
ISHARES S&P 500 COMM SECT ETF USD ACC	BLACKROCK	Art.6
LAZARD ACTIONS AMÉRICAINES RC EUR	LAZARD	Art.8
SPDR MSCI EUROPE FINANCIALS UCITS	STATE STREET GLOBAL ADVISORS	Art.6
SUSTAINABLE CONSUMER BRANDS FD A	FIDELITY	Art.8
ROBECO HIGH YLD BD-FH E	ROBECO	Art.8
BSO 3000	SAINT OLIVE GESTION	Art.8
ALTAIR 2.0	SUNNY AM	Art.8
AXA INDICE EURO (D)	AXA IM SELECT	Art.6
Vontobel EM Blend HI H EUR Acc	VONTOBEL AM	Non disponible
INCOME EURO SELECTION part R	SWISS LIFE	Art.6
IMPROVING EUROPEAN MODELS SRI RPC	MONTPENSIER FINANCE	Art.8
FF INDIA FOCUS FUND Y ACC EUR	FIDELITY	Art.8
JPM EUROLAND EQUITY A EUR CAP	JPM	Art.8
PICTET-DIGITAL I EUR	PICTET	Art.8
JPM AGGREGATE BOND A ACC EUR HDG	JPM	Art.8
HSBC GII-GL FIX TR BD28-ACEU	HSBC	Art.6
GENERATION PATRIMOINE C	KEREN FINANCE	Art.8
LAZARD ALPHA EUROPE	LAZARD	Art.8
HSBC GLF-EURO LIQUIDITY-Y	HSBC	Art.8
VEGA EURO CALL 2030 N C	VEGA IM	Art.8
BGF EUROPEAN SPEC SITUATIONS A2	BLACKROCK	Art.8
AB SELECT US EQUITY A USD	ALLIANCEBERNSTEIN	Art.8
AMUNDI PEA NASDAQ-100 UCITS ETF ACC	GROUPE AMUNDI	Art.6
PIMCO GIS CMDTY REAL RET E USD ACC	PIMCO	Art.6
FIDELITY GLOBAL TECHNOLOGY Y-ACC-USD	FIDELITY	Art.8
PICTET - BIOTECH HI EUR	PICTET	Art.9
UBAM 30 GLOBAL LEADERS AHC EUR	UBP	Art.8
JPM USD LIQUIDITY VNAV A (ACC.)	JPM	Art.8
FF ASIA FOCUS FUND A DIST EUR	FIDELITY	Art.8
TEMPLETON GLOBAL CLIMATE CHANGE	FRANKLIN TEMPLETON	Art.9
OSTRUM SRI CROSSOVER 2026 RC	GROUPE NATIXIS	Art.8
ABERDEEN GL ASIAN SMALLER COS A	ABERDEEN	Art.8
MANSARTIS AMERIQUE	MANSARTIS GESTION	Art.8
Omniflex C	AURIS GESTION	Non disponible
CAP GRP GLB CORP BD LX-ZAEUR	CAPITAL INTERNATIONAL	Art.8
INVESCO CHINA FOCUS EQUITY Z ACC USD	INVESCO	Art.8

MG LUX GLOBAL EMERGING MKT A	M&G	Art.8
INVESCO PAN EUROPEAN SMCAP EQ A	INVESCO	Art.8
R-CO MIDCAP FRANCE	ROTHSCHILD MARTIN MAUREL	Art.8
TOCQUEVILLE MEGATRENDS ISR C	FINANCIERE DE L'ECHIQUIER	Art.8
ECHIQUIER WORLD EQUITY GROWTH G	FINANCIERE DE L'ECHIQUIER	Art.8
ABN AMRO-PROFILE 5 AGG-A2	ABN AMRO	Art.8
AMUNDI FUNDS GLOBAL ECOLOGY ESG I2 EUR	GROUPE AMUNDI	Art.8
JPM GLOBAL MACRO A (ACC) EURH	JPM	Art.8
CLARESCO AVENIR P	CLARESCO FINANCE	Art.8
NORDEA 1 N AMER ALL CAP EUR	NORDEA	Art.8
PICTET CLEAN ENERGY TRANSI P USD	PICTET	Art.9
FLORNOY VALEURS FAMILIALES I	FLORNOY & ASSOCIES GESTION	Art.8
HSBC UK SUSTAINABLE EQUITY UCITS ETF	HSBC	Art.8
PICTET - GLOBAL ENVIR OPPS H1D1 EUR	PICTET	Art.9
ABRDN I EM EQ A	ABERDEEN	Art.8
TEMPLETON GROWTH (EURO) A EUR	FRANKLIN TEMPLETON	Art.8
OFI RS MONETAIRE-T OFI	OFI	Art.8
TAILOR HIGH YIELD OPPORTUNITIES E	TAILOR CAPITAL	Art.6
SPDR MSCI EUROPE HEALTH CARE UCITS	STATE STREET GLOBAL ADVISORS	Art.6
ALLIANZ EUR PENSION INVEST STR	ALLIANZ	Art.8
SISF GLOBAL CLIMATE CHANGE EQ A	SCHRODERS	Art.8
BGF GLOBAL EQUITY INCOME A2 EUR HDG	BLACKROCK	Art.8
EDR FUND-BOND ALLCTN-CR EUR	EDRAM	Art.8
AXA ROSENBERG US ENHANCED INDEX EQUITY ALPHA B EUR	AXA IM	Art.8
DNCA INVEST BEYD SEMPEROSA A EUR	DNCA	Art.9
JPM IF GLOBAL MACRO SUST A ACC	JPM	Art.8
FIDELITY FUNDS ASIA FOCUS FUND	FIDELITY	Art.8
THEMATICS SAFETY FUND N1/A USD	GROUPE NATIXIS	Art.9
R-CO VALOR 4CHANGE GLOBAL EQ F	ROTHSCHILD MARTIN MAUREL	Art.9
AB SICAV CON US EQ A USD ACC	ALLIANCEBERNSTEIN	Art.8
COMGEST MONDE Z	COMGEST	Art.8
OSTRUM SRI CASH PLUS RC	GROUPE NATIXIS	Art.8
JPMF EUROPE DYNAMIC A DIST EUR	JPM	Art.8
LAZARD CREDIT FI SRI PVC EUR	LAZARD	Art.8
MIROVA WOMEN LEADERS EQUITY I/A EUR	GROUPE NATIXIS	Art.9
HSBC GIF FRONTIER MARKETS AC	HSBC	Art.6
SEEYOND GB MINVARIANCE R/A EUR	GROUPE NATIXIS	Art.8
INVESCO EQQQ NASDAQ-100 ETF (EUR HDG)	INVESCO	Art.6
SYCOMORE SOCIAL IMPACT R	SYCOMORE AM	Art.9
BGF EMERGING MARKETS BOND FUND A2 E	BLACKROCK	Art.6
LCL OBLIGATIONS EURO I-C	GROUPE AMUNDI	Art.8
CONTINENTALE PATRIMOINE	LAZARD	Art.6

LYXOR MSCI WORLD UCITS ETF MONTHLY HEDGED EUR ACC	GROUPE AMUNDI	Art.6
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT H2-EUR	ALLIANZ	Art.8
FFG BLI GLOBAL IMPACT EQUITIES R EUR ACC	BANQUE DE LUXEMBOURG	Art.9
CARMIGNAC PORTFOLIO EMERGENTS	CARMIGNAC GESTION	Art.9
VISIONFUND - US EQUITY LC QUANTCORE EUR H	EDRAM	Art.8
BNPP TARGET RISK BAL. CLASSIC	BNP	Art.8
AMUNDI FRANCE ENGAGEMENT P-C	GROUPE AMUNDI	Art.8
GS GREATER CHINA EQUIT P CAP USD	GOLDMAN SACHS	Art.6
LONGCHAMP DALTON INDIA UCITS FUND EBUH	LONGCHAMP AM	Art.8
AMU PI US EQ E2C C	GROUPE AMUNDI	Art.8
AURIS INVESTMENT GRADE R ACC EUR	AURIS GESTION	Art.8
EDGEWOOD L SEL US SELECT GROWTH I EUR	EDGEWOOD MANAGEMENT LLC	Art.8
INDOSUEZ FUNDS AMERICA OPPORTUNITIES PHE	CA INDOSUEZ GESTION	Art.8
JPM GLOBAL SELECT EQ FUND A	JPM	Art.8
DPAM GLOBAL RETURN M	DEGROOF GESTION	Art.6
NORD 1 SIC GLOBAL CL-BPEURAC	NORDEA	Art.8
PICTET-JAP EQ OPPORT P EUR	PICTET	Art.8
WF VALEURS INTERNATIONALES RE	WORMSER FRÈRES GESTION	Art.8
MUZINICH GLBL FIXED MAT 2027 H EUR ACC H	MUZINICH & CO	Art.8
HSBC GIF-GLB EMMK LCL DB-AC	HSBC	Non disponible
JPMF EUROP STRATEG GROWTH A DIST	JPM	Art.8
BFT FRANCE FUTUR ISR P-C	GROUPE AMUNDI	Art.8
DWS INVEST ARTIFICIAL INTLLGNC LC	DEUTSCHE AM	Art.8
CPR AMBITION FRANCE P	GROUPE AMUNDI	Art.8
BNP PARIBAS SMART FOOD U ACC	BNP	Art.9
PICTET-GLOBAL DEF EQU-P EUR	PICTET	Art.8
PORTZAMPARC PME ISR C	PORTZAMPARC GESTION	Art.8
TEMPLETON FRONTIER MARKETS N H1	FRANKLIN TEMPLETON	Art.6
EDR SHORT DURATION CREDIT A	EDRAM	Art.8
LYXOR MSCI AC ASIA PACIFIC EX JAPAN	GROUPE AMUNDI	Art.6
ABN AMRO ARISTOTLE US EQUITIES F-EUR	ABN AMRO	Art.6
-N/A		Non disponible
TAILOR GLOBAL SÉLECTION ISR C	TAILOR CAPITAL	Art.8
AMUNDI FDS EURP SUB BD ESG I EUR C	GROUPE AMUNDI	Art.8
FF IBERIA FUND A EUR	FIDELITY	Art.8
GROUPAMA AXIOM LEGACY N	GROUPAMA AM	Art.8
EDRF EMERGING SOVEREIGN A EUR HDG	EDRAM	Art.8
BNPP ACT PATRIMOIN ISR CLASSIC C	BNP	Art.8
ATHENEE GEMINI C	DELUBAC AM	Art.6
PIMCO GIS ASIA HIGH YIELD BD FUND INSTITUTIONNAL EUR HDG ACC	PIMCO	Art.6
29 HAUSSMANN SELECTION FRANCE C	SG 29 HAUSSMANN	Art.8

HSBC GIF GLB EQ CLIMATE CHG AC	HSBC	Art.8
THEMATICS EUROPE SELECTION RC	GROUPE NATIXIS	Art.8
VARENNE VALEUR P EUR	VARENNE CAPITAL PARTNERS	Art.8
R-CO 4CHANGE MODERATE ALLOCAT C	ROTHSCHILD MARTIN MAUREL	Art.8
VEGA FRANCE CONVICTIONS RC	VEGA IM	Art.8
MIRABAUD MULTI ASSETS CAUTIOUS N CAP EUR	MIRABAUD GESTION AM	Art.6
FTGF CLEARBRIDGE US APPRECIATION	FRANKLIN TEMPLETON	Art.8
PART A OBJECTIF CONV EUROPE	LAZARD	Art.8
Arc Flexibond I	FINANCIERE DE L'ARC	Non disponible
LAZARD ALPHA EURO IC	LAZARD	Art.8
ANTIOKEIA	MANDARINE GESTION	Art.8
JPMF CHINA A DIST USD	JPM	Art.8
NN L US HIGH DIVIDEND P	GOLDMAN SACHS	Art.8
GREAT EUROPEAN MODELS SRI RC	MONTPENSIER FINANCE	Art.9
BFT Rendement Plus 2031 PC	GROUPE AMUNDI	Non disponible
AXA MONEY MARKET FUND	AXA IM	Non disponible
Muzinich Glbl Fixed Mat 2029 H EUR Acc H	MUZINICH & CO	Non disponible
R-co Target 2032 IG C EUR	ROTHSCHILD MARTIN MAUREL	Non disponible
SQUARE MEGATRENDS' CHAMPIONS R EUR ACC	SQUARE CAPITAL	Art.8
FIDELITY AMER GROWTH FD USD A	FIDELITY	Art.8
NACHHALTIGKEIT-EM-AKTIEN R VTA	RAIFFEISEN	Art.8
JPMF INDIA A DIST USD	JPM	Art.8
Amundi IS MSCI Em Asia ETF-C EUR	GROUPE AMUNDI	Non disponible
AMUNDI MSCI USA ESG CNZA ETF D	GROUPE AMUNDI	Art.8
AAF-BLACKROCK EURO GOVERNMENT BONDS F €	ABN AMRO	Art.8
INVESCO SUSTAINABLE GLBL INC A EUR ACC	INVESCO	Art.9
FCP ATLAS C	CHOLET DUPONT AM	Art.6
HSBC RIF SRI EURO BD AC	HSBC	Art.8
SG AMUNDI ACTIONS FRANCE ISR D	GROUPE AMUNDI	Art.8
BL AMERICAN SMALLER COMPANIES B USD	BANQUE DE LUXEMBOURG	Art.8
BNPP E ECPI CIRCULAR ECONOMY LDRS ETFCAP	BNP	Art.8
TEMPLETON EMERGING MARKET A YDIS	FRANKLIN TEMPLETON	Art.8
STATE STREET EMU GOVE BD INDEX P	STATE STREET GLOBAL ADVISORS	Art.6
ALLIANZ CREDIT OPPORTUNITIES IT13 EUR	ALLIANZ	Art.8
THREADNEEDLE (LUX) - EUROPEAN SOCIAL BOND FUND IE EUR ACC	THREADNEEDLE AM	Art.9
COVEA ACTIONS ASIE	COVÉA FINANCE	Art.8
R-CO VALOR 4CHANGE GLOBAL EQUITY C EUR	ROTHSCHILD MARTIN MAUREL	Art.9
AMUNDI LATIN AMERICA EQ A USD C	GROUPE AMUNDI	Art.8

TEMPLETON ASIAN GROWTH A Y USD	FRANKLIN TEMPLETON	Art.8
Independance Am Europe Mid A (C)	INDEPENDANCE AM	Non disponible
JANUS HENDERSON HORIZON FD GL A2	JANUS HENDERSON INVESTORS	Art.8
ISHARES $ TREASURY BOND 1-3YR UCITS ETF EUR	BLACKROCK	Art.6
AXA GENERATION TEMPERE SOLIDAIRE 2R CAPITALISATION	AXA IM	Art.8
DNCA INVEST ARCH MC EURO I EUR	DNCA	Art.8
ATHYMIS INDUSTRIE 4.0 P	ATHYMIS GESTION	Art.8
AXA GENERATION EQUILIBRE 2M CAPITALISATION EUR	AXA IM	Art.8
COMGEST GROWTH EUROPE EUR I ACC	COMGEST	Art.8
MIRABAUD GLOBAL EQUITY HIGH INCOME N CAP EUR	MIRABAUD GESTION AM	Art.8
AXA Génération Actions Interntl 2R	AXA IM	Non disponible
COGEFI VALEUR P	COGEFI GESTION	Art.6
ARC ACTION SANTE INNOVANTE ESG S	FINANCIERE DE L'ARC	Art.8
OFI INVEST PALMARES ACT EUROPE I	OFI	Art.8
PALATINE AMERIQUE	PALATINE AM	Art.8
BSO MULTIGESTION	SAINT OLIVE GESTION	Art.6
AXA IM FIIS US SHORT DUR HY EH EUR (C)	AXA IM	Art.8
BGF EM MARKETS BOND A2 EUR	BLACKROCK	Art.6
FRANKLIN MUTUAL U.S. VALUE A USD	FRANKLIN TEMPLETON	Art.6
HSBC GIF ASIA EX JAP EQ SM CO	HSBC	Art.8
INVESCO GLOBAL CONSUMER TRENDS FUND	INVESCO	Art.8
HSBC PORTF WORLD SELEC 2	HSBC	Art.6
TEMPLETON GLOBAL A YDIS	FRANKLIN TEMPLETON	Art.8
BLACKROCK GLOBAL EQ INCOME FD A2	BLACKROCK	Art.8
NORDEN FAMILY TC	LAZARD	Art.8
ALLIANZ DYNAMIC MULTI ASSET STRATEG	ALLIANZ	Art.8
TAL SML MID CAPS EUR-CER	MESSIEURS HOTTINGUER & CIE GESTION PRIVEE	Art.8
SCHRODER ISF ASIAN EQ YD A CAP	SCHRODERS	Art.8
FF AMERICA A ACC USD	FIDELITY	Art.8
KIRAO SMALLCAPS AC	KIRAO	Art.8
ROBECO PROPERTY EQUITIES D EUR	ROBECO	Art.8
SEVEN UCITS SEVEN FORCE 5 R EUR	SEVEN CAPITAL MANAGEMENT	Art.8
CANDRIAM EQ L ROB & IN TE CH C	CANDRIAM	Art.8
DEUTSCHE INVEST I EURO CORP BD	DEUTSCHE AM	Art.8
SPDR® S&P US FINANCIALS SELECT SECT ETF	STATE STREET GLOBAL ADVISORS	Art.6
VEGA OBLIGATIONS EURO ISR NC	VEGA IM	Art.8
TEMPLETON ASIAN GROWTH N EUR	FRANKLIN TEMPLETON	Art.8
GINJER ACTIFS 360 M	GINJER AM	Art.8
H2O MULTIBONDS SP SR - SUSPENDU	H2O	Art.6
FTGF CB INFRASTRUCTURE VALUE A	FRANKLIN TEMPLETON	Art.8
ODDO BHF EURO CORPORATE BOND CR EUR	ODDO BHF AM	Art.8

AXA GENERATION TEMPERE SOLIDAIRE 1 CAPITALISATION	AXA IM	Art.8
THEMATICS SAFETY FUND	GROUPE NATIXIS	Art.9
DPAM INVEST B EQ EUR SM CAP	DEGROOF GESTION	Art.8
CM-AM SUSTAINABLE PLANET RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
DNCA INVEST BEYOND SEMPEROSA N EUR	DNCA	Art.9
JPM IF JAPAN SUSTAINABL EQ A JPY	JPM	Art.8
ECOFI CONVICTIONS MONDE C	ECOFI	Art.8
Oddo BHF Global Navigator CRw-EUR	ODDO BHF AM	Non disponible
BGF CHINA FUND A2 EUR	BLACKROCK	Art.8
ISHARES CHINA CNY BOND ETF USD ACC	BLACKROCK	Art.6
EDR FINANCIAL SUSTAIBABLE GROWTH	EDRAM	Art.9
CPR ACT FRANCE --- PARTS -AMUNDI INDICIA FRANCE- 3	GROUPE AMUNDI	Art.8
THEAM Quant-Nuclear Opports C EUR Cap	BNP	Non disponible
EAST CAPITAL (LUX) RUSSIAN A EUR	EAST CAPITAL AM	Art.6
THREADNEEDLE GLOBAL FOCUS AEH	THREADNEEDLE AM	Art.8
BDLCM FUNDS DURANDAL B	BDL	Art.8
NIF LUX I HARASS GLOB EQUITY R/A	GROUPE NATIXIS	Art.8
FF ITALY FUND A EUR	FIDELITY	Art.8
AB SICAV CONCNTR US EQ A EUR HDGD ACC	ALLIANCEBERNSTEIN	Art.8
ISHARES MSCI JAPN SRI UCITS ETF	BLACKROCK	Art.8
SYNCHRONY LU WORLD EQUITY EUR A	GERIFONDS (LUXEMBOURG)	Art.6
SISF GLOBAL CREDIT INC A EUR H	SCHRODERS	Art.8
BNPP CLIMATE IMPACT CLASSIC EUR	BNP	Art.9
BNPP CONVERTIBLES EUROPE CLASSIC	BNP	Art.8
AMUNDI BFT CONVERTIBLES ISR PC	GROUPE AMUNDI	Art.8
CM-CIC GLOBAL EMERGING MARKETS	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
CSIF 2 EUROPEAN ENTREPREN EQ B	CCR & UBS	Art.8
OBJECTIF INVESTISSEMENT MICROCAPS	LAZARD	Art.6
NIF LUX I THEMAT META H-R/A EUR	GROUPE NATIXIS	Art.8
M&G DYNAMIC ALLOC USD AH AC	M&G	Art.8
Amundi German Mid-Cap MDAX ETF Dist	GROUPE AMUNDI	Non disponible
BNPP CHINA EQUITY CLASSIC EUR	BNP	Art.8
THAILAND FUND A USD	FIDELITY	Art.8
SYCOMORE SELECTION PME X	SYCOMORE AM	Non disponible
-N/A		Non disponible
UBAM 30 GLOBAL LEADERS EQUITY IC EUR	UBP	Art.8
RMM LUX BDL EUROP EQ ALPHA C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
MUZINICH ENHAN YIELD ST R HD	MUZINICH & CO	Art.8
GS Europe CORE Equity Portfolio Class I	GOLDMAN SACHS	Art.8
RUSSELL INVESTS MA GR STR EURO B	RUSSELL	Art.8
MIRABAUD GLOBAL HIGH YIELD BONDS NH CAP EUR	MIRABAUD GESTION AM	Art.8
Carmignac Credit 2031 F EUR Acc	CARMIGNAC GESTION	Art.8

INDOSUEZ FUNDS GLOBAL TRENDS PE ACC	CA INDOSUEZ GESTION	Art.8
BNPP SMALLCAP EUROLAND ISR CLC C	BNP	Art.8
LYXOR GLOBAL GENDER EQUALITY ETF	GROUPE AMUNDI	Art.8
HSBC GIF GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ZQ2 H EUR	HSBC	Art.8
Schroder ISF QEP Em Mkts Core A Acc EUR	SCHRODERS	Non disponible
HSBC GIF-INDIAN EQUITY-AD	HSBC	Non disponible
BNP INSTICASH	BNP	Art.8
FIDELITY FDS US DOLLAR CASH FD A	FIDELITY	Art.8
RAM LUX TACTICAL FD GL BD TOT.	RAM ACTIVE INVESTMENTS SA	Art.8
ISHARES S&P SMALLCAP 600 ETF USD DIST	BLACKROCK	Art.6
Pluvalca Credit Opportunities 2031 I EUR	FINANCIERE ARBEVEL	Art.8
JPM IF EUROPE STRATEGIC DIV A	JPM	Art.8
COGEFI SHORT TERM HIGH YIELD P	COGEFI GESTION	Art.8
ABN AMRO CANDRIAM GLOB ESG CON A	ABN AMRO	Art.8
AURIS EUROPEAN EVOLUTION SRI A ACC	AURIS GESTION	Art.8
ABN AMRO PARNASSUS US SUBSTAINABLE EQUITIES EUR HEDGED	ABN AMRO	Art.8
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND EUR H ACC HEDGED	BNY MELLON	Art.8
BLACKROCK ASIAN DRAGON FUND A2	BLACKROCK	Art.6
TRUSTEAM ROC EUROPE A	TRUSTEAM FINANCE	Art.9
STRUCT GS CROSS ASSET TREND E EUR H ACC	GROUPE AMUNDI	Art.6
BARINGS EURO SELECT FD B EUR INC	BARING	Art.8
DPAM L BONDS EUR SHORT TERM B	DEGROOF GESTION	Art.8
AMUNDI ACTIONS ASIE P-C	GROUPE AMUNDI	Art.8
FLORNOY ALLOCATION I	FLORNOY & ASSOCIES GESTION	Art.6
FRANKLIN - MUTUAL GLOBAL DISCOVERY	FRANKLIN TEMPLETON	Art.8
Echiquier Robotics K	FINANCIERE DE L'ECHIQUIER	Non disponible
EPARGNE ETHIQUE MONETAIRE I	ECOFI	Art.8
AXA IM ACT CLIMATE EQUITY UCITS ETF	AXA IM	Art.8
DIGITAL FUNDS STARS EUROPE ACC	J CHAHINE CAPITAL	Art.8
HSBC GLOBAL-INFLAT LK BD-ZC	HSBC	Art.8
SG ACTIONS US TECHNO C	GROUPE AMUNDI	Art.8
M&G SUST EUROPEAN CRD INVEST P EUR ACC	M&G	Art.8
SISF JAPANESE OPPORTUNITIES C ACC JPY	SCHRODERS	Art.8
DNCA Invest Alpha Bonds ID EUR	DNCA	Non disponible
CANDRIAM SUSTAIN EQ US C USD CAP	CANDRIAM	Art.9
AB SICAV I THEMATIC RESEARCH A EUR H	ALLIANCEBERNSTEIN	Art.9
AIS VENN SMART ALPHA US P	FEDERAL FINANCE	Art.8
CARMIGNAC PATRIMOINE A USD ACC H	CARMIGNAC GESTION	Art.8
R-CO MONTAGNE CAPITAL C	ROTHSCHILD MARTIN MAUREL	Art.8
SLGP PATRIMOINE R	SWISS LIFE	Art.8
PICTET - SMARTCITY PART P EUR	PICTET	Art.8
ALIENOR OPTIMAL A	ALIENOR CAPITAL	Art.8

COMGEST RENAISSANCE EUROPE Z EUR	COMGEST	Art.8
EURO SHORT TERM BOND FUND A EUR	FIDELITY	Art.8
GS GLOBAL SMART CONNCT EQ X CAP EUR	GOLDMAN SACHS	Art.9
AMUNDI FUNDS CASH EUR I2 EUR (C)	GROUPE AMUNDI	Art.8
TIKEHAU SHORT DURATION F EUR ACC	TIKEHAU IM	Art.8
INVESCO ASIA CONSUMER DEMAND A EUR ACC	INVESCO	Art.8
OSTRUM SRI CASH PLUS -NCEUR	GROUPE NATIXIS	Art.8
ROBECO EUROPEAN HY BDS DH EUR	ROBECO	Art.8
HSBC Hang Seng Tech ETF	HSBC	Non disponible
H2O MULTIBONDS SP R C - SUSPENDU	H2O	Art.6
SEXTANT TECH A	AMIRAL GESTION	Art.8
PARVEST EQ USA GROWTH C	BNP	Art.8
PALATINE FRANCE MID CAP	PALATINE AM	Art.8
MIRABAUD MULTI ASS FLEX A EUR	MIRABAUD GESTION AM	Art.6
UBS (LUX) EQ BIOTECH B	UBS	Art.8
GS GLOBAL SMART CONNECT EQ P CAP	GOLDMAN SACHS	Art.9
CANDRIAM SUST EQ EURP SM & MD CP R €ACC	CANDRIAM	Art.9
BNPP ENERGY TRANSITION CLASSIC	BNP	Art.9
PICTET EUR GOV BDS P EUR ACC	PICTET	Art.6
AB US HIGH YIELD A2 USD	ALLIANCEBERNSTEIN	Art.8
TRECENTO SANTE ISR R EUR	TRECENTO AM	Art.8
AXA IM AC ASPAC EXJP SC EQ QI B USD	AXA IM	Art.8
ACTIONS 21 A	GESTION 21	Art.8
GAMBARDELLA	CCR & UBS	Art.6
BGF WORLD HEALTHSCIENCE D2 EUR	BLACKROCK	Art.8
NIF LUX I THEMATICS SUBSC EC R/A	GROUPE NATIXIS	Art.8
ODDO BHF PROACTIF EUROPE PEA CR	ODDO BHF AM	Art.6
INVESCO NIPPON SMAL/MID CAP EQ A	INVESCO	Art.8
COMGEST GROWTH EUROPE OPP R EUR	COMGEST	Art.8
AESOPE EQUILIBRE	AESOPE GESTION DE PORTEFEUILLE	Art.6
EDRF INCOME EUROPE IA EUR	EDRAM	Art.8
TEMPLETON ASIAN GROWTH A EUR	FRANKLIN TEMPLETON	Art.8
INDOSUEZ FUNDS IMPACT P	CA INDOSUEZ GESTION	Art.8
CANDRIAM EQUITIES L ONCOLOGY IMPACT	CANDRIAM	Art.9
FDF1 MANORYS RC	LA FRANÇAISE AM	Non disponible
NATIXIS EUR BDS OPPO 12 MONTHS	GROUPE NATIXIS	Art.8
Tikehau 2031 R-Acc-EUR	TIKEHAU IM	Non disponible
OSTRUM SRI EURO SOVEREIGN BD R C	GROUPE NATIXIS	Art.8
NORDEA 1 LOW DURATION EUROPEAN COVERED BOND BC EUR	NORDEA	Art.8
DP GLOBAL STRATEGY L HIGH B	DEGROOF GESTION	Art.8
BNP PARIBAS GLOBAL ENVIRONMENT	BNP	Art.9
VENDOME FRANCE P-D	CA INDOSUEZ GESTION	Art.8
NAOS P EUR	CA INDOSUEZ GESTION	Art.8
LO FDS GOLDEN AGE P USD ACC	LOMBARD ODIER	Art.8
BNPP SUST GBL LOW VOL EQ CLASSIC	BNP	Art.8
UBS (LUX) EQ EUROPEAN OPP P	UBS	Art.8
AXAIM TARGET YIELD 2028 F EUR CAP	AXA IM	Art.6

DWS INV GERMAN EQ L	DEUTSCHE AM	Art.8
SUSTAINABLE GLOB DIVIDEND PLUS A	FIDELITY	Art.8
AMUNDI EURO AGGREGATE BD A EUR C	GROUPE AMUNDI	Art.8
JPM EMERGING MARKETS SMALL CAP	JPM	Art.8
SG MIROVA ACTIONS MONDE DURABLE ISR	SG 29 HAUSSMANN	Art.8
MS INVF GB CONV BD AH EUR	MORGAN STANLEY	Art.8
SEEYOND MUTLTIASSET CONS GROWTH FD	GROUPE NATIXIS	Art.8
VEGA EURO RENDEMENT ISR RX	VEGA IM	Art.8
COMGEST GROWTH JAPAN	COMGEST	Art.8
MAM ASIA	MANDARINE GESTION	Art.8
GS EUROPE EQ X CAP EUR	NN IP	Art.8
AB INDIA GROWTH AX	ALLIANCEBERNSTEIN	Art.6
AB EMERGING MARKET CORP DEBT A2 USD	ALLIANCEBERNSTEIN	Art.8
IVO 2028 Z	IVO CAPITAL PARTNERS	Art.8
ISH IB D30 T USD C UCITS ETF	BLACKROCK	Art.8
NB CORP HYB BND-EUR I ACC	NEUBERGER BERMAN EUROPE LTD	Art.8
ISHRS IBND DEC28 CORP-EURACC	BLACKROCK	Art.8
iSHARES STOXX EUROPE 600 Constuction & Materials UCITS ETF	BLACKROCK	Art.6
AMUNDI JAPTPIX EUR H	GROUPE AMUNDI	Non disponible
BNPP HEALTH CARE INNOVATORS CLC	BNP	Art.8
ISHRS IBNDS DEC 28 CORP	BLACKROCK	Art.8
EIFFEL RENDEMENT 2028-I EUR	EIFFEL INVESTMENT GROUP	Art.8
SSGA SWITZ INDEX EQ FD P EUR	STATE STREET GLOBAL ADVISORS	Art.8
VARENNE LONG SHORT A EUR ACC	VARENNE CAPITAL PARTNERS	Art.8
ENYO CONVICTIONS C	FINANCIERE DE L'ARC	Art.8
ISHARES IBO DEC 2030 TER ETF	BLACKROCK	Art.8
	STATE STREET GLOBAL ADVISORS	Non disponible
DPAM L BONDS EUR HIGH YIELD S/T B	DEGROOF GESTION	Art.8
GESTION DYNAMIQUE INTERNATIONA	BNP	Art.8
iShares € High Yield CorpBd ETF EUR Acc	BLACKROCK	Art.6
CANDRIAM SUS BD EST-CEURACC	CANDRIAM	Art.9
BARINGS ASIA GROWTH FD A EUR DIS	BARING	Art.8
IXIOS GOLD I	IXIOS AM	Art.8
CLARESCO FONCIER VALOR R	CLARESCO FINANCE	Art.8
LYXOR ETF IBEX 35 (DR) A/I	GROUPE AMUNDI	Art.6
Eiffel Rendement 2030 I EUR	EIFFEL INVESTMENT GROUP	Non disponible
FF AUSTRALIAN DIVERSIF EQ A AUD	FIDELITY	Art.6
ISHARES HEALTHCARE INNOV ETF USD AC	BLACKROCK	Art.8
LA FRANCAISE MULTISTRA OBLIGAT R	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
OFI INVEST ESG ALPHA YIELD C	OFI	Art.8
BNPP E MSCI JPN ESG FILTRD MIN TE ETFCAP	BNP	Art.8

MDPS TOBAM Glb Blockchain Eq B2 EUR Acc	TOBAM	Non disponible
HSBC GIF BRIC EQ M2 EUR	HSBC	Art.6
-N/A		Non disponible
ARLEQUIN M	CCR & UBS	Art.6
EURO STOXX 50 FUND A EUR	FIDELITY	Art.6
BNPP SEASONS	BNP	Art.8
BGF WORLD FINANCIALS A2	BLACKROCK	Art.8
XTRACKERS MSCI USA HEALTH CARE UCITS ETF 1D USD	DEUTSCHE AM	Art.6
H2O MODERATO N	H2O	Art.6
BLACKROCK FUTU OF TRANSPORT A2 H	BLACKROCK	Art.9
EXPORT EUROPE PALATINE	PALATINE AM	Art.9
SISF GBL MULTI-ASST INC A USD	SCHRODERS	Art.8
ABN AMRO MM SCHRODERS E CB-A	ABN AMRO	Art.8
Amplegest Pricing Power US AC USD	AMPLEGEST	Non disponible
DNCA Invest Explorer SMID Euro A EUR Acc	DNCA	Non disponible
ABN AMRO MM-PROFILE 2-A2	ABN AMRO	Art.8
FEDERAL OXYGENE-P EUR ACC	FEDERAL FINANCE	Art.8
OSTRUM EURO HIGH INCOME FD	GROUPE NATIXIS	Art.8
LAZARD US EQUITY CONCENTRATED C ACC EUR HDG	LAZARD	Art.8
PICTET EMERGING LOCAL CURRENCY	PICTET	Art.8
PICTET FUND (LUX) - EUROPE INDEX-P	PICTET	Art.6
NOVEPARGNE C	CHOLET DUPONT AM	Art.6
TEMPLETON LATIN AMERICA A YDIS	FRANKLIN TEMPLETON	Art.6
CSIF 2 GLOB DIVID PLUS EQ B USD	CCR & UBS	Art.8
Carmignac Pf Inflation Solu A EUR Acc	CARMIGNAC GESTION	Non disponible
JPMORGAN US TECHNOLOGY A (ACC) - US	JPM	Art.8
HAUSSMANN PATRIM CONVICTIONS C	AURIS GESTION	Art.8
RESILIENCE A	LOMBARD ODIER	Art.6
ACMGI AMERICAN INCOME PORTFOLIO A2	ALLIANCEBERNSTEIN	Art.8
HSBC GIF ASIA EX JAPAN EQ SM A	HSBC	Art.8
AMUNDI US TREASURY BOND 7-10Y ETF ACC	GROUPE AMUNDI	Art.6
MIRABAUD EQUITIES SWISS SMALL & MID N CHF DIST	MIRABAUD GESTION AM	Art.8
Xtrackers Eurz Govt Bd 15-30 ETF 1C	DEUTSCHE AM	Art.6
BGF JAPAN SMALL & MIDCAP OPPS A2 USD	BLACKROCK	Art.8
BGF US FLEXIBLE EQUITY A2 HEDGE EUR	BLACKROCK	Art.8
ISHARES MSCI EMU SRI-EUR ACC	BLACKROCK	Art.8
LMDG FLEX CROISSANCE (EUR)	CCR & UBS	Art.6
KIRAO MULTICAPS ALPHA C	KIRAO	Art.8
DP PATRIMONIAL - SUSTAINABLE LOW B	DEGROOF GESTION	Art.8
INVESCO PAN EUROPEAN EQUITY A	INVESCO	Art.8
FRUCTIFONDS PROFIL 6	GROUPE NATIXIS	Art.6
BL AMERICAN SMALLER COMPANIES B EUR	BANQUE DE LUXEMBOURG	Art.8
BGF UNITED KINGDOM A2 GBP	BLACKROCK	Art.8
ECHIQUIER ALLOCATION FLEXIBLE A	FINANCIERE DE L'ECHIQUIER	Art.6

BNP PARIBAS MOIS	BNP	Art.8
BLACKROCK WORLD ENERGY FD A2 USD	BLACKROCK	Art.6
UBS MSCI Hong Kong UCITS ETF (HKD) A-dis	UBS	Non disponible
iShares Core € Corp Bond ETF EUR Dist	BLACKROCK	Non disponible
UBS SICAV-ER INC OPP-PA	CCR & UBS	Art.8
THEMATICS IA ROBOTIC FUND	GROUPE NATIXIS	Art.8
SCHRODER ISF EUROP SPECIAL SIT	SCHRODERS	Art.8
TAILOR CRÉDIT RENDEMENT CIBLE E	TAILOR CAPITAL	Art.8
SEM OPTIMUM	PALATINE AM	Art.8
FF EMERGING ASIA A ACC EUR	FIDELITY	Art.8
MAM FLEXIBLE BONDS (C)	MANDARINE GESTION	Art.8
R-CO CONVICTION CREDIT EURO P EUR	ROTHSCHILD MARTIN MAUREL	Art.8
LIBERTE 50 C	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
ROBECO BP US SELECT OPPORT EQ DH	ROBECO	Art.8
UBS (LUX) EQUITY FUND - CHINA OPPOR	UBS	Art.8
OFI INVEST ESG EURO EQUITY ACT R	OFI	Art.8
FF ITALY FUND E ACC EUR	FIDELITY	Art.8
OFI INVEST HIGH YIELD 2029 RC	OFI	Art.8
SG ACTIONS EUROPE ISR	GROUPE AMUNDI	Art.8
Lazard High Yield 2029 PC EUR	LAZARD	Art.8
FF SWITZERLAND FUND A CHF	FIDELITY	Art.8
ROBECO-ROB GL CON TR-FE	ROBECO	Art.8
SEEYOND EURO SUST MINVOL R(C)	GROUPE NATIXIS	Art.8
CM-AM USA SRI HEDGED	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
MAM HORIZON 2016 (C)	MANDARINE GESTION	Art.9
JANUS HENDERSON CAPITAL FUNDS - GLOBAL LIFE SCIENCES U EUR	JANUS HENDERSON INVESTORS	Art.8
LIBERTÉ EURO PEA C	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
MIRABAUD SUST GLBL STRAT BD NH EUR ACC	MIRABAUD GESTION AM	Art.8
LAZARD MULTIGESTION ACTIONS	LAZARD	Art.8
MIROVA EURO SUSTAINAB AGG R/A	GROUPE NATIXIS	Art.9
M&G (Lux) North Amer Div A H EUR Acc	M&G	Non disponible
Aesculape Sri RC	MONTPENSIER FINANCE	Non disponible
BGF CHINA FUND A2 H EUR	BLACKROCK	Art.8
DWS GLOBAL GROWTH LD	DEUTSCHE AM	Art.8
UBS (LUX) EQ FD ASIAN CONS P USD	UBS	Art.8
ABRDN I SELECT EM BD A H	ABERDEEN	Art.8
BGF-GBL DYNAMIC EQUITY-=A2	BLACKROCK	Art.8
INDOSUEZ FUNDS GLOBAL BONDS USD 2026 P	CA INDOSUEZ GESTION	Art.8
Oddo BHF Global Target 2031 CR-EUR Acc	ODDO BHF AM	Non disponible
HSBC MSCI KOREAN CAPPED UCITS ETF	HSBC	Art.6
Lazard US Sm Cap Eq EA Acc EUR	LAZARD	Non disponible
UBS (LUX) EQUITY SICAV - ALL CHINA	UBS	Art.8
BNP PARIBAS PARVEST AQUA PRIVILEGE EUR CAP	BNP	Art.9

R-CO ARMOR C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
FF EMERGING MARKETS FUND A USD	FIDELITY	Art.8
FRANKLIN U.S. OPPORTUNITIES A-H1	FRANKLIN TEMPLETON	Art.8
CD ALPHA BONDS C	CHOLET DUPONT AM	Art.8
Origines C	COGEFI GESTION	Non disponible
JPM GLOBAL NATURAL RESOURCES A (D)	JPM	Art.6
ROBECO BP US LARGE CAP EQ D USD C	ROBECO	Art.8
AGORA ACTIONS EURO R1	OTEA CAPITAL	Non disponible
AB EMERGING MKT MULTI-ASSET A EUR H	ALLIANCEBERNSTEIN	Art.8
AMUNDI FD EQUITY INDIA AU C	GROUPE AMUNDI	Art.8
DIGITAL FUNDS STARS EUROPE P	J CHAHINE CAPITAL	Art.8
UBAM POSITIVE IMPACT GLOBAL EQ IC EUR	UBP	Art.9
FF EURO BOND FUND A EUR	FIDELITY	Art.8
MIROVA GLOBAL GREEN BOND FUND N/A EUR	GROUPE NATIXIS	Art.9
INDONESIA FUND A USD	FIDELITY	Art.6
AMUNDI PIONEER US EQ RE VAL A HC	GROUPE AMUNDI	Art.8
BNY MELLON EUROLAND BD A EUR	BNY MELLON	Art.8
PALATINE ENTREPRISES FAMIL ISR	PALATINE AM	Art.8
Loomis Sayles US Growth Eq S/A USD	GROUPE NATIXIS	Art.8
EDR SICAV-COR HY B-IEURACC	EDRAM	Art.8
FIRST TRUST NASDAQ CYBSCTY ETF A USD ACC	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	Art.8
CANDRIAM SUS EQUITY WORLD C EUR	CANDRIAM	Art.9
Amundi ABS Responsible IC	GROUPE AMUNDI	Non disponible
FF WORLD FUND A USD CAP	FIDELITY	Art.8
OSTRUM SRI MONEY R	GROUPE NATIXIS	Art.8
ELAN GESTION ALTERNATIVE C	ROTHSCHILD MARTIN MAUREL	Art.6
ELEVA SUSTAIN IMPACT EUROPE A2	ELEVA CAPITAL	Art.9
FRANKLIN U.S. OPPORTUNITIES A	FRANKLIN TEMPLETON	Art.8
EdRF China CR EUR	EDRAM	Art.8
BGF WORLD ENERGY FUND HEDGED A2 EUR	BLACKROCK	Art.6
Lazard Rathmore Alternative C Acc USD	LAZARD	Art.8
GOLDMAN SACHS USD CRDT P EURHDG	GOLDMAN SACHS	Art.8
TEMPLETON GLOBAL BOND N ACC EUR	FRANKLIN TEMPLETON	Art.8
EDR SICAV-TRICOLE CONVICS-CR	EDRAM	Art.8
Investcore 2031 C	ALIENOR CAPITAL	Non disponible
HSBC EE ACT EURP TRNS VRT-PF	HSBC	Art.9
JPMF GLOBAL CONVERTIBLES EUR A	JPM	Art.8
SG BLACKROCK ACTIONS EURO ISR	SG 29 HAUSSMANN	Art.8
UBS EQUITY CHINA OPPORTUNITY Q ACC USD	UBS	Art.8
GAY-LUSSAC MICROCAPS MONDE A	GAY LUSSAC GESTION	Art.8
CD EURO IMMOBILIER C	CHOLET DUPONT AM	Art.6
BLACKROCK EUR SHT DURATION BD A2	BLACKROCK	Art.8
OPTIMUM EQUILIBRE R	MANDARINE GESTION	Art.6
UBS EQUITY-GLOBAL HIGH DIVIDEND	UBS	Art.8
AXA IM WAV ACT US SD HY LC A H	AXA IM	Art.8

R-co Target 2029 HY C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
AXA WF GBL FLEXIB PROPERTY E H	AXA IM	Art.8
SEEYOND ACTIONS CAC 40 R(C)	GROUPE NATIXIS	Art.6
	PICTET	Non disponible
ALKEN FD ABSOL RETURN EUR I	ALKEN AM	Art.8
UGICOMI SA	AXA IM	Non disponible
FF SWITZERLAND A ACC CHF	FIDELITY	Art.8
ESSOR USA OPPORTUNITIES U USD	ROTHSCHILD MARTIN MAUREL	Art.8
H2O MULTISTRATEGIES SP R - SUSPENDU	H2O	Art.6
BGF MULTI-THEME EQUITY D2 ACC	BLACKROCK	Art.8
SISF US LARGE CAP B EU	SCHRODERS	Art.8
HSCB GIF GL EMER MKTS BD A USD	HSBC	Art.6
AMUNDI FDS P US EQ RESE - A EUR (C)	GROUPE AMUNDI	Art.8
OCTO CRÉDIT VALUE INVESTMENT GRADE AC	OCTO AM	Art.8
EPARGNE ETHIQUE FLEXIBLE H	ECOFI	Art.8
BNPP GREEN TIGERS CR EUR	BNP	Art.9
HSBC RINF - SRI DN AC C	HSBC	Art.8
THEAM QUANT EQ EUROZON GURU	BNP	Art.8
JPM ACCESS CONSERVATIVE FD EUR	JPM	Art.6
HSBC RIF SRI EURO BD AD	HSBC	Art.8
NORDEA 1 N AMER ALL CAP USD	NORDEA	Art.8
ABRDN GLOBAL EMERG MARKETS EQ S	ABERDEEN	Art.8
DNCA INVEST EVOLUTIF A	DNCA	Art.8
AMUNDI MSCI WORLD INFO TECH ETF EUR ACC	GROUPE AMUNDI	Art.6
PICTET GBL EM DEBT HP EUR ACC	PICTET	Art.8
BARCLAYS MMFGA US S&MD EQ FD A C	BARCLAYS	Art.8
DPAM L BONDS EUR CORPORATE 2026	DEGROOF GESTION	Art.8
JPMF EMERGING MARKETS OPP A USD	JPM	Art.8
ECHIQUIER ALPHA MAJOR SRI A	FINANCIERE DE L'ECHIQUIER	Art.8
TEMPLETON EM BOND N ACC	FRANKLIN TEMPLETON	Art.8
CD AMERIQUE STRATEGIES A	CHOLET DUPONT AM	Art.6
CORPORATE OBLIG SÉLECTION C	SUNNY AM	Art.8
JANUS HENDERSON HRZN PAN EUROPEAN MID&LARGE CAP A2 EUR	JANUS HENDERSON INVESTORS	Art.8
BGF WORLD TECHNOLOGY A2 USD	BLACKROCK	Art.8
CM-AM Cash ISR IC	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
LA FRANCAISE REND GLOB 2028 + RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
AMUNDI S&P 500 UCITS ETF C EUR	GROUPE AMUNDI	Art.6
FF GB FINANCIAL SERVICES E	FIDELITY	Art.8
LYXOR JAPN TOPIX DR UCITS ETF	GROUPE AMUNDI	Art.6
AMUNDI KBI ACTIONS MONDE ENV PC	GROUPE AMUNDI	Art.8
GS EM ENH IDX SUST EQ P CAP USD	GOLDMAN SACHS	Art.8
ABN AMRO FUNDS	ABN AMRO	Art.6
BNY MELLOW MOBILITY INNOVATION FUND	BNY MELLON	Art.8

COMGEST GROWTH EUROPE	COMGEST	Art.8
GS EUR SusCred-I Cap EUR	GOLDMAN SACHS	Non disponible
ABRDN I EM EQ A $	ABERDEEN	Art.8
GS Europe CORE Equity R Acc EUR	GOLDMAN SACHS	Non disponible
BNY MELLON GBL EQ INCOME EUR A	BNY MELLON	Art.8
AXA IM GLOBAL SMALL CAP EQ QI B	AXA IM	Art.8
GS GLOB SOCI IMPACT EQ P CAP HII	GOLDMAN SACHS	Art.9
CPR INVEST GLOBAL RESOURCES A EUR ACC	GROUPE AMUNDI	Art.8
PARVEST CLIMATE IMPACT PRIVILEGE CAPITALISATION EUR	BNP	Art.9
ISHARES $ TIPS ETF EUR H ACC	BLACKROCK	Art.6
ODDO BHF ACTIV SMALL CAP CI	ODDO BHF AM	Art.8
HSBC GIF GLOB EQUITY DIVIDEND AC	HSBC	Art.8
DNCA Invest SRI Euro Quality B	DNCA	Non disponible
ISHARES GLOBAL ARSPC & DFNC ETF USD ACC	BLACKROCK	Art.6
LBPAM ISR CONVERTIBLES EUROPE L	LA BANQUE POSTALE AM	Art.8
LYXOR MSCI DIGITAL ECONOMY ESG FILT	GROUPE AMUNDI	Art.8
Ofi Invest ESG Social Foc R-C	OFI	Art.9
JUPITER FINANCIAL INNOVATION L	JUPITER AM	Art.6
ALKEN SUSTAINAB INCOME OPP EU3 H	ALKEN AM	Art.8
VEGA EUROPE ACTIVE PART R (C)	VEGA IM	Art.8
MANDARINE MULTI-ASSETS R	MANDARINE GESTION	Art.8
LYXOR ETF CORE MSCI JAPAN ACC	GROUPE AMUNDI	Art.6
PIMCO GIS ASIA HI YI BD FD CLA ACC	PIMCO	Art.6
NAOS EUR G	CA INDOSUEZ GESTION	Art.8
Oddo BHF German Equities CRw-EUR	ODDO BHF AM	Non disponible
ISHARES MSCI EUROPE EX.UK	BLACKROCK	Non disponible
-N/A		Non disponible
SIMBAD ACTIONS MONDE C	PICTET	Art.8
CPR INVEST GLOBAL GOLD MINES A USD	GROUPE AMUNDI	Art.8
AAF-FOM FLEXIBLE BONDS F €	ABN AMRO	Art.8
BSO PROSPECTIF	SAINT OLIVE GESTION	Art.6
INVESCO GBL CONSUMER TRENDS A DI	INVESCO	Art.8
HSBC GIF GLOBAL IG SEC CREDIT BD ACHEUR	HSBC	Art.8
EURO CORPORATE BOND FUND A2 EUR	BLACKROCK	Art.8
FF ASIA FOCUS FUND (C)	FIDELITY	Art.8
N1 EUROPEAN STARS EQ FD	NORDEA	Art.8
PRIVILEDGE - MONETA BEST OF FRANCE	MONETA AM	Art.6
AXA WF LONGEVITY ECONOM E	AXA IM	Art.9
SCHRODER GBL MULTI-ASST INC B H	SCHRODERS	Art.8
BGF CIRCULAR ECONOMY D2	BLACKROCK	Art.9
DNCA Sérénité Plus I	DNCA	Art.8
ALGEBRIS GLOBAL CRDT OPPS R EUR ACC	ALGEBRIS INVESTMENTS	Art.8
LM ROYCE US SMALLER COMP A	FRANKLIN TEMPLETON	Art.6
SPDR S&P 400 US MID CAP ETF USD	STATE STREET GLOBAL ADVISORS	Art.6
BARINGS DEV&EM HY BD FD A DIS	BARING	Art.8
CARMIGNAC PATRIMOINE A CHF HDG	CARMIGNAC GESTION	Art.8
AXIOM 2027 NC EUR	AXIOM	Art.8

DWS GLOBAL AGRIBUSINESS NC	DEUTSCHE AM	Art.8
ISHARES MDAX® (DE)	BLACKROCK	Art.6
CPR INVEST FOOD FOR GENERATION A	GROUPE AMUNDI	Art.8
PACIFIC FUND A USD	FIDELITY	Art.8
AMUNDI FD ABSOLUTE VOLATILTY EURO E	GROUPE AMUNDI	Art.6
NORDEA 1 NORWEGIAN BD FD BP EUR	NORDEA	Art.8
HARRIS US L CAP V FD R EUR A	GROUPE NATIXIS	Art.8
BLACKROCK EUROPEAN FOCUS FUND A2	BLACKROCK	Art.8
CANDRIAM SRI BOND GLOBAL HIGH YD R EUR C	CANDRIAM	Art.9
R-CO EURO HIGH YIELD C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
iShares MSCI South Africa ETF USD Acc	BLACKROCK	Non disponible
LAZARD CONVERTIBLE GLOB RC H-EUR	LAZARD	Art.8
BNPP EURO EQUITY CLASSIC EUR ACC	BNP	Art.8
JPM GLOBAL GOVERNMENT SHORT DUR BD A	JPM	Art.8
BGF LOCAL EMERGING MARKETS SHORT DU	BLACKROCK	Art.6
AB SICAV I EUROPEAN EQUITY PTF A	ALLIANCEBERNSTEIN	Art.8
EDR SICAV SHORT DURAT CREDIT CR	EDRAM	Art.8
AXA WF GLOBAL FLEX 50 EC EUR	AXA IM	Art.8
INVESCO ASIA OPP EQUITY A USD	INVESCO	Art.8
UBS (Lux) KSS Glbl Allc (USD) EURH P-acc	UBS	Non disponible
GS US ENHANCED EQUITY X CAP USD	GOLDMAN SACHS	Art.6
LYXOR ESG EURO HIGH YIELD (DR) UCIT	GROUPE AMUNDI	Art.8
BL EURP SMALLER CIES B EUR CAP	BANQUE DE LUXEMBOURG	Art.8
HSBC GIF GLOBAL HIGH YIELD FUND	HSBC	Art.6
ECOFI AVENIR PLUS C	ECOFI	Art.8
CLIMATE ACTION	GROUPE AMUNDI	Art.8
GBL PLATFORM OFI INV ESG GLB R	OFI	Art.8
Xtracker MSCI Mexico ETF	DEUTSCHE AM	Non disponible
AMUNDI EURO HIGH YIELD BOND A C	GROUPE AMUNDI	Art.8
PIMCO GIS INCOME FUND E EUR	PIMCO	Art.6
PAM CLOUD REVOLUTION C	PLEIADE AM	Art.8
JPMORGAN US SH DUR BD FD A EUR	JPM	Art.8
INRIS PARUS FD C USD CAP	ALMA CAPITAL & ASSOCIÉS	Art.8
BNPP IMMOBILIER ISR CLASSIC D	BNP	Art.8
GS EUROZONE EQU INCOME X CAP EUR	GOLDMAN SACHS	Art.8
LA FRANCAISE RENDEMENT GLOBAL 2028 TC EUR	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
UBS(LUX) EQ SICAV - GLOBAL USD	UBS	Art.8
ISHARES STOXX EUROPE 600 (DE)	BLACKROCK	Art.6
29 HAUSSMANN FLEXIBLE STRUCTURES	SG 29 HAUSSMANN	Art.6
AMUNDI FUNDS EMERG INTERN C CAP	GROUPE AMUNDI	Art.8
HGIF CHINESE EQUITY AD EUR	HSBC	Art.8
R-CO MLDS CROISSANCE C	ROTHSCHILD MARTIN MAUREL	Art.8
LAZARD HUMAN CAPITAL RC EUR	LAZARD	Art.9
MERCER DIVERSIFIED GROWTH FD CAT A22	MERCER	Art.8

AXA IM FIIS US SHORT DURATION HIGH YIELD Z (H) CAP	AXA IM	Art.8
MONETA MULTI CAPS D	MONETA AM	Art.8
BNPP ACTIONS MONDE ISR CLASSIC	BNP	Art.8
BNPP JAPAN EQUITY CLASSIC EUR	BNP	Art.8
CPR EUROLAND ESG P	GROUPE AMUNDI	Art.8
LAZARD PATRIMOINE DIVERSIFIE A	LAZARD	Art.8
ECHIQUIER HYBRID BONDS A	FINANCIERE DE L'ECHIQUIER	Art.8
AB GLOBAL VALUE A	ALLIANCEBERNSTEIN	Art.8
NORDEA 1 - GLOBAL CLIMATE ENGMT BP USD	NORDEA	Art.8
MS INVF GB INFRASTRUCT AH EUR	MORGAN STANLEY	Art.8
MIRABAUD DISCOVERY CONV GLOBAL-NH USD C	MIRABAUD GESTION AM	Art.8
AMUNDI ACT RESTRUCTURATIONS P-C	GROUPE AMUNDI	Art.8
MIRABAUD GLOBAL EMERGING MARKET BOND N USD	MIRABAUD GESTION AM	Art.8
ALLIANZ CYBER SECURITY AT EUR ACC	ALLIANZ	Art.8
INDOSUEZ FUNDS EUROPE OPPORTUNITIES	CA INDOSUEZ GESTION	Art.8
SUNNY GREEN BONDS 2028	SUNNY AM	Art.8
PARNASSUS US SUSTAINABLE EQUITIES RH EUR	ABN AMRO	Art.8
EPARGNE ETHIQUE OBLIGATIONS C	ECOFI	Art.8
JPMF KOREA EQUITY A ACC USD	JPM	Art.6
BGF FLEXIBLE MULTI-ASSET FUND E2 US	BLACKROCK	Art.8
BGF EMERGING MARKETS FUND A2 EUR	BLACKROCK	Art.6
OFI INVEST ESG CONVERTIBL EUR IC	OFI	Art.8
HSBC GIF GB EM MKTS BD A EUR C	HSBC	Art.6
IVO Euro Flexible Shrt Dur SRI EUR R C	IVO CAPITAL PARTNERS	Non disponible
HSBC GIF GEM DEBT TOTAL RETURN	HSBC	Art.6
PARVEST SMART FOOD CLASSI H EUR CAP	BNP	Art.9
R-CO CONVICTION EQUITY VALUE EURO CL EUR	ROTHSCHILD MARTIN MAUREL	Art.8
FRANKLIN GB FUNDAMENTAL STRAT N	FRANKLIN TEMPLETON	Art.6
HSBC MSCI China ETF	HSBC	Art.6
SG MIROVA ACTIONS MONDE CLIMAT	SG 29 HAUSSMANN	Art.8
HSBC ASIA EX JAPAN EQUITY ZC USD	HSBC	Art.8
AMUNDI PIONEER US EQ ESG IMPRO A USD C	GROUPE AMUNDI	Art.8
ODDO BHF SUSTAINABLE EURO CORP BD CN-EUR	ODDO BHF AM	Art.8
DELUBAC OBLIGATIONS	DELUBAC AM	Art.8
TWENTY FIRST FUNDS EXCLUSIF 21	TWENTY FIRST CAPITAL	Art.8
CANDRIAM SRI BOND EURO CORPORATE C	CANDRIAM	Art.9
PALATINE PLANETE R	PALATINE AM	Art.8
AXA WF ACT BIODIVERSITY A H ACC	AXA IM	Art.9
UBS L S SA PDN U P EUR H CAP	UBS	Art.6
EDR SIV-MIL WD 2028-CRD EUR	EDRAM	Art.8
SWISS LIFE (F) MONEY MARKT EUR I	SWISS LIFE	Art.8
NORDEA 1 NORWEGIAN EQUITY BP EUR	NORDEA	Art.8

PIMCO GIS GLOBAL HIGH YIELD BOND FU	PIMCO	Art.6
CPR INV HYDR-AEURHACC	GROUPE AMUNDI	Art.8
AM BOND GL AG SHE C EUR	GROUPE AMUNDI	Art.8
MIRABAUD EQUITIES GLOBAL FOCUS N EUR	MIRABAUD GESTION AM	Art.8
MIRABAUD GLOBAL CLIMATE BOND FUND N CAP EUR	MIRABAUD GESTION AM	Art.9
COVEA ACTIONS MONDE RC	COVÉA FINANCE	Art.8
AMUNDI IS INDEX MSCI JAPAN UCITS ETF EUR	GROUPE AMUNDI	Art.8
UNION JAPON 225 YEN	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
INVESCO PAN EUROPEAN HIGH INC A	INVESCO	Art.8
AMUNDI POLEN CAP GB GROWTH A2 C	GROUPE AMUNDI	Art.8
FRANKLIN JAPAN FD A ACC USD	FRANKLIN TEMPLETON	Art.8
NIMI MIROVA GLOB GREEN BOND I/A	GROUPE NATIXIS	Art.9
INVESCO EM LOCAL DEBT E ACC EUR	INVESCO	Art.8
CS (LUX) DIGIT HEALTH EQ FD B USD	CCR & UBS	Art.8
ODDO BHF CONVERTIBLE GLOBAL CI-EUR	ODDO BHF AM	Art.6
JPM MDL EST, AFR & EM EURP OPPS A ACC €	JPM	Art.8
INVESCO GREATER CHINA EQUITY E	INVESCO	Art.8
CLUB SOLUTIONS PATRIM REACTIF A	FINANCIERE DE L'ECHIQUIER	Art.6
PICTET - SMARTCITY I EUR	PICTET	Art.8
SUSTAINABLE GLOBAL HEALTH CARE A	FIDELITY	Art.8
MFS MERIDIAN FUNDS EUROP SMALL	MFS MERIDIAN FUNDS	Art.8
iShares MSCI USA ETF USD Acc	BLACKROCK	Non disponible
TEMPLETON EUROLAND A ACC	FRANKLIN TEMPLETON	Art.8
DNCA INVEST FLEX INFLATION A EUR	DNCA	Art.8
NATIXIS GB RISK PARITY R/A EUR	GROUPE NATIXIS	Art.6
ISHARES MSCI JAPAN EUR	BLACKROCK	Art.6
NATIXIS OSTRUM SRI CASH A1P1 SOP	GROUPE NATIXIS	Art.8
(FS) MORGAN STANLEY INVF	MORGAN STANLEY	Art.8
ABN AMRO CANDRIAM EUROP SMALL COMP	ABN AMRO	Art.8
BGF GLB OPPORTUNITIES A2 USD	BLACKROCK	Art.8
SPDR BLMBRG BCLY 0-3 YR EUR CORP	STATE STREET GLOBAL ADVISORS	Art.6
FIDELITY EM EUR MIDEAST AF A EUR	FIDELITY	Art.6
AAF BLUEBAY EURO AGGREGATE BONDS F EUR	ABN AMRO	Art.8
JPM INCOME OPPORT A EUR	JPM	Art.6
HSBC EE DIVERSIFIE EMRG-PF	HSBC	Non disponible
HSBC MICROCAPS EURO A C	HSBC	Art.6
SEM OPTIMUM - PART R	PALATINE AM	Art.8
GS ASIA EQ GROWTH&INC X CAP USD	GOLDMAN SACHS	Art.6
JPM EUROPE SMALL CAP A EUR CAP	JPM	Art.8
COVEA ACTIONS EUROPE OPPOR-I	COVÉA FINANCE	Art.8
BNP Paribas Europe Next Tech Classic	BNP	Non disponible
JPMF US VALUE A DIST USD	JPM	Art.8
CAPITAL MONETAIRE 2R CAPITALISATION EUR	AXA IM	Non disponible
BGF US GROWTH A2 USD	BLACKROCK	Art.8
BNPP JAPAN SMALL CAP CLASSIC EUR	BNP	Art.8

GLOBAL SUSTAINABLE INCOME EQU G EUR	RAM ACTIVE INVESTMENTS SA	Art.8
iShares Listed Private Eq ETF USD Acc	BLACKROCK	Art.6
ODDO BHF EURO CREDIT SHT DUR CI-EUR	ODDO BHF AM	Art.8
JPMF EUROLAND EQUITY A DIST EUR	JPM	Art.8
LYXOR GREEN BOND ETF -H-EUR-ACC	GROUPE AMUNDI	Art.8
AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF DR - USD (A)	GROUPE AMUNDI	Art.8
OSTRUM SRI CDT ULTRA SHORT PLUS R/C EUR	GROUPE NATIXIS	Art.8
CD EURO CAPITAL D	CHOLET DUPONT AM	Art.6
AMUNDI FDS EMERG MKTS BD E2 E HGD C	GROUPE AMUNDI	Art.8
GAP 2 ANS SP - SUSPENDU	ODDO BHF AM	Non disponible
ISHARES MSCI EUROPE ESG SCREENED UCITS ETF	BLACKROCK	Art.8
CS (LUX) GLOB DIGITAL HEALTH EQ BH	CCR & UBS	Art.8
OFI INV ESG EQ CLIMATE CHANGE I	OFI	Art.8
DELUBAC EMERGENTS	DELUBAC AM	Art.8
PALATINE OPPORTUNITÉS 6-12 MOIS R	PALATINE AM	Art.8
MIROVA EURO SHORT TERM SUST BD R/A EUR	GROUPE NATIXIS	Art.9
UBS (LUX)ES SMALL CAPS EUROPE EUR P	UBS	Art.8
LYXOR MSCI DISRUPT TECH ESG ETF	GROUPE AMUNDI	Art.8
Tailor Actions Entrepreneurs C	TAILOR CAPITAL	Non disponible
R-CO CONVICTION EQUITY VALUE EURO F EUR	ROTHSCHILD MARTIN MAUREL	Art.8
AXIOM 2027 ND EUR	AXIOM	Art.8
BGF SUSTAINABLE ENERG FUND A2 EUR H	BLACKROCK	Art.9
MONETA LONG SHORT RD	MONETA AM	Art.8
INVESCO EURO CORPORATE BOND A	INVESCO	Art.8
BNP PAR INDICE FR ESG CLASSIC C	BNP	Art.8
RMM PATRIMOINE C	ROTHSCHILD MARTIN MAUREL	Art.8
HSBC GIF EURO CREDIT BOND A (C)	HSBC	Art.8
CHRONOS 2029 G CAP EUR	CA INDOSUEZ GESTION	Art.8
GLOBAL SUSTAINABLE EQUITY A2 EUR	JANUS HENDERSON INVESTORS	Art.9
AMUNDI EQUI JAPAN TARGET A JPY C	GROUPE AMUNDI	Art.8
HSBC EE EURO PME-PF	HSBC	Non disponible
JUPITER DYNAMIC BOND ESG K EUR ACC	JUPITER AM	Art.8
GIS SRI AGEING POPULATION DX	GENERALI	Art.8
COMGEST GROWTH EUROPE OPPS	COMGEST	Art.8
SCHRODER ISF EUROPN SUST EQ A AC	SCHRODERS	Art.8
AMUNDI IS MSCI WORLD ETF D EUR	GROUPE AMUNDI	Art.6
Ecofi Optim 31 R	ECOFI	Non disponible
JPM EMERGING MARKETS EQ C (ACC) EUR	JPM	Art.8
BNPP FLEXI EUROPE EQUILIBRE	BNP	Art.8
HSBC MONEY ESCALE C	HSBC	Art.8
BNP BEST SELECTION ACTIONS EUR C	BNP	Art.8
PICTET-SECURITY I EUR	PICTET	Art.8
LO FUNDS CONVERTIBLE BOND EUR PA	LOMBARD ODIER	Art.8

AMUNDI NASDAQ-100 UCITS ETF C EUR	GROUPE AMUNDI	Art.6
CPR Invest Climate Bonds Euro A EUR Acc	GROUPE AMUNDI	Non disponible
ATOUT FRANCE C	GROUPE AMUNDI	Art.8
CARMIGNAC COURT TERME A EUR ACC	CARMIGNAC GESTION	Art.8
AXA IM AC ASPAC EXJP SC EQ QI B	AXA IM	Art.8
JH ABSOLUTE RETURN INC OPP A2 H	JANUS HENDERSON INVESTORS	Art.8
MIRABAUD EQTS SWISS SMALL&MID N CAP EUR	MIRABAUD GESTION AM	Art.8
AXA IM JAPAN SMALL CAP EQUITY A JPY	AXA IM	Art.8
PICTET ASIAN EQ EX JAPAN P USD	PICTET	Art.8
NEUFLIZE INCOME EURO F	ABN AMRO	Art.8
MANDARINE GLOBAL TRANSITION F	MANDARINE GESTION	Art.9
AMUNDI INFLATION MONDE P-C	GROUPE AMUNDI	Art.6
ALLIANZ EUROLAND EQUITY GROWTH CT E	ALLIANZ	Art.8
ABN AMRO CAND EUROP SUST EQ A	ABN AMRO	Art.8
UBS (LUX) EQ EURO COUNT OPP B	UBS	Art.8
JAPAN VALUE FUND A EUR HEDGED	FIDELITY	Art.8
ODDO BHF EURO SHORT TERM BOND CN EUR	ODDO BHF AM	Art.8
BNP PARIB ACT CROISSANCE ISR CLC	BNP	Art.8
DNCA INVEST ARCHER MID-CAP EUROPE A EUR	DNCA	Art.8
EDGEWOOD L SEL US SELECT GROWTH I EUR ZH	KINETIC PARTNERS	Non disponible
UBS L S SA PDF USD EUR HDG P	UBS	Art.6
CD AMERIQUES STRATEGIES B	CHOLET DUPONT AM	Art.6
AMUNDI ACTIONS FONCIER P-D	GROUPE AMUNDI	Art.8
GAY-LUSSAC GREEN IMPACT A	GAY LUSSAC GESTION	Art.9
NORDEA 1 SIC ALPHA 15 MA FD BPA	NORDEA	Art.6
SELECTIZ PLUS	GROUPE NATIXIS	Art.6
ECHIQUIER HEALTH	FINANCIERE DE L'ECHIQUIER	Art.9
R-CO 4CHANGE INCLUSION&HANDIC EQ C	ROTHSCHILD MARTIN MAUREL	Art.9
BNP PARIBAS AQUA I	BNP	Art.9
AURIS INVESTMENT GRADE N	AURIS GESTION	Art.8
BSO COURT TERME	SAINT OLIVE GESTION	Art.6
PICTET FIXED INCOME FUND (LUX) - EU	PICTET	Art.8
BNPP EASY EURO STOXX 50 U ETF	BNP	Art.6
LA FRANCAISE LUX GTS REACTIF R	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
PARVEST SMART FOOD PRIVILEGE EUR CAPITALISATION	BNP	Art.9
SPDR® MSCI WORLD SMALL CAP ETF	STATE STREET GLOBAL ADVISORS	Art.6
UBAM EM INVESTMENT GRADE CORP BD IHC EUR	UBP	Art.8
GROUPAMA GLOBAL ACTIVE EQUITY NC	GROUPAMA AM	Art.8
Vega Europe Autonomie NC	GROUPE NATIXIS	Non disponible
ROBECOSAM SMART ENERGY EQUITIES I EUR	ROBECO	Art.9

OFI INV ESG EURO CONVERTIB BD IC	OFI	Art.8
AMUNDI PEA S&P 500 UCITS ETF ACC	GROUPE AMUNDI	Art.6
AXA WF GLOBAL INFL BDS A REDEX	AXA IM	Art.8
MAM TERRA NOVA	MANDARINE GESTION	Art.9
ISHARES EDGE MSCI EUROPE MIN VOLATI	BLACKROCK	Art.6
LYXOR ETF CHINA ENTERPRISE (HSCEI) C-EUR	GROUPE AMUNDI	Art.8
FRANKLIN EUROPEAN TOTAL RET A	FRANKLIN TEMPLETON	Art.8
AB SHORT DURATION BOND A	ALLIANCEBERNSTEIN	Art.8
ERASMUS SMALL CAP EURO E	ERASMUS GESTION	Art.8
Mirabaud - Global Focus A cap. USD	MIRABAUD GESTION AM	Non disponible
INVESCO JAPANESE EQUITY ADV E	INVESCO	Art.8
VALEURO SELECT R	SWISS LIFE	Art.8
FF GLOBAL BOND FUND A DIST USD	FIDELITY	Art.8
NORDEA 1 EUROPEAN COVERED BOND BC EUR	NORDEA	Art.8
TEMPLETON EASTERN EUROPE FD A	FRANKLIN TEMPLETON	Art.6
FIDELITY FUNDS WORLD FUND A EUR	FIDELITY	Art.8
XTRACKERS CSI300 SWAP UCITS ETF 1C	DEUTSCHE AM	Non disponible
BSF MANAGED INDEX PORT GROWTH D2 EUR	BLACKROCK	Art.8
HOTTING- ACT GLB ALLOCATIO-A	MESSIEURS HOTTINGUER & CIE GESTION PRIVEE	Art.6
JANUS HENDERSON EUROPEAN PROPERTY	JANUS HENDERSON INVESTORS	Art.8
JPMF JAPAN EQUITY A DIST USD	JPM	Art.8
Sunny Opportunites 2029 HY I	SUNNY AM	Non disponible
PALATINE OR BLEU	PALATINE AM	Art.8
AMUNDI PRUDENT C	GROUPE AMUNDI	Art.6
AMUNDI SOCIAL BONDS P	GROUPE AMUNDI	Art.9
NORDEA 1 NORWEGIAN KR RES BP	NORDEA	Art.8
iShares MSCI Wld Enrgy Sctr AdvcdETF$Inc	BLACKROCK	Non disponible
VEGA MONDE R-C	VEGA IM	Art.8
MSIM GLOBAL INSIGHT A	MORGAN STANLEY	Art.8
DPAM GLB STRAT L MEB LOW B	DEGROOF GESTION	Art.8
FF FLEXIBLE BOND FUND A EUR H	FIDELITY	Art.8
AGIF CONVERTIBLE BD A EUR CAP	ALLIANZ	Art.8
BNPP GLOBAL CONVERTIBLE CLC RH	BNP	Art.8
UZES AMPELOPSIS EQUILIBRE	UZES GESTION	Art.6
BNPP FLEXI I COMMODITIES CLC H	BNP	Art.6
PARVEST BOND EURO C D	BNP	Art.8
SLGP PRIGEST PERLES	SWISS LIFE	Art.6
DPAM B EQS US DIV SUS B EUR CAP	DEGROOF GESTION	Art.8
DPAM B EQUITIES EUR SUST B € CAP	DEGROOF GESTION	Art.8
GS GLOBAL SOCIAL IMPACT EQ X CAP	GOLDMAN SACHS	Art.9
HGIF BRAZIL EQUITY EC EUR	HSBC	Art.6
XTRACKERS S&P 500 EQUAL WGHT ETF 2C EURH	DEUTSCHE AM	Art.8
Lazard Sovereignty Europe PVC EUR	LAZARD	Non disponible
LF MULTI ASSET INCOME	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
NORDEA 1 EURP HY BD BP	NORDEA	Art.8

BLACKROCK US SM MDC OPP FUNDA2	BLACKROCK	Art.6
DNCA INVEST SRI EUROPE GROWTH A	DNCA	Art.8
ISHARES EDGE MSCI EURP QUALFCTR ETF €ACC	BLACKROCK	Art.6
C-QUADRAT GLOBAL EQUITY ESG R	C-QUADRAT AM	Art.8
Thematics Health I/A (EUR) Cap	GROUPE NATIXIS	Art.9
CAPITOP EUROBLIG (C)	GROUPE AMUNDI	Art.8
VANGUARD EUROPEA STCK IN EUR INV	VANGUARD GROUP IRELAND LIMITED	Art.6
TRUSTEAM ROC PME	TRUSTEAM FINANCE	Art.6
HORIZON ACTIONS MONDE	GROUPE NATIXIS	Art.9
LMDG FLEX COURT TERME (EUR)	CCR & UBS	Art.6
BARCLAYS MMFGA GB HY BD FD A HED	BARCLAYS	Art.6
TEMPLETON GLOBAL SMALLER COMP N	FRANKLIN TEMPLETON	Art.6
JPM MDL EST, AFR & EM EURP OPPS AINC€HDG	JPM	Art.8
H2O MULTIBONDS FCP SR CD	H2O	Art.6
ATLAS MAROC	ALMA CAPITAL & ASSOCIÉS	Art.6
TEMPLETON ASIAN SM CIES A USD	FRANKLIN TEMPLETON	Art.8
SANSO MULTISTRATEGIES R	SANSO IS	Art.8
COMGEST GROWTH JAPAN JPY	COMGEST	Art.8
FIDELITY UK SPECIAL SITUATIONS A-ACC-EUR	FIDELITY	Art.6
IMGP US VALUE C USD	IM GLOBAL PARTNER ASSET MANAGEMENT S.A.	Art.8
PICTET EMERGING MARKETS P USD	PICTET	Art.8
ABN AMRO ROBECO QUANT DURATION GLOBAL BONDS F EUR	ABN AMRO	Art.8
H2O FIDELIO R EUR H - SUSPENDU	H2O	Non disponible
GS EM DEBT HARD CCY P CAP HGD I	GOLDMAN SACHS	Art.8
BARCLAYS GLB AC EUR (EX UK) Z	BARCLAYS	Art.8
FF EUROPEAN HIGH YIELD FND E EUR	FIDELITY	Art.8
RICHELIEU HARMONIES ESG R	KBL	Art.8
LA FRANC CARBON IMP GBL GOV BD R	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
MADELEINE OPPORTUNITIES C EUR	CHOLET DUPONT AM	Art.6
AMUNDI MSCI CHINA A II ETF	GROUPE AMUNDI	Art.6
ISHARES € GOVT BOND 3-5YR UCITS ETF EUR	BLACKROCK	Art.6
Pictet TR - Quest AI P EUR	PICTET	Non disponible
FINALTIS FUNDS DIGITAL LEADERS R	FINALTIS	Art.8
TEMPLETON EM BOND A QDIS USD	FRANKLIN TEMPLETON	Art.8
CS SICAV 1 (LUX) EQ GL SEC R	CCR & UBS	Art.8
UBAM POSITIVE IMPACT EM EQ AC EUR ACC	UBP	Art.9
THEMATICS WELLNESS R/A USD	GROUPE NATIXIS	Art.9
BFT Monétaire Court Terme ISR Climat EC	GROUPE AMUNDI	Non disponible
PICTET-TIMBER I EUR	PICTET	Art.9
GS GLOBAL SOCIAL IMPACT EQ P CAP	GOLDMAN SACHS	Art.9
BNPP EUROPE EQUITY CLASSIC EUR	BNP	Art.8
TEMPLETON GLO SMALLER COMP A DIS	FRANKLIN TEMPLETON	Art.6
SUNNY NORTH AMERICA R	SUNNY AM	Art.8

ALLOCATION PROCTECTION 80 R	GROUPE NATIXIS	Art.6
HSBC GLOBAL EQUI VOLATILITY FOCUSED	HSBC	Art.6
HSBC RIF - SRI BALANCED C	HSBC	Art.8
DWS OSTEUROPA EUR CAP	DEUTSCHE AM	Art.6
INVESCO S&P 500 QVM	INVESCO	Art.6
JAPAN FLEXIBLE EQUITY FUND	BLACKROCK	Art.8
ISHAR EB.REXX GVT GERMANY DE	BLACKROCK	Art.6
PATRIMOINE MULTI-GESTION	SWISS LIFE	Art.6
TOCQUEVILLE OLYMPE PATRIMOINE P	LA BANQUE POSTALE AM	Art.8
NIF (LUX) I - THEMATICS SAFETY FUND R/A USD	GROUPE NATIXIS	Art.9
AXA WF EURO INFL PLS A CAP EUR	AXA IM	Art.8
iShares Europe Index (IE) D Acc EUR	BLACKROCK	Non disponible
GS GLOBAL CLIMATE&ENVT EQ X CAP	GOLDMAN SACHS	Art.9
BLACKROCK GLB HG-YD ESG&CRD SCREEN D USD	BLACKROCK	Art.8
UBS (LUX) CREDIT INCOME OPPORTUNITI	UBS	Art.6
AXA EUROPE OPPORTUNITÉS AD	AXA IM	Art.9
T ROWE PRICE FUNDS US EQUITY FUND A USD	T. ROWE PRICE	Art.8
Sienna Performance Absolue Defensif R-C	SIENNA	Non disponible
BNPP EUROPE CONVERTIBLE CLASSIC	BNP	Art.8
JPM DIVERSIFIED RISK A (ACC) EURH	JPM	Art.6
CARMIGNAC PF PATRIMOINE E EUR ACC	CARMIGNAC GESTION	Art.8
DNCA INVEST ARCHER MID CAP EUROPE N EUR	DNCA	Art.8
ODDO BHF SUSTAINABL CREDIT OPPORTUNITIES CN-EUR	ODDO BHF AM	Art.8
BGF CONTINENTAL EUROPEAN FLEXIBLE F	BLACKROCK	Art.8
PICTET TR-ATLAS I EUR	PICTET	Art.6
AXA WF FRM EUROPE SMALL CAP EC EUR	AXA IM	Art.8
CPR JAPAN P	GROUPE AMUNDI	Art.8
AMUNDI IS INDEX EC SRI UE DR EUR	GROUPE AMUNDI	Art.8
BNPP SUST ENHANCED BD 12M U3 EUR	BNP	Art.8
IVO IG 2030 Part RU USD	IVO CAPITAL PARTNERS	Art.8
JANUS US STRATEGIC VALUE	JANUS HENDERSON INVESTORS	Art.6
DWS QI LOWVOL EUROPE NC FONDS	DEUTSCHE AM	Art.8
LCL OBLIGATIONS MONDE C	GROUPE AMUNDI	Art.8
MIROVA EUROPE SUSTAINABLE ECONOMY F	GROUPE NATIXIS	Art.9
UNION INDICIEL JAPON 225	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
HGIF GBL EM EQ EC EUR	HSBC	Art.8
BNPP EURO BOND CLASSIC EUR ACC	BNP	Art.8
VEGA MONDE RENDEMENT	VEGA IM	Art.8
HSBC GIF-GL SD HY B-ZQ1HEUR	HSBC	Art.6
CANDRIAM EQ L ONCOLOGY IMPACT C USD ACC	CANDRIAM	Art.9
A AMRO-INS EUR ESG C BND-F	ABN AMRO	Art.8
JANUS HENDERSON US TWENTY FUND	JANUS HENDERSON INVESTORS	Art.6
GEMCHINA N	GEMWAY ASSETS	Art.8

JPM EMERGING MARKETS LOC CCY DBT A	JPM	Art.8
MIROVA EURO. ENVIRONNEMENT C.	GROUPE NATIXIS	Art.9
AFU	UZES GESTION	Art.6
CPR MONETAIRE ISR P	GROUPE AMUNDI	Art.8
BSO ASIE	SAINT OLIVE GESTION	Art.6
BARINGS GLOBAL RESOURCES A DIS	BARING	Art.8
DWS ESG GLOB EMERGING MARKETS EQ LC	DEUTSCHE AM	Art.8
SEXTANT OPTIMAL INCOME A ACC	AMIRAL GESTION	Art.8
LMDG FLEX CROISSANCE (EUR) R	CCR & UBS	Art.6
JPMF MULTI-MANAGER ALT A EUR H	JPM	Art.8
UBS (LUX) SF YIELD EUR P-ACC	UBS	Art.8
HELIUM F EUR	SYQUANT CAPITAL	Art.8
ESSENTIEL CONVICTIONS	GROUPE NATIXIS	Art.6
JPM EUROPE EQUITY C EUR CAP	JPM	Art.8
MADELEINE MID CAPS EURO A	CHOLET DUPONT AM	Art.8
JANUS HENDERSON GLOBAL TECHNOL	JANUS HENDERSON INVESTORS	Art.8
ALLIANZ ACTIONS AEQUITAS R	ALLIANZ	Art.8
AMUNDI RESPONSIBLE INVESTING GREEN	GROUPE AMUNDI	Art.8
BNP PARIBAS SMART FOOD C H EUR CAP	BNP	Art.9
LAZARD EUROPEAN ALTERNATIVE FUND B	LAZARD	Art.8
CD EURO CONVERTIBLES	CHOLET DUPONT AM	Art.6
AXA WF FRM ITALY AC EUR	AXA IM	Art.8
LCL OBLIGATIONS EURO P-C	GROUPE AMUNDI	Art.8
VEGA ALPHA OPPORTUNITES RC	VEGA IM	Art.8
GS EUROPE CORE EQUITY E	GOLDMAN SACHS	Art.8
EXANE CERES FUND A	EXANE	Art.8
ABRDN I JAPANESE SUST EQ S JPY	ABERDEEN	Art.8
ABERDEEN STANDARD JAPANESE EQ A ACC JPY	ABERDEEN	Art.8
EdR SICAV Global Resilience CR EUR	EDRAM	Art.8
SCHELCHER PRINCE OPPOR EURO C	SCHELCHER PRINCE GESTION	Art.8
SUSTAINABLE DEMO FUND A ACC USD	FIDELITY	Art.8
SISF PACIFIC EQUITY A CAP	SCHRODERS	Art.8
VEGA GLOBAL CARE	VEGA IM	Art.8
ISHRS D27 EUR CORP UCITS ETF	BLACKROCK	Art.8
AMUNDI IS MSCI EM SRI PAB UE C	GROUPE AMUNDI	Art.8
UBAM 30 GLOBAL LEADERS EQUITY AHC USD	UBP	Art.8
BLACKROCK ESG MA MOD PTF ETF EUR ACC	BLACKROCK	Art.8
COMGEST GROWTH WORLD EUR R ACC	COMGEST	Art.8
BNP PAR MIDCAP FR ISR CLASSIC D	BNP	Art.8
GS JAPAN EQUITY X CAP JPY	GOLDMAN SACHS	Art.6
VONTOBEL MTX SUST EMMKTS LDRS B EUR ACC	VONTOBEL AM	Art.8
NAM SEEYOND SRI EUROP MINVOL R/A	GROUPE NATIXIS	Art.8
MERCER EUROZONE EQUITY CAT A21-1.0500-EUR	MERCER	Art.8
Lazard Euro Sht Dur High Yld SRI RC EUR	LAZARD	Art.8

CONVICTION PREMIUM A	SANSO IS	Art.8
SEVEN EUROPEAN EQUITY FUND R EUR	SEVEN CAPITAL MANAGEMENT	Art.8
DWS TOP ASIA NC	DEUTSCHE AM	Art.8
JPMORGAN US SM CAP GRWTH A	JPM	Art.8
MERCER SUSTAINABLE GBL EQ CAT A22-1.1100-EUR	MERCER	Art.8
MOOREA MM EMERGING MARKETS	SG PRIVATE WEALTH MANAGEMENT	Art.8
DOM SELECTION ACTION RENDEMENT C	DOM FINANCE	Art.8
JUPITER INDIA SELECT L EUR ACC	JUPITER AM	Art.6
JPMORGAN F-GLOB EQ USD-ADHD	JPM	Art.8
SEXTANT CLIMATE TRANSIT EUROPE A	AMIRAL GESTION	Art.9
CANDRIAM EQS L RBTC&INNOV TECH C EUR CAP	CANDRIAM	Art.8
M&G (LUX) GLO FLOATING RATE HY BD	M&G	Art.6
AMUNDI FD BOND GLOBAL AU	GROUPE AMUNDI	Art.8
Ixios Energy Metals P	IXIOS AM	Non disponible
CM CIC SILVER ECONOMIE C	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
HSBC SRI MONEY V	HSBC	Art.8
HSBC GIF BRIC MARKETS EQUITY A	HSBC	Art.6
ALLIANZ PET&ANIML WELLBEING ATH2	ALLIANZ	Art.8
CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	Art.8
ODDO BHF ACTIVE MICRO CAP CR EUR	ODDO BHF AM	Art.6
LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF ACC	GROUPE AMUNDI	Art.6
MONETA MULTI CAPS RD	MONETA AM	Art.8
iShares EMU Index (IE) Instl Acc EUR	BLACKROCK	Non disponible
TAILOR CREDIT SHORT DURATION C	TAILOR CAPITAL	Art.8
BGF WORLD MINING FUND HEDGED A2 EUR	BLACKROCK	Art.6
SYCOMORE SELECTION CREDIT-I	SYCOMORE AM	Art.8
SISF EMERGING EUROPE A CAP	SCHRODERS	Art.8
CM CIC ENTREPRENEURS FCP	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
ABRDN I JAPA SM CO SUST EQ S JPY	ABERDEEN	Art.8
SG OBLIG HIGH YIELD	GROUPE AMUNDI	Art.8
DNCA INVEST EUROPE GROWTH N EUR	DNCA	Art.8
MULTI THEMATIC EXPLORER R	SWISS LIFE	Art.8
JPMF EURO AGGREGATE BOND A DIST	JPM	Art.8
BNPP TURKEY EQUITY CLASSIC EUR	BNP	Art.8
BLACKROCK JAPAN FLEX EQ FD A2	BLACKROCK	Art.8
H2O MODERATO SP R - SUSPENDU	H2O	Art.6
H2O ALLEGRO SP SR - SUSPENDU	H2O	Art.6
TAILOR CREDIT 2028 S	TAILOR CAPITAL	Art.8
HSBC EURO SHORT TERM BOND FD A	HSBC	Art.6
GOLDMAN SACHS JPN EQTY FRMR NN P	GOLDMAN SACHS	Art.6
ROCHE-BRUNE EUR VALEUR RESPONS P	APICIL ASSET MANAGEMENT	Art.8

CLARESCO EUROPE P	CLARESCO FINANCE	Art.8
MARTIN MAUREL CORPORATE VARIABLE P	ROTHSCHILD MARTIN MAUREL	Art.8
GS EM EQUITY INCOME X CAP USD	GOLDMAN SACHS	Art.8
RAM LUX SF STABLE CLIMAT GB EQ E	RAM ACTIVE INVESTMENTS SA	Art.9
iShares € Govt Bond 3-7yr ETF EUR Acc	BLACKROCK	Non disponible
LFP PROTECTAUX FCP	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
VEGA EURO OPPORTUNITES RC	VEGA IM	Art.8
R-co Valor Balanced P EUR	ROTHSCHILD MARTIN MAUREL	Non disponible
HSBC TECHNOLOGIE (C)	HSBC	Art.8
INVESCO JAPANESE EQUITY ADV A	INVESCO	Art.8
H2O MODERATO SP SR - SUSPENDU	H2O	Art.6
SISF GL DIV M --- SHS -A-EUR (H)- CAPI	SCHRODERS	Art.6
BNP PARIBAS MULTISTRATÉGIES PROTECT 80	BNP	Art.6
PICTET EUR CORPORATE BONDS HP	PICTET	Art.8
BNPP ACTIONS PATRIMOINE ISR I	BNP	Art.8
BNPP SUST GLOBAL EQU CLASSIC	BNP	Art.8
AMUNDI EURO LIQUI ST SRI LCL-P C	GROUPE AMUNDI	Art.8
CANDRIAM SUSTAI EQ CLIM ACT CH C	CANDRIAM	Art.9
ODDO BHF ALGO SUSTAINABLE LEADERS CNW EUR	ODDO BHF AM	Art.8
TEMPLETON EASTERN EUROPE FD N	FRANKLIN TEMPLETON	Art.6
DWS GLOBAL EMER MKTS EQTS ND DIS	DEUTSCHE AM	Art.8
UBS EQUITY SICAV - RUSSIA (USD) P	UBS	Art.6
HELIUM FUND PERFORMANCE S EUR	SYQUANT CAPITAL	Non disponible
BNPP GLOBAL BOND OPP. CLC EUR	BNP	Art.8
MIROVA EURO GREEN AND SUSTAINABLE C	GROUPE NATIXIS	Art.9
TEMPLETON EM DYNAMIC INCOME N H1	FRANKLIN TEMPLETON	Art.6
COVÉA PERSPECTIVES ENTREPRISES A	COVÉA FINANCE	Art.8
EMERGING EUROPE FUND II A2	BLACKROCK	Art.6
EUROPEAM C	GPM ASSET MANAGEMENT	Art.6
FRANKLIN MUTUAL EUROPEAN A USD	FRANKLIN TEMPLETON	Art.8
SISF EUROPEAN EQ ALPHA A CAP	SCHRODERS	Art.6
UBS (LUX) EQUITY FD CHINA OPP	UBS	Art.8
EPARGNE ETHIQUE MONETAIRE C	ECOFI	Art.8
COVÉA TERRA I	COVÉA FINANCE	Art.8
GS EMERGING EUROPE EQUITY P CAP	GOLDMAN SACHS	Non disponible
TEMPLETON GLOBAL BOND A EUR-H1	FRANKLIN TEMPLETON	Art.8
UBAM - EUROPE 10-40 CONVERTIBLE BON	UBP	Non disponible
SUSTAINABLE WATER AND WASTE FD A-AC	FIDELITY	Art.8
BARCLAYS MMFGA EM EQ FD A HED	BARCLAYS	Art.8
CSIF 2 GLOBAL VALUE EQUIT BH USD	UBS	Art.6
COVEA ACTIONS AMERIQUE I	COVÉA FINANCE	Art.8
JPM CHINA A SHARES OPPORTUNITIES C ACC USD	JPM	Art.8

AMUNDI FDS PIONEER US EQ RESEARCH A	GROUPE AMUNDI	Art.8
GS GLOBAL FLEXIBLE MULTASS P CAP	GOLDMAN SACHS	Art.8
FRANKLIN TEMPLETON ASIAN BOND	FRANKLIN TEMPLETON	Art.8
INVESCO ENERGY TRANSITION E	INVESCO	Art.9
HSBC MULTI-ASSET DYNAMIC EURO AD	HSBC	Art.6
MONCEAU PATRIMOINE	FINANCIERE DE LA CITE	Art.6
AXIS 3 SICAV C1 - SUSPENDU	DEGROOF GESTION	Non disponible
INTEGRAL VALOR SP - SUSPENDU	HSBC	Non disponible
BGF GB DYN EQ DS A2 EUR HG CAP	BLACKROCK	Art.8
NATIXIS ACTIONS EURO PMR R	GROUPE NATIXIS	Art.8
R-CO TARGET 2027 HY C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
GS GLOBAL ENERGY EQUIT X CAP USD	GOLDMAN SACHS	Art.8
AXA IM FIIS - US SHORT DURATION	AXA IM	Art.8
AXA WF ITALY EQUITY E EUR ACC	AXA IM	Art.8
ABN AMRO-SANDS EMTK EQ-F EUR	ABN AMRO	Art.8
BNPP EMERGING EQUITY CLASSIC EUR	BNP	Art.8
PALATINE ABSOLUMENT	PALATINE AM	Art.6
GLOBAL ALLOC STRATEGIES PLUS R	RAIFFEISEN	Art.6
RPS Montaigne Patrimoine P	KIPLINK	Non disponible
SISF EUROPEAN ALPHA ABS RET A	SCHRODERS	Art.8
AMUNDI IS MSCI PA-J SRI PAB UE C	GROUPE AMUNDI	Art.8
Carmignac Pf Flexible Bond FW EUR Acc	CARMIGNAC GESTION	Non disponible
EDR FD QUAM 5 A EUR	EDRAM	Art.6
ECUREUIL OBLI EURO C	GROUPE NATIXIS	Art.8
iShares US Corp Bd Idx (IE) D Acc EUR	BLACKROCK	Non disponible
TAILOR ACTIONS AVENIR ISR M	TAILOR CAPITAL	Art.8
AXA WF ACT EM SD BDS LC E H EUR	AXA IM	Art.8
FIDELITY FUNDS - EUROPEAN LARGER CO	FIDELITY	Art.8
HMG DECOUVERTES	HMG FINANCE	Art.8
EDR SICAV GREEN NEW DEAL	EDRAM	Art.8
CANDRIAM BD EM CLA H C	CANDRIAM	Art.8
LCL ACTIONS EURO D	GROUPE AMUNDI	Art.8
R-CO THEMATIC REAL ESTATE I2 EUR	ROTHSCHILD MARTIN MAUREL	Art.8
BLACKROCK STRATEGIC FUNDS	BLACKROCK	Art.8
BNP PARIBAS EQ USA MID CAP C EUR	BNP	Art.8
BGF-FLEXIBLE MULTI-ASSET-EURD2	BLACKROCK	Art.8
HSBC ACTIONS FRANCE (D)	HSBC	Art.6
MAM GLOBAL PROPERTY C	MANDARINE GESTION	Art.8
XTRACKERS STOXX EUROPE 600 UCITS ET	DEUTSCHE AM	Art.6
SG ACTIONS EURO SELECTION C	GROUPE AMUNDI	Art.8
INVESCO SUSTAIN ALLOC FUND E EUR	INVESCO	Art.8
BARINGS LATIN AMERICA FD A DIS	BARING	Art.6
FRANKLIN TEMPLETON ASIAN BD FD	FRANKLIN TEMPLETON	Art.8
MANDARINE GLOBAL SPORT R	MANDARINE GESTION	Art.8
US CORE EQUITY FUND A	MORGAN STANLEY	Art.6
Tocqueville Croissance Euro ISR GP	LA BANQUE POSTALE AM	Non disponible
GS EM ENH IDX SUST EQ X CAP USD	GOLDMAN SACHS	Art.8

InRIS Parus I Euro Hedged	ALMA CAPITAL & ASSOCIÉS	Non disponible
PICTET - CHINA EQUITY A R EUR	PICTET	Art.8
BNPP BEST SELECT ACT ISR CLC D	BNP	Art.8
AESOPE ACTIONS FRANCAISES	AESOPE GESTION DE PORTEFEUILLE	Art.6
DB X-TRACKERS DAX UCITS ETF EUR	DEUTSCHE AM	Art.6
NORDEA 1 EMERG STARS EQ FD BP	NORDEA	Art.8
AMI MI NEY ESG SR UCTS ETF-A	GROUPE AMUNDI	Art.8
ECHIQUIER AGENOR SRI MID CAP EUROPE G EUR	FINANCIERE DE L'ECHIQUIER	Art.8
ECUREUIL BENEFICES EMPLOI C	GROUPE NATIXIS	Art.9
29 HAUSSMANN ACTIONS EUROPE C	SG 29 HAUSSMANN	Art.8
BLACKROCK GLB MULTI ASSET INC D2 H	BLACKROCK	Art.6
HSBC GIF-BRAZIL EQUITY-AC	HSBC	Non disponible
MARTIN MAUREL SENIOR PLUS-CL	ROTHSCHILD MARTIN MAUREL	Art.8
GS GREEN BOND P CAP EUR	GOLDMAN SACHS	Art.9
HSBC HOLDINGS PLC XHKG HKD	HSBC	Non disponible
SISF GLOBAL EQUITY YIELD A ACC EUR	SCHRODERS	Art.6
TOCQUEVILLE DIVIDENDE ISR D	FINANCIERE DE L'ECHIQUIER	Art.8
NN (L) EUROPEAN HIGH DIVIDEND P CAP EUR	NN IP	Art.8
NB EMERGING MKT DEBT HARD CURRENCY	NEUBERGER BERMAN EUROPE LTD	Art.8
European Shield Fund A N	AURIS GESTION	Non disponible
BGF ASIAN GROWTH LEADERS FD A2 EUR	BLACKROCK	Art.6
M&G LUX NORTH AMERICAN DIV FD A	M&G	Art.8
SCHELCHER CONVERTIBLE ESG P	SCHELCHER PRINCE GESTION	Art.8
GS EUROPE EQUITY P CAP EUR	GOLDMAN SACHS	Art.8
AMUNDI FDS US EQ FUNDM GR A EUR H C	GROUPE AMUNDI	Art.8
JPMF EUROPE STRATEGIC VALUE C	JPM	Art.8
DNCA Invest Global New World A3 EUR	DNCA	Non disponible
LMDG FLEX PATRIMOINE (EUR) I	CCR & UBS	Art.6
BARINGS EUR SE EUR B AC C	BARING	Art.8
CANDRIAM EQS L ONCLGY IMPCT RH EUR CAP	CANDRIAM	Art.9
ABN AMRO NUM EMERGING MARKET EQUITIES F EUR	ABN AMRO	Art.6
Tocqueville Value Euro ISR R	LA BANQUE POSTALE AM	Non disponible
SISF EMER MKT DB AB RET A CAP 1/100	SCHRODERS	Art.8
BNPP SUST EUROPE DIVIDEND CLC	BNP	Art.8
SG ACTIONS IMMOBILIER C	GROUPE AMUNDI	Art.8
AIM LUX C-QUA EUR MULTICAP ESG R	C-QUADRAT AM	Art.8
CM-AM SOLIDAIRE TEMPERE ISR RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
HSBC GIF GLO HIGH INCOME BD ACH EUR	HSBC	Art.8
PLUVALCA SUSTAINABLE OPPORTUN A	FINANCIERE ARBEVEL	Art.9
ISHARES JPM ESG USD EM BD D	BLACKROCK	Art.8

FRANKLIN TEMPLETON INDIA FD A	FRANKLIN TEMPLETON	Art.8
TEMPLETON GLOBAL BOND A MDIS	FRANKLIN TEMPLETON	Art.8
CSIF 2 GLOB DIVIDEND PLUS EQ AH	CCR & UBS	Art.8
Polen Capital Focus US Gr EUR Instl		Non disponible
JPMORGAN F-AMER EQTY-A EURO	JPM	Art.8
CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT F EUR ACC	CARMIGNAC GESTION	Art.6
BNPP EUROPE GROWTH CLASSIC EUR	BNP	Art.8
AMUNDI FDS BD EURO HIGH YIELD IE-C	GROUPE AMUNDI	Art.8
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF	GROUPE AMUNDI	Non disponible
H2O ADAGIO SP SR - SUSPENDU	H2O	Art.6
ALLOC SEQUENCE3 C1 - SUSPENDU	DEGROOF GESTION	Non disponible
AMUNDI FDS P US EQ RES E2 E HGD C	GROUPE AMUNDI	Art.8
T. ROWE PRICE-US SMC E-QNEUR	T. ROWE PRICE	Art.8
FIDELITY FDS US HY FD A HEDGED	FIDELITY	Art.8
First Trust Indxx Glb Arspc&DfncETFA$Acc	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	Non disponible
H2O ADAGIO SP R - SUSPENDU	H2O	Art.6
BNP PARIBAS US VALUE MULTIFACTOR EQ	BNP	Art.8
ALLOCATION PILOTEE OFFENSIVE R	GROUPE NATIXIS	Art.6
HSBC GIF RUSSIA EQUITY A	HSBC	Art.6
ALLIANZ SECURITE PEA	ALLIANZ	Art.8
JPM MDL EST, AFR & EM EURP OPPS A ACC $	JPM	Art.8
CANDRIAM L MULTIASSET INC&GROWTH	CANDRIAM	Art.8
UBS (L) EQ US OPPORTUNITY USD P	UBS	Art.6
AMALTEA GLOBAL MACRO RVC EUR	LAZARD	Art.6
ACTION VALOR SP - SUSPENDU	HSBC	Non disponible
INVESCO GBL CONSUMER TRDS A USD	INVESCO	Art.8
TOCQUEVILLE PME R	FINANCIERE DE L'ECHIQUIER	Art.8
JPM Glbl Rsr Enh Idx Eq C (acc)EURH	JPM	Non disponible
TCW METWEST UNCONSTRAIN BD AEHE	TCW	Art.8
HSBC FRENCH GVT BONDS D	HSBC	Art.6
BNP Paribas Indice Euro Classic C	BNP	Art.6
EMPREINTE EMPLOI FRANCE AC	TALENCE	Art.9
PALATINE GLOBAL BONDS - PART I	PALATINE AM	Art.8
Covéa Solis A	COVÉA FINANCE	Art.8
ALLOC SEQUENCE2 C1 - SUSPENDU	DEGROOF GESTION	Non disponible
OFI FINANCIAL INVESTMENT PRECIOUS METALS I	OFI	Art.8
AMUNDI S&P 500 VIX FUTS ENHROLL ETF ACC	GROUPE AMUNDI	Art.6
Fidelity Japan Value A2-Dis-JPY	FIDELITY	Non disponible
CPR MEZZO P	GROUPE AMUNDI	Art.8
OYSTER GL HIGH DIVIDEND EUR C	IM GLOBAL PARTNER ASSET MANAGEMENT S.A.	Art.8
BOFA MLCX COMMODITY ALP UCITS EUR B5 ACC	LUMYNA INVESTMENTS LIMITED	Art.6

INVESCO PRC ETY FD A USD A DIS	INVESCO	Art.8
R-co Conviction Club CL EUR	ROTHSCHILD MARTIN MAUREL	Non disponible
PICTET DIGITAL R EUR	PICTET	Art.8
LAFFITE RISK ARBITRAGE UCITS	LAFFITTE	Art.6
H20 ADAGIO I C	H2O	Art.6
LFAM LFIP TREND OPPORTUNITIES B	CREDIT MUTUEL ASSET MANAGEMENT	Art.9
MAM FRANCE PME	MANDARINE GESTION	Art.8
LOMBARD ODIER FUNDS - GOLDEN AGE SY	LOMBARD ODIER	Art.8
AB US SMALL AND MID CAP A EUR	ALLIANCEBERNSTEIN	Art.8
OSTRUM ASIA EQUITY R/A EUR	GROUPE NATIXIS	Art.8
FF EM EUR MIDEAST AFR P-SP SUSPENDU	FIDELITY	Art.6
JPMORGAN EURO AGGREGATE BOND F	JPM	Art.8
Amundi STOXX Europe 600 Ins ETF Acc	GROUPE AMUNDI	Non disponible
ALLIANZ GL INTELLIGENT CITIES	ALLIANZ	Art.8
Ellipsis Disruption Convertible Fd Y2EUR	ELLIPSIS	Non disponible
CM-AM FRANCE RC	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
VEGA DISRUPTION N-C	VEGA IM	Art.8
OFI RS EUROPEAN GROWTH CLIMATE CHANGE RC	OFI	Art.8
JPM MDL EST, AFR & EM EURP OPPS AACC€HDG	JPM	Art.8
AXA WF ROBOTECH F (H) CAPITALISATION EUR	AXA IM	Art.8
JPM EUR STDARD MONEY MRKT VNAV A	JPM	Art.8
INVESTISSEMENT 113	SG 29 HAUSSMANN	Non disponible
INDOSUEZ ALLOCATION 60 D	CA INDOSUEZ GESTION	Art.6
PICTET-JAPANESE EQUITY OPPORTUNITIES HP EUR	PICTET	Art.8
CANDRIAM BDS GBL GOV CLASS C EUR	CANDRIAM	Art.8
AXA IM GLOBAL SMALL CAP EQ QI A	AXA IM	Art.8
LIF LYXOR ST EUR 600 UTIL ETF ACC	GROUPE AMUNDI	Art.6
LFIS VISION UCITS PERSP STRAT R	LFIS CAPITAL	Art.8
EXANE PLÉIADE S	EXANE	Art.8
ABN AMRO-GBL SUST EQ-F	ABN AMRO	Art.8
BNPP VALEURS FRANCAISE ISR CLC C	BNP	Art.8
ECHIQUIER AGRESSOR P	FINANCIERE DE L'ECHIQUIER	Art.8
R-CO OPAL ABSOLU	ROTHSCHILD MARTIN MAUREL	Art.8
AMUNDI CREDIT EURO ISR P	GROUPE AMUNDI	Art.8
ROBECO FLEX-O-RENTE DH EUR	ROBECO	Art.8
GRAND VERGER	SG 29 HAUSSMANN	Art.6
R-CO THEMATIC TARGET 2026 HY C EUR	ROTHSCHILD MARTIN MAUREL	Art.8
FRANKLIN TECHNOLOGY FUND W ACC EUR	FRANKLIN TEMPLETON	Art.8
OFI INVEST CONVERTIBLES MONDE	OFI	Art.8
FIDELITY EURO HIGH YIELD FUND	FIDELITY	Art.8

BSF GLOBAL EVENT DRIVEN D2 EUR H	BLACKROCK	Art.6
AXIS 2 SICAV C1 - SUSPENDU	DEGROOF GESTION	Non disponible
US CORP SRI UCITS ETF DR - HEDGED E	GROUPE AMUNDI	Art.8
BNPP SUST MULTASS BAL CLC EUR	BNP	Art.8
MS INVF CALVERT SSTNB CLMT ALGN A USD	MORGAN STANLEY	Art.9
NORDEA EMERG STARS EQUITY FUND BP	NORDEA	Art.8
PORTZAMPARC OPPORTUNITES ISR C	PORTZAMPARC GESTION	Art.8
BARCLAYS MMFGA JAPAN FD A HED	BARCLAYS	Art.8
UBS (LUX) EQUITY JAPAN (JPY) P	UBS	Art.8
JPM USD TREASURY CNAV A	JPM	Art.6
M SPORT SOLUTIONS SRI RC	MONTPENSIER FINANCE	Art.8
AMUNDI BD GB AGGREGATE AHE	GROUPE AMUNDI	Art.8
LYXOR ETF STOXX EUROPE 600 BASIC RES A/I	GROUPE AMUNDI	Art.6
FRANKLIN INCOME A MDIS	FRANKLIN TEMPLETON	Art.6
ABN AM EP4MA A2C	ABN AMRO	Art.8
SBC GLO INVESTMENT FDS ASIA JAP EQ	HSBC	Art.8
RAIFFEISEN OSTEUROPA RENT EUR	RAIFFEISEN	Art.6
AXA WF OPTIMAL INCOME F-C EUR	AXA IM	Art.8
FRANKLIN JAPAN FD N ACC EUR	FRANKLIN TEMPLETON	Art.8
BARING GL EMERGING MKTS USD	BARING	Art.8
INVESCO PRC EQ A ACC	INVESCO	Art.8
FRANKLIN EURO HIGH YIELD A YDIS	FRANKLIN TEMPLETON	Art.8
BNP PARIBAS CONVICTIONS A	BNP	Art.8
ALLOC SEQUENCE1 C1 - SUSPENDU	DEGROOF GESTION	Non disponible
DWS US GROWTH DIS	DEUTSCHE AM	Art.8
OUESSANT P	VIVIENNE INVESTISSEMENT	Art.8
ECOFI PATRIMOINE P	ECOFI	Art.8
iMGP European High Yield C EUR	IM GLOBAL PARTNER ASSET MANAGEMENT S.A.	Non disponible
BNP PARIBAS PROTECTION MONDE	BNP	Art.8
LYXOR ETF NEW ENERGY	GROUPE AMUNDI	Art.8
ABERDEEN GB-NORTH AMER SM EUR	ABERDEEN	Art.8
Tikehau 2029 F Acc EUR	TIKEHAU IM	Non disponible
PICTET FUNDS (LUX) - EMERGING MARKE	PICTET	Art.6
LAZARD GESTION FLEXIBLE R	LAZARD	Art.8
ALLIANZ TEAM FORMULE 1	ALLIANZ	Art.8
AB Asia Ex-Japan Eq L EUR	ALLIANCEBERNSTEIN	Non disponible
FF EMERGING MKT DEBT FUND A H	FIDELITY	Art.8
PONTGI	SG 29 HAUSSMANN	Art.6
AURICULAIRE	SG 29 HAUSSMANN	Non disponible
JPM EM EUROPE EQUITY A D - SUSPENDU	JPM	Non disponible
ELEVA GLOBAL BONDS OPPORTUNIT A2	ELEVA CAPITAL	Art.8
SG ACTIONS MONDE C	GROUPE AMUNDI	Art.8
SG ACTIONS JAPON SELECTION	GROUPE AMUNDI	Art.8
INDOSUEZ ALLOCA 30 D EUR ACC/DIS	CA INDOSUEZ GESTION	Art.6
MOD VALOR SP - SUSPENDU	HSBC	Non disponible
NN (L) PATRIMONIAL AGGRESSIVE X CAP EUR	GOLDMAN SACHS	Art.8
BNP PB CASH INVEST CLASSIC	BNP	Art.8

ABRDN I EUROPEAN SUST EQ S	ABERDEEN	Art.8
AXIS 4 SICAV C1 - SUSPENDU	DEGROOF GESTION	Non disponible
AMUNDI FDS EQ JAPAN TARGET AE-C	GROUPE AMUNDI	Art.8
FF EMERGING MARKETS A ACC EUR HDG	FIDELITY	Art.8
BGF WORLD TECHNOLOGY FUND A2 EUR H	BLACKROCK	Art.8
BGF-FIXED INC GBL OP HED-ED2	BLACKROCK	Art.6
MOOREA FD GLOBAL ALTERN OPP RE	SG PRIVATE WEALTH MANAGEMENT	Art.6
AXA WF GBL EMERG MKT BDS F USD	AXA IM	Art.8
CPR INVEST GEAR WORLD ESG A EUR	GROUPE AMUNDI	Art.8
AXA Europe ex-UK MicroCap B	BNP	Non disponible
LM ROYCE US SMALL CAP OPP A DISA	FRANKLIN TEMPLETON	Art.6
PICTET-EUR BDS-P	PICTET	Art.8
TALENCE EUROMIDCAP AC	TALENCE	Art.6
BNP PARIBAS SELECT DYN MONDE CLASSIC	BNP	Art.8
SISF GLOBAL DIVERSIFIED GROWTH A	SCHRODERS	Art.8
R-CO 4CHANGE NET ZERO CRT EURO C	ROTHSCHILD MARTIN MAUREL	Art.9
Echiquier Value Europe S	FINANCIERE DE L'ECHIQUIER	Non disponible
HASTINGS PATRIMOINE AC	TURGOT	Art.6
LLIPSIS EUROPEAN CONVERTIBLES FUND	ELLIPSIS	Art.8
TURGOT OBLIG PLUS C	TURGOT	Art.8
PICTET-DIGITAL I USD CAP	PICTET	Art.8
CHANA	SG 29 HAUSSMANN	Art.6
Allianz Emerging Markets Eq SRI A EUR	ALLIANZ	Non disponible
AB EMERGING MARKETS GROWTH A	ALLIANCEBERNSTEIN	Art.8
BARCLAYS L PTFL MULTIMANAGER 5 Y€ ACC	BARCLAYS	Art.6
(FS) WINCHEST OLYMPIA STAR I	OLYMPIA CAPITAL	Non disponible
ALLIANZ EMERGING EUROPE EQ A EUR DIS	ALLIANZ	Art.6
AMUNDI GLOB TOTAL RETURN BD A C	GROUPE AMUNDI	Art.8
ISHARES CHINA CNY BOND UCITS ETF DI	BLACKROCK	Art.6
ECOFI CONVERTIBLES EURO	ECOFI	Art.8
PICTET-DIGITAL COMMUNICATION P USD	PICTET	Art.8
THEMATICS WELLNESS R/A EUR	GROUPE NATIXIS	Art.9
MAM OBLI CONVERTIBLES (C)	MANDARINE GESTION	Art.8
FIDELITY FDS EUR CASH FUND A EUR	FIDELITY	Art.8
ROBECO QI EUROPEA CONSERVAT EQ D	ROBECO	Art.8
CM-CIC EQUILIBRE EUROPE	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
JPMF GLOBA HEALTHCARE A DIST USD	JPM	Art.8
UBS (LUX) EF TECH OPPORTUNITY USD P-ACC	UBS	Art.8
SMFA	SG 29 HAUSSMANN	Art.6
LA FRANCAISE PROTECTAUX R	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
DWS EUROPEAN OPPORTU LD D	DEUTSCHE AM	Art.8
BNPP FD EUR FLEX BD CL CAP EUR	BNP	Art.8
BNP PARIBAS MOIS ISR P (C)	BNP	Art.8
ECOFI ACTIONS US	ECOFI	Art.8

DWS GLOBAL AGRIBUSINESS LC	DEUTSCHE AM	Art.8
IROISE C - SUSPENDU	DEGROOF GESTION	Non disponible
(FS) BSF EURP OPP EXT FD A2	BLACKROCK	Art.6
SLGP CORPORATE BONDS SP - SUSPENDU	SWISS LIFE	Non disponible
AB FCP I US THEMATIC RESEARCH A USD	ALLIANCEBERNSTEIN	Art.9
PALATINE FRANCE SMALL CAP	PALATINE AM	Art.8
IMGP US VALUE N EUR HP	IM GLOBAL PARTNER ASSET MANAGEMENT S.A.	Art.8
DEXIA BDS EURO HIGH YIELD C	CANDRIAM	Art.8
SYCOMORE SHARED GROWTH I	SYCOMORE AM	Art.9
MENNON EUROPEAN FD R EUR CAP	ZADIG GESTION LUXEMBOURG	Art.8
UBAM - SNAM JAPAN EQTY RESP JPY	UBP	Art.8
UBS LUX MONEY MARKET P USD	UBS	Art.8
CBG RENDEMENT	SG 29 HAUSSMANN	Art.6
M&G (LUX) GLOBAL MACRO BOND A USD ACC	M&G	Art.8
CAMGESTION DEEP VALUE CLASSIC	BNP	Art.8
H2O ALLEGRO SP R - SUSPENDU	H2O	Art.6
TEMPLETON EAST EUR A - SP SUSPENDU	FRANKLIN TEMPLETON	Art.6
H2O MULTIAGGREGATE R B EUR	H2O	Art.6
BGF WORLD GOLD A2 CHF HEDG C	BLACKROCK	Art.6
FRANKLIN MUTUAL BEACON N USD	FRANKLIN TEMPLETON	Art.6
AMIRAL SEXTANT AUTOUR DU MND A	AMIRAL GESTION	Non disponible
LA BAULOISE	SG 29 HAUSSMANN	Art.6
MIRABAUD SUSTAI GLOB FOCUS A CAP	MIRABAUD GESTION AM	Art.8
RODA A/I	ROTHSCHILD MARTIN MAUREL	Art.6
UBS (LUX) EF GBL MULTI TECH (USD) EURH P	UBS	Art.8
AMUNDI FD EQ EMRG WLD AU	GROUPE AMUNDI	Art.8
FIDELITY FLEXIBLE BD FD A GBP	FIDELITY	Art.8
NORDEA 1 SWEDISH KRONER RES	NORDEA	Art.8
AXA WF FRAM EUR REAL EST SECU	AXA IM	Art.8
AMUNDI FDS ASIA EQ CONCENTRATED A2-C	GROUPE AMUNDI	Art.8
DNCA INVEST VALUE EUROPE A	DNCA	Art.8
H2O ALLEGRO N	H2O	Art.6
ASSET AMAZONE EURO FUND	ELEVA CAPITAL	Art.8
UBS LUX KEY SELECT SICAV ASIAN EQ	UBS	Art.8
BARCLAYS GLOBAL ACC US EQUITY	BARCLAYS	Art.8
PARVEST EQ EUROPE SMALLCAP USD	BNP	Art.8
NOUVELLE STRATEGIE 50	MANDARINE GESTION	Art.8
SCHRODER GAIA SIRIOS US EQUITY A AC	SCHRODERS	Art.6
UBS (LUX) BD FD CV EURP -B- C	UBS	Art.6
AMUNDI EQUITY EMERGING FOCUS AHE EU	GROUPE AMUNDI	Art.8
UBS SYST ALLOC PORT MEDIUM	UBS	Art.6
UBS LUX BD FD FUL CYCL ASIAN BD USD	UBS	Art.8
OSTRUM SRI CREDIT EURO L	GROUPE NATIXIS	Art.8
MSIF EMERGING LEADERS EQUITY FUND A USD	MORGAN STANLEY	Art.8
BFT EUROPE DIVIDENDES IC	GROUPE AMUNDI	Art.8
PICTET-SMALL CAP EUROPE-P EUR	PICTET	Art.8

H2O MULTIAGGREGATE PART EUR HEDGED	H2O	Art.6
MIRABAUD CONVERTIBLE BONDS GLOBAL AH EUR ACC	MIRABAUD GESTION AM	Art.8
UBS L EQ GL INC P USD CAP	UBS	Art.8
NATIXIS EURO INFLATION I EUR	GROUPE NATIXIS	Art.8
AXA IM FIIS SHT DUR HY I USD CAP	AXA IM	Art.8
ROBECO EURO SUSTAINABLE CREDITS DH	ROBECO	Art.8
H2O MULTIBONDS SP N - SUSPENDU	H2O	Art.6
LYXOR TIEDEMANN ARBITRA STRAT	GROUPE AMUNDI	Art.6
UBS (LUX) SF GROWTH CHF P-ACC	UBS	Art.8
PALATINE EXPORT EUROPE R	PALATINE AM	Art.9
BNP PARIBAS OBLI RESPONSABLE	BNP	Art.8
BNP PARIBAS BD WLD INFLATION-LINKED	BNP	Art.8
DELUBAC PEA	DELUBAC AM	Art.8
DWS GLOBAL VALUE SC	DEUTSCHE AM	Art.8
FF GLOBAL MA DEFENSIVE FD A EUR	FIDELITY	Art.8
DYNAMIC MULTI-ASSET FUND USD	JPM	Art.6
UBS (LUX) SF BALANCED CHF P-ACC	UBS	Art.8
FCP HORIZON LEADERS EUROPE	TALENCE	Art.8
FF EURO CORPORATE BD FUND A-ACC-EUR	FIDELITY	Art.8
MONBAUGUY	CREDIT MUTUEL ASSET MANAGEMENT	Art.6
LFP OPPORTUNITY PATRIMOINE FLEXIBLE	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
MS INVF GLOBAL OPPORTUNITY AH EUR	MORGAN STANLEY	Art.8
JPM US SMAL CIES FD C USD CAP	JPM	Art.8
SCHRODER ISF JAPANESE OPPORTUNITIES	SCHRODERS	Art.8
DNCA INVEST FLEX INFLATION B	DNCA	Art.8
INVESCO USD RESERVE FD A	INVESCO	Art.8
MS INVF GB CONV BD A EUR USD	MORGAN STANLEY	Art.8
UBAM Global Convertible Bond IC EUR	UBP	Non disponible
PICTET PREM BRANDS HP USD CAP	PICTET	Art.8
F4 NEMO	CREDIT MUTUEL ASSET MANAGEMENT	Non disponible
BNP PARIBAS AQUA C H EUR CAP	BNP	Art.9
FRANKLIN HIGH YIELD A MDIS	FRANKLIN TEMPLETON	Art.6
UBS (LUX) BS GLOBAL INFLATION-LINKED USD P-ACC (EUR HDG)	CCR & UBS	Art.8
JPMORGAN LATIN AMERICA EQUITY A (AC	JPM	Art.6
OFI INVEST OBLIG INTERNATIONAL	OFI	Art.6
FRUCTI FLEXIBLE 100	GROUPE NATIXIS	Art.8
FIDELITY EM EUR EAST AF-SP SUSPENDU	FIDELITY	Art.6
SLGP INCOME CONVERT SP - SUSPENDU	SWISS LIFE	Non disponible
OUDART COURT TERME	CHOLET DUPONT AM	Art.6
JPM INCOME OPPORTUNITY A USD PERF ACC	JPM	Art.6
FF GB STRATEGIE BD FD A EUR HG	FIDELITY	Art.8
SCHRODER ISF EMERGING ASIA B C	SCHRODERS	Art.6
GS FUNDS GLOBAL EQUITY PARTNER	GOLDMAN SACHS	Art.8
GAM LOCAL EMERGING BOND B USD	GAM	Art.8

TIKEHAU CREDIT COURT TERME A ACC EU	TIKEHAU IM	Art.8
AXA IM WAV ACT US SD HY LC A EUR	AXA IM	Art.8
ALLIANZ ACTIONS EUR CONVICTION	ALLIANZ	Art.8
BGF US BASIC VAL PTF (USD) A2	BLACKROCK	Art.6
29 HAUSSMANN FLEXIBLE MONDE	SG 29 HAUSSMANN	Art.6
PARVEST BOND EURO INFLATION-LINKED C C	BNP	Art.8
JPM FUND-EMER EUR EQ-ADISUSD	JPM	Art.6
M&G (LUX) OPTIMAL INCOME A USD ACC HDG	M&G	Art.8
HSBC GIF EUROLAND EQ EUR CAP	HSBC	Art.8
FF GLOBAL INFRASTRUCTURE E ACC EUR	FIDELITY	Art.8
JPM EUR DYN SM CAP FD C -PERF	JPM	Art.8
AMUNDI GB MACRO FOREX AE EUR	GROUPE AMUNDI	Art.6
PICTET ST MONEY MARKET EUR P	PICTET	Art.8
EAST CAP NEW EUROPE-A EUR	EAST CAPITAL AM	Art.8
JPM US SELECT 130/30 A (ACC)-USD	JPM	Art.8
TEMPLETON CHINA A ACC	FRANKLIN TEMPLETON	Art.8
COMGEST GROWTH INDIA USD	COMGEST	Art.8
TEMPLETON LATIN AMERICA A ACC	FRANKLIN TEMPLETON	Art.6
GAM Star China Equity Ord EUR Acc	GAM	Non disponible
ETHNA-AKTIV T EUR CAP	ETHENEA	Art.8
TEMPLETON EASTERN EUROPE N (ACC) EUR SP	FRANKLIN TEMPLETON	Art.6
UBS (LUX) STRATEGY FD EQ EUR	UBS	Art.8
CM-CIC TRÉSORERIE AAAM	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
SLGP SHORT BONDS CANTONNEMENT	SWISS LIFE	Non disponible
CM-CIC DYNAMIQUE INTERNATIONAL C	CREDIT MUTUEL ASSET MANAGEMENT	Art.8
GAM STAR CDT OPPORT (EUR) CAP	GAM	Art.8
AMUNDI FDS EURO STRATEGIC BOND A EUR ND	GROUPE AMUNDI	Art.8
JANUS HENDERSON HORIZ GLO TECH FD	JANUS HENDERSON INVESTORS	Art.8
MUZINICH SHORT DURATION HY USD ACC R HDG	MUZINICH & CO	Art.8
ABERD GB JAPAN EQ A2 HEDG EUR	ABERDEEN	Art.8
TOBAM ANTIBENCH EURO EQ FD B EUR	TOBAM	Art.8
ACMB EMER MKTS DEBT PTF A2 EUR	ALLIANCEBERNSTEIN	Art.8
TEMPLETON EUROLAND FUND N	FRANKLIN TEMPLETON	Art.8
SG DNCA ACTIONS EUROPE CLIMAT	SG 29 HAUSSMANN	Art.8
JPMF LATIN AMERICA EQUITY A DIST	JPM	Art.6
VISION FUND US EQUITY LARGE GR A EUR CAP	PEREGRINE CAPITAL MANAGEMENT,LLC	Art.8
SG FLEXIBLE-C	GROUPE AMUNDI	Art.8
R-CO OPAL 4CHANGE SUSTA TRENDS C	ROTHSCHILD MARTIN MAUREL	Art.8
BGF ASIAN DRAGON A2	BLACKROCK	Art.6
SG ACTIONS FRANCE SÉLECTION C	GROUPE AMUNDI	Art.8
LYXOR PLANET M EUR	GROUPE AMUNDI	Art.6

ABN AMRO NUM EMERGING MARKET EQUITIES A EUR	ABN AMRO	Art.6
GOLDMAN SACHS JAPAN P-E-SNPEUR	GOLDMAN SACHS	Art.8
JPMORGAN EUROPE DYNAMIC SMALL CAP A	JPM	Art.8
FRANKLIN BIOTECHNOLOGY DISCOVERY N	FRANKLIN TEMPLETON	Art.8
FRANK-US$ LIQ RSV-A MDIS$	FRANKLIN TEMPLETON	Art.6
BGF WORLD ENERGY E2 EUR	BLACKROCK	Art.6
AXA WF FRAMLING BG SM CAP A	AXA IM	Art.8
CS (LUX) AGANOLA GLOBAL CONVERTIBLE BOND USD B	UBS	Art.8
BGF USD HIGH YIELD BD A2	BLACKROCK	Art.8
HÉRACLÈS	UBP	Non disponible
JPMORGAN RUSSIA A (ACC) USD	JPM	Art.6
BGF EMERGING MARKETS A2	BLACKROCK	Art.6
PALATINE CONVICTION CREDIT 3-5 ANS	PALATINE AM	Art.8
AMUNDI FD BD EURO INFLATION AE	GROUPE AMUNDI	Art.6
JPMF EUROPE EQUITY A ACC EUR	JPM	Art.8
JPMF EMERGING MARKETS EQUITY A	JPM	Art.8
MAM SUSTAIN USA C	MANDARINE GESTION	Art.8
BARC MULTIMANAGER PTF1 A	BARCLAYS	Art.6
HSBC EE MONETAIRE-PF	HSBC	Non disponible
BNPP EUROP CONVERTIBLE N EUR DIS	BNP	Art.8
JPMF FDS EASTER EQ A CAP - SUSPENDU	JPM	Non disponible
JPMF EUROP DYNAMIC TECHNO A DIST	JPM	Art.8
JPM INDIA FD C USD CAP	JPM	Art.8
CENTRAL VALOR SP A FCP 2DEC	MESSIEURS HOTTINGUER & CIE GESTION PRIVEE	Non disponible
ETOILE VALEURS MOYENNES	GROUPE AMUNDI	Art.8
JPM GLOBAL AGGREGATE BOND A (D)	JPM	Art.8
VP ALTERNATIF II - SUSPENDU	MONTAIGNE CAPITAL	Non disponible
FLORINVEST EQUILIBRE SR C	FLORNOY & ASSOCIES GESTION	Art.8
FF ITALY A EUR CAP	FIDELITY	Art.8
HSBC GIF EUROPEAN EQUITY PD	HSBC	Art.8
COMGEST GROWTH EUROPE SMALLER	COMGEST	Art.8
GLOBAL GOLD AND PRECIOUS	MONTBLEU	Art.6
UBS (LUX) BF ASIA FLEXIBLE P ACC	UBS	Art.8
PIMCO GLOBAL INVESTMENT GRADE ESG	PIMCO	Art.8
CANDRIAM EQUITIES L BIOTECHNOL	CANDRIAM	Art.8
FIDELITY FUNDS AMERICA Y	FIDELITY	Art.8
OYSTER EURO FIXED INCOME C EUR	IM GLOBAL PARTNER ASSET MANAGEMENT S.A.	Art.8
EDRF EMERG CORP BDS A EUR H	EDRAM	Art.8
LYXOR EPSILON GLOBAL TREND FD A	GROUPE AMUNDI	Art.6
JPM GLOBAL CONVERT (EUR) C (ACC) EU	JPM	Art.8
VEGA TRANSFORMATION RESPONSABLE R	VEGA IM	Art.8
TEMPLETON FRONTIER MARK A USD	FRANKLIN TEMPLETON	Art.6
JPM AGGREGATE BOND C ASS EUR HEDGED	JPM	Art.8
PARVEST EQUITY BRAZIL	BNP	Art.8

JPMORGAN US GROWTH FD A USD CAP	JPM	Art.8
NORDEA 1 SWEDISH S-T BD FD BP	NORDEA	Art.8
FRANK TEMP INV EULND-AYDUSD	FRANKLIN TEMPLETON	Art.8
BNP PARIBAS IMMO ISR CLASSIC C	BNP	Art.8
FF US DOLLAR BOND A DIST USD	FIDELITY	Art.8
JPM JAPAN EQUITY A ACC USD	JPM	Art.8
UBS (LUX) EF HEALTH CARE USD P-ACC	UBS	Art.8
ALLIANZ US EQUITY AT H EUR	ALLIANZ	Art.6
GOLDMAN SACHS GB H YIELD EUR	GOLDMAN SACHS	Art.8
BSF BLACKROCK GLOBAL EQTY ABSLT RET	BLACKROCK	Art.6
PBFI ESS GROWTH FD C	JPM	Art.6
H2O MULTIEQUITIES SP R - SUSPENDU	H2O	Art.6
ABN AMRO ARISTOTLE US EQUITIES A-USD	ABN AMRO	Art.6
PICTET-TIMBER-HP EUR	PICTET	Art.9
MG LUX GB EM MARKETS A-H	M&G	Art.8
BGF CONT EUR FLEX FD EUR ACC SR2	BLACKROCK	Art.8
AMUNDI FDS EMERGING BLENDED BD A-C	GROUPE AMUNDI	Art.8
SPARINVEST LONG DANISH BONDS R	SPARINVEST	Art.8
FP DYNAMIQUE SP SICAV	STATE STREET GLOBAL ADVISORS	Non disponible
INVESCO GB SM CIES EQ FD A EUR	INVESCO	Art.8
SCAO SP - SUSPENDU	BNP	Non disponible
OFI MULTI EUROPE SRI I EUR	OFI	Art.8
BARINGS GERMAN GROWTH B GBP AC	BARING	Art.6
INDOSUEZ GLOBAL BONDS EUR 2025	CA INDOSUEZ GESTION	Art.6
JUPITER EUROPEAN GROWTH L EURO ACC	JUPITER AM	Art.8
FCP BNP PARIBAS FLOREAL 70	BNP	Art.6
MSIF EURO CHAMPION FD A C	MORGAN STANLEY	Art.8
HSBC GIF BRAZIL EQUITY AC	HSBC	Art.6
BL BOND DOLLAR B USD ACC	BANQUE DE LUXEMBOURG	Art.6
BARING EASTERN EUROPE SP FUND CLASS A EUR INC	BARING	Art.6
AMUNDI FDS US PIONEER A EUR ND	GROUPE AMUNDI	Art.8
(FS) HSBC CLIC EURO 85	HSBC	Art.6
AXAWF - METAVERSE E H CAP EUR	AXA IM	Art.8
JPM EMERG EUR EQUITY A - SUSPENDU	JPM	Non disponible
WMP I SICAV CURRENC PERF - SUSPENDU	VON DER HEYDT INVEST	Non disponible
JPM EMER MKTS CORP BD A EUR HEDGED	JPM	Art.8
SG ACTIONS EUROPE MID CAP-PC	GROUPE AMUNDI	Art.8
FEDERAL TRANSITION EQUILIBRE P	FEDERAL FINANCE	Art.8
FCP SCAL SP - SUSPENDU	BNP	Non disponible
BLACKROCK EMERGING EUROPE FD A2	BLACKROCK	Art.6
AB FCP I AMERICAN INCOME A	ALLIANCEBERNSTEIN	Art.8