

## Informations périodiques sur les produits classés Article 8 ou Article 9 au titre de la réglementation SFDR

Supports d'investissement ayant été référencés au sein des contrats d'assurance vie et capitalisation.

Liste recensant - pour les fonds qui ne sont plus référencés comme supports d'investissement des contrats d'assurance vie et de capitalisation à la date de mise à jour du document - les sites des sociétés de gestion sur lesquels sont publiés les rapports périodiques (sous réserve de leur publication effective par la société de gestion).

Date de publication : 31/12/2025

Isin	Libellé	Société de gestion	Site internet
LU0332315042	East Capital New Europe	EAST CAPITAL ASSET MNGT SA	<a href="http://www.eastcapital.com">www.eastcapital.com</a>
FR0010342600	21 Gestion Active	Tailor Am	<a href="http://www.tailor-am.com">www.tailor-am.com</a>
LU1890809996	ABN AMRO Funds - NexGen Multi-Asset A EUR Cap	Abn Amro Investment Solutions	<a href="http://www.abnamroinvestmentsolutions.com">www.abnamroinvestmentsolutions.com</a>
LU1586379791	ABN AMRO Funds SICAV - ESG Profile 5 Aggressive A2 EUR	Abn Amro Investment Solutions	<a href="http://www.abnamroinvestmentsolutions.com">www.abnamroinvestmentsolutions.com</a>
LU0498180339	abrdn SICAV I SICAV - Asia Pacific Sustainable Eq Fd A EUR Cap	Abrdn Investments Luxembourg	<a href="http://www.abrdn.com">www.abrdn.com</a>
LU0476877054	abrdn SICAV I SICAV - Japanese Sml Cies Sust Eq Fd A Hdg EUR C	Abrdn Investments Luxembourg	<a href="http://www.abrdn.com">www.abrdn.com</a>
LU0566484027	abrdn SICAV I SICAV - North American Smaller Comp Fund A USD C	Abrdn Investments Luxembourg	<a href="http://www.abrdn.com">www.abrdn.com</a>
LU1323878188	abrdn SICAV I SICAV - North American Sml Cies Fund A Hdg EUR C	Abrdn Investments Luxembourg	<a href="http://www.abrdn.com">www.abrdn.com</a>
FR0013506920	Active Allocation Risk Budget One R	Acer Finance	<a href="http://www.acerfinance.com">www.acerfinance.com</a>
LU0235308482	Alken Fund - European Opportunities R Eur Cap	AFFM SA	<a href="http://www.affm.lu">www.affm.lu</a>
LU0572586674	Alken Fund Absolute Return Europe I Cap	AFFM SA	<a href="http://www.affm.lu">www.affm.lu</a>
LU3092027831	Allianz All China Equity AT3 (USD)	Allianz Global Investors Gmbh	<a href="http://www.allianzgi.com">www.allianzgi.com</a>
LU0293315296	Allianz Europe Small Cap Equity AT EUR Cap	Allianz Global Investors Gmbh	<a href="http://www.allianzgi.com">www.allianzgi.com</a>
LU1720050803	Allianz GIF - Allianz All China Equity AT USD	Allianz Global Investors Gmbh	<a href="http://www.allianzgi.com">www.allianzgi.com</a>
LU0348825331	Allianz GIF China Equity A USD	Allianz Global Investors Gmbh	<a href="http://www.allianzgi.com">www.allianzgi.com</a>
LU1143164405	Allianz GIF-Allianz Japan Equity AT (H-Eur) Cap	Allianz Global Investors Gmbh	<a href="http://www.allianzgi.com">www.allianzgi.com</a>
FR0000017329	Allianz Valeurs Durables RC EUR	Allianz Global Investors Gmbh	<a href="http://www.allianzgi.com">www.allianzgi.com</a>
FR0010408831	Allocation Active Dynamique ETF M	Acer Finance	<a href="http://www.acerfinance.com">www.acerfinance.com</a>
FR0000972655	Amundi Actions Foncier P-D	Amundi Asset Management	<a href="http://www.amundi.am">www.amundi.am</a>
LU2070309880	Amundi Funds Emerging Markets Equity Focus A2 EUR	Amundi Luxembourg Sa	<a href="http://www.amundi.am">www.amundi.am</a>
LU0907913460	Amundi Funds Emerging Markets Hard Currency Bd A EUR	Amundi Luxembourg Sa	<a href="http://www.amundi.am">www.amundi.am</a>
LU0119109980	Amundi Funds Euro High Yield Bond I Eur (C)	Amundi Luxembourg Sa	<a href="http://www.amundi.am">www.amundi.am</a>
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	<a href="http://www.amundi.am">www.amundi.am</a>
FR0013403722	Avenir Croissance Patrimoine	Rothschild And Co Asset Mngt	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR0000172041	AXA Aedificandi A Eur Cap	BNP Paribas Asset Mngt Europe	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
FR0000172124	AXA Euro 7-10 (C)	BNP Paribas Asset Mngt Europe	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
LU1157401305	AXA WF Global Flexible Property A EUR hedged (95%) Cap	BNP Paribas Asset Mngt Europe	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
LU0184634821	AXA WF Optimal Income E pf Eur Cap	BNP Paribas Asset Mngt Europe	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
LU0800573007	AXA Wld Fds - Emerging Markets Short Duration Bonds E Eur H C	BNP Paribas Asset Mngt Europe	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
LU0216734045	AXA World Funds - Europe Real Estate A EUR	BNP Paribas Asset Mngt Europe	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
LU0087657150	AXA World Funds - Switzerland Equity A CHF	BNP Paribas Asset Mngt Europe	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
LU0266009793	AXA World Funds Global Inflation Bonds A Eur Cap	BNP Paribas Asset Mngt Europe	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
IE00B55NH155	Barclays GlobalAccess Emerging Market Equity Fund Z Eur	BARCLAYS BANK PLC	<a href="http://www.barclaysinvestments.com">www.barclaysinvestments.com</a>
FR0010651224	BDL Convictions C	Bdl Capital Management	<a href="http://www.bdlcm.com">www.bdlcm.com</a>
FR0010174144	BDL Rempart C	Bdl Capital Management	<a href="http://www.bdlcm.com">www.bdlcm.com</a>
BE0945530716	Belfius Equities - China C Eur Cap	Belfius Asset Management Sa	<a href="http://www.belfiusip.be">www.belfiusip.be</a>
BE0945524651	Belfius Equities - Europe Conviction C Eur Cap	Belfius Asset Management Sa	<a href="http://www.belfiusip.be">www.belfiusip.be</a>
LU2098169548	Beobank Funds - Balanced Strategy Fund B	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
LU0093502762	BGF Euro-Markets Fund A2 EUR Cap	BlackRock (Luxembourg) SA	<a href="http://www.blackrock.com">www.blackrock.com</a>
LU0171285314	BGF Global Long-Horizon Equity Fund EUR A2 C	BlackRock (Luxembourg) SA	<a href="http://www.blackrock.com">www.blackrock.com</a>
LU0171289068	BGF Japan Small & MidCap Opportunities Fund A2 Eur	BlackRock (Luxembourg) SA	<a href="http://www.blackrock.com">www.blackrock.com</a>
LU0171296865	BGF US Flexible Equity Fund A2 EUR	BlackRock (Luxembourg) SA	<a href="http://www.blackrock.com">www.blackrock.com</a>
LU0171305443	BGF World Financials Fund E2 EUR	BlackRock (Luxembourg) SA	<a href="http://www.blackrock.com">www.blackrock.com</a>
LU1305478775	BL - American Small & Mid Caps B USD	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
LU0832875438	BL - European Small & Mid Caps B EUR	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
LU0048292808	BL - Global 50 B EUR	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
LU0309191657	BL Equities Dividend B Cap	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
LU0093570330	BL Equities Europe B Cap	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
LU0211340665	BL Global Flexible EUR B Cap	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
LU0135980968	BL SICAV - Fund Selection Smart Equities B Cap	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
LU1305478932	BL-American Small & Mid Caps B EUR HEDGED	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
LU0093570769	BL-Bond Euro B Cap	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
LU0309192036	BL-Emerging Markets B EUR	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
LU1194985112	BL-Equities America B Eur Hedged Cap	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
LU0093570256	BL-Equities America B USD	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
LU0048292394	BL-Global 30 B	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
LU0048293368	BL-Global 75 B Cap	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
FR0010077412	BNP Paribas Développement Humain Part Classic	BNP Paribas Asset Mngt Europe	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
LU0281906387	BNP Paribas Funds SICAV - Brazil Equity Classic Cap	BNP Paribas Asset Mngt Lux Sa	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
LU0265288877	BNP Paribas Funds SICAV - Sus Euro Corporate Bond Classic C	BNP Paribas Asset Mngt Lux Sa	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
LU0823410724	BNP Paribas Funds SICAV - US Small Cap Classic EUR Cap	BNP Paribas Asset Mngt Lux Sa	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
FR0011594134	BNP Paribas Horizon Dynamique Classic Cap	BNP Paribas Asset Mngt Europe	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
LU1956138777	BNP Paribas Sustainable Japan Multi-Factor Eq Classic EUR Cap	BNP Paribas Asset Mngt Lux Sa	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
FR0010149179	Carmignac Absolute Return Europe A Acc	Carmignac Gestion	<a href="http://www.carmignac.fr">www.carmignac.fr</a>
FR0010148981	Carmignac Investissement A Eur	Carmignac Gestion	<a href="http://www.carmignac.fr">www.carmignac.fr</a>
FR0010312660	Carmignac Investissement E Eur	Carmignac Gestion	<a href="http://www.carmignac.fr">www.carmignac.fr</a>
FR0010147603	Carmignac Investissement Latitude A EUR	Carmignac Gestion	<a href="http://www.carmignac.fr">www.carmignac.fr</a>
FR0010149203	Carmignac Multi Expertise A EUR Cap	Carmignac Gestion	<a href="http://www.carmignac.fr">www.carmignac.fr</a>
FR0010135103	Carmignac Patrimoine A EUR Cap	Carmignac Gestion	<a href="http://www.carmignac.fr">www.carmignac.fr</a>
FR0010306142	Carmignac Patrimoine E EUR Acc	Carmignac Gestion	<a href="http://www.carmignac.fr">www.carmignac.fr</a>
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR	Carmignac Gestion Luxembourg	<a href="http://www.carmignac.fr">www.carmignac.fr</a>
LU0336084032	Carmignac Portfolio Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg	<a href="http://www.carmignac.fr">www.carmignac.fr</a>
LU0336083497	Carmignac Portfolio Global Bond A EUR Cap	Carmignac Gestion Luxembourg	<a href="http://www.carmignac.fr">www.carmignac.fr</a>
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	<a href="http://www.carmignac.fr">www.carmignac.fr</a>
FR0007076930	Centifolia C	DNCA Finance	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>

Isin	Libellé	Société de gestion	Site internet
FR0007450002	CG Nouvelle Asie C	Comgest Sa	<a href="http://www.comgest.com">www.comgest.com</a>
FR0014007088	CIC Private Debt Opportunities FIPS Units -A-	Cic Private Debt	<a href="http://www.cic-private-debt.eu">www.cic-private-debt.eu</a>
LU2587561429	Cigogne UCITS Credit Opportunities C1 Cap	CIGOGNE MANAGEMENT SA	<a href="http://www.cigogne-management.com/fr">www.cigogne-management.com/fr</a>
LU1379103572	Claresco Avenir P Eur Cap	Claresco Finance	<a href="http://www.claresco.fr">www.claresco.fr</a>
LU1100076808	CLARTAN - Europe C	Clartan Associes	<a href="http://www.clartan.com">www.clartan.com</a>
LU1100077442	CLARTAN - Patrimoine C EUR	Clartan Associes	<a href="http://www.clartan.com">www.clartan.com</a>
LU1100076550	CLARTAN - Valeurs C EUR	Clartan Associes	<a href="http://www.clartan.com">www.clartan.com</a>
FR0014005MF7	CM AM High Yield 2026 RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR00140077E1	CM Am Sicav - CM-AM Convictions USA RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0014005JK1	CM Am Sicav - CM-AM Convictions USA RC EUR H	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR001400NFE3	CM Am Sicav - CM-AM Convictions USA RC USD	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR001400D849	CM-AM Actions Monde RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR001400PQGO	CM-AM Alizes Dynamique RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR001400AOP8	CM-AM Alizes Equilibre RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010359323	CM-AM Alizés Tempere RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000979825	CM-AM Cash ISR IC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013353828	CM-AM Cash ISR RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013384591	CM-AM Convertibles Europe RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013481074	CM-AM Convertibles Europe RD	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013384963	CM-AM Convictions Euro RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013384336	CM-AM Convictions Flexible Euro RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013384997	CM-AM Convictions Small & Midcap Euro RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0007081088	CM-AM Credit Low Duration RD	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000984254	CM-AM Dollar Cash IC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010359430	CM-AM Dynamique Europe C	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000447591	CM-AM Dynamique International C	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013266624	CM-AM Entrepreneurs Europe RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010018192	CM-AM Entrepreneurs France RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010359448	CM-AM Equilibre International RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000986655	CM-AM Euro Equities RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR00140034V6	CM-AM Euro Equities RC2	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR00140034Z7	CM-AM Euro Equities RD	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010924266	CM-AM Europe Dividendes RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010037341	CM-AM Europe Growth RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000991770	CM-AM Europe Value RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010359356	CM-AM France RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0014004P17	CM-AM France RC2	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010361048	CM-AM France RD	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0014007407	CM-AM Global City Zen RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000984213	CM-AM Global Emerging Markets RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0007390174	CM-AM Global Gold RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013298338	CM-AM Global Innovation RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0012287381	CM-AM Global Leaders RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013486453	CM-AM Global Selection SRI RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0011829134	CM-AM High Yield Short Duration RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013041654	CM-AM Human Care RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0007033477	CM-AM Institutional Short Term RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013412822	CM-AM Mone ISR RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR000009946	CM-AM Mone Premium RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013354230	CM-AM Moneplus RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013349560	CM-AM Monetaire CT RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010289090	CM-AM Obli Court Terme RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013529427	CM-AM Obli Court Terme RD	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0014000234	CM-AM Obli Crossover 2029 RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013250420	CM-AM Obli Flexible RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR001400EO36	CM-AM Obli IG 2028 RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0007373998	CM-AM Obli Long Terme RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010291591	CM-AM Obli Moyen Terme RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0011491182	CM-AM Obli Pays Emergents RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR001400B736	CM-AM Obli Pays Emergents RD	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0007004130	CM-AM Obli Souverains RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR001400ENU2	CM-AM Obligations ISR RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0014000FGO	CM-AM Optimum 90 RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010444992	CM-AM Pierre RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000984221	CM-AM Pierre RD	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013520459	CM-AM PME-ETI Actions IC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0011631019	CM-AM PME-ETI Actions RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013238276	CM-AM Protective 85	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0012993186	CM-AM Protective 90	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR001400ASL8	CM-AM Selection USA SRI RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0014001TX4	CM-AM Solidaire Tempere ISR RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000444366	CM-AM Sustainable Planet RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000974362	CM-AM Tempéré International RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000974339	CM-AM Tempéré International RD	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR001400DA33	CM-AM USA SRI Hedged RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
IE00BD1D122	Comgest Growth Japan EUR R Acc Class	Comgest Asset Mgt Intl Ltd	<a href="http://www.comgest.com">www.comgest.com</a>
FR0000284689	Comgest Monde C	Comgest Sa	<a href="http://www.comgest.com">www.comgest.com</a>
FR0000295230	Comgest Renaissance Europe C	Comgest Sa	<a href="http://www.comgest.com">www.comgest.com</a>
FR0010619916	CPR Actions Europe P	CPR Asset Management	<a href="http://www.cpr-am">www.cpr-am</a>
FR0010469312	CPR Actions Japon P	CPR Asset Management	<a href="http://www.cpr-am">www.cpr-am</a>
FR0013532710	CPR Ambition France P	CPR Asset Management	<a href="http://www.cpr-am">www.cpr-am</a>
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	<a href="http://www.cpr-am">www.cpr-am</a>
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	<a href="http://www.cpr-am">www.cpr-am</a>
LU1989769036	CPR Invest - Global Resources A EUR Acc	CPR Asset Management	<a href="http://www.cpr-am">www.cpr-am</a>
FR0010836163	CPR Silver Age P	CPR Asset Management	<a href="http://www.cpr-am">www.cpr-am</a>
LU0641745681	DNCA Invest - One B EUR	DNCA Finance	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
LU0284396289	DNCA INVEST - Value Europe B EUR	DNCA Finance	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
LU0401809073	DNCA INVEST- Convertibles A Eur Cap	DNCA Finance	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
LU2661119755	DNCA Invest Evolutif C	DNCA Finance	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>

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LU1490785091	DNCA Invest SRI Norden Europe A EUR	DNCA Finance	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
FR0010557967	Dorval Convictions R	Dorval Asset Management	<a href="http://www.dorval-am.com">www.dorval-am.com</a>
FR0010158048	Dorval Drivers Europe R	Dorval Asset Management	<a href="http://www.dorval-am.com">www.dorval-am.com</a>
BE0058185829	DPAM B Sicav - Equities Europe Small Caps Sustainable B	Degroof Petercam Asset Mngt Sa	<a href="http://www.degroofpetercam.com">www.degroofpetercam.com</a>
LU0138645519	DPAM L Bonds Higher Yield B EUR	Ca Indosuez Fund Solutions Sa	<a href="http://www.ca-indosuez-fundsolutions.com">www.ca-indosuez-fundsolutions.com</a>
LU0273147594	DWS Invest Global Agribusiness NC EUR	DWS Investment Sa	<a href="http://www.dws.com/">www.dws.com/</a>
LU2360057041	Dynasty Convertibles Europe A EUR	DYNASTY AM	<a href="http://www.dynasty-am.lu">www.dynasty-am.lu</a>
LU2360084797	Dynasty Credit Sub A EUR	DYNASTY AM	<a href="http://www.dynasty-am.lu">www.dynasty-am.lu</a>
LU0272828905	East Capital SICAV - Russia A Cap	EAST CAPITAL ASSET MNGT SA	<a href="http://www.eastcapital.com">www.eastcapital.com</a>
FR0010321810	Echiquier Agenor Mid Cap Europe A	Financiere De l'Echiquier	<a href="http://www.lfde.com">www.lfde.com</a>
FR0010321802	Echiquier Sicav - Echiquier Agressor A	Financiere De l'Echiquier	<a href="http://www.lfde.com">www.lfde.com</a>
FR0010611293	Echiquier Sicav - Echiquier Arty SRI A	Financiere De l'Echiquier	<a href="http://www.lfde.com">www.lfde.com</a>
FR0010491803	Echiquier Sicav - Echiquier Crédit SRI Europe A	Financiere De l'Echiquier	<a href="http://www.lfde.com">www.lfde.com</a>
FR0010321828	Echiquier Sicav - Echiquier Major SRI Growth Europe A	Financiere De l'Echiquier	<a href="http://www.lfde.com">www.lfde.com</a>
FR0010434019	Echiquier Sicav - Echiquier Patrimoine A	Financiere De l'Echiquier	<a href="http://www.lfde.com">www.lfde.com</a>
FR0010546903	Echiquier SMID Blend Euro SRI C	Financiere De l'Echiquier	<a href="http://www.lfde.com">www.lfde.com</a>
FR0010547067	Echiquier Value Europe P	Financiere De l'Echiquier	<a href="http://www.lfde.com">www.lfde.com</a>
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR	Edr Asset Management Lux Sa	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
LU1160365091	Edmond de Rothschild Fund - China A EUR	Edr Asset Management Lux Sa	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edr Asset Management Lux Sa	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
LU1103293855	Edmond de Rothschild Fund - Strategic Emerging A EUR	Edr Asset Management Lux Sa	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
LU1244893696	Edmond De Rothschild Fund Big Data A Eur Cap	Edr Asset Management Lux Sa	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
LU1160363633	Edmond de Rothschild Fund Euro High Yield A EUR Cap	Edr Asset Management Lux Sa	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
LU1103303167	Edmond de Rothschild Fund US Value A EUR	Edr Asset Management Lux Sa	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
LU1103303670	Edmond de Rothschild Fund US Value A EUR HE Cap	Edr Asset Management Lux Sa	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
LU1160365009	Edmond de Rothschild Healthcare A EUR Cap	Edr Asset Management Lux Sa	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
FR0010479931	Edmond de Rothschild India A EUR	Edmond Rothschild Asset Mngt	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond Rothschild Asset Mngt	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
FR0007023692	Edmond de Rothschild SICAV - Global Allocation A EUR	Edmond Rothschild Asset Mngt	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
FR001400R204	EdR - Global Resilience A EUR	Edmond Rothschild Asset Mngt	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
FR0013219243	EDR SICAV - Equity Euro Solve A EUR	Edmond Rothschild Asset Mngt	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
FR001400FUB4	EdR SICAV - European Catalysts A EUR	Edmond Rothschild Asset Mngt	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond Rothschild Asset Mngt	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
LU1111642408	Eleva European Selection Fund A1 (EUR) Cap	Eleva Capital SAS	<a href="http://www.elevacapital.com">www.elevacapital.com</a>
LU1920213326	Eleva Leaders Small & Mid-Cap Europe A1 EUR	Eleva Capital SAS	<a href="http://www.elevacapital.com">www.elevacapital.com</a>
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	<a href="http://www.ellipsis-am.com">www.ellipsis-am.com</a>
FR0013423282	Ellipsis Global Convertible Fund P EUR	Ellipsis Asset Management	<a href="http://www.ellipsis-am.com">www.ellipsis-am.com</a>
LU0564184074	Ethna-Aktiv R-T Eur Cap	ETHNEA INDEPENDENT INVESTORS	<a href="http://www.ethneea.com">www.ethneea.com</a>
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	<a href="http://www.eurazeo.com">www.eurazeo.com</a>
FR0007051040	Eurose C	DNCA Finance	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
LU2153539155	Exane Pleiade Fund R Eur Cap	Exane Asset Management	<a href="http://www.exane-am.com">www.exane-am.com</a>
FR0010878124	FCP Mon PEA R	Erasmus Gestion	<a href="http://www.erasmusgestion.com">www.erasmusgestion.com</a>
LU1697917083	FFG - Global Flexible Convictions R EUR Acc	Waystone Management Company Lu	<a href="http://www.waystone.com">www.waystone.com</a>
LU0594300096	Fidelity China Consumer Fd A EUR Cap	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
FR0000008674	Fidelity Europe A Capit	FIL Gestion	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0251130802	Fidelity European High Yield Fund A Eur Cap	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0251131958	Fidelity Funds - America A-ACC-USD	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0251127410	Fidelity Funds - America Fund A Eur Cap	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0945775517	Fidelity Funds - America Fund A Eur Hedged Cap	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0296857971	Fidelity Funds - European Growth Fund A-ACC-Euro	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0048578792	Fidelity Funds - European Growth Fund A-Euro	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0261951957	Fidelity Funds - Sustainable GI Dividend Plus Fd A-ACC-Euro	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0099575291	Fidelity Funds - Sustainable GI Dividend Plus Fd A-Euro Dis	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0261952419	Fidelity Funds - Sustainable Health Care Fund A-ACC-Euro	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU1261432659	Fidelity Funds - World Fund A-ACC-Euro	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0077335932	Fidelity Funds American Growth Fund A Dis	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0119124781	Fidelity Funds European Dynamic Growth Fund A Eur Dis	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0261948904	Fidelity Funds Iberia Fund A-ACC-Euro	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0197230542	Fidelity Funds India Focus Fund A Eur Dis	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0261946445	Fidelity Funds SICAV - Sustainable Asia Equity Fund A-ACC-Euro	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0261948227	Fidelity Germany Fund A Eur Cap	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
LU0987487336	Fidelity Global Multi Asset Income Fund A (hedged) Eur Cap	Fil Inv Mgt Lux SA	<a href="http://www.fidelity.fr">www.fidelity.fr</a>
FR0010259424	Flexigestion Patrimoine RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0011208297	Flornoy Valeurs Familiales R	Flornoy Ferri	<a href="http://www.flornoyferri.com">www.flornoyferri.com</a>
LU0231205187	Franklin India Fund A Eur Cap	Franklin Temple Int'l Serv Sa	<a href="http://www.franklintempleton.fr">www.franklintempleton.fr</a>
LU0140363002	Franklin Mutual European Fund A Eur Cap	Franklin Temple Int'l Serv Sa	<a href="http://www.franklintempleton.fr">www.franklintempleton.fr</a>
LU0140363267	Franklin Mutual European Fund N Eur Cap	Franklin Temple Int'l Serv Sa	<a href="http://www.franklintempleton.fr">www.franklintempleton.fr</a>
LU0109392836	Franklin Technology Fund A Usd Cap	Franklin Temple Int'l Serv Sa	<a href="http://www.franklintempleton.fr">www.franklintempleton.fr</a>
LU0140363697	Franklin Technology Fund N EUR	Franklin Temple Int'l Serv Sa	<a href="http://www.franklintempleton.fr">www.franklintempleton.fr</a>
LU0093666013	FTIF - Templeton European Insights Fund A EUR	Franklin Temple Int'l Serv Sa	<a href="http://www.franklintempleton.fr">www.franklintempleton.fr</a>
FR0011153014	Ginjer Actifs 360 A	Ginjer Am	<a href="http://www.ginjer-am.com">www.ginjer-am.com</a>
FR0000011074	Global SICAV - Ofi Invest European Convertible Bond IC	Ofi Invest Asset Management	<a href="http://www.ofi-invest.com">www.ofi-invest.com</a>
LU0119216553	Goldman Sachs Global Sustainable Equity P EUR Cap	Goldman Sachs Asset Management	<a href="http://www.gsam.com">www.gsam.com</a>
FR0011291178	Groupama Opportunités Europe ZD	Groupama Asset Management	<a href="http://www.groupama-am.com">www.groupama-am.com</a>
LU0912262275	Helium Performance B EUR Cap	Syquant Capital	<a href="http://www.syquant-capital.fr">www.syquant-capital.fr</a>
FR0010241240	Hmg Finance - HMG Globetrotter C	Hmg Finance Sa	<a href="http://www.hmgfinance.com">www.hmgfinance.com</a>
FR0007037411	Horizon Moyen Terme	BNP Paribas Asset Mngt Europe	<a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>
LU0165074666	HSBC GIF - Euroland Value AC EUR	Hsbc Investment Funds Luxembou	<a href="http://www.assetmanagement.hsbc.fr">www.assetmanagement.hsbc.fr</a>
LU0164881194	HSBC Gif Indian Equity A Cap	Hsbc Investment Funds Luxembou	<a href="http://www.assetmanagement.hsbc.fr">www.assetmanagement.hsbc.fr</a>
FR0010061283	HSBC SRI Euro Bond AC	HSBC Global AM France	<a href="http://www.assetmanagement.hsbc.fr">www.assetmanagement.hsbc.fr</a>
LU2985305460	iMGP Euro Select	iM Global Partner AM	<a href="http://www.imgp.com">www.imgp.com</a>
LU0367026480	Invesco Asia Asset Allocation Fund E Cap EUR	Invesco Management Sa	<a href="http://www.invesco.com">www.invesco.com</a>
LU0243957825	Invesco Euro Corporate Bond Fund A EUR	Invesco Management Sa	<a href="http://www.invesco.com">www.invesco.com</a>
LU1240329380	Invesco Euro Equity Fund E Eur Cap	Invesco Management Sa	<a href="http://www.invesco.com">www.invesco.com</a>
LU0334857355	Invesco Funds - Invesco Asia Consumer Demand A USD	Invesco Management Sa	<a href="http://www.invesco.com">www.invesco.com</a>
LU0334857785	INVESCO Funds Asia Consumer Demand Fund E Cap	Invesco Management Sa	<a href="http://www.invesco.com">www.invesco.com</a>
LU0115139569	Invesco Global Consumer Trends Fund E	Invesco Management Sa	<a href="http://www.invesco.com">www.invesco.com</a>

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LU1701702372	Invesco Sustainable Allocation Fund A EUR Cap	Invesco Management Sa	<a href="http://www.invesco.com">www.invesco.com</a>
LU0070992663	Janus Henderson Horizon Fd Global Technology Leaders Fd A2 USD	Janus Henders Investors Europe	<a href="http://www.janushenderson.com">www.janushenderson.com</a>
LU0611873836	JCK Fund - LA FRANCAISE JKC China Equity P Hedged EUR	La Francaise Am International	<a href="http://www.la-francaise.com">www.la-francaise.com</a>
LU0264597617	JHHF Pan European Absolute Return Fund A2 EUR	Janus Henders Investors Europe	<a href="http://www.janushenderson.com">www.janushenderson.com</a>
LU0053687074	JP Morgan Europe Small Cap A Eur Dis	JPMorgan AM Europe Sarl	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
LU0740858492	JPM Global Income Fund D EUR Cap	JPMorgan AM Europe Sarl	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
LU0115098948	JPM Global Macro Opportunities Fund D Eur Cap	JPMorgan AM Europe Sarl	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
LU0210527015	JPM India Fund A Usd Cap	JPMorgan AM Europe Sarl	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
LU0441855714	JPMorgan Asia Pacific Equity Fund A Eur Cap	JPMorgan AM Europe Sarl	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
LU0217576759	JPMorgan Emerging Markets Equity Fund A Eur Cap	JPMorgan AM Europe Sarl	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
LU0210531801	JPMORGAN Europe Strategic Growth A Eur Cap	JPMorgan AM Europe Sarl	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
LU0880062913	JPMorgan Funds - Global Healthcare A EUR	JPMorgan AM Europe Sarl	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
LU1033934008	JPMorgan Funds - US Equity All Cap A Hdg EUR	JPMorgan AM Europe Sarl	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
LU1033933612	JPMorgan Funds - US Equity All Cap A USD	JPMorgan AM Europe Sarl	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
LU0522352516	JPMorgan India Fund D Eur Cap	JPMorgan AM Europe Sarl	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
LU0281483569	JPMorgan Us Select Equity Plus A Eur Cap	JPMorgan AM Europe Sarl	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
FR0011271550	Keren Essentiels C	Keren Finance Sa	<a href="http://www.kerenfinance.com">www.kerenfinance.com</a>
FR0000980427	Keren Patrimoine C	Keren Finance Sa	<a href="http://www.kerenfinance.com">www.kerenfinance.com</a>
FR0011859198	La Francaise Actions Euro Capital Humain D	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010306225	La Francaise Actions Euro Capital Humain I	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010654830	La Francaise Actions Euro Capital Humain R	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0007482591	La Francaise Actions France PME C	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013527348	La Francaise Carbon Impact 2026 SICAV Shs -C- C	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0012890333	La Francaise Carbon Impact Floating Rates R O	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010225052	La Francaise Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0011176338	La Francaise Carbon Impact Income R	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010367086	La Francaise Euro Inflation R	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
LU1523323860	La Francaise LUX SICAV - Carbon Impact Income R EUR Cap	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010657601	La Francaise Multistrategies Obligataires R	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010915314	La Francaise Obligations Carbon Impact (C)	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010905281	La Francaise Obligations Carbon Impact (D)	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000973968	La Francaise Patrimoine Flexible R	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0007018346	La Francaise Profil Performance R	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013439403	La Francaise Rendement Global 2028 R C EUR	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0013258647	La Francaise Rendement Global 2031 R	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0007016704	La Francaise Sérénité Flex R3	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010674978	La Francaise Sub Debt (C)	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000991390	La Francaise Trésorerie ISR R	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0010119917	Lazard Actifs Réels C	Lazard Freres Gestion Sas	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
FR0010259945	Lazard Actions Euro IC	Lazard Freres Gestion Sas	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
FR0010830240	Lazard Alpha Euro SRI R	Lazard Freres Gestion Sas	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
FR0000098683	Lazard Convertible Global PC EUR	Lazard Freres Gestion Sas	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
FR0000003998	Lazard Equity SRI PC EUR	Lazard Freres Gestion Sas	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
IE00BD5VYVW86	Lazard European Alternative Fund B Acc Eur	Lazard Fund Managers Irl Ltd	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
FR0010734491	Lazard Japon RC EUR	Lazard Freres Gestion Sas	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
FR0000292302	Lazard Patrimoine Croissance C	Lazard Freres Gestion Sas	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Freres Gestion Sas	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
FR0010262436	Lazard Small Caps France A	Lazard Freres Gestion Sas	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
FR00140018M8	LBPAM ISR Convertibles Europe L	Lbp Am	<a href="http://www.lbpam.com">www.lbpam.com</a>
FR0013488020	LF Multimmo - Part LF Philosophale 2	La Francaise Real Estate Manag	<a href="http://www.la-francaise.com">www.la-francaise.com</a>
FR0013488038	LF Multimmo - Part LF UniCimmo	La Francaise Real Estate Manag	<a href="http://www.la-francaise.com">www.la-francaise.com</a>
FR0014003A25	LF Tendances Immo	La Francaise Real Estate Manag	<a href="http://www.la-francaise.com">www.la-francaise.com</a>
LU1012219207	LFIS Vision UCITS - Diversified Market Neutral R EUR	Lfis Capital	<a href="http://www.lfis.com">www.lfis.com</a>
LU1809976522	LO Funds - World Brands EUR PA	Lombard Odier Funds Europe SA	<a href="http://www.lombardodier.com">www.lombardodier.com</a>
LU0718509606	Lombard Odier Funds - All Roads P Eur Cap	Lombard Odier Funds Europe SA	<a href="http://www.lombardodier.com">www.lombardodier.com</a>
LU1670618187	M&G (Lux) Asian Fund EUR A Acc	M&g Luxembourg Sa	<a href="http://www.mandg.com">www.mandg.com</a>
LU1582988058	M&G (Lux) Dynamic Allocation A EUR	M&g Luxembourg Sa	<a href="http://www.mandg.com">www.mandg.com</a>
LU1670710075	M&G (Lux) Global Dividend Fund A EUR C	M&g Luxembourg Sa	<a href="http://www.mandg.com">www.mandg.com</a>
LU1670719613	M&G (Lux) Global Macro Bond Fund A Cap	M&g Luxembourg Sa	<a href="http://www.mandg.com">www.mandg.com</a>
LU1670724373	M&G (Lux) Optimal Income Fund A Eur	M&g Luxembourg Sa	<a href="http://www.mandg.com">www.mandg.com</a>
FR0000292278	Magellan C	Comgest Sa	<a href="http://www.comgest.com">www.comgest.com</a>
LU0308864023	MainFirst - Top European Ideas A EUR	Mainfirst Affiliat Fd Mgers	<a href="http://www.mainfirst.com">www.mainfirst.com</a>
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	<a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>
LU1303940784	Mandarine Europe Microcap R EUR	Mandarine Gestion	<a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	<a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>
LU0489687243	Mandarine Unique Small & Mid Caps Europe R Cap	Mandarine Gestion	<a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>
FR0010400762	Moneta Long Short A	Moneta Asset Management	<a href="http://www.moneta.fr">www.moneta.fr</a>
FR0010298596	Moneta Multi Caps (C)	Moneta Asset Management	<a href="http://www.moneta.fr">www.moneta.fr</a>
IE00B3MB7B14	Muzinich Short Duration High Yield Fund R Hedged Eur Cap	Muzinich & Co (ireland) Ltd	<a href="http://www.muzinich.com">www.muzinich.com</a>
LU1951200481	Natixis Intl Fds (Lux) I Thematics AI and Robotics R/A (EUR)	Natixis Invest Managers Intl	<a href="http://www.im.natixis.com">www.im.natixis.com</a>
LU0772959259	Nordea 1 North American Sustainab Stars Equity Fund HB Eur Cap	Nordea Investment Funds Sa	<a href="http://www.nordea.fr">www.nordea.fr</a>
LU0772958525	Nordea 1 North American Sustainabl Stars Equity Fund BP Usd Cap	Nordea Investment Funds Sa	<a href="http://www.nordea.fr">www.nordea.fr</a>
FR0000299356	Norden SRI	Lazard Freres Gestion Sas	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
FR0011606268	ODDO BHF Active Small Cap CR-EUR	Oddo Bhf Asset Management	<a href="http://www.oddobhf.com">www.oddobhf.com</a>
FR0000989899	ODDO BHF Avenir CR-EUR	Oddo Bhf Asset Management	<a href="http://www.oddobhf.com">www.oddobhf.com</a>
FR0000974149	ODDO BHF Avenir Europe CR-EUR Cap	Oddo Bhf Asset Management	<a href="http://www.oddobhf.com">www.oddobhf.com</a>
FR0010574434	ODDO BHF Generation CR-EUR	Oddo Bhf Asset Management	<a href="http://www.oddobhf.com">www.oddobhf.com</a>
DE000A2J1W5	ODDO BHF Polaris Moderate CR-EUR	Oddo Bhf Asset Management Gmbh	<a href="http://www.oddobhf.com">www.oddobhf.com</a>
FR0010632364	ODDO BHF SICAV - ODDO BHF Metropole Euro CRw-EUR	Oddo Bhf Asset Management	<a href="http://www.oddobhf.com">www.oddobhf.com</a>
FR0007078811	ODDO BHF SICAV - ODDO BHF Metropole Selection CRw-EUR	Oddo Bhf Asset Management	<a href="http://www.oddobhf.com">www.oddobhf.com</a>
FR0000983819	Ofi Invest ESG Actions Solidaire Euro C	Ofi Invest Asset Management	<a href="http://www.ofi-invest.com">www.ofi-invest.com</a>
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	Ofi Invest Asset Management	<a href="http://www.ofi-invest.com">www.ofi-invest.com</a>
FR0007043781	Ofi Invest ESG Ming R	Ofi Invest Asset Management	<a href="http://www.ofi-invest.com">www.ofi-invest.com</a>
FR0011066802	Opcimmo P	Amundi Immobilier	<a href="http://www.amundi.am">www.amundi.am</a>
FR0000003188	Ostrum SRI Euro Minvol Equity R/C	Natixis Invest Managers Intl	<a href="http://www.im.natixis.com">www.im.natixis.com</a>
FR0010341800	Palatine Planete I	Palatine Asset Management	<a href="http://www.palatine-am.com">www.palatine-am.com</a>
FR0010649079	Palatine Planete R	Palatine Asset Management	<a href="http://www.palatine-am.com">www.palatine-am.com</a>
LU0130732364	Pictet - Family P EUR	Pictet Asset Management Europe	<a href="http://www.am.pictet">www.am.pictet</a>
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management Europe	<a href="http://www.am.pictet">www.am.pictet</a>

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LU0270904781	Pictet - Security P EUR	Pictet Asset Management Europe	<a href="http://www.am.pictet">www.am.pictet</a>
LU0130729220	Pictet-Emerging Markets-P USD	Pictet Asset Management Europe	<a href="http://www.am.pictet">www.am.pictet</a>
LU0474970190	Pictet-Global Megatrend Selection HP Eur	Pictet Asset Management Europe	<a href="http://www.am.pictet">www.am.pictet</a>
LU0217139020	Pictet-Premium Brands-P EUR	Pictet Asset Management Europe	<a href="http://www.am.pictet">www.am.pictet</a>
FR0010466128	Pluvalca Alterna Plus	Montpensier Arbevel	<a href="http://montpensier-arbevel.com">montpensier-arbevel.com</a>
LU2595693115	Prestige Luxembourg - Uzes Sport R	Ca Indosuez Fund Solutions Sa	<a href="http://www.ca-indosuez-fundsolutions.com">www.ca-indosuez-fundsolutions.com</a>
LU0334642401	RCGF - Robeco Emerging Stars Equities DL EUR Cap	Robeco Institutional Asset Mng	<a href="http://www.robeco.com">www.robeco.com</a>
FR0010541557	R-co Conviction Club C EUR	Rothschild And Co Asset Mngt	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR0007009139	R-co Conviction Convertibles Europe C EUR	Rothschild And Co Asset Mngt	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR0010187898	R-co Conviction Equity Value Euro C Eur	Rothschild And Co Asset Mngt	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR0007025523	R-co Opal Croissance	Rothschild And Co Asset Mngt	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR0007075155	R-Co Opal Equity Europe	Rothschild And Co Asset Mngt	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR0011253624	R-co Valor C EUR	Rothschild And Co Asset Mngt	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR0011261197	R-co Valor F EUR	Rothschild And Co Asset Mngt	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR0007045737	Richelieu Pragma Europe R	Richelieu Invest	<a href="http://richelieuinvest.com">richelieuinvest.com</a>
FR0011538826	S Tempo ODDO BHF	Sagis Asset Management	<a href="http://sagis-am.com">sagis-am.com</a>
FR0010687038	Sanso Convictions A	Sanso Longchamp Asset Manag	<a href="http://www.sanso-is.com">www.sanso-is.com</a>
FR0007085691	Sanso Convictions P	Sanso Longchamp Asset Manag	<a href="http://www.sanso-is.com">www.sanso-is.com</a>
LU0113257694	Schroder Isf Euro Corporate Bond A Eur Cap	Schroder Investment Mgt Eur Sa	<a href="http://www.schroders.com">www.schroders.com</a>
LU0106235376	Schroder Isf Euro Equity B Cap	Schroder Investment Mgt Eur Sa	<a href="http://www.schroders.com">www.schroders.com</a>
LU0246035637	Schroder Isf European Special Situations A Cap	Schroder Investment Mgt Eur Sa	<a href="http://www.schroders.com">www.schroders.com</a>
LU0384367917	Selection F - Smart Allocation C EUR Cap	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
LU0384367834	Selection F - Smart Equities C EUR Cap	Bli Banque De Luxembourg Invts	<a href="http://www.banquedeluxembourginvestments.com">www.banquedeluxembourginvestments.com</a>
FR001400GNC5	Selection Oblig IG 2028 RC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
LU1229130742	Seven European Equity Fund EUR-R (cap)	Seven Capital Management	<a href="http://www.seven-cm.com">www.seven-cm.com</a>
LU1229132797	Seven UCITS SICAV - SEVEN FORCE 5 EUR-R Cap	Seven Capital Management	<a href="http://www.seven-cm.com">www.seven-cm.com</a>
FR0010286013	Sextant Grand Large A	Amiral Gestion	<a href="http://www.amiralgestion.com">www.amiralgestion.com</a>
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	<a href="http://www.amiralgestion.com">www.amiralgestion.com</a>
FR0010397125	SG Actions Euro Sélection C	Société Générale Gestion	<a href="http://www.societegeneralegestion.fr">www.societegeneralegestion.fr</a>
FR0014006B60	SLGP Patrimoine R	SwissLife Gestion Privée	<a href="http://www.swisslife.fr">www.swisslife.fr</a>
LU1648467097	State Street Emerging Markets Screened En Eq Fd P EUR Share	State Street Global Advisors E	<a href="http://www.ssga.com">www.ssga.com</a>
LU1159238036	State Street EMU Screened Index Equity Fund P	State Street Global Advisors E	<a href="http://www.ssga.com">www.ssga.com</a>
LU1112179475	State Street Europe Screened Enhanced Equity Fund P EUR Acc	State Street Global Advisors E	<a href="http://www.ssga.com">www.ssga.com</a>
LU1159236501	State Street Europe Screened Index Equity Fund P	State Street Global Advisors E	<a href="http://www.ssga.com">www.ssga.com</a>
FR0012696102	Sunny Multi-Oblig	Sunny Asset Management	<a href="http://www.sunny-am.com">www.sunny-am.com</a>
FR0010363366	Sycamore Opportunities R	Sycamore Asset Management	<a href="http://www.sycamore-am.com">www.sycamore-am.com</a>
FR0010738120	Sycamore Partners P	Sycamore Asset Management	<a href="http://www.sycamore-am.com">www.sycamore-am.com</a>
FR0011707488	Sycamore Sélection PME R	Sycamore Asset Management	<a href="http://www.sycamore-am.com">www.sycamore-am.com</a>
FR0011169341	Sycamore Sélection Responsable R	Sycamore Asset Management	<a href="http://www.sycamore-am.com">www.sycamore-am.com</a>
FR0010971721	Sycamore Sélection Responsable RP	Sycamore Asset Management	<a href="http://www.sycamore-am.com">www.sycamore-am.com</a>
FR0007472501	Tailor Actions Avenir ISR C	Tailor Am	<a href="http://www.tailor-am.com">www.tailor-am.com</a>
FR0010487512	Tailor Allocation Defensive C	Tailor Am	<a href="http://www.tailor-am.com">www.tailor-am.com</a>
LU0229940001	Templeton Asian Growth Fund A Eur Cap	Franklin Templeton Intl Serv Sa	<a href="http://www.franklintempleton.fr">www.franklintempleton.fr</a>
LU0260870406	Templeton Asian Growth Fund NE Cap	Franklin Templeton Intl Serv Sa	<a href="http://www.franklintempleton.fr">www.franklintempleton.fr</a>
LU0260870661	Templeton Global Total Return Fund A Eur Cap	Franklin Templeton Intl Serv Sa	<a href="http://www.franklintempleton.fr">www.franklintempleton.fr</a>
LU0294221097	Templeton Global Total Return Fund AEH Eur Cap	Franklin Templeton Intl Serv Sa	<a href="http://www.franklintempleton.fr">www.franklintempleton.fr</a>
LU0260870745	Templeton Global Total Return Fund N Eur Cap	Franklin Templeton Intl Serv Sa	<a href="http://www.franklintempleton.fr">www.franklintempleton.fr</a>
FR0010058529	Thematics Europe Selection R C/D	Natixis Invest Managers Intl	<a href="http://www.im.natixis.com">www.im.natixis.com</a>
LU2147879543	Tikehau International Cross Assets R-Acc-EUR	Tikehau Investment Management	<a href="http://www.tikehaucapital.com">www.tikehaucapital.com</a>
FR0010546929	Tocqueville Dividende C	Financiere De l'Echiquier	<a href="http://www.lfde.com">www.lfde.com</a>
FR0000008963	Tocqueville Euro Equity ISR C	Lbp Am	<a href="http://www.lbpam.com">www.lbpam.com</a>
FR0010546960	Tocqueville France C	Financiere De l'Echiquier	<a href="http://www.lfde.com">www.lfde.com</a>
FR0010649772	Tocqueville Materials For The Future P	Financiere De l'Echiquier	<a href="http://www.lfde.com">www.lfde.com</a>
FR0010546945	Tocqueville Megatrends C	Financiere De l'Echiquier	<a href="http://www.lfde.com">www.lfde.com</a>
FR0013342318	Tocqueville US Equity SRI L	Lbp Am	<a href="http://www.lbpam.com">www.lbpam.com</a>
FR0013516283	Trianon Investissement C EUR	Rothschild And Co Asset Mngt	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR0007018239	Trusteam ROC FLEX R	Auris Gestion	<a href="http://www.aurigestion.com">www.aurigestion.com</a>
LU1861468830	UBAM - SNAM Japan Equity AC JPY	UBP ASSET MANAGEMENT EUROPE SA	<a href="http://www.ubp.com">www.ubp.com</a>
LU2066958385	UBS (Lux) European Entrepreneur Equity Fund P Cap	Credit Suisse Fd Management Sa	<a href="http://www.credit-suisse.com">www.credit-suisse.com</a>
LU2066958898	UBS (Lux) Germany Small and Mid Cap Equity Fund B Cap	Credit Suisse Fd Management Sa	<a href="http://www.credit-suisse.com">www.credit-suisse.com</a>
LU0909472069	UBS (Lux) Security Equity Fund BH Eur Cap	Credit Suisse Fd Management Sa	<a href="http://www.credit-suisse.com">www.credit-suisse.com</a>
FR0000009987	Union + IC	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000979221	Valeur Intrinsèque P	Amplegest	<a href="http://www.amplegest.com">www.amplegest.com</a>
FR0000006710	Valinvest Gestion	Credit Mutuel Asset Management	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
LU2358392376	Varenne Valeur A-EUR	Varenne Capital Partners	<a href="http://www.varenecapital.com">www.varenecapital.com</a>
FR0010078279	Vega Court Terme Dynamique R	Vega Investment Solutions	<a href="http://www.vega-im.com">www.vega-im.com</a>
FR0012219848	Vega Euro Rendement ISR RX	Vega Investment Solutions	<a href="http://www.vega-im.com">www.vega-im.com</a>
LU0035765741	Vontobel Fund SICAV - US Equity B Usd Cap	Vontobel Asset Management SA	<a href="http://am.vontobel.com">am.vontobel.com</a>
LU0218912151	Vontobel Fund SICAV - US Equity H Hedged Cap	Vontobel Asset Management SA	<a href="http://am.vontobel.com">am.vontobel.com</a>
LU0571085413	Vontobel mtx Emerging Markets Leaders B USD	Vontobel Asset Management SA	<a href="http://am.vontobel.com">am.vontobel.com</a>
LU2053090044	YCAP Tactical Investment	Homa Capital Sa	<a href="http://www.homacapital.fr">www.homacapital.fr</a>

