

# LISTE DES UNITES DE COMPTE ARTICLE 8 OU 9<sup>1</sup> PROPOSEES PAR BNP PARIBAS CARDIF



Date de mise à jour : 31/12/2023



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FR0000978371	AXA IM EURO LIQUIDITY	Article 8
FR0013321007	AXA IM EURO SEL S	Article 8
LU0211300792	AXA IM Fixed Income Inves	Article 8
IE00BDBVWK61	AXA IM MATUR 2022 A EUR	Article 8
IE00B530N462	AXA IM US ENHANCED INDEX	Article 8
IE00B02YQR81	AXA IM US EQUITY QI B hed	Article 8
FR0000447039	AXA PEA REGULARITE C	Article 8
IE0031069168	AXA ROS GL SM CAP ALPHA B	Article 8
IE0031069614	AXA ROS JAP EQ AL FD B EU	Article 8
IE0004354423	AXA ROS JAP SC AL B JPY	Article 8
IE0008366696	AXA ROS JAP SC ALPHA FD A	Article 8
IE0031069499	AXA ROS PAC EX-JAP SC B	Article 8
FR0000447823	AXA TRESOR COURT TERME C	Article 8
IE00B02YQP67	AXA US Eq Alp Hdg-A	Article 8
LU0800573262	AXA WF ACT EMERGING MKTS	Article 8
LU0251661756	AXA WF Euro Credit Short	Article 8
LU0216734045	AXA WF FRA EU REA EST SEC	Article 8
LU0266012409	AXA WF FRA GL REA ES SE E	Article 8
LU0868490383	AXA WF FRA GL SC A	Article 8
LU0361792525	AXA WF FRAM AM GROWTH E	Article 8
LU0327690391	AXA WF FRAM EMG MKT E EUR	Article 8
LU0125741180	AXA WF FRAM EU SMAL CAP A	Article 8
LU0389656975	AXA WF FRAM EUROZONE E	Article 8
LU0266013472	AXA WF FRAM LONG ECON A	Article 8
LU0184634821	AXA WF FRAM OPTIM INC E	Article 8
LU1644517127	AXA WF FRAM ROBOT HDG A	Article 8





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LU1536921650	AXA WF FRAM ROBOTECH A	Article 8
LU0087656699	AXA WF FRAMLINGT ITALY A	Article 8
LU1157401644	AXA WF GL FLEX PROP E EUR	Article 8
LU0960400249	AXA WF GL IN GEN A	Article 8
LU1353950725	AXA WF GL IN SD BD A EU H	Article 8
LU1353951707	AXA WF GL INF SH DUR BD H	Article 8
LU1353951533	AXA WF GL INFL SHT DUR BD	Article 8
LU0465917390	AXA WF GL OPT INCOME E	Article 8
LU0266009793	AXA WF GLOB INF BDS A CAP	Article 8
LU0266010296	AXA WF GLOBAL INFLAT BD E	Article 8
LU0276013082	AXA WF HIGH YIELD BDS EUR	Article 8
LU0179866438	AXA WF OPTIMAL INCOME A	Article 8
LU0276013249	AXA WF US HIGH YIELD BD E	Article 8
LU0276014999	AXA WF US HIGH YIELD BDS	Article 8
LU0251661087	AXA WLD FDS EUR 10 LT A	Article 8
LU0266012235	AXA WORLD FUNDS - GLOBAL	Article 8
LU1157401305	AXA WORLD FUNDS - GLOBAL	Article 8
LU0125727601	AXA WORLD FUNDS FRAMLINGT	Article 9
IE0031069721	AXAR JAP SMACP ALP B	Article 8
LU0800573007	AXAWF EMKT SH DUR BD E HD	Article 8
LU0465917044	AXAWF GL OPT INC A CAP EU	Article 8
LU1876459303	AXIOM EQ R EUR	Article 8
LU1876459212	AXIOM EUROPEAN BANKS EQUI	Article 8
LU2249462958	Axiom L EBEq --- Shs -I-	Article 8
LU1876460731	AXIOM OBLIGATAIRE C	Article 8
LU1876460905	AXIOM OBLIGATAIRE R EUR	Article 8
LU1876460061	AXIOM OPTM FIX R EUR	Article 8
LU1876459725	AXIOM SHORT DURATION BOND	Article 8
IE00BK70YW20	Bai Gif US Eqty --- Accum	Article 8
LU1128911291	Bak Gl Pr Met --- Shs -I	Article 8
IE00B29M3G77	BARC GBA EUR EX UK ALP FD	Article 8
IE00B6VBJL73	BARC GBA US EF Z ACC EUR	Article 8
IE0004868828	BARING ASI FRO FD A	Article 8
IE00BKZGY116	BARING EM MK LOC DT FD E	Article 8
IE0004866889	BARING HKG CHI A	Article 8
GB0030655780	BARINGS EUROPE SELECT TRU	Article 8
FR0010651224	BDL CONVICTIONS	Article 8
FR0013289535	BDL Convictions I	Article 8
FR0010174144	BDL REMPART EUROPE	Article 8
FR0011790492	BDL REMPART EUROPE I	Article 8
LU1988108350	BDL TRANSITION C	Article 9
LU1891683903	BDLCM FDS DURANDAL B	Article 8
FR0013220605	BELHARRA CLUB R	Article 8
FR0013220621	BELHARRA EURO R	Article 8
LU2005503151	BERENBERG EUROZONE FOCUS	Article 8
FR0013073731	BEST BUSI MODELS SRI IC	Article 9
FR0013079761	BEST BUSI MODELS SRI RC	Article 9
FR0013079753	BEST BUSINESS MODELS IPC	Article 9
FR0011560192	BETAMAX EURO SM F CLIM P	Article 9
FR0010921502	BETAMAX GL P	Article 8
LU2116701777	BEYOND CLIMATE I EUR CAPI	Article 9
FR0010599399	BFT AUREUS ISR I-C	Article 8
FR0010340612	BFT FRANCE FUTUR P-C	Article 8
FR0010340620	BFT FRANCE FUTUR P-D E	Article 8
FR0011043009	BFT GLB STRATEGIES PLUS A	Article 8
FR0014000EB4	BFT SELECTION RENDEMENT 2	Article 8
LU0252966485	BGF EURO-MARKETS FUND D2	Article 8
LU2298320859	BGF CIRCUL ECO A2 EUR HDG	Article 9
LU2041044095	BGF CIRCULAR ECONOMY A2	Article 9
LU0224105477	BGF CONTIN EUR FLEX FD A2	Article 8



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LU0093503497	BGF ESG MULTI ASSET	Article 8
LU0154234636	BGF EUR GROWTH FD A2 EUR	Article 8
LU0562822386	BGF EURO EQ INC FD A2 EUR	Article 8
LU0093502762	BGF EURO MARKETS FUND A2	Article 8
LU0072462186	BGF EUROP VALUE A2 EUR	Article 8
LU0545039389	BGF GL EQ INC FD A2 USD C	Article 8
LU0011850046	BGF GL L H EQ FD A2	Article 8
LU0171289902	BGF NEW ENERGY EUR A2	Article 9
LU1861215975	BGF NEXT GEN TECH FD A2	Article 8
LU1861216783	BGF Next GT --- Shs -E2 E	Article 8
LU0124384867	BGF SUS ENERGY FD A2	Article 9
LU1822773807	BGF SUST ENE FD A2 EU HED	Article 9
LU0154236417	BGF US FLEXIBLE EQ FD A2	Article 8
LU0171296865	BGF US FLEXIBLE EQUIT EUR	Article 8
LU0827887604	BGF US Gr --- Shs -D2- Ca	Article 8
LU0330917963	BGF USD High Yield Bond A	Article 8
LU0827889485	BGF Wld Health --- Shs -D	Article 8
LU0171307068	BGF WLD HEALTHSCIENCE A2	Article 8
LU1380777133	BIG DATA B-EUR	Article 8
LU1244895394	BIG DATA R-EUR	Article 8
LU1484763658	BL Am S&M Caps --- Shs -B	Article 8
LU1484763732	BL Am S&M Caps --- Shs -B	Article 8
LU1305478775	BL AMERICAN SMALL & MID C	Article 8
LU1305478932	BL AMERICAN SMALL & MID C	Article 8
LU1867116706	BL AMERICAN SMALL MID CAP	Article 8
LU0309192036	BL EM MKT EU B	Article 8
LU1484141145	BL Eq America --- Shs -BM	Article 8
LU1484141228	BL Eq America --- Shs -BM	Article 8
LU1484141574	BL Eq Europe --- Shs -BM-	Article 8
LU0093570256	BL EQUITIES AMERICA B	Article 8
LU1194985112	BL EQUITIES AMERICA B EUR	Article 8
LU0309191657	BL EQUITIES DIVIDEND B	Article 8
LU1484143190	BL EQUITIES DIVIDEND BM	Article 8
LU0093570330	BL EQUITIES EUROPE B	Article 8
LU0093570173	BL EQUITIES HORIZON B	Article 9
LU0578148453	BL EQUITIES JAPAN B	Article 8
LU0887931292	BL EQUITIES JAPAN B EUR H	Article 8
LU0832875438	BL EUROPEAN SMALL & MID C	Article 8
LU1484145054	BL EUROPEAN SMALL & MID C	Article 8
LU0135981693	BL FD SELECTION 50-100 BC	Article 8
LU0135980968	BL FD SELECTION SIC EQ B	Article 8
LU0211340665	BL GLOBAL FLEXI EUR B CAP	Article 8
LU1484140923	BL SUSTAINABLE HORIZON BM	Article 9
LU0252964944	BLACKROCK GLOBAL FUNDS -	Article 9
IE00B3ZJFC95	BLACKROCK ICS EURO LIQUID	Article 8
IE00BLOBM031	BLACKROCK ICS EURO ULTRA	Article 8
LU1484142036	BL-EQUITIES JAPAN BM EUR	Article 8
LU0549539178	BlueB IG Eur GB --- Shs -	Article 8
LU0549537040	BlueB IG Eur GB --- Shs -	Article 8
LU0995160461	BlueB IGE Ag Bd S	Article 8
LU0225310266	BlueB Inv Gr Bd --- Shs -	Article 8
LU2054453316	BLUEBAY EURO AGGREGATE B0	Article 8
LU2054453076	BLUEBAY EURO AGGREGATE B0	Article 8
LU0549543014	BLUEBAY FDS IN GR EU AGG	Article 8
LU0234759529	BMO RESP GL EQ A IN EU A	Article 8
LU1890813915	BMO RESPONSIBLE GLOBAL EQ	Article 8
FR001400B070	BNP MOIS ISR EPC	Article 8
FR0013301686	BNP Par Bd 6M --- Parts -	Article 8
LU1920352363	BNP Par Ch Eq --- Shs -Pr	Article 8
LU0111461124	BNP Par EM Mar --- Shs -P	Article 8



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LU0823415285	BNP Par En Tr --- Shs -Pr	Article 9
LU2155806792	BNP Par Eu HC PC	Article 8
LU0347712274	BNP Par Gl Env --- Shs -P	Article 9
LU2278096479	BNP Par Gr Tig --- Shs -P	Article 9
FR001400E1V3	BNP Par Ob E 27 --- Act -	Article 8
LU1819949089	BNP Par SEB 12M --- Shs -	Article 8
LU2314312849	BNP PARIBAS EASY MSCI CHI	Article 8
LU1815417925	BNP PARIBAS FLEXI I - ABS	Article 8
LU2066072385	BNP PARIBAS FUNDS SMART F	Article 9
FR0011482694	BNP PARIBAS MOIS ISR CLAS	Article 8
LU1815416521	BNP PFI A Eu A PC	Article 8
LU1815417255	BNP PFI ABS Eur PC	Article 8
FR0010116541	BNPP AC EUROLAND D	Article 8
FR0011693100	BNPP AC PME ISR CL	Article 8
FR0010319434	BNPP ACT CR ISR CL	Article 8
FR0011036110	BNPP ACT EU CL	Article 8
FR0010108977	BNPP ACT MONDE ISR	Article 8
FR0010028910	BNPP ACT PATRIM ISR CLAS	Article 8
FR0010107235	BNPP ACT PATRIM RESP D	Article 8
FR0010157875	BNPP ACT PATRIM RESP I	Article 8
FR0013254380	BNPP ACT PME ETI ISR CL	Article 8
FR0011628288	BNPP ACT PME ISR O	Article 8
FR0007074208	BNPP ACT RDT	Article 8
FR0010028969	BNPP ACTION EUR RESP D	Article 9
FR0011011261	BNPP ACTIONS PME ISR I	Article 8
FR001400BJP6	BNPP APOLLO ECO CIRCUL II	Article 8
FR001400CJB4	BNPP APOLLO LOW CARBON	Article 8
FR0010668145	BNPP AQUA CL	Article 9
FR0013531902	BNPP AQUA CL H	Article 9
FR0010678433	BNPP AQUA I	Article 9
FR0013302155	BNPP Aqua Priv	Article 9
LU0823378905	BNPP ASI EX-JAP BD EUR	Article 9
LU0823397368	BNPP ASI EX-JAP EQ	Article 8
BE0163305544	BNPP B STR GL SUS DYN CL	Article 8
BE0146937793	BNPP B STR GL SUS NTR	Article 8
FR0010116343	BNPP BD 6M CL C	Article 8
FR0011175645	BNPP BD 6M MDT B	Article 8
FR0010115410	BNPP BEST SEL AC EU ISR C	Article 8
LU0265266980	BNPP BRAZIL EQ	Article 8
FR0013302148	BNPP Cash Inv Priv	Article 8
FR0007496047	BNPP CASH INVEST CL	Article 8
LU1596576550	BNPP CHI A-SHARES	Article 8
LU0823426308	BNPP CHI EQ	Article 8
LU0823425839	BNPP CHI EQ CL EUR	Article 8
LU2333683857	BNPP CHINA EQ CL H EU CAP	Article 8
LU0406802339	BNPP CLIM IMPACT	Article 9
LU2155805984	BNPP CONS INNO CL H	Article 8
LU0823411706	BNPP CONSU INNO	Article 8
FR0010028761	BNPP CONV EU CL	Article 8
FR0012088870	BNPP CONVI C	Article 8
FR0010772020	BNPP DEEP VAL O	Article 8
FR0010077412	BNPP DEV HUM	Article 8
FR0013276136	BNPP Dev.Humain --- Parts	Article 8
LU0823421333	BNPP DIS TECH USD	Article 8
LU0823422497	BNPP DISRUP TECH PRI	Article 8
LU0823421689	BNPP DISRUPTIVE TECH	Article 8
LU1844093135	BNPP DISRUPTIVE TECH H	Article 8
FR0013197456	BNPP DIVERSIFLEX	Article 8
FR0011513563	BNPP DIVERSIPIERRE P	Article 8
FR0011383058	BNPP DVPT HUMAIN I	Article 8



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FR0013478971	BNPP DYN 6 MOIS R	Article 8
LU1377381717	BNPP E EQ LOW VOL EU ETF	Article 8
LU2244386053	BNPP E EUR HY SRI FO FREE	Article 8
LU2008763935	BNPP E F E N D EU EX UK G	Article 8
LU2244387457	BNPP E J E E G B IG 3-5Y	Article 8
LU1291098827	BNPP E MEU EXCW U ETF	Article 8
LU1615090864	BNPP EASY EQ DVD EUR ETF	Article 8
LU1291099718	BNPP EASY MSCI EUR EC ETF	Article 8
LU0089276934	BNPP EM BD	Article 8
LU0282274348	BNPP EM BD CL EUR C	Article 8
LU1596575156	BNPP EM BD CL H EUR	Article 8
LU0823389423	BNPP EM BD OPP EUR	Article 8
LU0823389852	BNPP EM BD OPP USD	Article 8
LU0823413587	BNPP EM EQ CLS	Article 8
LU0823413074	BNPP EM EQ CLS EUR	Article 8
LU1291102793	BNPP EMJ ex CW TPHC	Article 8
LU2192434566	BNPP ENE TRANS CL SOLID H	Article 9
LU0823414635	BNPP ENE TRANSITION	Article 9
FR0010077461	BNPP ENERGIE EUROPE	Article 8
LU2265517784	BNPP ENERGY TRANS CLAS H	Article 9
LU0325598166	BNPP ENH BD 6M	Article 8
LU2066067385	BNPP ENVT ABS RET TH EQ C	Article 8
LU0075938133	BNPP EU BD	Article 8
LU1956132143	BNPP EU BD OPP CL	Article 8
LU0131210360	BNPP EU CORP BD	Article 8
LU1956132903	BNPP EU CORP BD OPP CL	Article 8
LU0360646680	BNPP EU DEF EQ	Article 8
LU0823401574	BNPP EU EQ	Article 8
LU0823402036	BNPP EU EQ PRIV	Article 8
LU2355554416	BNPP EU FLEX BD CL CAP	Article 8
LU0111548326	BNPP EU GVT BD	Article 8
LU0823380802	BNPP EU HY BD CL	Article 8
LU0190304583	BNPP EU INF-LK BD	Article 8
LU0086914362	BNPP EU MED TERM BD C	Article 8
LU0083138064	BNPP EU MONE MKT EUR C	Article 8
LU0099625146	BNPP EU SHTRM CORP BD OPP	Article 8
LU0086913042	BNPP EUR CONV C	Article 8
LU0086913125	BNPP EUR CONV E	Article 8
LU0823399810	BNPP EUR EQ	Article 8
LU0823399737	BNPP EUR EQ CL	Article 8
LU0823399497	BNPP EUR EQ CL CHF	Article 8
LU0823404248	BNPP EUR GW	Article 8
LU1022394404	BNPP EUR HG YD S DUR BD	Article 8
LU0283511359	BNPP EUR RE ES SEC EUR C	Article 8
LU0212178916	BNPP EUR SMCP	Article 8
LU0282885655	BNPP EUR SMCP CL USD	Article 8
LU0265291665	BNPP EUR SMCP CONV CL	Article 8
FR0010302398	BNPP EURO CLIM AL C	Article 9
LU2155808491	BNPP FD GL ENH BD 36M CL	Article 8
LU0347711466	BNPP FD GL ENVT CLAS CAP	Article 9
LU1270636993	BNPP FD SU GL EQ CL EU CA	Article 8
LU0956005226	BNPP FD SUS GL EQ CL CAP	Article 8
LU2155805802	BNPP FDS CLI IMP CL H EUR	Article 9
LU2308191738	BNPP FDS ECO RST EUR CL C	Article 9
LU2155806362	BNPP FDS EUR HC BD CC	Article 8
LU1342920672	BNPP FDS MULT AS OP C EUR	Article 8
FR0010077321	BNPP FINANCE EUROPE	Article 8
LU1080341065	BNPP FLEX I US MORTGAGE	Article 8
LU1080341495	BNPP FLEX I US MORTGAGE H	Article 8
LU1815416448	BNPP FLEXI I ABS EURO AAA	Article 8



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LU1815417172	BNPP FLEXI I ABS EURO IG	Article 8
LU1815417503	BNPP FLEXI I ABS OPP	Article 8
LU0823391676	BNPP GL BD OPP	Article 8
LU0823394779	BNPP GL CONV CL	Article 8
LU0823394852	BNPP GL CONV WLD	Article 8
LU0823388615	BNPP GL HY BD	Article 8
LU0823387724	BNPP GL HY BD CL H USD	Article 8
LU0249332619	BNPP GL INF-LK BD C	Article 8
LU0823417653	BNPP GL LO VO EQ CL USD	Article 8
LU2155810042	BNPP GL LOW VOL EQ CL H	Article 8
LU1620156999	BNPP GREEN BD CL	Article 9
FR0013301447	BNPP GREEN BUSI CL	Article 8
LU0823437925	BNPP GREEN TIGERS	Article 9
LU2355555223	BNPP GREEN TIGERS CL H	Article 9
LU0823416762	BNPP HLTHC INNO CLS	Article 8
LU2155810398	BNPP HLTHC INNO H	Article 8
LU0094219127	BNPP ICSH E 1D SHT T VN I	Article 8
FR0010144550	BNPP IMMO RESP CL D	Article 8
FR0010156216	BNPP IMMO RESP ISR CL	Article 8
LU2326621070	BNPP INCLUSIVE GROWTH	Article 8
LU1165136174	BNPP INCLUSIVE GW - EUR	Article 8
LU0823428346	BNPP INDIA EQ CL EUR	Article 8
LU0823428932	BNPP INDIA EQ USD	Article 8
FR0010106831	BNPP INDICE FR C	Article 8
LU1925356468	BNPP INSTFDSIC GPB 1D LVN	Article 8
LU0167238863	BNPP INSTICASH USD CL	Article 8
FR0010209916	BNPP INV 3 MOIS CL C	Article 8
LU0012181748	BNPP JAP EQ C CAP	Article 8
LU0194438338	BNPP JAP EQ CL H	Article 8
LU1956138777	BNPP JAP MU FA EQ CL	Article 8
LU0069970746	BNPP JAP SMCP	Article 8
LU0194438841	BNPP JAP SMCP CL HDG	Article 8
LU0075933415	BNPP LATIN AM EQ	Article 8
LU0823385512	BNPP LOC EM BD CL RH EUR	Article 8
LU0823385272	BNPP LOC EM BD EUR	Article 8
LU0823386163	BNPP LOC EM BD USD	Article 8
FR0012538098	BNPP MGES ISR ACT EUR	Article 8
FR0012538130	BNPP MGES ISR ACT MDE	Article 8
FR0010077859	BNPP MIDCAP FR D	Article 8
FR0010616177	BNPP MIDCAP FR ISR C	Article 8
FR0014001ES6	BNPP Mois ISR --- Parts -	Article 8
FR0011482686	BNPP MOIS ISR CL	Article 8
FR001400G5I9	BNPP MOIS ISR CT1 C	Article 8
FR001400G5J7	BNPP MOIS ISR CT2 C	Article 8
FR0007009808	BNPP MOIS ISR I C	Article 8
FR0013256898	BNPP MOIS ISR MANDAT	Article 8
FR0000299620	BNPP MONE ETAT PRIVILEGE	Article 8
FR0007031877	BNPP MONET ASS	Article 8
FR0013334067	BNPP MONET ASS CARD TR	Article 8
FR0000287716	BNPP MONEY 3M IC	Article 8
LU1953137848	BNPP MSCI ESS5C --- Shs -	Article 8
LU2308190763	BNPP MULTI AS THEM CL CAP	Article 8
LU0950372838	BNPP NORDIC SMCP	Article 8
FR001400J3Z5	BNPP OASIS BIODIV LEAD	Article 8
FR001400GE93	BNPP Obli ED 28 --- Parts	Article 8
FR001400GE51	BNPP Obli ED 28 --- Parts	Article 8
FR0010130765	BNPP OBLI ETAT ISR C	Article 9
FR0010076893	BNPP OBLI ISR C	Article 8
FR0010098210	BNPP OBLI LG TERME C	Article 8
FR0010104901	BNPP OBLI LG TERME D	Article 8



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FR0010093872	BNPP OBLI REVENUS	Article 8
FR0013510609	BNPP PER MDR 2025-2027 CL	Article 8
FR0013510328	BNPP PER MDR 2028-2030 CL	Article 8
FR0013510633	BNPP PER MDR 2031-2033 CL	Article 8
FR0013510831	BNPP PER MDR 2034-2036 CL	Article 8
FR0013510872	BNPP PERS MDR LGT CL AT	Article 8
FR0010390807	BNPP PERSP 2025-2027 CL	Article 8
FR0010397307	BNPP PERSP 2025-2027 I	Article 8
FR0010839274	BNPP PERSP 2028-2030 CL	Article 8
FR0010841593	BNPP PERSP 2028-2030 I	Article 8
FR0011351717	BNPP PERSP 2031-2033 CL	Article 8
FR0011351667	BNPP PERSP 2031-2033 I	Article 8
FR0013049426	BNPP PERSP 2034-2036 CL	Article 8
FR0013049442	BNPP PERSP 2034-2036 I	Article 8
FR0013391448	BNPP PERSP 2037-2039 CL	Article 8
FR0013391455	BNPP PERSP 2037-2039 I	Article 8
FR001400C2V3	BNPP PERSP 2040-2042	Article 8
FR001400C2U5	BNPP PERSP 2040-2042 P I	Article 8
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FR0013505419	BNPP PERSP CT EPC	Article 8
FR0000174567	BNPP PERSP CT I	Article 8
FR0010146530	BNPP PERSP LG TRM CL	Article 8
FR0010147512	BNPP PERSP LG TRM CL ATT	Article 8
FR0000174617	BNPP PERSP LG TRM I ATT	Article 8
FR001400C2R1	BNPP PERSP MDR 2037-2039	Article 8
FR0010021576	BNPP PERSP MOY TRM CL D	Article 8
FR0010146852	BNPP PERSP MT CL C	Article 8
FR0010315093	BNPP PROTECTION MONDE	Article 8
LU0823431720	BNPP RUSSIA EQ	Article 8
FR0010128587	BNPP SC EUROLAND ISR C	Article 8
LU1956161167	BNPP SEASONS CL	Article 8
FR0010076547	BNPP SEL DYN CLASS	Article 8
FR0011210129	BNPP SEL FLEX	Article 8
FR0010986497	BNPP SEL PATRIM RESP CLAS	Article 8
FR0013276334	BNPP Sm E Privilege	Article 8
LU1165137149	BNPP SMART FOOD	Article 9
FR0012182921	BNPP SMCAP EUROL ISR R	Article 8
FR0011870997	BNPP SOCIAL Et SOLID CLAS	Article 8
LU2477744911	BNPP SU ST MU-AS FLEX I C	Article 8
LU0828230697	BNPP SUS EU BD	Article 8
LU0265288877	BNPP SUS EU CORP BD	Article 8
LU2249612198	BNPP SUS EU LOW VOL EQ CL	Article 8
LU1956135328	BNPP SUS EU MU-FAC EQ CL	Article 8
LU0265291152	BNPP SUS GL CORP BD CL H	Article 8
LU0282388437	BNPP SUS GL CORP BD WLD	Article 8
LU1956136995	BNPP SUS GL MF EQ CLAS	Article 8
LU1956159773	BNPP SUS M AS STABIL	Article 8
LU1956154972	BNPP SUS MU-ASS BAL CL	Article 8
LU2477744325	BNPP SUS MULTI ASSET FLEX	Article 8
LU1956163023	BNPP SUS US MU-FA EQUITY	Article 8
LU1458427785	BNPP SUS US VAL MF EQ	Article 8
LU0111491469	BNPP SUST EUR DVD	Article 8
LU0177332227	BNPP SUST EUR VAL CL	Article 8
LU0823417810	BNPP SUST GL LOW VOL EQ	Article 8
LU1956138421	BNPP SUST JAP MU FA EQ	Article 8
LU0089291651	BNPP TARG RISK BLCD C	Article 8
FR0010077453	BNPP TECHNOLOGIES EUROPE	Article 8
LU0265293521	BNPP TURKEY EQ C	Article 8
LU0823434237	BNPP US GW	Article 8
LU0823434401	BNPP US GW H	Article 8



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LU0111549480	BNPP US HY BD	Article 8
LU0194437363	BNPP US HY BD CL H	Article 8
LU0154245756	BNPP US MIDC	Article 8
LU0251807045	BNPP US MIDC CL EUR	Article 8
LU0212196652	BNPP US MIDC CL H	Article 8
LU0154246218	BNPP US MIDC PRIV CAP	Article 8
LU1956163882	BNPP US MU FAC EQ CL PRI	Article 8
LU1956163379	BNPP US MU-FAC EQ CL EUR	Article 8
LU1956163536	BNPP US MU-FAC EQ CL H	Article 8
LU0012182399	BNPP US SHT DUR BD CL	Article 8
LU1956130956	BNPP US SHT DUR BD CL	Article 8
LU0194436803	BNPP US SHT DUR BD H EU	Article 8
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LU0823410724	BNPP US SMCP CLS EUR	Article 8
LU0251806666	BNPP US SMCP H	Article 8
LU1458428163	BNPP US VAL MU-F EQ H EUR	Article 8
LU1458427942	BNPP US VAL MU-FAC EQ EUR	Article 8
LU0012186622	BNPP USD MONE MKT USD C	Article 8
FR0010028902	BNPP VAL FRANCAISE ISR C	Article 8
FR0010101493	BNPP VAL FRANCAISES CL D	Article 8
FR0010133249	BNPP VAL FRANCAISES I	Article 8
LU0925120619	BNPPar Em Bd Op --- Shs -	Article 8
LU2468130435	BNPPar SUSVMFE --- Shs -P	Article 8
LU1481202692	BNPPE BL BCL EU AG TR ETF	Article 8
FR0010150458	BNPPE CAC 40 UC ETF	Article 8
LU1859444769	BNPPE CO BD SRI FO FRE UC	Article 8
LU1953136527	BNPPE EC CIR ECO LEAD ETF	Article 8
LU1953136790	BNPPE ECPI CIR ECO LEAD	Article 8
LU2194447459	BNPPE ECPI GL ESG BL EC C	Article 8
LU2194447293	BNPPE ECPI GL ESG BL ETF	Article 8
LU2365457923	BNPPE ECPI GL ESG HYD ECO	Article 8
LU2365457410	BNPPE ECPI GLB ES MED ETF	Article 8
LU1377382103	BNPPE EQ QUALITY EUR ETF	Article 8
LU1377382285	BNPPE EQ VAL EUR UC ETF C	Article 8
LU2446381555	BNPPE ESG EU BD LD PB ETF	Article 8
LU2365458145	BNPPE GLB ESG HYD ECO ETF	Article 8
LU1394078577	BNPPE JAP EX CTRV WP TK H	Article 8
LU1377382368	BNPPE LOW CAR 100 EUR PAB	Article 8
LU2194449158	BNPPE LOW CB 300 WLD PAB	Article 8
LU2194448341	BNPPE LW CB 100 EU PTR AC	Article 8
LU2194449075	BNPPE LW CB 300 WD PB ETF	Article 8
LU2607530701	BNPPE MEEFM TE --- Shs -T	Article 8
LU1291101555	BNPPE MSCI E SC EX CW ETF	Article 8
LU1659681313	BNPPE MSCI EM MKT SRI	Article 8
LU1291097779	BNPPE MSCI EM MT EXCTV WP	Article 8
LU1659681230	BNPPE MSCI EM SRI 5% ETF	Article 8
LU1291098660	BNPPE MSCI EMU	Article 8
LU1291098587	BNPPE MSCI EMU ESG FIL MI	Article 8
LU1953137681	BNPPE MSCI EMU SRI 5% ETF	Article 8
LU1953137764	BNPPE MSCI EMU SRI S 5% C	Article 8
LU1291101043	BNPPE MSCI EU SMCP S5% C	Article 8
LU1753045332	BNPPE MSCI EU SRI UC ETF	Article 8
LU1291099395	BNPPE MSCI EUR EXCW TR CL	Article 8
LU1291106356	BNPPE MSCI EXJAP EXCW ETF	Article 8
LU1291101985	BNPPE MSCI JA EX CW TR C	Article 8
LU1291102108	BNPPE MSCI JAP	Article 8
LU1291102447	BNPPE MSCI JAP EXCTV WP U	Article 8
LU1753045845	BNPPE MSCI JAP SRI 5% ETF	Article 8
LU1481203070	BNPPE MSCI JP EX CW ETF H	Article 8
LU1291104575	BNPPE MSCI N AM EX CW ETF	Article 8



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LU1859445733	BNPPE MSCI US SRI 5 CAP H	Article 8
LU1659681586	BNPPE MSCI US SRI CAP UC	Article 8
LU1291102959	BNPPE MSCI US SRI S 5% C	Article 8
LU2607531261	BNPPE MSCI US S-SR P 5 C	Article 8
LU1291103338	BNPPE MSCI USA SE 5% CAP	Article 8
LU1615092217	BNPPE MSCI WD SE 5% CAPPE	Article 8
LU1291108642	BNPPE MSCI WL SE 5% CA US	Article 8
LU2607531857	BNPPE MSCI WL S-SR 5 C T	Article 8
LU1953138655	BNPPE MSCI WLD SRI 5% CAH	Article 8
LU1859445816	BNPPE MUSSS5C --- Shs -Tr	Article 8
LU1291109293	BNPPE NMX 30 INFRA GL ETF	Article 8
IE00BD5CV310	BNY GL Sh-Dt Bd --- Accum	Article 8
IE00BHPRMV90	BNY MEL BLO IN FD EU H A	Article 8
IE00B3V93F27	BNY MELLON GL EQ IN FD A	Article 8
IE00B29M2H10	BNY MELLON LONG-TERM GLOB	Article 8
IE00BGLRNY67	BNY MELLON MOBILITY INNOV	Article 8
LU1781816704	BOND ALLOCATION CR-EUR	Article 8
LU2036801715	BOSTON COMMON US SUSTAINA	Article 9
LU2036697717	BOSTON COMMON US SUSTAINA	Article 9
LU2276928632	BOSTON COMMON US SUSTAINA	Article 9
LU2508426785	BOSTON COMMON US SUSTAINA	Article 9
LU1136399976	BOUSSARD GAV ABS RET R	Article 8
IE0031575495	Brandes US Value Fund I U	Article 8
FR0013433703	BRED SELECTION ISR C	Article 8
FR0014008GM9	BREIZH GL INV A	Article 8
LU0228659941	BRIC (BRAZIL, RUSSIA, IND	Article 8
IE00BF1T7090	Brown Ad US Sus --- Accum	Article 8
IE00BG0R2Z11	BROWN ADVISORY FD PLC	Article 8
FR0007005764	BSO BIO SANTE Part C	Article 8
LU0438336264	BSTRATF FIX IN STR A2	Article 8
IE00BMVX2J49	BUTLER CREDIT OPPORTUNITI	Article 8
FR0007085436	CAMGEST CLUB PATRIM	Article 8
FR0000285629	CAMGEST CONV EUR O	Article 8
LU1864483166	Can Eq L On Im --- Shs -R	Article 9
LU1864483083	Can Eq L On Im --- Shs -R	Article 9
LU1434529217	CAN SUS MM Eur --- Shs -I	Article 9
LU1511858513	CAND BDS TOT RET S	Article 8
LU0344046155	CAND EQ L EUR INNO C	Article 8
FR0013106689	CAND MONE SICAV CL	Article 8
LU1434524416	Cand SRI Eq EM RC	Article 9
LU1313771344	Cand SRI Eq EMU --- Shs -	Article 9
LU1313770619	Cand Sus Bd EC --- Shs -I	Article 9
LU1644442102	CAND SUS DEF ASS ALL C	Article 9
LU1932634022	CAND SUS EQ CL ACT C-H C	Article 9
LU1434523954	CAND SUS EQ EM MKT C	Article 9
LU2227857070	CAND SUS EQ US C CAP	Article 9
LU0011975413	CANDRIAM BD EUR CLASSIC	Article 8
LU2369559823	CANDRIAM Bd Imp --- Shs -	Article 9
LU0012119433	CANDRIAM BDS INTERNAT C	Article 8
LU0170291933	CANDRIAM BONDS GLOBAL HIG	Article 8
LU0165522086	CANDRIAM BONDS GLOBAL INF	Article 8
LU2041743001	CANDRIAM EMERGING MARKETS	Article 8
LU0108459040	CANDRIAM EQ L BIOTECH C C	Article 8
LU0056052961	CANDRIAM EQ L EM MKTS C E	Article 8
LU0344046312	CANDRIAM EQ L EUR INNO N	Article 8
LU1864481624	CANDRIAM EQ L ONC IMP CH	Article 9
LU1864484214	CANDRIAM EQ L ONCO IMP C	Article 9
LU0344046668	CANDRIAM EQUITIES L EUROP	Article 8
LU1864481467	CANDRIAM EQUITIES L ONCOL	Article 9
LU2015349330	CANDRIAM EQUITIES L ONCOL	Article 9





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LU1613213971	CANDRIAM EQUITIES L ROBOT	Article 8
LU1890801662	CANDRIAM EUROPEAN SMALLER	Article 8
LU1406017647	CANDRIAM GLOBAL ESG CONVE	Article 8
LU2041743266	CANDRIAM GLOBAL SUSTAINAB	Article 8
LU1644441716	CANDRIAM SRI - BOND GLOBA	Article 9
LU2016899614	CANDRIAM SRI BOND EMERGIN	Article 9
LU1932634618	CANDRIAM SRI EQUITY CLIMA	Article 9
LU1434519416	CANDRIAM SUS BD EM MKT C	Article 9
LU1644441120	CANDRIAM SUS BD GL HY C	Article 9
LU1313771187	CANDRIAM SUS EQ EMU C	Article 9
LU1434527435	CANDRIAM SUS EQ WLD C	Article 9
LU1434519929	CANDRIAM SUSTAINABLE BOND	Article 9
LU1313771856	CANDRIAM SUSTAINABLE EQUI	Article 9
LU2109441332	CANDRIAM SUSTAINABLE EQUI	Article 9
LU1434524259	CANDRIAM SUSTAINABLE EQUI	Article 9
LU1434526460	CANDRIAM SUSTAINABLE EQUI	Article 9
FR0014009CE3	CANOPEE EQUILIBRE PART C	Article 8
FR001400G6L1	CAP CONVICTIONS C	Article 8
LU1295552621	CAP GP NEW P FD LUX BH EU	Article 8
LU1073896877	CAPB Funds Corporate Bond	Article 8
LU1073901206	CAPB Funds Europe Opportu	Article 8
LU1073899202	CAPB Sh T Euro GC	Article 8
LU1295552035	CAPITAL GROUP NEW PERSPEC	Article 8
FR001400KAV4	CARM CREDIT 2029 EUR ACC	Article 8
FR0011269067	CARM PATRIM A USD HDG	Article 8
LU0992631217	CARM PF FLEX BD F EUR ACC	Article 8
LU0336084032	CARM PTF FLEX BOND A	Article 8
LU0164455502	CARM PTF GREEN GLD A	Article 8
LU1317704051	CARM PTF LG-SHT EUR EQ A	Article 8
LU1744628287	CARM PTF PATRIM EUR A	Article 8
LU0992631647	Carmig Em Patr FC	Article 8
LU0992624949	Carmig Secur FC	Article 8
LU0992630599	Carmig Un GB FC	Article 8
FR0010149179	CARMIGNAC ABS RET EUR A	Article 8
FR0013467024	CARMIGNAC CHINA NEW ECONO	Article 8
FR0010149161	CARMIGNAC COURT TERME A	Article 8
FR00140081Y1	CARMIGNAC CREDIT 2027 A	Article 8
FR0014008223	CARMIGNAC CREDIT 2027 F E	Article 8
LU0592699093	CARMIGNAC EMER PATR EUR E	Article 8
FR0010149302	CARMIGNAC EMERGENTS	Article 9
FR0011147446	CARMIGNAC EMERGENTS E EUR	Article 9
FR0010147603	CARMIGNAC INVEST LATITUDE	Article 8
FR0010148981	CARMIGNAC INVESTISSEMENT	Article 8
FR0010312660	CARMIGNAC INVESTISSEMENT E	Article 8
FR0011269596	CARMIGNAC PATRIM CHF A	Article 8
FR0010306142	CARMIGNAC PATRIM E	Article 8
FR0010135103	CARMIGNAC PATRIMOINE	Article 8
LU2295992320	CARMIGNAC PF CH NEW ECO A	Article 8
LU1623763221	CARMIGNAC PF EM DEBT PT A	Article 8
LU0592698954	CARMIGNAC PF EM PAT A	Article 8
LU0336083497	CARMIGNAC PF GB A	Article 8
LU0705572823	CARMIGNAC PORTFOLIO CLIM	Article 8
LU2295992676	CARMIGNAC PORTFOLIO CHINA	Article 8
LU0992629237	CARMIGNAC PORTFOLIO COMMO	Article 8
LU0992626480	CARMIGNAC PORTFOLIO EMERG	Article 9
LU0992629740	CARMIGNAC PORTFOLIO EMERG	Article 8
LU0592699259	CARMIGNAC PORTFOLIO EMERG	Article 8
LU1966630706	CARMIGNAC PORTFOLIO FAMIL	Article 8
LU2004385667	CARMIGNAC PORTFOLIO GRAND	Article 9
LU0992628858	CARMIGNAC PORTFOLIO GRAND	Article 9



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LU1966631001	CARMIGNAC PORTFOLIO GRAND	Article 9
LU0294249692	CARMIGNAC PORTFOLIO GRAND	Article 9
LU0992625839	CARMIGNAC PORTFOLIO INVES	Article 8
LU0992627298	CARMIGNAC PORTFOLIO LONG-	Article 8
LU0992627611	CARMIGNAC PORTFOLIO PATRI	Article 8
LU0336083810	CARMIGNAC PTF EM DIS A EU	Article 8
LU0099161993	CARMIGNAC PTF GRANDE EUR	Article 9
FR0010149120	CARMIGNAC SECURITE	Article 8
FR0011010016	CBT VOL 15	Article 8
FR0010249664	CD ALPHA BONDS C	Article 8
FR0010219501	CD DEFENSIF C	Article 8
FR0010636498	CD Euro Monet.I 3D	Article 8
FR0007076930	CENTIFOLIA	Article 8
FR0000988792	CENTIFOLIA D	Article 8
FR0013176211	CENTIFOLIA I	Article 8
FR0013294253	CENTIFOLIA N	Article 8
FR0013276425	CG CVE Privilege	Article 8
FR0007450002	CG NOUVELLE ASIE	Article 8
FR0013290905	Cg Nouvelle Asie FC	Article 8
LU0971614614	CHINA A OPPORTUNITY (USD)	Article 8
LU1255011410	CHINA A SHARE OPPORTUNITI	Article 8
LU1706168710	CHINA A-SHARE OPPORTUNITI	Article 8
LU0766124126	CHINA CONSUMER FUND E EUR	Article 8
LU0244354667	CHINA OPPORTUNITIES A (C)	Article 8
LU1529682301	ChinAMC Asia Bd ZC	Article 8
FR0010177899	CHOIX SOLIDAIRE C	Article 8
LU2274283923	CIF CGG Cor Bd --- Shs -P	Article 8
LU0815114979	CIF Em LC Dbt --- Shs -Z-	Article 8
LU1295551144	CIF New Persp Shs B	Article 8
LU0682114920	CIFS SUSTAINABLE EMERGING	Article 8
FR0013356508	CLAR	Article 8
LU1379104034	Clar All Flex --- Shs -I-	Article 8
LU1379105270	Clar Fonc Val --- Shs -I-	Article 8
LU1379103903	CLARESCO ALL FLEX P	Article 8
LU1379103572	CLARESCO AVENIR P EUR	Article 8
LU1379103143	CLARESCO EUROPE P	Article 8
LU1379104976	CLARESCO FONCIER VALOR P	Article 8
LU1983293983	CLARESCO INNO PART P	Article 8
LU2025504361	CLARESCO PLACEMENT P	Article 8
LU1379104208	CLARESCO PME P	Article 8
LU1379103812	CLARESCO USA	Article 8
LU2225829204	CLARTA ETHOS EG EU SMCP C	Article 8
LU1100076808	CLARTAN EUR C EUR C	Article 8
LU1100077103	CLARTAN EVOL C	Article 8
LU1100077442	CLARTAN PATRIM C EUR C	Article 8
LU1100076550	CLARTAN VAL C EUR C	Article 8
LU0384405600	CLEAN TECHNOLOGY B	Article 9
FR0013297116	CM AM EURO EQUITIES S	Article 8
FR0014004P17	CM AM FRANCE RC2	Article 8
FR001400E028	CM AM OBLIG IG 2028 S	Article 8
FR0013298346	CM CIC GLOBAL INNOVATION	Article 8
FR0007033477	CM CIC INSTITUTIONAL SHO	Article 8
FR001400A0P8	CM-AM ALIZES EQUILIBRE RC	Article 8
FR0010359323	CM-AM ALIZES TEMPERE	Article 8
FR0013353828	CM-AM CASH ISR RC	Article 8
FR0007081088	CM-AM CDT LOW DUR RD R	Article 8
FR0013481082	CM-AM Con Eur --- Act -S	Article 8
FR0013384971	CM-AM CONV EU S	Article 8
FR0013384591	CM-AM CONVERTIBLES EURO R	Article 8
FR0013481074	CM-AM CONVERTIBLES EURO R	Article 8



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FR0013384963	CM-AM CONVICTIONS EURO RC	Article 8
FR00140077E1	CM-AM CONVICTIONS USA	Article 8
FR0000984254	CM-AM DOLLAR CASH RC	Article 8
FR0000447591	CM-AM DYNAMIQUE INTL C	Article 8
FR0013266624	CM-AM ENTREP EUR C	Article 8
FR0000986655	CM-AM EU EQ C	Article 8
FR0010924266	CM-AM EUR DIVIDENDES RC	Article 8
FR0000991770	CM-AM EUR VAL R C	Article 8
FR00140034Z7	CM-AM EURO EQUITIES RD	Article 8
FR0013280245	CM-AM EUROPE DIVIDENDES S	Article 8
FR0010037341	CM-AM EUROPE GROWTH RC	Article 8
FR0013295466	CM-AM EuropeGro --- Act -	Article 8
FR0013295490	CM-AM EuropeVal --- Act -	Article 8
FR0013384336	CM-AM FLEXIBLE EURO RC	Article 8
FR0010359356	CM-AM FR C	Article 8
FR0010361048	CM-AM FR D	Article 8
FR0014004P33	CM-AM France --- Parts -S	Article 8
FR0013465598	CM-AM GL Em Mar --- Act -	Article 8
FR0000984213	CM-AM GL EM MKT RC	Article 8
FR0007390174	CM-AM GL GOLD RC	Article 8
FR0012287381	CM-AM GL LEADERS RC	Article 8
FR0014000YQ0	CM-AM GLOBAL CLIMATE CHAN	Article 9
FR0013298338	CM-AM GLOBAL INNOVATION R	Article 8
FR0014000YS6	CM-AM GlobCl Ch --- Act -	Article 9
FR0013246543	CM-AM GREEN BONDS PART RC	Article 9
FR0013371341	CM-AM Hi Yie 24 --- Act -	Article 8
FR0014005MG5	CMAM Hig Yi 26 --- Parts	Article 8
FR0013336773	CM-AM HIGH YIELD 2024 C	Article 8
FR0014005MF7	CM-AM HIGH YIELD 2026 RC	Article 8
FR0013041654	CM-AM HUMAN CARE C	Article 8
FR0011829134	CM-AM HY SHORT DURATION	Article 8
FR0013299393	CM-AM Inflation --- Act -	Article 8
FR0000009946	CM-AM MONE PREMIUM RC	Article 8
FR0013354230	CM-AM MONEPLUS RC	Article 8
FR0013349560	CM-AM MONETAIRE CT RC	Article 8
FR0013296282	CM-AM Ob Co ISR --- Parts	Article 8
FR0013299377	CM-AM Ob LgTer --- Parts	Article 8
FR0013297140	CM-AM Ob PayEm --- Parts	Article 8
FR0000444366	CM-AM OBJ ENVT C	Article 8
FR0050000175	CM-AM Obl Flex --- Parts	Article 8
FR0013295391	CM-AM Obl CT --- Parts -	Article 8
FR0010289090	CM-AM OBLI CT C	Article 8
FR001400C208	CM-AM OBLI IG 2025 IC	Article 8
FR001400C2N0	CM-AM OBLI IG 2025 RC	Article 8
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FR001400E036	CM-AM OBLI IG 2028 RC	Article 8
FR0010291591	CM-AM OBLI MOYEN TERME C	Article 8
FR0011491182	CM-AM OBLI PAYS EMERGENTS	Article 8
FR001400ENU2	CM-AM OBLIGATIONS ISR RC	Article 8
FR0014000FG0	CM-AM OPTIMUM 90 RC	Article 8
FR0010444992	CM-AM PIERRE C	Article 8
FR0000984221	CM-AM PIERRE D	Article 8
FR0012993186	CM-AM PROTECTIVE 90 C	Article 8
FR001400ASN4	CMAM Select USA --- Parts	Article 8
FR001400ASL8	CM-AM SELECTION USA SRI R	Article 8
FR0013384997	CM-AM SMALL & MIDCAP EURO	Article 8
FR0014001TX4	CM-AM SOLIDAIRE TEMPERE I	Article 8
FR0013280195	CM-AM Susta Pla --- Act -	Article 8
FR0000974339	CM-AM TEMPERE INTL RD	Article 8
FR001400DA58	CM-AM USA SR He --- Parts	Article 8



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FR001400DA33	CM-AM USA SRI HEDGED RC	Article 8
FR0013295615	CM-AMGL Lead --- Acr -S-	Article 8
FR0013250420	CM-CIC Bnd Eu RC	Article 8
FR0013385002	CMCIC Sm&Mi Eu S	Article 8
FR0013373206	CMCIC STerm Bds --- Parts	Article 8
FR0010738211	COGEFI FLEX DYN P	Article 8
FR0013532363	Col Gen --- Parts -C-	Article 8
IE00BZ0X9Z19	Com Gr Jap EUR-Z-Ac	Article 8
IE00BD5HXX71	Com Gr Wld EUR-R-Ac	Article 8
IE00BYYLQ421	Com Grow World --- Accum	Article 8
IE00BMBWVR22	COM GRW EUR SM COMP R	Article 8
IE0004767087	Comg Grw Jap JPY-Ac	Article 8
IE00B65D2871	COMG GW EM MKT EUR R ACC	Article 8
IE00B4ZJ4188	COMG GW EUR OPP	Article 8
IE00BZ0X9R35	COMG GW GL FLX R ACC	Article 8
IE00BD5HXJ66	COMG GW GRT EU OPP R	Article 8
IE00BD1DJ122	COMG GW JAP EUR R	Article 8
IE00B4ZJ4634	COMGEST GR EURO SHARIA	Article 8
IE00B6X2IP23	COMGEST GROWTH AMERICA R	Article 8
IE0004791160	COMGEST GROWTH AMERICA US	Article 8
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IE0004766675	COMGEST GROWTH EUROPE	Article 8
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IE00B6X8T619	Comgest Growth Europe EUR	Article 8
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IE0004766014	COMGEST GROWTH EUROPE SMA	Article 8
IE00BD5HXD05	COMGEST GROWTH EUROPE Z	Article 8
IE00BYYLPY56	COMGEST GW JAP EUR H DIS	Article 8
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FR0013290939	COMGEST MONDE Z	Article 8
FR0000295230	COMGEST RENAISSANCE EUR C	Article 8
FR0010913624	COMGEST RENAISSANCE EUR I	Article 8
FR0013290947	COMGEST RENAISSANCE EUOP	Article 8
FR0013288958	Con Mon Mul C UN	Article 8
FR0010515601	CONFIANCE SOLID PT C	Article 8
FR0011271576	CONSTANCE BE AMERICA A/US	Article 8
FR0011175199	CONSTELLATION PART C	Article 8
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FR0014009B04	CONVERGENCES C	Article 8
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IE00BMVX2492	Cor EUR-Instl-B-Acc	Article 8
FR001400A555	CORP OBLIG SEL PART C	Article 8
FR0000441685	COVEA ACT EU OPP A	Article 8
FR0000939845	COVEA ACT MONDE A (C)	Article 8
FR0000934937	COVEA ACTIONS AMERIQUE A	Article 8
FR0000441677	COVEA ACTIONS ASIE	Article 8
FR0010376020	CPR 7-10 EURO SR	Article 8
FR0010330258	CPR ACT EU RESTRUC P	Article 8
FR0010619916	CPR ACTI EUR P	Article 8
FR0013532710	CPR AMBITION FR PT P	Article 8
FR0000291239	CPR CASH P	Article 8
FR0010097667	CPR CR DEF P	Article 8
FR0010097642	CPR CROISSANCE DYN P	Article 8
FR0010097683	CPR CROISSANCE REACTIVE	Article 8
FR0012300374	CPR GL SILVER AGE P	Article 8
FR0012844140	CPR GLOBAL SILVER AGE E	Article 8
LU1902443420	CPR INV CLIMATE ACT A	Article 8
LU1861294319	CPR INV EDUC A EUR ACC	Article 8
LU1653748860	CPR INV FOOD F GENE A EUR	Article 8
LU1811398467	CPR INV GEAR EM A ACC	Article 8



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LU1811426342	CPR INV GEAR WLD A ACC	Article 8
LU1530899142	CPR INV GL DISRUPT OPP A	Article 8
LU1989766289	CPR INV GL GLD MIN A US A	Article 8
LU1989765471	CPR INV GL GOLD MINES A	Article 8
LU1989767253	CPR INV GL LIFS A EUR ACC	Article 8
LU2036821663	CPR INV SOC IMP A EUR ACC	Article 8
LU1861294582	CPR INVEST EDUCATION I AC	Article 8
LU1861294665	CPR INVEST EDUCATION R AC	Article 8
LU2389405080	CPR INVEST HYDRO A EU ACC	Article 8
LU2389406054	CPR Invt Hydrog --- Shs -	Article 8
FR0010469312	CPR JAPAN ESG P	Article 8
FR0010325605	CPR MEZZO P	Article 8
FR0010565366	CPR MIDDLE CAP FRANCE	Article 8
FR0010979278	CPR Mon ISR --- Parts -I-	Article 8
FR0010745216	CPR MONETAIRE SR P	Article 8
FR0010304089	CPR OBLIG 12 MOIS	Article 8
FR001400BM49	CPR QUANT SEL THEM PART P	Article 8
FR0010917658	CPR SILVER AGE E	Article 8
FR0010836163	CPR SILVER AGE P	Article 8
FR0010501858	CPR US ESG P	Article 8
FR0011374081	C-QUAD GREENST ESG FL P C	Article 8
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LU0078042453	CREDIT SUISSE (LUX) PORTF	Article 8
LU0078041133	CREDIT SUISSE (LUX) PORTF	Article 8
LU1430036985	CREDIT SUISSE (LUX) ROBOT	Article 8
LU0909471251	CREDIT SUISSE (LUX) SECUR	Article 8
LU2370569225	CREDIT SUISSE JPMORGAN SU	Article 8
LU0439730457	CREDIT SUISSE LUX GLOBAL	Article 8
LU2194263567	CREDIT SUISSE ROCKEFELLER	Article 8
FR0010620724	CRYSTAL INVESTISSEMENT	Article 8
LU1683285164	CS (LUX) DIG HLTH EQ FD R	Article 8
LU0535913296	CS COR.SH.TOP.E.EB	Article 8
LU1877633989	CS IF2 DH Eq --- Shs -A-	Article 8
LU2022170281	CS IF2 Ed Eq Fd --- Shs -	Article 9
LU2176898133	CS IF2 Env IEq --- Shs -B	Article 9
LU1430037363	CS IF2 Rob E --- Shs -UBH	Article 8
LU0324197390	CS In1 GCIGB EBHC	Article 8
LU1160526791	CS INVESTMENT FUNDS 1 - C	Article 8
LU0909472069	CS INV2 SEC EQ FD BH EUR	Article 8
LU0458986105	CS LUX AGANOLA GLOBAL CON	Article 8
LU1683285321	CS LUX DIG HEAL EQ FD BH	Article 8
LU2066958898	CS LUX SMC GE EQ FD EU B	Article 8
LU2194262593	CS ROE Fd --- Shs -FB- Ca	Article 8
LU2194267394	CS W1 EurD Val --- Shs -F	Article 8
LU2062660076	CS W1 Resp Cons --- Shs -	Article 8
LU0091100973	CSIF 12-CS LUX PTF FD BAL	Article 8
LU1692110783	CSIF5 GEMIE	Article 8
LU2076204671	CSIFL BGEM USD --- Shs -Q	Article 8
LU0713323730	CT (LUX) UK EQ AEHEURAC	Article 8
LU0713318490	CT (LUX) UK EQ AG GBP AC	Article 8
LU0292103222	DB X-TRA ST EUR 600 HLTH	Article 8
FR0007430806	DECOUVERTES	Article 8
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FR0007027131	DELUBAC PATRIMOINE	Article 8
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FR0010223537	DELUBAC PRICING POWER P	Article 8
LU0273158872	DEUT INV I GL AGRIBUSI LC	Article 8
LU0145648886	DEUT INVEST I TOP ASIA NC	Article 8
LU2005654798	DIGI FD STAR EUR P	Article 8



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LU2005655092	DIGI FD STARS EUR EX UK P	Article 8
LU2005655175	DIGI FD STARS US EQ P	Article 8
FR0010666560	DNCA AC SM MOD CAP EU R C	Article 8
FR0011891506	DNCA ACT EU PME R	Article 8
FR0013017902	DNCA ACTIONS EURO PME F	Article 8
FR0010678359	DNCA CONVERTIBLES EUROPE	Article 8
FR0010354837	DNCA EVOLUTIF PEA	Article 8
LU1470441350	DNCA GL CONV BD RA H EUR	Article 8
LU2310057141	DNCA GLOBAL SPORT EQUITY	Article 8
LU1907595125	DNCA I Bey Sem --- Shs -I	Article 9
LU1234712617	DNCA I Eu Bd Op NC	Article 8
LU2040190618	DNCA I Gl Alp --- Shs -I-	Article 8
LU1234714746	DNCA I Miuri NC	Article 8
LU1490784953	DNCA I Nor Eur IC	Article 8
LU1694789535	DNCA INV ALP BD CL B EUR	Article 8
LU1728553857	DNCA INV ALP BD CL SI EU	Article 8
LU1694789451	DNCA INV ALPHA BDS A	Article 8
LU1366712518	DNCA INV ARCHER MID EUR B	Article 8
LU1907595398	DNCA INV BEY SEMPEROSA A	Article 9
LU1907594748	DNCA INV BEYD ALTEROSA A	Article 9
LU2254337392	DNCA INV BEYOND CLIMATE A	Article 9
LU0383783841	DNCA INV BEYOND GL LEAD A	Article 9
LU0383784146	DNCA INV BEYOND GL LEAD B	Article 9
LU2254337632	DNCA INV CHINA EQ A EUR	Article 8
LU0284393930	DNCA INV CON CL A SHAR EU	Article 8
LU0401809073	DNCA INV CONV A	Article 8
LU0870553459	DNCA INV EUR GW EUR B	Article 8
LU2661119755	DNCA INV EVOLUTIF C EUR	Article 8
LU1490785091	DNCA INV SRI NORDEN EUR	Article 8
LU1694790038	DNCA INVES FLX INFL A	Article 8
LU1694789709	DNCA INVEST - ALPHA BONDS	Article 8
LU1694789378	DNCA INVEST - ALPHA BONDS	Article 8
LU1366712781	DNCA INVEST - ARCHER MID-	Article 8
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LU1366712351	DNCA INVEST - ARCHER MID-	Article 8
LU1907594821	DNCA INVEST - BEYOND ALTE	Article 9
LU2562210711	DNCA INVEST - BEYOND EURO	Article 8
LU0284393773	DNCA INVEST - BEYOND EURO	Article 8
LU0592524291	DNCA INVEST - BEYOND GLOB	Article 9
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LU0512121004	DNCA INVEST - EUROSE B	Article 8
LU2040191004	DNCA INVEST - LAFITENIA S	Article 8
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LU1859213446	DNCA INVEST - SRI EUROPE	Article 8
LU1234715040	DNCA INVEST - SRI EUROPE	Article 8
LU0870552998	DNCA INVEST - SRI EUROPE	Article 8
LU0870553020	DNCA INVEST - SRI EUROPE	Article 8
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LU1718488734	DNCA INVEST - SRI NORDEN	Article 8
LU1490785174	DNCA INVEST - SRI NORDEN	Article 8
LU0284395984	DNCA INVEST - VALUE EUROP	Article 8
LU0284396289	DNCA INVEST - VALUE EUROP	Article 8
LU2254337475	DNCA INVEST BEYOND CLIMAT	Article 9
LU0284394235	DNCA INVEST EUROSE A	Article 8
LU0284394151	DNCA INVEST EUROSE I	Article 8
LU0284394821	DNCA INVEST EVOLUTIF B	Article 8
LU2194926775	DNCA INVEST GL NEW WLD	Article 8
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LU2040190964	DNCA INVEST LAFITENIA SUS	Article 8
LU0641746143	DNCA Invest Miuri IC EUR	Article 8
LU0641745681	DNCA INVEST MIURI B	Article 8
LU0284396016	DNCA INVEST VAL EURO A EU	Article 8
LU0284394664	DNCA INV-EVOL A EUR	Article 8
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FR0012316180	DNCA OPP ZONE EU C	Article 8
FR0013294287	DNCA OPPORTUNITES ZONE EU	Article 8
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FR0013270345	DNCA OPPORTUNITES ZONE EU	Article 8
FR0013458783	DNCA Seren Plus --- Parts	Article 8
FR0010986323	DNCA Seren Plus I	Article 8
FR0010033142	DNCA SRI EURO QTY D R	Article 8
FR0010058008	DNCA VALUE EUROPE	Article 8
FR0010884361	DNCA VALUE EUROPE I EUR	Article 8
FR0013294303	DNCA VALUE EUROPE N EUR	Article 8
FR0013032422	DOM REFLEX C	Article 8
FR0010229187	DORVAL CONVICTIONS PEA	Article 8
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FR0013333838	DORVAL GB CONV PATRI R	Article 8
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FR0011038785	DORVAL MAN EUR RC R	Article 8
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FR0010158048	DORVAL MANAGEURS	Article 8
FR0013300225	DORVAL MANAGEURS EUROPE P	Article 8
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BE6289227389	DPAM B EQUITIES US DIVIDE	Article 8
BE0943877671	DPAM IN B SA P FD BD EU C	Article 8
BE6246046229	DPAM InB BdsEUR CW	Article 8
BE0948484184	DPAM InB Eq Eu --- Shs -F	Article 8
BE6246057333	DPAM InB Eq Eu CW	Article 8
BE0948502365	DPAM InB Eq NGS --- Shs -	Article 8
BE6246068447	DPAM InB Eq WS --- Shs -W	Article 8
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BE0058182792	DPAM INV B EQ EURL B CAP	Article 8
BE0946564383	DPAM INV B EQ NG SUS B	Article 8
BE0058187841	DPAM INV B R EST EU SUS B	Article 8
LU0215993790	DPAM L BALANCED CONSERVAT	Article 8
LU0907927338	DPAM L BD EM MKTS SUS B E	Article 9
LU0138645519	DPAM L BD HIGHER YIELD B	Article 8
LU0966596875	DPAM L BONDS EMERGING MAR	Article 9
LU0907928062	DPAM L Bonds Emerging Mar	Article 9
LU0336683767	DPAM L BONDS GOVERNMENT S	Article 9
LU1860555512	DPAM L DL EUSMI --- Shs -	Article 8
LU0966593930	DPAML BGSB --- Shs -W- Ca	Article 9
DE0009769869	DWS AKTIEN STRATEGIE DEUT	Article 8
DE0008474149	DWS ARTIFICIAL INTEL ND B	Article 8
LU1663838545	DWS Con Kald --- Shs -TFC	Article 8
LU0599946893	DWS CONC KALDEMORGEN LC	Article 8
DE0008490962	DWS DEUTSCHLAND	Article 8
DE0009773010	DWS EM MARKET TYP O ND	Article 8
DE0008474263	DWS ESG CONV LD	Article 8
LU0003549028	DWS EURORENTA	Article 8
DE0008474289	DWS GERMAN EQUITIES TYP O	Article 8
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LU1769939106	DWS INV CROC US LCHC EU C	Article 8
LU0329760002	DWS INV EM MKT TOP D P LC	Article 8
LU1863264153	DWS INV ESG CLIM TECH LC	Article 8
LU2540616898	DWS INV ESG GL EM EQ NC E	Article 8
LU0145634076	DWS INV EU EQ HIG CONV LC	Article 8
LU0507265923	DWS INV TOP DVD LC	Article 8
LU0179220255	DWS INVEST CONVERTIBLE	Article 8
LU1863262371	DWS INVEST ESG EUROPEAN S	Article 8
LU0273164847	DWS INVEST GLOBAL AGRI A2	Article 8
DE0008490897	DWS US GROWTH	Article 8
FR0014003900	DYNASTRAT C	Article 8
LU1280365393	DYNASTY GL CONV PART A	Article 8
FR0013428158	E.T.H.I.C.A. RC2	Article 8
FR0014003CI7	Ec High Yie Eur --- Parts	Article 8
FR0013423357	Ech-Ech Wrl NeL --- Act -	Article 8
FR0010321810	ECHI AG SRI MID CAP EUR A	Article 8
FR0013193679	ECHI ALTROC RDT 2023 R	Article 8
LU1819480192	ECHI ARTI INTEL A	Article 8
FR0013277571	ECHI HYBRID BONDS A	Article 8
FR0010321828	ECHI MAJOR SRI GW EUR A	Article 8
FR0010863688	ECHI POS IMP EUR A	Article 9
FR0011449602	ECHI WLD NEXT LEAD A	Article 8
FR0013406717	Echiq Al Ma SRI --- Act -	Article 8
LU1819479939	Echiq Art In --- Shs -K (	Article 8
FR0010611293	ECHIQ ARTY SRI ACT A	Article 8
FR0013517273	ECHIQ CLIM BIO IMP EUR A	Article 9
FR0010505578	ECHIQ CONV SRI EUR ACT A	Article 8
FR0013286614	Echiq Cred Eur --- Parts	Article 8
FR0013441722	Echiq Health --- Parts -G	Article 9
FR0010581728	Echiq M SRI GrE --- Parts	Article 8
LU2466449001	Echiq Spa KC	Article 8
FR0010581710	ECHIQUIER AGENOR SRI MID	Article 8
FR0010321802	ECHIQUIER AGRESSOR A	Article 8
FR0011435197	ECHIQUIER AGRESSOR PARTAG	Article 8
FR0013406691	ECHIQUIER ALP MAJOR SRI A	Article 8
FR0011039304	ECHIQUIER ARTY SRI R	Article 8
FR0010491803	ECHIQUIER CDT SRI EUR A	Article 8
FR0010377143	ECHIQUIER CONV EU A	Article 8
FR0010839282	Echiquier CT 3D	Article 8
FR0013111382	ECHIQUIER ENTREPRE PART G	Article 8
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FR0013441714	ECHIQUIER HEALTH IMPACT F	Article 9
FR0010960930	ECHIQUIER LUXURY A	Article 8
FR0010434019	ECHIQUIER PATRIMOINE A	Article 8
FR0013299294	ECHIQUIER POSITIVE IMPACT	Article 9
FR0012417350	ECHIQUIER ROBOTICS PART A	Article 8
LU2466448532	ECHIQUIER SPACE - ACT B	Article 8
FR0011360700	ECHIQUIER VALUE	Article 8
FR0007070883	ECHIQUIER VALUE EURO G	Article 8
FR0010859769	ECHIQUIER WLD EQ GW	Article 8
FR0010214213	ECO TRAJEC DUR C	Article 9
FR0010642280	ECOFI AGIR PR CLIMAT	Article 9
FR0007082359	ECOFI AVENIR PLUS	Article 8
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FR0013407327	ECOFI PATRIM TENOR	Article 8
FR0000293698	Ecofi Tresoreri --- Act -	Article 8
FR0010041822	ED DE ROTH PAT GLOBAL A	Article 8
LU1884795961	Ed L Se US SeGr --- Shs -	Article 8
LU0304955940	Ed L Se US SeGr --- Shs -	Article 8
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LU1244894231	Ed R Big Data --- Shs -I-	Article 8
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LU1781816456	Ed R China --- Shs -CR-EU	Article 8
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LU1781815995	Ed R Healthc --- Shs -CR-	Article 8
LU1481505086	EDENTREE EUROPEAN SUSTAIN	Article 9
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LU0225245348	EDGE L SEL US S GW I E HD	Article 8
LU0304955437	EDGEWOOD L SELECT - US SE	Article 8
LU1884795706	EDGEWOOD L SELECT - US SE	Article 8
LU0952587946	EDGEWOOD L SELECT - US SE	Article 8
LU0225244705	EDGEWOOD L SELECT - US SE	Article 8
LU0952587862	Edgewood L Select US Sele	Article 8
FR0010479931	EDMOND DE ROTHSCH INDIA A	Article 8
FR0013248622	EDMOND DE ROTHSCHILD IMMO	Article 8
LU1161527038	EDR BD ALL A C	Article 8
LU1730854608	EDR EQ EUR CORE A	Article 8
FR0010789321	EDR EU SUS CDT	Article 8
FR0013307717	EdR Eu Sus Grow	Article 8
FR0013305828	EdR Euro S Cred CR	Article 8
FR0010172767	EDR EURO SUS CDT A	Article 8
LU1160365091	EDR FD CHINA A EUR CAP	Article 8
LU1897613763	EDR FD EM SOUV EUR H A	Article 8
LU1160353758	EDR FD GL CONVERTIBLES A	Article 8
LU1160363633	EDR FD SIGN HI YI A EUR	Article 8
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LU1244893696	EDR FD-BIG DATA A EUR	Article 8
FR0013307691	EDR Finan Bonds CRE	Article 8
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LU1160356009	EDR GB HEALTH A EUR CAP	Article 8
FR0010664086	EDR GOLDSPIRE B	Article 8
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FR0013428927	EDR SIC GREEN NEW DEAL A	Article 8
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FR0014008W55	EDR SICAV MILLESIMA WOLRD	Article 8
FR0013460920	EDR SICAV- SHORT DU CRE A	Article 8
FR0013488244	EDR SICAV TECH IMPACT A	Article 8
FR0014009Z77	EDR-Eur Small C --- Act -	Article 8
LU1781816530	EDRF BIG DATA CR EUR	Article 8
LU1103207525	EDRF EUR CONV A	Article 8
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LU2221884310	EDRF HUMAN CAPITAL A	Article 8



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LU1103303670	EDRF US VALUE A EUR (HE)	Article 8
LU1103303241	EDRF US VALUE A USD	Article 8
FR0013219243	EDRS EQ EUR SOLVE A	Article 8
FR0010177998	EDRS EUROPE MIDCAPS A	Article 8
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FR0013428653	EIFFEL NOVA MIDCAP R	Article 8
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FR001400GXY8	EIFFEL RENDEMENT 2028 R	Article 8
LU1111642408	ELE EU SE FD CL A1 EU ACC	Article 8
LU1331972494	Eleva Ab R Eur --- Shs -I	Article 8
LU1920211973	ELEVA ABS RET EU FD CL A2	Article 8
LU1331971769	ELEVA ABS RET EUR FD A1	Article 8
LU1331974276	ELEVA ABS RET EUR FD S	Article 8
LU1331973468	ELEVA ABSOLUTE RETURN EUR	Article 8
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LU1616921232	Eleva Eu Sel --- Shs -I (	Article 8
LU1616922123	Eleva Eu Sel --- Shs -R (	Article 8
LU1616920697	ELEVA EUROLAND SELECTION	Article 8
LU1111643711	ELEVA EUROPEAN SELECTION	Article 8
LU1920217319	Eleva L Sm MC E --- Shs -	Article 8
LU1920214563	ELEVA LEAD SMIDCAP EUR A2	Article 8
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LU1111643042	ELEVA UCITS - ELEVA EUROP	Article 8
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FR0014005PY1	ELITE MONDE PROACTIF C	Article 8
FR0007053111	ELITE N	Article 8
FR0011121995	ELLIPSIS HIGH YIELD FUND	Article 8
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LU0630951415	EMERGING ASIA FUND E EUR	Article 8
LU0210532528	EMERGING MARKETS DEBT FUN	Article 8
LU0822042536	EMERGING MARKETS EQUITY F	Article 8
LU0599213559	EMERGING MARKETS STRATEGI	Article 8
FR0010701433	ENJEUX CROISSANCE MONDE	Article 8
LU2066067542	ENV ABS RET THE EQ EARTH	Article 8
FR0011048537	Ep.Ethi.Mone. --- Act.-I-	Article 8
FR0010634139	EQUILIBRE ECOLOGIQUE	Article 9
BE0058652646	EQUITIES WORLD SUSTAINABL	Article 8
FR0013188364	ERAS SC EU PART E	Article 8
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FR0013461001	Erasmus MC Euro --- Parts	Article 8
FR0007061882	ERASMUS MID CAP EURO R	Article 8
FR0011640887	ERASMUS SMALL CAP EURO R	Article 8
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LU1253567025	ESG PROFILE 5 AGGRESIVE I	Article 8
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LU1134013462	ETH-DEF RT EUR CAP	Article 8
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FR0012951101	ETOILE OBLIG OPPORT C	Article 8
FR0010501593	ETOILE PATRIMOINE 50	Article 8
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LU0306632414	EUR SMALLER CIE FD A	Article 8
LU0113257934	EURO CORPORATE BOND B Cap	Article 8
LU2355554507	EURO FLEX BOND CL	Article 8
LU2355554929	EURO FLEX BOND I	Article 8
LU2278536201	EURO INVESTMENT GRADE COR	Article 8
FR0013262045	EURO MULTI CAP C	Article 8
LU2101367030	Europ SI M&G Cr --- Shs -	Article 8
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LU0658026512	EUROPE SHORT DURATION HIG	Article 8
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LU0616900774	EXANE PLEIADE FD EUR B	Article 8
LU2153539155	EXANE PLEIADE FUND R EUR	Article 8
FR0010402990	EXANE PLEIADE PERF P	Article 8
LU1336184491	EXANE ZEPHYR FD B	Article 8
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LU0348529958	FAST Europe --- Shs -I-AC	Article 8
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LU0077335932	FF AMERICAN GW FD A	Article 8
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LU0048597586	FF ASI FOC FD A USD	Article 8
LU0069452877	FF ASIA FOC FD A EUR	Article 8
LU0261947096	FF ASIA FOC FD ACC USD A	Article 8
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LU0173614495	FF CH FOC FD A USD	Article 8
LU0318931192	FF CHI FOC FD A	Article 8
LU0594300419	FF CHINA CONSUMER A USD	Article 8
LU0238206840	FF EM MKT DEBT FD E	Article 8
LU0048575426	FF EM MKT FD A	Article 8
LU1268459010	FF EM MKT TOT RET DT FD	Article 8
LU0267388220	FF EU SHT TERM BD A ACC	Article 8
LU0261959422	FF EUR DYN GW FD A	Article 8
LU0296857971	FF EUROP GW FD A	Article 8
LU0251130802	FF EUROP HY A	Article 8
LU0110060430	FF EUROP HY FD A EU	Article 8
LU0119124278	FF EUROP LARGER CIE FD A	Article 8
LU1345484874	FF FLEX BD FD A ACC EUR	Article 8
LU0605515377	FF GL DVD FD A ACC EUR A	Article 8
LU0772969993	FF GL DVD FD A ACC USD	Article 8
LU1261431768	FF GL DVD FD ACC EU A	Article 8
LU0114720955	FF GL HEALTH CARE A	Article 8
LU0353649352	FF GL INFL LK BD FD E	Article 8
LU0987487336	FF GL MT AS IN FD A EU H	Article 8
LU1731833304	FF GL SHT DUR IN FD	Article 8
LU1213836080	FF GL TECH FD A ACC EU	Article 8
LU0048581077	FF IBERIA FD A	Article 8
LU0197229882	FF INDIA FOC FD A	Article 8
LU0197230542	FF INDIA FOC FD A EUR	Article 8
LU0611489658	FF JAP ADVANTAGE A HDG	Article 8
LU0048588080	FF NORDIC FD A	Article 8
LU0049112450	FF PAC FD A	Article 8
LU0318941159	FF Sus As Eq --- Shs -Y-A	Article 8
LU2348702627	FF Sus As Eq --- Shs -Y-A	Article 8
LU2348703278	FF SUS ASIA EQ FD A AC EU	Article 8
LU0114721508	FF SUS COSUM BRDS FD A	Article 8
LU0238202427	FF SUS EU EQ FD A ACC EU	Article 9
LU0088814487	FF SUS EUR EQ FD A	Article 8
LU2219351876	FF SUS EURZ EQ FD A	Article 9
LU0318940771	FF Sus Jap Eq --- Shs -Y-	Article 8
LU0594300682	FF SUS STR BD FD A	Article 8
LU1892829828	FF SUS WAT WAST FD A	Article 8
LU1892830248	FF SUS WAT&WAS FD A AC EU	Article 8
LU0261951288	FF SWIT FD CHF A	Article 8
LU0048621477	FF THAILAND FD A	Article 8
LU1261432659	FF WLD FD A ACC EUR A	Article 8
LU1697917083	FFG GL FLEX SUS CL R A	Article 8
IE00BYZKHC37	Fi PAT Low Carb --- Accum	Article 8
LU0318939252	Fid Amer Gr --- Shs -Y-AC	Article 8
LU0963540371	Fid America --- Shs -Y-AC	Article 8
LU0880599641	Fid Asia Foc --- Shs	Article 8
LU0702159699	FID ASIAN SM CP A ACC USD	Article 8
LU0605514057	Fid China Cons --- Shs -Y	Article 8
LU0594300179	Fid China Cons AC	Article 8
LU0390711777	Fid Em Asia --- Shs -Y-AC	Article 8
LU1731832918	Fid Em Asia --- Shs -Y-AC	Article 8
LU0238205289	FID EM MKT DEBT A	Article 8
LU1769044709	Fid Em YHC	Article 8
LU0346388373	Fid Eu Gr --- Shs -Y-ACC-	Article 8



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LU0119124781	FID EUR DYN GW A	Article 8
LU0048578792	FID EUR GW FD A	Article 8
LU0594300096	FID FD CHI COS FD A EU	Article 8
LU0048580004	FID FD GERMANY FD A	Article 8
LU0115773425	FID FD GL TECH E ACC	Article 8
LU0346388530	Fid Germany --- Shs -Y-AC	Article 8
LU1731833056	Fid Gl Div --- Shs -Y-ACC	Article 8
LU0605515963	Fid Gl Div --- Shs -Y-ACC	Article 8
LU1841614867	Fid Gl Techno --- Shs -A-	Article 8
LU0346389348	Fid Gl Techno YC	Article 8
LU0261948904	FID IBERIA A ACC	Article 8
LU1306267268	Fid India Foc --- Shs -Y-	Article 8
LU0048584097	FID INT FD A	Article 8
LU0048584766	FID ITALY A	Article 8
LU0048585144	FID JAP FD A	Article 8
LU0346393027	Fid Switzerland --- Shs -	Article 8
LU0054754816	FID SWITZERLAND FD A	Article 8
LU1756522998	Fid USD Bd --- Shs -Y-ACC	Article 8
LU0069449576	FID WLD A	Article 8
LU0318941662	Fid World --- Shs -Y-ACC-	Article 8
LU1723463326	Fid World --- Shs -Y-ACC-	Article 8
FR0013369832	FIDEAS SM F CLI ACT E Z P	Article 9
LU0261952922	FIDEL FD US DOL CASH FDA	Article 8
LU0069450822	FIDELITY AMERICA A EUR	Article 8
LU0048573645	FIDELITY ASEAN FUND A	Article 8
LU0329678410	Fidelity Emerging Asia AC	Article 8
LU0048579097	FIDELITY EURO BOND FUND	Article 8
FR0000008674	FIDELITY EUROPE	Article 8
LU0275692696	FIDELITY FDS AM GRTH FD A	Article 8
LU0261952419	FIDELITY FUNDS - - SUSTA	Article 8
LU0251131958	FIDELITY FUNDS - AMERICA	Article 8
LU1097728288	FIDELITY FUNDS - EMERGING	Article 8
LU0922334643	FIDELITY FUNDS - NORDIC F	Article 8
LU0261949381	FIDELITY FUNDS - NORDIC F	Article 8
LU0261951957	FIDELITY FUNDS - SUSTAINA	Article 8
LU1084165304	FIDELITY FUNDS - WORLD FU	Article 8
LU0261948227	FIDELITY FUNDS GERMA FUND	Article 8
LU0318939419	FIDELITY FUNDS SUSTAINABL	Article 9
LU0099574567	FIDELITY GLB TECHNO FD A	Article 8
LU0048580855	FIDELITY GREATER CHINA FD	Article 8
LU0922333322	FIDELITY ITALY FD A AC EU	Article 8
LU0069452018	FIDELITY JAPAN FD A EUR	Article 8
LU0064963852	FIDELITY US DOLLAR CASH F	Article 8
FR0012649697	FINALTIS TITANS I	Article 8
LU1095740236	FIRST EAGL AM INC BUILD C	Article 8
IE00BYSJTY39	FIRST STA GL LIS INFTRC I	Article 8
IE00BYXW3560	FIRST STATE ASIAN EQUITY	Article 8
LU2575945568	FIXED MATURITY BOND 2026	Article 8
LU2575944751	FIXED MATURITY BOND 2026	Article 8
FR001400CAU3	FLEXIBILIS C	Article 8
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FR0010563080	FOURPOINTS EUR G LEADER I	Article 8
FR0010560664	FOURPOINTS EUR G LEADER R	Article 8
FR0010405001	FOURPOINTS THEM SELEC R	Article 8
FR0013467040	Fr Carb Im 2026 --- Act -	Article 9
LU0871812789	Fr TI Asia Gr --- Shs -W	Article 8
LU1065170968	Fr TI Eu Tot R --- Shs -W	Article 8
LU0976566736	Fr TI Techno --- Shs -W (	Article 8
LU1803069191	Fr TI Techno --- Shs -W (	Article 8



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LU0923958473	Fr TI Techno --- Shs -W (	Article 8
LU0976564442	Fr TI US Opp --- Shs -W (	Article 8
FR0010083535	FRANCE SUD CONVICTIONS	Article 8
LU0109394709	FRANK BIOTEC DISC F A USD	Article 8
LU0188151095	FRANK EUR SM MID CAP FD N	Article 8
LU1093756242	FRANK K2 AL ST FD A AC EU	Article 8
LU0152984307	FRANK TEMP EMER MARK BD A	Article 8
LU1022658667	FRANKLIN EUR S DUR BD A E	Article 8
LU0170473374	FRANKLIN EUR TOT RET FD A	Article 8
LU1929549837	FRANKLIN K2 ALTN STR FD A	Article 8
LU0122613655	FRANKLIN TECH FD N USD	Article 8
LU0109392836	FRANKLIN TECHNOLOGY FUND	Article 8
LU0260870158	FRANKLIN TECHNOLOGY FUND	Article 8
LU1704830576	FRANKLIN TECHNOLOGY FUND	Article 8
LU0188150956	FRANKLIN U.S. OPPORTUNITI	Article 8
LU0592650831	FRANKLIN US OP FD EU-H1 N	Article 8
LU0260869739	FRANKLIN US OPP FD A	Article 8
LU0260869903	FRANKLIN US OPP FD N EUR	Article 8
LU0109391861	FRANKLIN US OPPORT A	Article 8
LU0260861751	FRANKLIN US OPPORT A EUR	Article 8
LU0029874905	FRANKTMPINVFD EM MKT A	Article 8
LU0029864427	FRANKTMPINVFD GL FD A USD	Article 8
LU0316494391	FRANKTMPINVFD US OPP A H1	Article 8
FR0013433372	FRIEDLAND THEM MEGAT A	Article 8
IE00BFY84Y60	FS STEW INV GL EMKT LEA I	Article 9
FR0014003001	Fse Obl Carb Im --- Act -	Article 9
IE0031814852	FSSA GREATER CHINA GROWTH	Article 8
IE00B23Z8X43	FTGF BR GFI FC A E AC AH	Article 8
IE00B7VSFQ23	FTGF BW GI OP FC A E AC H	Article 8
IE00BD4GTQ32	FTGF CB INF VAL A EUR ACC	Article 8
IE00B19Z9Z06	FTGF CB US AG GR A USD AC	Article 8
IE00BJV2FC44	FTGF MC GLB LT UN E USD A	Article 8
LU1147470683	FTIF DIV CONS FD A EUR	Article 8
LU0909060385	FTIF GL MUL ASS INC A ACC	Article 8
LU1733877689	FUND OF MANDATES EURO COR	Article 8
LU0571100824	G FD EUR CONV BD NC	Article 8
LU1897556517	G FD GLOB DISRUPT NC EUR	Article 8
LU2527589688	G FD HGH YLD MA 3 N EU AC	Article 8
FR0000097156	G FD WLD VISION R ID I	Article 8
FR0010289660	G FDS - FUTURE FOR GEN N	Article 9
LU0675297237	G FDS AVENIR EUROPE NC	Article 8
FR0010627851	G FUND OPPORT EUROPE N	Article 8
FR0010722348	G FUND WORLD VISION(R) N	Article 8
LU0830626494	G Sachs US CORE Ptf --- S	Article 8
LU0099407073	GAM Mst SSMC Eq --- Shs -	Article 8
IE00B1W3WR42	GAM STAR CHINA EQUITY	Article 8
IE00B567SW70	GAM STAR CREDIT OPPORTUNI	Article 8
IE00B59GC072	GAM STAR GBAL RATES EUR A	Article 8
FR0010602540	GASPAL CR DVD IC I	Article 8
IE00BYW6V880	GAV CH FIX INC UC FD CL A	Article 8
IE00BYRGXY37	Gav Chi Fx Inc --- Accum.	Article 8
FR0011672757	GAY LUSSAC MICROCAPS I	Article 8
FR0010544791	GAY-LUSSAC MICROCAPS A	Article 8
LU2022049295	GAY-LUSSAC MICROCAPS EURO	Article 8
FR0014007P55	GEFIP PATRIM ACTION S L	Article 8
FR0000975252	GEFIP PATRIMONIAL	Article 8
FR0013291861	GEMASIA R	Article 8
FR00140059X9	GEMBOND R	Article 8
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FR0011268705	GEMEQUITY R	Article 8
FR001400IJP1	GENERATION PATRIMOINE C	Article 8
FR0011844034	Gestion Objectif Credit F	Article 8
FR0007020201	GF AMBITION SOLIDAIRE	Article 8
FR0013324654	GF ETHIQUE CONV	Article 8
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FR0011153014	GINJER ACTIFS 360 A	Article 8
FR0014001F02	GINJER DETOX EURO EQ A	Article 8
LU1234787460	GIS SRI AGEING POPULAT D	Article 8
LU1038895451	GL DVD FD E-ACC EUR E	Article 8
IE0002122038	GL LIFE SCIENCES FD A	Article 8
FR0013280211	GLG EUROPE FLEX A	Article 8
FR0010178665	GLG GREEN IMPACT A	Article 9
IE00B5648R31	GLG JAP COREALPHA EQ DH E	Article 8
FR0011759299	GLG SMALLCAPS A	Article 8
LU0079555370	GLOBAL BALANCED FUND C EU	Article 8
LU0302446645	GLOBAL CLIMATE CHANGE EQU	Article 8
LU0133193242	GLOBAL DIVERSIFIED INCOME	Article 8
LU0095343421	GLOBAL DIVERSIFIED INCOME	Article 8
LU0329203144	GLOBAL DIVIDEND FUND C (a	Article 8
LU0279459456	GLOBAL EMERGING MARKET OP	Article 8
LU1676115329	GLOBAL EMERGING MARKETS O	Article 8
LU2155809895	GLOBAL ENV CLASSIC H	Article 9
LU1815010902	GLOBAL EQUITY FLEX R EUR	Article 8
LU1307989001	GLOBAL EQUITY FUND WH1 EU	Article 8
LU0826453226	GLOBAL EQUITY HIGH CONVIC	Article 8
LU0880975056	GLOBAL EQUITY INCOME FUND	Article 8
LU2329578913	GLOBAL EQUITY STARS CR-EU	Article 8
LU1013383713	GLOBAL INCOME SUSTAINABLE	Article 8
LU1013383986	GLOBAL INCOME SUSTAINABLE	Article 8
LU0512092221	GLOBAL INFRASTRUCTURE FUN	Article 8
IE00BKTH5S46	GLOBAL INVESTMENT GRADE C	Article 8
LU0757360614	GLOBAL MULTI-ASSET INC B	Article 8
LU2217652812	GLOBAL NEW WORLD A2 EUR A	Article 8
LU2217652655	GLOBAL NEW WORLD N2 EUR A	Article 8
LU0552385618	GLOBAL OPPORTUNITY FUND A	Article 8
LU0476541221	GLOBAL PORTFOLIO FUND BP	Article 8
LU0112467450	GLOBAL STABLE EQUITY FUND	Article 8
IE00BZ4D7648	GLOBAL TECHNOLOGY FUND R	Article 8
IE00B4468526	GLOBAL TECHNOLOGY FUND R	Article 8
IE00BTN23623	GLOBAL TECHNOLOGY FUND R	Article 8
LU0572952280	GLOBAL TECHNOLOGY LEADERS	Article 8
FR0014007N65	GLP INV VAL PT R	Article 8
FR001400AQY5	GLP SELECT PART R	Article 8
LU0244545843	GOLD SACHS GL EQ PAR PO D	Article 8
LU0119216553	GOLD SACHS GL SUS EQ P C	Article 8
LU1586216068	GOLD SACHS GR BD P CAP E	Article 9
LU0119195963	GOLD SACHS PAT BAL P C E	Article 8
LU0214494824	GOLD SACHS US EQ INC P C	Article 8
LU0333810850	GOLDMAN SACHS INDIA EQUIT	Article 8
LU1837047379	GOLDMAN SACHS JAPAN EQUIT	Article 8
FR0013083656	GREAT EUROPEAN MODELS IC	Article 9
LU0763739140	GREATER CHINA (USD) P EUR	Article 8
FR0010734442	GREEN BONDS INVESTMENTS P	Article 8
FR0010734467	GREEN BONDS INVESTMENTS R	Article 8
LU2189930105	GREEN PLANET CR EUR CAPIT	Article 9
LU0823438733	GREEN TIGERS PRIVILEGE EU	Article 9
FR0013259181	GROUP AXIOM LEGACY	Article 8
FR0010191676	GROUPAMA ACTIONS EUROPEEN	Article 8
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FR0010288308	GROUPAMA AVENIR EURO N	Article 8
FR0000171837	GROUPAMA CREDIT EURO CT	Article 8
FR0013279536	GROUPAMA ETAT EURO ISR PA	Article 8
FR0000989782	GROUPAMA FRANCE STOCK N	Article 8
FR0010696617	GROUPAMA INDEX INFLATION	Article 8
FR0013277753	Groupama Monet --- Parts	Article 8
FR0010693085	Groupama Monet --- Parts	Article 8
LU0050126431	GS ASI EQ PTF BA USD A	Article 8
LU0860993814	GS EM Db --- Shs -R (Acc.	Article 8
LU0082087510	GS EUROPE EQ-P CAP EUR	Article 8
LU0113304017	GS EUROPE EQ-X CAP EUR	Article 8
LU0127786431	GS EUROZONE EQ INC-P CAP	Article 8
LU0262418394	GS GB EM MAR DEB P BA HGD	Article 8
LU0245330005	GS GB SMALL CAP CORE	Article 8
LU0146259923	GS GL EQ INCOME-X CAP EUR	Article 8
LU0146257711	GS GL EQ INCO-P C EU	Article 8
LU0786609619	GS GL MILLENNI EQ PTF USD	Article 8
LU2104925693	GS GL MILLENNIALS EQ PTF	Article 8
LU0083912112	GS GLOBAL HIGH YIELD PORT	Article 8
LU0333810181	GS INDIA EQUITY PORTFOL A	Article 8
LU0546916379	GSEM DEBT (LOC CUR)-P USD	Article 8
LU2102358509	GSF III C Gr Bd --- Shs -	Article 9
IE000DIV5KC3	GSFS CHINA A-SHARE EQ PTF	Article 8
LU0809674541	GSGLF MULT AS-P C EU	Article 8
IE00BYQ67K80	GUARDCAP GL EQ FD S	Article 8
FR0013211190	GUTENBERG AVENIR C	Article 8
FR0010357509	GUTENBERG PATRIMOINE	Article 8
FR0007472501	HAAS ACT CROISSANCE C	Article 8
FR0013512050	HARMONY PRIME-CLASSIC	Article 8
FR0013512068	HARMONY PRIME-CLASSIC A	Article 8
FR0014000KE5	HAUSSMAN PAT DYN TRENDS C	Article 8
LU0011889846	HE H C EU EQ ACR RE SH A	Article 8
LU1160356694	HEALTHCARE R-EUR	Article 8
LU1734046201	Hel Helium --- Shs -Bcl-E	Article 8
LU1569900605	Hel Perfor --- Shs -E-EUR	Article 8
LU1734046979	Hel Select	Article 8
LU1112771768	Hel Select --- Shs -S- Ca	Article 8
LU0912261541	HELIUM FD PART A	Article 8
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LU1991442788	HELIUM FUND F-EUR	Article 8
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LU0976557156	Hend Hor EuroL H2C	Article 8
LU0828244219	HENDE HOR GL PR EQ FD A2	Article 8
LU0196034317	Henderson Horizon Fund -	Article 8
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LU2275633894	HESPER FUND GLB SOLU T 12	Article 8
FR0007020474	HEVEA DYNAMIQUE C	Article 8
LU0490769915	HGF UK AR IHC	Article 8
LU0209158467	HH GLOB.TECH.A1 D.	Article 8
LU0088927925	HHF PAN EUR PROP EQ FD A2	Article 8
LU0046217351	HHF PAN EUR SMALL CIES A2	Article 8
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FR0007485230	HOTTINGUER ACTIONS EUROPE	Article 8
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FR0013287257	HRIF-H SRI EuEq --- Act -	Article 8
LU0164899485	HSBC As ex Eq Sm --- Shs	Article 8
LU0955569065	HSBC As ex Eq Sm --- Shs	Article 8
LU0164939612	HSBC ASI EQ SM CIE USD A	Article 8
FR0013261229	HSBC E Eq V F --- Parts -	Article 8
FR0010745778	HSBC EU EQ VOL FOC A	Article 8
FR0013216165	HSBC Eu Gvt B Fd ZC	Article 8
FR0013270436	HSBC Eu Gvt Bd BC	Article 8
FR0000982449	HSBC EUR EQ GREEN TRAN AC	Article 9
FR0000971319	HSBC EURO ACTIONS AC	Article 8
FR0000971293	HSBC EURO GVT BD FD C	Article 8
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LU0954271036	HSBC GI Eu C Bd BC	Article 8
LU0165108829	HSBC GI Eu C Bd ZC	Article 8
LU0165093617	HSBC GI Eur HY ZC	Article 8
LU0954271465	HSBC GI Eurl Eq BC	Article 8
LU0954271549	HSBC GI Eurl Sm BC	Article 8
LU0165289439	HSBC GIF ASIA Ex JAP EQ	Article 8
LU2604670930	HSBC GIF CEB27 --- Shs -B	Article 8
LU0164865239	HSBC GIF CHINESE EQUITY C	Article 8
LU0039217434	HSBC GIF CHINESE EQUITY D	Article 8
LU2578823499	HSBC GIF CORPORATE EURO B	Article 8
LU0165073775	HSBC GIF EUR EQ SM COMP A	Article 8
LU0165074666	HSBC GIF EURL EQ A EUR	Article 8
LU0165128348	HSBC GIF EURO HY BOND A	Article 8
LU0165074740	HSBC GIF EUROL EQ A EUR D	Article 8
LU0054450605	HSBC GIF GL EM MK EQ A US	Article 8
LU0164872284	HSBC GIF GL EMER MAR EQ C	Article 8
LU0011817854	HSBC GIF HONG KONG EQUI P	Article 8
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LU0524291613	HSBC GL.H.IN.AUC3D	Article 8
LU0164880972	HSBC Glob Asia e Ja --- S	Article 8
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LU0622164845	HSBC GLOBAL INVESTMENT FU	Article 8
FR0010061283	HSBC OBLIG DEVELOP DURABL	Article 8
FR0011332733	HSBC RESPONSIBLE INVESTME	Article 8
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FR0000437113	HSBC SRI EURL EQ A	Article 8
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FR0013275542	HSBC SRI MONEY TRESORERIE	Article 8
LU1802242385	HSBCGI GA BBd --- Shs -ZQ	Article 8
LU0518437115	HSBCGI GILB --- Shs -ZC-	Article 8
LU1464648150	HSBCGI GILB --- Shs -ZQ1H	Article 8
LU1135520341	HSBCGI GI G Bd	Article 8
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FR0013267663	HUGAU MONETERME I	Article 8
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FR0013336146	I D A M ARMONIA C	Article 8
FR0013300662	I D A M SMALL EURO C	Article 8
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FR0011659887	IDAM SMALL FRANCE R	Article 8
FR0013449550	IDE DYN WLD FLEX ACT AC	Article 8
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FR0014008KS8	IMP EUR MOD SRI PART RPC	Article 8
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LU0243957825	INCO EU CORP BD FD A	Article 8
LU1781814329	INCOME EUROPE CR-EUR	Article 8
FR0013529120	Incomon Dynamiq --- Parts	Article 8
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LU1964632324	Ind Exp Fran --- Shs -I (	Article 8
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LU1832174962	INDEP ET EXP EU SM CL A C	Article 8
LU0131510165	INDEP ET EXP SMALL CAP AC	Article 8
FR0013367513	INDOS CAP 2025 PART G FCP	Article 8
FR0012459246	Indos Euro Patr	Article 8
FR0013443405	Indos Obj Ter --- Parts -	Article 8
FR0012459253	Indosuez Valeurs G	Article 8
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IE00BCBHZD17	INRIS PARUS C USD	Article 8
IE00BCBHZ754	INRIS PARUS I EU HDG	Article 8
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FR0014003AK7	INSPIRATION PART SR	Article 8
FR001400AQX7	INSULA PART R	Article 8
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LU0334857199	Inv Asia Co Dem AD	Article 8
LU2065166824	INV EM MK LOC DT FD EU E	Article 8
LU0243958393	INV EURO CORP BOND FD E	Article 8
LU2367677874	Inv Euro Eq --- Shs -TI1-	Article 8
LU0052864419	INV GL CONSU TR A	Article 8
LU0115139569	INV GL CONSU TRENDS E	Article 8
LU2367678419	Inv Jap Eq Adv --- Shs -T	Article 8
LU0607516092	INV RE JP EQ V D FD E CAP	Article 8
LU1701702703	INV SUS ALL FD ACC EUR E	Article 8
LU0119750205	INV SUS PAN EU STR EQ A	Article 8
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LU1240328812	INVESCO EU EQ FD A	Article 8
LU0955863922	Invesco Eur Corp Bd --- S	Article 8
LU1240329547	Invesco Euro Equity Fund	Article 8
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LU0334857355	INV F ASI CONSU DD A USD	Article 8
LU0334857785	INV F ASI CONSU DD E	Article 8
LU0075112721	INV F ASI OPP EF A C USD	Article 8
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LU0028118809	INV F PAN EUR EQ A	Article 8
LU0267985231	INV F PAN EUR EQ A EUR	Article 8
LU0243957239	INV F PAN EUR HIGH IN A2	Article 8
LU0243957742	INV F PAN EUR HIGH INC E	Article 8
LU0119753308	INV F PAN EUR STRU EQ E	Article 8
LU0028119013	INV F PAN EUSC EQ A	Article 8
LU0194781224	INVFS IS P FD E-AC SH EU	Article 9
LU0194779913	INVFS IS P FD A-AC SH EU	Article 9
IE00BYZTVV78	ISH 2 CO B 3YR ES ETF 2 D	Article 8
IE00BGL86Z12	ISH EL VEH DRIV TECH ETF	Article 8
IE00BIK55C48	ISH EUR HY CO BD ESG ETF	Article 8
IE00BHZPJ239	iSh MSCI EM ESG --- Accum	Article 8
IE00B52VJ196	iSh MSCI Eu SRI --- Accum	Article 8
IE00BFNM3J75	ISH MSCI WLD ESG SCREENED	Article 8
IE00BYZTVT56	ISHARE EU CP BD ES UC ETF	Article 8
IE00BJP26D89	ISHARE EU UT BD ES UC ETF	Article 8
IE00B57X3V84	ISHARES DOW JONES GLOBAL	Article 8
IE00BDODT578	ISHARES GREEN BOND INDEX	Article 9
IE00BYVJRP78	ISHARES M EM SRI UC ETF	Article 8
IE00BFNM3D14	ISHARES M ESG SCR UC ETF	Article 8
IE00BYX2JD69	ISHARES MSCI W S UC ETF A	Article 8
IE00BKTLC87	ISHARES SMART CITY INFRA	Article 8
IE00BYZK4552	ISHRS AUTO ROBO UC ETF	Article 8
IE00B1TXK627	ISHRS GL WAT UC ETF	Article 8
IE00BYZK4776	ISHRS HLTHC INN UC ETF US	Article 8
IE00B3VWM098	ISHRS MSCI USA SC UC ETF	Article 8
IE00B1XNHC34	ISHRS S&P GL CLE ENE ETF	Article 8
IE00BYZK4669	iShs Age Popul --- Accum	Article 8
IE00BYZK4883	iShs Dig ETF USD-Ac	Article 8
IE00BG0J4C88	iShs IV Dig Sec --- Accum	Article 8
IE00BYVJRR92	iShs MSCI USA	Article 8
IE00BJ5JNZ06	iShs MSCI Wld --- Shs USD	Article 8
IE00BDZZTM54	iShs Wrld SRI USD	Article 8
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FR001400BJV4	Ivo 2028 --- Act -I-	Article 8
FR001400BJT8	Ivo 2028 R	Article 8
LU2061940222	Ivo F IN SD S --- Shs -EU	Article 8
LU1165644672	Ivo FIX INC R	Article 8
LU1165637460	Ivo FIXED INC PART I	Article 8
LU2061939729	Ivo FXD INC SH DUR EUR R	Article 8
LU2061939216	Ivo Glob Oppor --- Shs -E	Article 8
FR0014001CT8	IXIOS GOLD R - EUR	Article 8
IE00BFRSYJ83	Ja He Lf USD-U-Ac	Article 8
LU1983259885	JAN H HOR FD GL SU EQ H E	Article 9
LU1984711512	JAN H HOR FD GL SUS EQ FD	Article 9
IE00B2B36G96	JANUS HENDERSON GLOBAL LI	Article 8
IE00BFRSYK98	JANUS HENDERSON GLOBAL LI	Article 8
LU1983259968	JANUS HENDERSON HORIZON G	Article 9
LU0503932328	JANUS HENDERSON HORIZON P	Article 8
LU0251807987	JAP SM CAP CL EU CAP CLAS	Article 8
LU0925122235	JAPAN SMALL CAP Privilege	Article 8
LU0329206832	JAPAN STRATEGIC VALUE FUN	Article 8
LU0161332480	JAPAN VALUE FUND A JPY (D	Article 8
LU1683326703	JAPANESE EQUITY FUND AH (	Article 8
LU0441852612	JF ASEAN EQUITY A EUR	Article 8
LU0892274969	JH Hor Eu PEq --- Shs -H2	Article 8
LU1984711942	JH Hor Gl S Eq --- Shs -H	Article 9
LU1834997006	JH Hor PEu SC --- Shs -GU	Article 8
LU0892273995	JH Hor PEu SC --- Shs -H2	Article 8
IE0004445015	JHCF BALANCED FD A	Article 8



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IE0009355771	JHCF GL LIFE SCIEN FD A	Article 8
LU0070992663	JHHF GL TECH LEAD FD A2	Article 8
LU0196035553	JHHF GL TECH LEAD FD I2	Article 8
LU0210528500	JPM AMERICA EQ A USD CAP	Article 8
LU0217390490	JPM AMERICA EQ D (ACC) EU	Article 8
LU0051755006	JPM CHINA A USD	Article 8
LU0210526637	JPM CHINA FUND A	Article 8
LU2433692824	JPM CLIM CHANGE SOL D	Article 9
LU2659281450	JPM EM EUR EQ II A ACC	Article 8
LU2659281708	JPM EM EUR EQ II A DIST	Article 8
LU0815108492	JPM EM MK IN GR BD IA EUR	Article 8
LU0053685615	JPM EM MKT EQ A	Article 8
LU0318933487	JPM EM MKT SC D	Article 8
LU0210529656	JPM EMERG MAR EQ A USD AC	Article 8
LU0332400232	JPM EMERGING MARKETS LOCA	Article 8
LU0332401040	JPM EMERGING MARKETS LOCA	Article 8
LU0760000421	JPM EMERGING MARKETS OPPO	Article 8
LU0363447680	JPM EU GOVERNMENT BOND FU	Article 8
LU0119063039	JPM EUR DYN D	Article 8
LU0104030142	JPM EUR DYN TECH A	Article 8
LU1001747408	JPM EUR EQ ABS AL A PE AC	Article 8
LU1873127952	JPM EUR LIQUIDITY LVNAV E	Article 8
LU2095450719	JPM EUR STANDARD MONEY MA	Article 8
LU2095450479	JPM EUR STANDARD MONEY MA	Article 8
LU0210531983	JPM EUR STRATEG VALUE A C	Article 8
LU0079556006	JPM EURO SELECT EQ A EU C	Article 8
LU0210529490	JPM EUROL EQ A EUR CAP	Article 8
LU0661985969	JPM EUROLAND DYNAMIC A	Article 8
LU0089640097	JPM EUROLAND EQUITY A-EU	Article 8
LU0210530662	JPM EUROP DYNAMIC A	Article 8
LU0210532015	JPM EUROP TECHNOLOY A	Article 8
LU0119062650	JPM EUROPE DYNAMIC FD A	Article 8
LU0210530746	JPM EUROPE EQU A EUR ACC	Article 8
LU0083307867	JPM EUROPE SELECT EQUITY	Article 8
LU0119066727	JPM FUNDS US VALUE FUND	Article 8
LU0336376248	JPM GB UNC FD USD A EUR H	Article 8
LU0432979960	JPM GBL HEALTHCARE FUND D	Article 8
LU1021349151	JPM GL HEALTHCARE D	Article 8
LU0129412341	JPM GLB CONVERT FD EUR A	Article 8
LU0890598104	JPM GLOBAL BOND OPPORTUNI	Article 8
LU0329202419	JPM GLOBAL DIVIDEND A (AC	Article 8
LU0168341575	JPM GLOBAL FOCUS A EUR D	Article 8
LU0168343274	JPM GLOBAL FOCUS D EUR	Article 8
LU0880062913	JPM GLOBAL HEALTHCARE FUN	Article 8
LU0218171717	JPM IF - US SELECT EQUITY	Article 8
LU0117881739	JPM INDIA D USD	Article 8
LU0522352516	JPM INDIA FD D	Article 8
LU2050537195	JPM MULTI MANAGER ALTERNA	Article 8
LU0217390656	JPM PACIFIC EQ D ACC EUR	Article 8
LU2053353079	JPM THEMATICS - GENETIC T	Article 8
LU0289216912	JPM US GROWTH C HEDGED	Article 8
LU0281485184	JPM US SEL EQ PL D AC E H	Article 8
LU0281484617	JPM US SELECT EQUITY PLUS	Article 8
LU0281482918	JPM US SELECT EQUITY PLUS	Article 8
LU0401357743	JPM US SM C G A ACC EUR A	Article 8
LU0210535976	JPM US SMALL CAP GROWTH A	Article 8
LU0117881226	JPM US SMCP GW D (ACC) US	Article 8
LU0159052710	JPM US TECHNOLOGY	Article 8
LU0210536867	JPM US TECHNOLOGY A USD	Article 8
LU1303370156	JPM US TECHNOLOGY FUND C	Article 8



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LU0129496690	JPM US TECHNOLOGY FUND C	Article 8
LU0210536511	JPM US VALUE A USD CAP	Article 8
LU0119066131	JPM US VALUE FUND A USD D	Article 8
LU0053666078	JPMF AM EQ A USD DIS	Article 8
LU0943624584	JPMF As Gr --- Shs -JPM C	Article 8
LU1801825867	JPMF As Gr --- Shs -JPM C	Article 8
LU0169518387	JPMF ASI EQ FD A USD CAP	Article 8
LU0613488591	JPMF ASIA PAC EX JP BH FI	Article 8
LU1255011097	JPMF CHI A SH OPP A	Article 8
LU0129472758	JPMF China --- Shs -JPM C	Article 8
LU2081627486	JPMF CHINA A-SHA OPP C H	Article 8
LU0512127548	JPMF EM MKT CORP BD A	Article 8
LU0512127621	JPMF EM MKT CORP BD FD A	Article 8
LU0217576759	JPMF EM MKT EQ A	Article 8
LU0318933057	JPMF EM MKT SM CAP A EUR	Article 8
LU0289214628	JPMF EU EQ PLUS D(ACC) E	Article 8
LU0053687074	JPMF EU SM CAP A	Article 8
LU0053685029	JPMF EUR EQ A	Article 8
LU0289089384	JPMF EUR EQ PLUS A ACC	Article 8
LU0210531801	JPMF EUR STRAT GW A	Article 8
LU0107398884	JPMF EUR STRAT VALUE A EU	Article 8
LU0129440391	JPMF Eurold Eq --- Shs -J	Article 8
LU0169527297	JPMF EUROP STRAT DIV FD A	Article 8
LU0759999336	JPMF FDS EM MKT OPP FD A	Article 8
LU0210533500	JPMF GL CONV FD A	Article 8
LU1048171810	JPMF Gl Health CC	Article 8
LU2049576817	JPMF GL MACRO SUS D	Article 8
LU0432979614	JPMF GLOB HEALT A ACC USD	Article 8
LU0740858229	JPMF GLOBAL INCOME A EUR	Article 8
LU1106505156	JPMF Gr Ch --- Shs -JPM C	Article 8
LU0210526801	JPMF GREAT CHI A	Article 8
LU0117841782	JPMF GREATER CHINA A USD	Article 8
LU1041599587	JPMF INC FD A	Article 8
LU0210527015	JPMF INDIA A USD	Article 8
LU0058908533	JPMF INDIA FD A USD DIS A	Article 8
LU0070212591	JPMF INV FDS EUR GL BAL A	Article 8
LU0740858492	JPMF INV GL IN D ACC EUR	Article 8
LU0053696224	JPMF JAP EQ A USD	Article 8
LU0052474979	JPMF JF PAC EQ A USD	Article 8
LU0822047683	JPMF Pac Eq --- Shs -JPM	Article 8
LU0217390573	JPMF PAC EQ A	Article 8
LU1033934347	JPMF US Eq AC --- Shs -JP	Article 8
LU1316437059	JPMF US Eq AC --- Shs -JP	Article 8
LU0210536198	JPMF US GROWTH FD A USD A	Article 8
LU0053671581	JPMF US SC GW FD A DIS	Article 8
LU0281482678	JPMF US SEL EQ PLUS A USD	Article 8
LU0053697206	JPMF US SMALLER COMPAN A	Article 8
LU0119063898	JPMF US STRA GROW FD(USD)	Article 8
LU0284208625	JPMF US STRATEGIC GROWTH	Article 8
LU0082616367	JPMF US TECH FD A USD DIS	Article 8
LU0070214290	JPMIF US SE EQ FD A USDC	Article 8
LU2095450123	JPMLIQ ST MN MK VN A EU	Article 8
LU0395794307	JPMorgan Investment Funds	Article 8
LU0260085492	JUPITER EUROPEAN GROWTH L	Article 8
LU0231118026	JUPITER GL ECO GROWTH L	Article 9
FR001400G2K2	KARDINAL CROSS ASSET C	Article 8
FR0011689330	KBL RICH FAM SM CAP C	Article 8
FR0014003CY4	KC VALEURS OPP	Article 8
FR001400J504	KEREN 2029 C	Article 8
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FR0014000W38	KEREN CREDIT ISR C	Article 8
FR0013420502	KEREN DIAPASON C	Article 8
FR0011271550	KEREN ESSENTIELS C	Article 8
FR0000980427	KEREN PATRIMOINE C	Article 8
FR001400BZF3	KEREN RECOVERY 2027 PT C	Article 8
FR0013241866	KILIMANDJARO C	Article 8
FR0012020774	KIRAO MCP ALP C	Article 8
FR0012020758	Kirao Multic IC 4D	Article 8
FR0012020741	KIRAO MULTICAPS AC	Article 8
FR0013311933	KIRAO MULTICAPS KC	Article 8
FR0012633311	KIRAO SMCP AC	Article 8
LU0675382856	Kotak India Mid --- Shs -	Article 8
LU0073868852	L SEL US SEL GW USD A C	Article 8
IE00BF0M2Z96	L&G BAT VAL CHAIN UCT ETF	Article 8
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IE00BF0M6N54	L&G ECOMMERCE LOGIS ETF	Article 8
FR0007482591	LA FRA ACT FR PME PT C	Article 8
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FR0014008UN8	LA FRA CDT INN PT EUR R1C	Article 9
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LU1523323860	LA FRA LUX MUL ASS INC R	Article 8
FR0010657601	LA FRA MSTR OBLIG R	Article 8
FR0011176338	LA FRA MULTI ASSET INC R	Article 8
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FR0013289063	La Fra Sub Debt TC	Article 8
FR0010306225	LA FRANÇAISE ACTIONS EURO	Article 8
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FR0013439403	LA FRANCAISE RDT G 2028 R	Article 8
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FR0013439452	LA FRANÇAISE RENDEMENT GL	Article 8
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FR0000991390	LA FRANÇAISE TRESORERIE I	Article 8
FR0013481785	LaF-LaF GL FL R --- Act -	Article 9
FR0011766401	LAFRA SUB DEBT R	Article 8
FR0000992471	LAFRACT MDE	Article 9
LU1744646933	LAFRALU INFLC PT CARB R E	Article 8
FR0013409463	LaM As Op SRI --- Act -PC	Article 8
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FR0013523487	LAZARD ACT AM RC H EUR	Article 8
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FR0007074695	LAZARD ACTIONS AMERICAINE	Article 8
FR0010700823	LAZARD ACTIONS AMERICAINE	Article 8
FR0013305976	Lazard Alph Eur T	Article 8
FR0010952788	Lazard Cap FI --- Parts -	Article 8
FR0010952796	LAZARD CAP FI SRI RVD EU	Article 8
FR0010590950	LAZARD CDT FI PVC EUR C	Article 8
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FR0010230490	LAZARD CDT OPP RC EUR	Article 8
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FR0013305935	LAZARD CREDIT FI TC	Article 8
FR0010235507	LAZARD CREDIT OPP PC	Article 8
FR0010586024	LAZARD DIVIDENDES LOWVOL	Article 8
IE00BD904R66	Lazard Emr Mkt --- Accum	Article 8
FR0011537653	LAZARD EQ RECOV R	Article 8
FR0013204187	LAZARD EQ SRI ACT RC EU	Article 8
FR0000003998	LAZARD EQ SRI C	Article 8
FR0010990606	LAZARD EQUITY SRI PD EUR	Article 8
FR0013204179	LAZARD EQUITY SRI UC EUR	Article 8
FR0010263244	LAZARD EUR MONEY MARKET A	Article 8
FR0010505313	LAZARD EURO CORP HIGH YIE	Article 8
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FR0014002Y11	LAZARD HORIZON 2046-2050	Article 8
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FR0010734491	LAZARD JAP R	Article 8
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FR0010830240	LAZARD OBJ ALPHA EUR R	Article 8
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FR0000174310	LAZARD SMALL CAPS EURO SR	Article 8
FR0010689141	LAZARD SMC EUR SRI R	Article 8
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FR0010748368	LBAM ISR ACT ENV C	Article 9
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FR0013345691	LBPAM ISR A Eur --- Act -	Article 8
FR0010617357	LBPAM ISR CONV EUR E	Article 8
FR0013304706	LBPAM ISR DIVERSIFIE R	Article 8
FR0012904647	LBPAM ISR TOTAL RETURN CT	Article 8
FR0013241023	LBPAM Ob Cross GP	Article 8
FR0011350677	LBPAM OBL.CRO.I 5D	Article 8
FR0000985152	LCL ACT ETATS UNIS ISR	Article 8
FR0000985178	LCL ACT MINERGIOR MONDE C	Article 8
FR0000985061	LCL ACTIONS EMERGENTS	Article 8
FR0000018954	LCL ACTIONS EURO	Article 8
FR0012384725	LCL ACTIONS EURO C	Article 8
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FR0000985160	LCL ACTIONS PACIFIQUE	Article 8
FR0000018855	LCL OBLIG EURO FCP P D	Article 8
IE00BYPLS672	LEGAL&GAL CYB SEC UC ETF	Article 8
LU0090850685	LEM EUR DIV PRESERV A	Article 8
LU0334153201	LEM GL EQ OPPORTUNITIES	Article 8
LU1207097632	LEM GL STR EUR RETAIL B R	Article 8
LU0090850842	LEMANIK EURO SP SIT C RET	Article 8
LU0334153623	LEMANIK SICAV ? GLOBAL EQ	Article 8
FR0010909150	LF Abs Em Debt I 5D	Article 8
FR0014000RT8	LF Allocation T	Article 8
LU1744646859	LF LUX IP CI GL --- Shs -	Article 8
FR0013439478	LF Rdm Glob 28 --- Act -I	Article 8
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FR0013289022	LF Tresorerie TC	Article 8
LU1813288351	LFIS VISIO UC PERSP STR R	Article 8
LU1916458802	LFL JKC ASIA BD23 C R E H	Article 8
LU1190462116	LFL MULTI ASS IN R EUR	Article 8
FR0010225052	LFP ALLOCATION 7 R	Article 8
FR0010834390	LFP INFLC POINT MUL TR	Article 9
LU0611873836	LFP JKC CHINA VALUE P	Article 8
FR0000973968	LFP PATRIMOINE FLEXIBLE R	Article 8
FR0007016704	LFP PROFIL REGULARITE R	Article 8
FR0010610717	LFR ACT SOLID ISR P	Article 9
FR0010585281	LFR EU DVPT DUR ISR P	Article 9
FR0013418688	LFR INCL RESP ISR P	Article 9
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FR0013371002	LMDG FLOAT-TO-FIX 2027 (E	Article 8
FR001400CNG5	LMDG IG FIX 2025 (EUR) R	Article 8
FR0014009WJ0	LMDG MULTI-CREDIT (EUR) R	Article 8
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LU1976876737	LO All Roads --- Shs -MX1	Article 8
LU0718509606	LO FD ALL ROADS EUR P	Article 8
LU1809976522	LO FD WLD BRDS P EUR ACC	Article 8
LU0161986921	LO FDS GLD AG SYS NA PA P	Article 8
LU1858042598	LO FDS TN SYST HDG EUR P	Article 8
LU1079729510	LO FUNDS - SWISS EQUITY	Article 8
LU1809977843	LO FUNDS - WORLD BRANDS	Article 8
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LU2107592128	LO FUNDS - CLIMATE TRANSI	Article 8
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LU1490633150	LO FUNDS - CONTINENTAL EU	Article 8
LU0357533545	LO FUNDS - CONVERTIBLE BO	Article 8
LU0690086581	LO FUNDS - EMERGING HIGH	Article 8
LU2212489020	LO FUNDS - NATURAL CAPITA	Article 8
LU2212483841	LO FUNDS - NATURAL CAPITA	Article 8
LU2548914360	LO FUNDS FUTURE ELECTRIFI	Article 8
LU0431649028	LO FUNDS GOLDEN AGE P	Article 8
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LU0866421588	LO Gen Gl	Article 8
LU1480985222	LOF ASIA VAL BD USA PA P	Article 8
LU0159201655	LOF CONV BD PA P	Article 8
LU0690088280	LOF EM H CONVI USD PA P	Article 8
LU1230572874	LOF EUR EQ FAC ENH PA P	Article 8
LU1490632186	LOF GL RES EQ USD P ACC	Article 8
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LU2212488568	LOF Natur Cap --- Shs -MX	Article 8





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LU2240056015	LON AV MC EUR R	Article 9
LU0274988251	LONG DANISH BONDS EUR R (	Article 8
FR0013423597	LONGCHAMP DALTON INDIA EB	Article 8
FR0013321999	LONGCHAMP DALTON JAPAN LO	Article 8
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LU1302865420	LONGRUN GL EQ FD A EUR I	Article 8
LU2240056445	LONVIA AV MC EURO RET R	Article 9
LU2240056106	Lonvia Av MCEu --- Shs -C	Article 9
LU2240056288	Lonvia Av MCEu --- Shs -I	Article 9
LU2240057096	LONVIA AV SMLL CP EURO R	Article 9
LU1429558221	LOOMIS SAYLES U.S. GROWTH	Article 8
LU1429558577	LOOMIS SAYLES US GROWTH E	Article 8
LU1302864027	LRun Eq --- Shs -P A EUR-	Article 8
LU1435385163	LS SS US GW EQ FD R/A EUR	Article 8
LU1951090445	LUMYNA - PSAM GLOBAL EVEN	Article 8
LU2367662686	Lumyna-MW T Fd --- Shs -D	Article 8
FR0013520426	LUZ GL PRIC POWER A	Article 8
LU1812090543	LYX BOFAML EUR HY EX FIN	Article 8
LU1829218822	LYX E E C BD EX FI DR ETF	Article 8
LU1435356495	LYX ES US HY UCETF MT HD	Article 8
LU1285959703	LYX ESG USD CB UCITS ETF	Article 8
LU1435356149	LYX ESG USD HY UCITS ETF	Article 8
LU2099296274	LYX GL HY SUS EXP MT HD	Article 8
LU2099295466	LYX GL HY SUS EXP UC ETF	Article 8
LU2023678282	LYX MSCI D T E F UC ETF	Article 8
LU0908501058	LYX MSCI EM ESG UC ETF AC	Article 8
LU1940199711	LYX MSCI EU E L U ETF ACC	Article 8
LU2023679090	LYX MSCI F M ESG F DR ETF	Article 8
LU2023678449	LYX MSCI MIL ESG F UC ETF	Article 8
LU2023679256	LYX MSCI S C ESG F DR ETF	Article 8
LU1792117779	LYX MSCI W E T L U ETF A	Article 8
LU2198882362	LYX NET Z 2050 SP W CL PA	Article 8
LU1834988278	LYX STX EU 600 O&G UC ETF	Article 8
LU1285960032	LYX USD LI IN GR COR BD D	Article 8
LU1563454310	LYXOR GREEN BOND (DR) UCI	Article 8
FR0010524777	LYXOR MSCI NEW ENERGY ESG	Article 8
FR0014002CG3	LYXOR MSCI NEW ESG FL ETF	Article 8
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FR0013476678	M CLIM SOLUTIONS PART R	Article 9
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FR0013083680	M CONVERTIBLES AC	Article 8
FR0013084357	M Convertibles IC	Article 8
FR001400DLQ6	M INT CONV 2028	Article 8
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LU1670629549	M&G (LUX) EURO CORPORATE	Article 8
LU1670711040	M&G (LUX) GLOBAL DIVIDEND	Article 8
LU1670618690	M&G (LUX) GLOBAL EMERGING	Article 8
LU1670719613	M&G (LUX) GLOBAL MACRO BO	Article 8
LU1670628491	M&G (LUX) GLOBAL THEMES F	Article 8
LU1670627253	M&G (LUX) NORTH AMERICAN	Article 8
LU1670724456	M&G (LUX) OPTIMAL INCOME	Article 8
LU1582988058	M&G DYN ALL FD A	Article 8
LU2576361518	M&G GL LI IN FD EU AH ACC	Article 8
LU1670720462	M&G LIn1 Gl M B CC	Article 8
LU1670626792	M&G LIn1 NAV --- Shs -A-	Article 8
LU1665236722	M&G LInv1 Gl LI --- Shs -	Article 8
LU1665237704	M&G LUX GL LI INFTRC FD A	Article 8
LU1665236995	M&G LUX GL LIST INFRA FD	Article 8
LU1670715207	M&G LUX GL SUS P ALI FD A	Article 9
LU1670628574	M&G LUX GL THEMES FD A	Article 8



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LU1670724373	M&G LUX OP IN FD EU A ACC	Article 8
LU1670724704	M&G LUX OPTM IN FD C	Article 8
LU1900799617	M&G LUX SUS ALL FD A	Article 9
LU1330191385	Mag Val I EurEq --- Shs -	Article 8
FR0013476066	MAGE GL EQUIL C	Article 8
FR0000292278	MAGELLAN C	Article 8
FR0013290863	MAGELLAN Z	Article 8
LU0864714000	MAINFIRST ABS RET MUL ASS	Article 8
LU0390221256	MAINFIRST GERMANY FD A	Article 8
LU0864709349	MAINFIRST GL EQ FD A	Article 8
LU0308864023	MAINFIRST TOP EUR ID FD A	Article 8
FR0000448953	MAM ASIA C	Article 8
FR0000988933	MAM ENTREPRISES FAMILIALE	Article 8
FR0000981946	MAM EURO HIGH YIELD ESG C	Article 8
FR0000971806	MAM FLEXIBLE BONDS ESG C	Article 8
FR0000448987	MAM HUMAN VALUES C	Article 8
FR0013057965	MAM HUMAN VALUES F	Article 8
FR0013058005	MAM HUMAN VALUES R	Article 8
FR0000971822	MAM IMPACT GREEN BONDS C	Article 9
FR0011683069	MAM IMPACT GREEN BONDS I	Article 9
FR0013430626	MAM IMPACT GREEN BONDS R	Article 9
FR0000970980	MAM OBLI CONVERTIBLES ESG	Article 8
FR0000971764	MAM PATRIMOINE ESG (C)	Article 8
FR001400CW1	MAM SHORT DURATION ESG C	Article 8
FR0013333549	MAM SUSTAIN USA C	Article 8
FR0014009BP1	MAM TARGET 2027 C	Article 8
FR0014009BLO	MAM TARGET 2027 I	Article 8
FR0000971913	MAM TAUX VARIABLES ESG C	Article 8
FR0000970949	MAM TRANSITION DURA ACT C	Article 9
FR0013430576	MAM TRANSITION DURABLE AC	Article 9
FR0014001T08	MAM TRANSITION DURABLE AC	Article 9
FR0014001SZ1	MAM TRANSITION DURABLE AC	Article 9
LU2257979190	Man Glo Tans --- Shs -F-	Article 9
LU2257979513	Man Glo Tans IC	Article 9
IE00BRJT8462	Man VI Mul Stra --- Accum	Article 8
LU1303937483	Mand Un SMC Eu FC	Article 8
FR0012144590	MANDA OPTM VAL R	Article 8
FR0010558841	MANDAR.VALEUR I 4D	Article 8
LU2052475568	MANDARINE ACTIVE ACTION R	Article 9
FR0013280849	MANDARINE ENTREPRENEURS R	Article 8
FR0010396382	MANDARINE EQ IN R	Article 8
LU1303940784	MANDARINE EUR MICP R	Article 8
LU2376489196	MANDARINE FUNDS - MANDARI	Article 9
LU1329694266	MANDARINE GL MICP R	Article 8
LU2257982228	MANDARINE GL SPORT R	Article 8
LU2257980289	MANDARINE GLOBAL TRANS R	Article 9
LU0982863069	MANDARINE MULTI-ASS R	Article 8
FR0010657122	MANDARINE OPPORTUNITES R	Article 8
LU0489687243	MANDARINE UNQ S&M CP EU R	Article 8
FR0013140092	Mandarine Val F	Article 8
FR0010554303	MANDARINE VALEUR R	Article 8
FR0007495593	MANS INVESTS ISR PART C	Article 8
FR0007495601	MANS ZONE EURO ISR PART C	Article 8
FR0010317487	MANSARTIS AM ISR PART C	Article 8
FR0011896471	MANSARTIS ZONE EURO ISR I	Article 8
LU1860585428	MAPFRE AM CAP RESP FD R	Article 8
FR0010148007	MAXIMA A EUR	Article 8
FR0013449352	MC LEADERS REACTIFS	Article 8
FR0013064540	MC MODERE	Article 8
FR0011668011	MCA ENTREPRENDRE PME C	Article 8



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LU0578133935	MEMNON EUROPEAN FUND I EU	Article 8
LU2429106052	METAVVERSE A Capitalisatio	Article 8
FR0007078829	METROPOLE AVENIR EUROPE	Article 8
FR0010632364	METROPOLE EUR SRI A	Article 8
FR0011468602	METROPOLE SELECT.W	Article 8
FR0007078811	METROPOLE SELECTION A	Article 8
FR0010988758	METROPOLE SELECTION P	Article 8
LU1271656883	METWEST UNS BD FD AE	Article 8
LU0816909369	MFRST EM MT CP BD FD B A2	Article 8
LU0125944966	MFS EURO SMAL COMPANI A1	Article 8
LU0219418919	MFS MER GL CONC FD A1 EUR	Article 8
LU0125951151	MFS Meridian European Val	Article 8
LU0094560744	MFS MERIDIAN GL EQUITY A1	Article 8
LU2685405123	MG FMBF 2 --- Shs -EUR W-	Article 8
LU1854107221	MG IF LUX POS IMP FD A	Article 9
LU1670708335	MG LUX GL CONV FD EU CL A	Article 8
LU1670710075	MG LUX GL DVD A	Article 8
LU1670710232	MG LUX GL DVD FD EUR C	Article 8
LU1670720033	MG LUX GL MACR BD FD B	Article 8
LU1670716437	MG LUX PAN EU SUS P AL FD	Article 9
LU1525462542	Mir Gl Gr Bd --- Shs -SI/	Article 9
LU0914730626	Mir Gl Sus Eq	Article 9
LU1708487993	Mirab SC Gl --- Shs -N- C	Article 8
LU0928190510	MIRAB SUS CONV GL A US AC	Article 8
LU0935157064	MIRABAUD CV BDS GB AH EUR	Article 8
LU0336299580	MIRAE AS ASIA SECT LEAD A	Article 8
LU0336297378	MIRAE AS IN SE LE EQ FD A	Article 8
LU0593848301	Mirae Asi GC Eq --- Shs -	Article 8
LU0336297295	MIRAE ASIN SE LED EQ FD A	Article 8
LU1381420600	MIRAE ASSET ASIA GREAT CO	Article 8
LU2204014216	MIRAE ASSET CHINA GROWTH	Article 8
LU1211596868	Mirae India SLE --- Shs -	Article 8
LU0334003224	MIRB EQ PA EUR SM MIDC A	Article 8
LU0636969866	MIRB EQ SW SM MIDC CHF A	Article 8
LU1203833295	MIRB SUS GL FOC EUR A	Article 8
FR0000976292	MIROVA AC EU C	Article 9
FR0010091116	MIROVA ACTIONS EURO D	Article 9
FR0010091173	MIROVA ACTIONS MONDE C EU	Article 9
FR0010609552	MIROVA EMPLOI FRANCE (C)	Article 9
LU0914733059	MIROVA EUR ENV EQ FD RA	Article 9
FR0013278363	MIROVA EUR SUS BD PART I	Article 9
FR0013278355	MIROVA EUR SUS BD RC	Article 9
LU0914731947	MIROVA EUR SUS EF R	Article 9
LU0914734701	MIROVA EURO GREEN & SUSTA	Article 9
LU0552643842	MIROVA EURO GREEN AND SUS	Article 9
FR0010521575	MIROVA EUROPE ENVIRONNEME	Article 9
FR0013321296	MIROVA EUROPE ENVIRONNEME	Article 9
LU0552643339	MIROVA EUROPE SUSTAINABLE	Article 9
LU1911611140	MIROVA EUROPE SUSTAINABLE	Article 9
LU1472740767	MIROVA GL GREEN BONDS R	Article 9
LU0914729966	MIROVA GL SUST EQ FD R	Article 9
LU1472740924	MIROVA GLOBAL GREEN BOND	Article 9
LU1623119218	MIROVA GLOBAL SUSTAINABLE	Article 9
LU1623119051	MIROVA GLOBAL SUSTAINABLE	Article 9
FR0010028985	MIROVA OBLI EURO R (C)	Article 9
LU1956003765	MIROVA WOM LEAD EQ FD R	Article 9
LU2193677676	MIROVA CL SOL EQ R/A EUR	Article 9
LU0329630130	MIV GLOBAL MEDTECH FUND P	Article 8
FR0007075650	MM Dollarplus I	Article 8
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FR0010878124	MON PEA R	Article 8
FR0013278397	MONACIA C	Article 8
FR0013179595	Moneta Lg Sh RD	Article 8
FR0010871830	MONETA LG SHT R	Article 8
FR0010400762	MONETA LONG SHORT	Article 8
FR0000994980	MONETA MICRO ENTREPRISES	Article 8
FR0013179603	Moneta Mult Caps RD	Article 8
FR0010298596	MONETA MULTI CAPS	Article 8
LU1500599094	MONOCLE FD B	Article 8
LU1116040533	MONOCLE FUND EUR CAP A	Article 8
FR0010784793	Montseg.Patrim. --- Parts	Article 8
FR0010109140	MONTSEGUR CR C	Article 8
FR0010263574	MONTSEGUR DVD C	Article 8
FR0013324712	MONTSEGUR NEW PERSPECTIVE	Article 8
FR0010121137	MONTSEGUR PATRIM C	Article 8
LU1391858112	MOOREA FD GL BLCD ALL PTF	Article 8
LU1506378568	MOOREA FD GL CON ALL PTF	Article 8
LU1391859516	MOOREA FD GL GW ALL PTF	Article 8
LU2564067051	MOOREA FD GL TREND RE CAP	Article 8
LU0979136255	MOOREA FD SUS EUR HY	Article 8
LU1648219605	MOOREA FUND SUS US EQ RE	Article 8
LU0225741247	MS AMERICAN FRANCHISE	Article 8
LU0073229840	MS IF EMERGING MARKT EQ A	Article 8
LU0132601682	MS IF EURO CORPOR BD FD A	Article 8
LU0078113650	MS IF EUROPEAN PROPERTY A	Article 8
LU0119620416	MS IF GLOBAL BRANDS A	Article 8
LU0073232471	MS IF US GROWTH FUND A	Article 8
LU0073233958	MS IF US PROPERTY FUND	Article 8
LU0815263628	MS INV F EM LEAD EQ A EUR	Article 8
LU1387591305	MS INV F EUR OPP A EUR	Article 8
LU0266117414	MS INV F US GROWTH F AH EU	Article 8
LU0042381250	MS INV F US GW FD I	Article 8
IE00BDQZN337	MSCI ACWI ESG UNIVERSAL L	Article 8
LU2314312922	MSCI CH SE SRIS CAP U ETF	Article 8
LU1753045415	MSCI EUR SRI SER 5% CAP	Article 8
LU1905620776	MSI Gl Sus --- Shs -AH (E	Article 8
LU1378878869	MSIF As Opp --- Shs -I- C	Article 8
LU2459590019	MSIF CAL SUS CLI AL FD EU	Article 9
LU2459594276	MSIF CAL SUS DIV EQ & INC	Article 9
LU0360477631	MSIF Eur Bd ZC	Article 8
LU0346800435	MSIF Gl Brds --- Shs -IH	Article 8
LU0335216932	MSIF GL BRDS FD AH EUR	Article 8
LU0694238766	MSIF GL FIX INCOME OPP A	Article 8
LU0834154790	MSIF Gl Opp --- Shs -I- C	Article 8
LU0552385295	MSIF GL OPP FD A	Article 8
LU0552385535	MSIF GL OPP FD Z	Article 8
LU1842711845	MSIF GL SUSTAIN FD A EUR	Article 8
LU0119620176	MSIF GLOBAL BRANDS FUND I	Article 8
LU0225737302	MSIF US ADV FUND A	Article 8
LU0266118651	MSIF US Adv IHC	Article 8
LU0266117927	MSIF US ADVANTAGE FUND AH	Article 8
LU0571085413	MTX SUSTAINABLE EMERGING	Article 8
IE00BF4K8391	Mu Cred EUR-Fnd-Acc	Article 8
IE00BFNXVQ35	Mu EM Shrt EUR-A-Ac	Article 8
LU2056739464	Mul LM Wrld C C --- Shs -	Article 8
FR0013519238	MULTI ACT EUR SST RE	Article 8
FR0013523586	MULTI BNPP P 2025-2027	Article 8
FR0013523594	MULTI BNPP P 2028-2030 RE	Article 8
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FR0013523628	MULTI BNPP P 2034-2036 RE	Article 8



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FR0013523636	MULTI BNPP P 2037-2039 RE	Article 8
FR0013519246	MULTIM ACT EUR FID RE	Article 8
FR0050001116	MULTIPAR ACT SOC RESP RE	Article 8
FR0013523552	MULTIPAR BNPP PERSP CT RE	Article 8
FR0013523560	MULTIPAR BNPP PERSP LT RE	Article 8
FR0050001108	MULTIPAR MON SOC RESP RE	Article 8
FR0014000Q93	MULTIPAR OBLIG CT TERM RE	Article 8
FR0050001124	MULTIPAR SO DY SO RESP RE	Article 8
FR0050001132	MULTIPAR SO EQ SO RESP RE	Article 8
FR0050001140	MULTIPAR SO OB SO RESP RE	Article 8
IE00BNGJHY48	Muz Em Mkt Deb --- Accum	Article 8
IE00BYWRTK96	Muz Eurp Cred --- Accum U	Article 8
IE00BDFKF445	Muz Eurp Cred --- Accum U	Article 8
IE00BF8H6M17	MUZ LG SHT CDT YLD FD	Article 8
IE00B3MB7B14	MUZ S D H Y BD H EUR AC R	Article 8
IE00B967XG46	Muz ShortDur --- Accum.Un	Article 8
IE00B9721Z33	Muz ShortDur --- Accum.Un	Article 8
IE0005315449	MUZ.EURO.DISC.D.3D	Article 8
IE00B65YMK29	MUZINICH ENHANCEDYIELD SH	Article 8
IE0033758917	MUZINICH ENHANCEDYIELD SH	Article 8
IE0033510391	MUZINICH FDS TRANSATL H	Article 8
IE000C867QX7	MUZINICH GLOBAL FIXED MAT	Article 8
IE0006ZXPE03	MUZINICH GLOBAL FIXED MAT	Article 8
IE00B4PTJ249	Muzinich Short Duration H	Article 8
IE00B7LZ3N65	MW CHINA ACC.A EUR	Article 8
FR0013278694	MYFUNDS TANDEM	Article 8
FR0013173390	MYRIA CONCEPT MULTISTARS	Article 8
LU0141799097	N1 Eu HY Bd BIC	Article 8
LU0733667710	N1 Euro Cov Bd --- Shs -B	Article 8
LU0841634578	N1 NA St Eq --- Shs -BC-B	Article 8
LU1118011698	Nat AM O ESTC --- Shs -SI	Article 8
IE000YHV1HD2	Nat LS Sus Eur --- Accum	Article 8
FR0010021733	NATIXIS ACTIONS EURO RC	Article 8
LU0147918766	NATIXIS ASIA EQUITY FUND	Article 8
FR0010322438	NATIXIS CASH A1P1 I C	Article 8
LU2169557654	NATIXIS ESG CONSERVATIVE	Article 8
LU2169559270	NATIXIS ESG DYNAMIC FUND	Article 8
LU2169558389	NATIXIS ESG MODERATE FUND	Article 8
FR0013196672	NATIXIS ESG PEA R C (EUR)	Article 8
FR0011469360	NATIXIS HO 2025-29 R	Article 8
FR0011461235	NATIXIS HO 2030-34 R	Article 8
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FR0011461276	NATIXIS HO 2040-44 R	Article 8
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FR0011469337	NATIXIS HO 2050-54 R	Article 8
FR0013161965	NATIXIS HO 2055-59 R	Article 8
FR00140033X4	NATIXIS HORIZ 2060-2064 R	Article 8
IE00BHR3GK28	NB Ultra Eur Bd --- Accum	Article 8
FR0014000VA0	NEO PERSPECTIVES C	Article 8
IE00BMD7ZB71	NEU BER 5G CON EUR A ACC	Article 8
IE00BMPRXP56	NEU BER INVFPD 5G CONEC A	Article 8
IE00BLLXGX96	NEUBERGER BERMAN 5G CONNE	Article 8
IE00BZ090894	NEUBERGER BERMAN CORPORAT	Article 8
IE00BYV1RN13	NEUBERGER BERMAN HY CO BD	Article 8
FR0014002YL7	NEUFLIZE EURO ACTIONS DUR	Article 8
LU1861216510	NEXT GENERATION TECHNOLOG	Article 8
LU2045820334	NIFLI LOO SAY GL EM EQ FD	Article 8
LU1435390593	NIFLI LOO SAY GL GW EF HR	Article 8
LU1435385593	NIFLI LOO SAY US GW EF HR	Article 8
LU1435386302	NIFLI LSUSGEq HNAC	Article 8



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LU1951199535	NIFLI Them AI --- Shs -IA	Article 8
LU1951199881	NIFLI Them AI --- Shs -NA	Article 8
LU1951224820	NIFLI Them Safe --- Shs -	Article 9
LU1951224663	NIFLI Them Safe --- Shs -	Article 9
LU1951228227	NIFLI Them Wat --- Shs -I	Article 9
LU1951228573	NIFLI Them Wat --- Shs -N	Article 9
LU2326557712	NIFLI THEM WEL FD R A USD	Article 9
LU1922483455	NN (L) GREEN BOND SHORT	Article 9
LU1273028123	NN L Eur H Div --- Shs -R	Article 8
LU1939256001	NOGL STR FD GL ENV FD A	Article 9
LU0602539867	NOR 1 EM STARS EF BP EUR	Article 8
LU2463526074	NOR 1 GL CL ENG FD BP USD	Article 8
LU0173786863	NOR 1 NORW KR RE FD BP EU	Article 8
LU0348927095	NORDEA 1 - GLOBAL CLIMATE	Article 9
LU0733673288	NORDEA 1 EUR CROSS CDT BP	Article 8
LU0255640731	NORDEA 1 EUR HY CR FD AP	Article 8
LU0141799501	NORDEA 1 EUR HY CR FD BP	Article 8
LU0772959259	NORDEA 1 N A AL C FD HB E	Article 8
LU0772958525	NORDEA 1 N AM A CAP FD BP	Article 8
LU0064675639	NORDEA 1 NORDIC EQ FD BP	Article 8
LU0173781559	NORDEA 1 NORWEGIAN BD FD	Article 8
LU0227384020	NORDEA 1 STABLE RET FD BP	Article 8
LU0390857471	NORDEA EM WLTH EQ FD	Article 8
LU0348926287	NORDEA1 GL CLI AND ENV FD	Article 9
FR0011474980	NORDEN SMALL	Article 8
FR0013305844	Norden Small TC	Article 8
FR0000299356	NORDEN SRI	Article 8
FR0000970972	NOUVELLE STRATEGIE 50 C	Article 8
FR0011585520	NOVA EUROPE ISR	Article 8
LU1752460706	OB Cred Opp --- Shs -N-EU	Article 8
LU1752464104	OB EC Bd --- Shs -CN-EUR-	Article 8
LU1486847152	OB EHY Bd --- Shs -CN-EUR	Article 8
LU1486845883	OB Eur CSD --- Shs -CN-EU	Article 8
DE000A2QBG39	OB MoMa -CN-EUR- T	Article 8
FR0013254331	Obj Act A AC H-EUR	Article 8
FR0014009109	OBJ MONT BLANC PT R	Article 8
FR0000029860	Objectif Alpha Court Term	Article 8
FR0010828913	OBJECTIF ALPHA EURO A	Article 8
FR0000098683	OBJECTIF CONVERTIBLES	Article 8
FR001400E201	OBLI SELECT EURO 2027	Article 8
FR001400GE36	OBLI SELECT EURO DEC 28 C	Article 8
LU0115288721	OC EHY Bd AC	Article 8
FR0013411956	OCCITANIE VALEURS R	Article 8
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FR0013436672	OCTO CREDIT VALUE AC	Article 8
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FR0013279940	ODBH Eur ShTbd --- Parts	Article 8
FR0011109354	ODBH Immobilier --- Parts	Article 8
FR0013274370	ODBHF Val Rdm --- Parts -	Article 8
FR0011036920	Oddo Aven Eur CN EU	Article 8
FR0011606268	ODDO BHF ACT SMC CR-E	Article 8
FR0011606276	ODDO BHF ACTIVE SMALL CAP	Article 8
DE0007045437	ODDO BHF ALGO SUSTAINABLE	Article 8
DE000A2P5QE2	ODDO BHF ALSuLe --- Units	Article 8
LU1919842267	ODDO BHF ART INTEL CR EUR	Article 9



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FR0000989899	ODDO BHF AVENIR CR EUR	Article 8
FR0000974149	ODDO BHF AVENIR EUR CR EU	Article 8
FR0000990095	ODDO BHF AVENIR EUR CR EU	Article 8
FR0007475843	ODDO BHF CHINA DOMESTIC L	Article 8
LU0115290974	ODDO BHF EU HI YI D BD FD	Article 8
LU1486845537	ODDO BHF EUR CRD SHO DUR	Article 8
LU0628638032	ODDO BHF EURO CREDIT SHOR	Article 8
FR0013336393	ODDO BHF EURO SHORT TERM	Article 8
FR0007067673	ODDO BHF EURO SHORT TERM	Article 8
LU2329578087	ODDO BHF EXKLUSIV GLOBAL	Article 8
FR0010574434	ODDO BHF GEN	Article 8
FR001400C7W0	ODDO BHF GL TAR 2028 CR-E	Article 8
FR0013426657	ODDO BHF GLOBAL TARGET 20	Article 8
FR0013426665	ODDO BHF GLOBAL TARGET 20	Article 8
FR0013426681	ODDO BHF GLOBAL TARGET 20	Article 8
DE0008478082	ODDO BHF GreBd --- Thesau	Article 9
FR0010251124	ODDO BHF IMMOBILIER CI-EU	Article 8
FR0000989915	ODDO BHF IMMOBILIER CR-EU	Article 8
DE000A0YCBR6	ODDO BHF MONEY MARKET CI-	Article 8
DE0009770206	ODDO BHF MONEY MARKET CR-	Article 8
LU1864504425	ODDO BHF POLA BLCD CRW EU	Article 8
LU1874836890	ODDO BHF POLARIS FLEXIBLE	Article 8
DE000A2JJ1W5	ODDO BHF POLARIS MOD CR E	Article 8
DE000A2JJ1S3	ODDO BHF POLARIS MODERATE	Article 8
LU1752460292	ODDO BHF SUS CDT OPP CR	Article 8
LU1752459799	ODDO BHF SUSTAINABLE CRED	Article 8
FR0000988669	ODDO BHF US MID CAP CR EU	Article 8
FR0000989758	ODDO BHF VALEURS RENDEMEN	Article 8
LU2329579135	ODDO BHFE GES CIC	Article 8
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FR0012847150	Oddo Generat CN	Article 8
FR0000975617	OFI C.T.ISR I 4DEC	Article 8
FR0014008NN3	OFI ENERGY STRAT METALS R	Article 8
LU1209226023	OFI FD RS EUR EQ POS ECO	Article 9
FR0013275112	OFI FIN INV RS EU EQ AC R	Article 8
FR0014005WK6	OFI FINANCIAL INVESTMENT	Article 8
FR0013304441	OFI FINANCIAL INVESTMENT	Article 8
FR0013308921	OFI FINANCIAL INVESTMENT	Article 8
FR0014008NM5	OFI FINANCIAL INVESTMENT	Article 8
FR0013511458	OFI High Yie 27 IC	Article 8
FR0013511474	OFI HIGH YIELD 2027 RC	Article 8
LU0286061501	OFI INV BRICA R	Article 8
LU0185495495	OFI INV US EQ R	Article 8
FR0010508333	OFI INVEST ACT4 GREEN FUT	Article 8
LU1209226700	OFI INVEST ACT4 SOCIAL IM	Article 9
FR0000983819	OFI INVEST ESG ACTION CRO	Article 8
FR0011799931	OFI INVEST ESG EURO CREDI	Article 8
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FR0013331097	OFI INVEST ESG MULTITRACK	Article 8
FR0000285710	OFI INVEST PALMARES ACTIO	Article 8
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FR0010014480	OFI RS CONV EUR IC	Article 8
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FR0013219722	OPCI SWISSLIFE DYNAPIER P	Article 8



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FR0011066802	OPCIMMO P	Article 8
FR0013161973	OPERA PREMIERE SYMPHONIE	Article 8
FR0013529393	OPP SEL STRU R	Article 8
FR001400D2F5	Ost SRI Cro 26 --- Parts	Article 8
FR0013241031	Ost SRI EuB 3-5 --- Parts	Article 8
FR0010885236	Ost SRI Mon Plu --- Parts	Article 8
FR0010894964	Ost Sus Tresor --- Parts	Article 8
LU0935222900	OSTRUM EURO INFLATION R/A	Article 8
FR0000003196	OSTRUM SOUVERAINS EURO R	Article 8
FR0010622514	OSTRUM SRI CASH C	Article 8
FR0000293714	OSTRUM SRI CASH PLUS R (C	Article 8
FR0013311487	OSTRUM SRI CASH PLUS T(C)	Article 8
FR001400KCZ1	OSTRUM SRI CDT UL SH + RE	Article 8
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LU1695653680	Parv Eq USA SC --- Shs -P	Article 8
LU0823411458	Parv Eq USA SC PC	Article 8
LU1620157294	Parv Green Bd PC	Article 9
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LU0111464060	PARVEST BOND WORLD EMERGI	Article 8
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LU0823381362	Parvest SICAV - Bond Euro	Article 8
LU1744630424	PATRIM EUR CL F	Article 8
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LU2331965256	PE Axa IM Eur --- Shs -MX	Article 8
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LU0128498267	PF LUX SH T MON MAR CHF P	Article 8
LU0170994346	PICT GLOB EMERG DB HP EUR	Article 8
LU0366536711	PICT SOV SHT T MO MKT E P	Article 8
LU0128473435	PICT.EUR CORP.R 5D	Article 8
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LU0255977455	PICTET - BIOTECH P EUR	Article 9
LU0255977539	PICTET - BIOTECH R EUR (C	Article 9
LU0312383663	PICTET - CLEAN ENERGY I E	Article 9
LU0280435461	PICTET - CLEAN ENERGY R E	Article 9
LU0474967303	PICTET - DIGITAL HP EUR	Article 8
LU0340555134	PICTET - DIGITAL R EUR (C	Article 8
LU0280437830	PICTET - EMERGING LOCAL C	Article 8
LU0503631631	PICTET - GLOBAL ENVIRONME	Article 9
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LU0255978693	PICTET - HEALTH I EUR (C)	Article 9
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LU0474970190	PICTET GL MEGA SEL HP EUR	Article 8
LU0503630153	PICTET GL SUS CDT PART HP	Article 9
LU2045769044	PICTET GLOBAL ENVIRONMENT	Article 9
LU0255978347	PICTET GREATER CHINA P EU	Article 8
LU0650148314	PICTET JAP EQ OPP	Article 8
LU0255979402	PICTET JAP EQ OPP P	Article 8
LU0941349275	PICTET MA GL OPPORT R	Article 8
LU0941349192	PICTET MU AS GL OPP P EUR	Article 8
LU0217139020	PICTET PREMIUM BRANDS P	Article 8
LU0144509717	PICTET QU EURO SUS EQ P E	Article 8
LU1279334053	Pictet Rob-I EUR	Article 8
LU0650148827	PICTET SECURITY HP EUR	Article 8
LU0256846139	PICTET SECURITY P	Article 8
LU0270904781	PICTET SECURITY PART P	Article 8
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LU0128494944	PICTET SHORT-TERM MONEY M	Article 8
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LU0340559557	PICTET TIMBER P EUR	Article 9
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LU0104884860	PICTET WATER P	Article 9
LU0104885248	PICTET WATER R EUR	Article 9
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LU0474968459	Pictet-Cle Egy --- Shs -H	Article 9
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IE00B3VXGD32	Polar Biotechno --- Ptg.S	Article 8
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IE00BF12WY77	Polar Hlth Opp --- Accum	Article 8
LU1849527939	POLARIS BALANCED CR-EUR	Article 8
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IE00B99MMG94	POLEN CAPITAL FOCUS U.S.	Article 8
FR0010426072	PORTZ ACT EUR C	Article 8
FR0013186319	PORTZ ENT ISR C	Article 8
FR0007394762	PORTZAMPARC FR OPP C	Article 8
FR0000989543	PORTZAMPARC PME C	Article 8
LU0357130854	PRECIOUS METALS A CAP	Article 8
FR001400CGR6	PREMIUM SELECTION STRUCTU	Article 8
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FR0013261807	QUADRIGE MULTICAPS EU C	Article 8
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LU1549401203	R Cap BP G P Eq --- Shs -	Article 8
LU0832430747	R Cap BP US PE --- Shs -F	Article 8
LU0454739615	R Cap BP US PE --- Shs -I	Article 8
LU0832431125	R Cap BP US PE FHC	Article 8
LU1664415012	R Cap Em St Eq	Article 8
LU0213453268	R Cap Eur Gv Bd DHC	Article 8
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LU1806347891	R Cap Gr SDG CI --- Shs -	Article 8
LU0594695099	R Cap H Y Bd --- Shs -DH	Article 8
LU2061804121	R Cap Hi Yel Bd --- Shs -	Article 8
LU2146192534	R Cap SuWaEq --- Shs -I U	Article 9
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LU0510167264	RBC BP US LG CP EQ DH EUR	Article 8
LU0434928536	RBC BP US PREMI EQ D EUR	Article 8
LU0226953718	RBC BP US PREMI EQ D USD	Article 8
LU0320896664	RBC BP US PREMI EQ DH EUR	Article 8
LU0674140396	RBC BP US SEL OPP EQ D	Article 8
LU2145461757	RBC CAP GR FD SM EN EQ D	Article 9
LU1700710939	RBC FINTECH EUR D	Article 8
NL0000289783	RBC GL STARS EQ NV EUR A	Article 8
LU0934195610	RBC GL TOT RET BD DH	Article 8
LU0187077481	RBC NEW WLD FIN EUR D	Article 8
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FR0013476231	R-CO THEM TAR 2026 HY F	Article 8
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LU2145462722	Rob C G Sm E E --- Shs -I	Article 9
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LU2145458969	ROB GL GN EQ IMP EQ D	Article 8
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LU0474363974	ROBECO BP US LARGE CAP EQ	Article 8
LU0510167009	ROBECO BP US LARGE CAP EQ	Article 8
LU0975848937	ROBECO BP US SELECT OPPOR	Article 8
LU0187077309	ROBECO CHINESE EQUITIES D	Article 8
LU0254836850	ROBECO EM STARS EQ D	Article 8
LU0337098114	ROBECO EM STARS EQ D USD	Article 8
LU0334642401	ROBECO EMERGING STARS EQU	Article 8
LU0503372608	ROBECO EUR CRDT SDG BD D	Article 8
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LU1229130585	SEVEN EUROPEAN EQUITY FUN	Article 8
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FR0050000688	SG BLRCK ACT EURO ISR C	Article 8
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LU0323591833	SISF QEP GLOB QUAL EUR A	Article 8
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FR0000984361	SLF MULTI ASS BLCD P	Article 8
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LU2349917364	SLFL EQ ENV BIODIV I R	Article 9
LU2350031394	SLFL EQ GREEN BUI INFRA R	Article 9
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LU1648467097	SSGA ENH EM MKT EQ FD P	Article 8
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LU1259992805	SST EM MKT SM C EQ FD P	Article 8
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LU1112179475	SST EUR ENH EF P	Article 8
LU0227385266	STABLE RETURN FUND E EUR	Article 8
LU1032955483	STABLE RETURN FUND HB-USD	Article 8
LU0090784017	STARS EUROPE Acc	Article 8
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LU1112178824	STATE STR EUR SM CAP EQ P	Article 8
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LU1646461142	SWISS SMALL & MID CAPS P	Article 8
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FR0010952432	TAILOR CDT RDT CIBLE C	Article 8
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FR0013295383	Union H Y S Dur S	Article 8
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LU0133096635	US SMALLER COMPANIES EQUI	Article 8
LU1103303753	US VALUE B-EUR	Article 8
LU1103305709	US VALUE R-EUR	Article 8
LU0511785726	USA GROWTH EUROS HEDGED P	Article 8
IE00BDH6RQ67	UTI In Dyn Eqty --- Retai	Article 8
FR0000979221	VALEUR INTRINSEQUE	Article 8
FR0010734046	VALEURO SELECT R	Article 8
IE00BYWQWR46	VAN VEC VID GAM ES UC ETF	Article 8
IE00BMC38736	VANEK VECT SEMICD UC ETF	Article 8
LU2358391998	VARENNE GLOBAL CLASS I EU	Article 8
LU2358391725	VARENNE GLOBAL P EUR	Article 8
FR0010392225	VARENNE SELECTION A EUR	Article 8
FR0013246741	VARENNE SELECTION P-EUR	Article 8
LU2358392020	VARENNE UC SIC GL A CHF	Article 8
LU2358389745	VARENNE UC SIC GL A EUR	Article 8
LU2358391055	VARENNE VAL A CHF A	Article 8
LU2358392376	VARENNE VAL A EUR	Article 8
LU2358390917	Varenne Valeur IC	Article 8
LU2358390321	Varenne Valeur PC	Article 8
FR0010916916	VATEL FLEXIBLE PART C	Article 8
FR0013200243	VEGA ALPHA OPPORTUNITES I	Article 8
FR0010078279	VEGA COURT TERM DYN R	Article 8
FR0013322971	Vega Disr N	Article 8
FR0013299047	VEGA DISRUPTION RC	Article 8
FR0010242461	VEGA EU OPPORT RC	Article 8
FR0013346285	Vega Eu Spread --- Parts	Article 8
FR001400D3R8	Vega Eur Cdt 26 --- Parts	Article 8
FR0013376316	Vega Eur Op ISR --- Parts	Article 8
FR0012219848	VEGA EUR RDT RX EUR	Article 8
FR0013376332	Vega Euro Conv --- Parts	Article 8
FR001400D3Q0	VEGA EURO CREDIT 2026 A-C	Article 8



ISIN	Nom	SFDR - Article 8 ou Article 9
FR001400D3S6	VEGA EURO CREDIT 2026 R-C	Article 8
FR0012006971	Vega Euro Rdm IC	Article 8
FR0011037894	VEGA EURO RENDEMENT ISR R	Article 8
FR0013376324	Vega Euro Rendt --- Parts	Article 8
FR0000444531	VEGA EURO SPREAD RC	Article 8
FR0014003KQ3	Vega Europe Act --- Parts	Article 8
FR0014003KR1	VEGA EUROPE ACTIVE ISR I	Article 8
FR0014003KP5	VEGA EUROPE ACTIVE ISR R(C)	Article 8
FR0010626796	VEGA EUROPE CONVICTIONS I	Article 8
FR0007479365	VEGA FR CONV RC	Article 8
FR0013346301	Vega Fr Convict --- Parts	Article 8
FR0012219871	VEGA FR OPPORT RX	Article 8
FR0013375615	Vega France Opp --- Parts	Article 8
FR0010458190	VEGA FRANCE OPPORTUNITES	Article 8
FR00140021D1	Vega Glb Cr ISR --- Parts	Article 8
FR00140021C3	VEGA GLOBAL CARE ISR R-C(C)	Article 8
FR0010767624	VEGA GRANDE AMERIQUE R	Article 8
FR0010295212	VEGA GRANDE ASIE R (C)	Article 8
FR0000449878	VEGA GRANDE EUROPE I	Article 8
FR0013350725	VEGA MODERE DURABLE R (C)	Article 8
FR0000993446	VEGA MONDE R	Article 8
FR0010458216	VEGA MONDE RDT	Article 8
FR0007465083	VEGA OBLIGATIONS EURO ISR	Article 8
FR0007371810	VEGA PATRIM RC	Article 8
FR0000444549	VEGA PATRIMOINE ISR RD	Article 8
FR0013462751	Vega Transf Res --- Parts	Article 8
FR0013462744	VEGA TRANSF RESP PART R	Article 8
FR0013462769	VEGA TRANSFORMATION RESPO	Article 8
FR0010111674	VENDOME SEL EUR PC	Article 8
LU2123306552	VF EM MAR EQ --- Shs -A-	Article 8
LU0571085330	VF MTX SUS EM MKTS LEAD A	Article 8
LU2050436596	VisionFd EUR GR --- Shs -	Article 8
LU2050434625	VisionFd Eur Op --- Shs -	Article 8
LU2242981293	VisionFd UELCV --- Shs -C	Article 8
LU2123306719	VISIONFUND - EMERGING MAR	Article 8
LU2240839477	VISIONFUND - US EQUITY LA	Article 8
LU2240839634	VISIONFUND - US EQUITY LA	Article 8
LU2347620101	VISIONFUND - US EQUITY LA	Article 8
LU2050433494	VISIONFUND SWISS EQUITY B	Article 8
FR001400EK97	VITRUBE AMPLITUDE GB EQ C	Article 8
LU0384410279	Von Sus AsL exJ IC	Article 8
LU1626216888	Von Sus EM L	Article 8
LU1918004273	Von Sus EM L --- Shs -N-	Article 8
LU1626216961	Von Sus EM L --- Shs -N-	Article 8
LU1551754432	VON TF FD AB RET C H	Article 8
LU0571085686	VONFD MTX SUS EM MK LEA I	Article 8
LU2028144173	VONT FD MTX SUS EM M L B	Article 8
LU2250008831	Vontobel Cl Tec --- Shs -	Article 9
LU0384405519	VONTOBEL CLEAN TECHNOLOGY	Article 9
LU0858753535	Vontobel Emerg Mkts --- S	Article 8
LU0035765741	VONTOBEL FD US EQ B USD	Article 8
LU0218912151	VONTOBEL FD US EQ H HEDGE	Article 8
LU1598842364	VONTOBEL FUND CLEAN TECHN	Article 9
LU1717118274	VONTOBEL FUND US EQUITY B	Article 8
LU1646585114	VONTOBEL MTX SUST EM L H	Article 8
LU0897674072	Vontobel US Eq --- Shs -N	Article 8
LU0368557038	Vontobel US Eq HIhC	Article 8
LU1683485848	Vontobel US Eq HNhC	Article 8
LU2281296587	WALTER SCOTT EUROPEAN ESG	Article 8
IE00040WHRA9	WCM GLOBAL EQUITY FUND J	Article 8



ISIN	Nom	SFDR - Article 8 ou Article 9
IE00BKKJBP83	Well FinTech --- Accum Sh	Article 8
IE00BDTMQ100	Well FinTech --- Accum Sh	Article 8
IE00BKKJBQ90	Well FinTech --- Accum Sh	Article 8
FR001400EKB8	WF ACTIONS EUROPE RE	Article 8
FR0007000963	WF PATRIMOINE P	Article 8
FR001400EKF9	WF PATRIMOINE RE	Article 8
FR001400EKI3	WF VALEURS INT RE	Article 8
FR0007385141	WF VALEURS INTERNATIONALE	Article 8
LU1963832719	WFLW EUR SD Cr --- Shs -X	Article 8
LU0995404943	Wil Bl US Sm Md --- Shs -	Article 8
IE00BDVPNG13	Wis Art Intell --- Accum	Article 8
IE00BJGWQN72	WISDOM CLOUD COMP ETF USD	Article 8
FR0013436664	WISE WORLD	Article 8
FR0012287464	WLD FLEX IDE DYN EUR	Article 8
FR0011634377	WLD FLEX-IDE DYN C	Article 8
LU0564044146	WMFL As Opp --- Units -S	Article 8
LU1822774284	WORLD HEALTHSCIENCE FUND	Article 8
LU0122379950	WORLD HEALTHSCIENCE FUND	Article 8
LU0171310443	WORLD TECHNOLOGY FUND A2	Article 8
LU0376438312	WORLD TECHNOLOGY FUND D2	Article 8
IE00BGV5VN51	Xtr Art Intell --- Accum	Article 8
LU0322252171	XTRACK MS AEXJP SW ETF 1C	Article 8
IE00BGHQ0G80	XTRACKERS MSCI AC WORLD E	Article 8
FR0000993339	ZELIS ACTIONS AMERIQUE	Article 8
FR0000982852	ZELIS ACTIONS MONDE	Article 8
FR0011227214	ZEN CAPITAL R	Article 8