

ISIN	Fund Name	Classification SFDR
FR0011129717	AXA SELECTIV'IMMO A	Art.8
FR0000283749	AGIPI ACTIONS MONDE	Art.8
FR0013076031	AXA SELECTIV IMMOSERVICE	Art.8
FR0000288946	AXA COURT TERME (PART C)	Art.8
FR0010606673	AGIPI ACTIONS EUROPE	Art.8
FR0013466562	FCPR AXA AVENIR INFRASTRUCTURE A	Art.8
FR0010188342	AXA OPTIMAL INCOME	Art.8
FR001400PJG5	AXA SELECT TAUX COURT CAP EUR	Art.8
FR0010500603	AGIPI MONDE DURABLE	Art.8
FR0010492405	AGIPI GRANDES TENDANCES	Art.8
FR001400PJF7	AXA SELECT ACTIONS MEGA TENDANCES CP EUR	Art.8
FR0000299240	AGIPI AMBITION	Art.8
FR001400PP99	AXA SELECT MULTI ACTIONS MONDE CAP EUR	Art.8
FR0010188334	AXA SELECTION STARS	Art.8
FR0012749893	AGIPI OBLIGATIONS MONDE	Art.9
FR0007493051	DIVERSIS	Art.8
FR001400PJI1	AXA SELECT INDICE MONDE EUR	Art.8
FR0010606681	AGIPI INFLATION	Art.8
FR0000982761	AXA EURO VALEURS RESPONSABLES C	Art.8
FR0000978371	AXA IM EURO LIQUIDITY SRI C PF	Art.8
FR0000170243	AXA EUROPE ACTIONS A (C)	Art.8
FR0013473543	FCPR AXA AVENIR ENTREPRENEURS	Art.8
LU0218171717	JPM IF US SELECT EQUITY A EUR	Art.8
FR001400PPB3	AXA SELECT MULTI OBLIGATIONS CAP EUR	Art.8
FR001400PJD2	AXA SELECT OBLIGATIONS	Art.8
LU0072814717	AXA WORLD FUNDS EURO BONDS A EUR CA	Art.8
LU0386882277	PICTET - GBL MEGATREND SELECT P	Art.8
FR1459AB1751	AXA COUPON OPPORTUNITE	Non Disponible
FR0000991879	AXA FRANCE OPPORTUNITES AD	Art.8
FR0010074666	AXA ROSENBERG EUROBLOC	Art.9
FR0010996611	AGIPI ACTIONS EMERGENTS	Art.8
LU0157178582	JPM GLOBAL SELECT	Art.8
FR001400PJJ9	AXA SELECT INDICE MONDE AGIPI CAP EUR	Art.8
FR0013215266	AXA PENSION FUTURE R EUR C	Art.8
FR001400PPA5	AXA SLCT ML AC MD AGIPI ML AC MD CAP EUR	Art.8
FR001400IO08	AXA COUPON AMBITION MONDE 2	Non Disponible
FR001400CZ43	AXA COUPON AMBITION	Non Disponible
FR2CIBFS8113	EMTN AXA COUPON DYNAMIQUE 2034	Non Disponible
FR0000284689	COMGEST MONDE C	Art.8
FR001400PJH3	AXA SELECT TAUX COURT AGIPI TX CT CP EUR	Art.8
FR0010074682	AXA ACT CARBON OFFSET EQUIT QI C	Art.9
LU0389656892	AXA WF FRAM SUSTAIN EUROZONE A	Art.8
FR001400PJE0	AXA SELECT ACTIONS EUROPE CAP EUR	Art.8
FR0000121014	LVMH	Non Disponible
FR0011261197	R-CO VALOR F EUR	Art.8
FR0000170193	AXA AEDIFICANDI A DIS	Art.8
FR001400B8F4	AXA SELECTION THEMATIQUE FLEXIBLE CAP EUR	Art.8

FR001400PP73	AXA SELECT MULTI ACTIONS EURO CAP EUR	Art.8
LU1434527435	CANDRIAM SUSTAINAB EQ WORLD C C	Art.9
FR1459AB3971	GSFCI 30	Non Disponible
FR001400RYB1	AXA FINANCEMENT ENTREPRISES C	Art.8
FR001400OXX4	FCPR AXA AVENIR INFRASTRUCTURE C	Art.8
FR2CIBFS6232	AXA COUPON 2024-2032	Non Disponible
FR0011545680	AGIPI IMMOBILIER	Art.8
FR0010203638	TIVOLI	Art.6
FR0000172033	AXA EURO OBLIGATIONS C	Art.8
FR0010323295	AXA FORCE	Art.8
FR0007037445	HORIZON TRES LONG TERME	Art.8
FR0000990756	AXA INDICE EURO C	Art.6
FR0000170516	AXA EUROPE SMALL CAP AC	Art.8
FR001400G529	AXA COUPON AMBITION MONDE	Non Disponible
FR0007024245	AGIPI INNOVATION	Art.6
FR0013505450	TIKEHAU 2027 R-ACC-EUR	Art.8
IE00B5SSF943	AXA SELECTION FLEXIBLE R EUR	Art.8
FR0011355510	AGIPI CONVICTIONS	Art.8
LU2358392376	VARENNE VALEUR A EUR	Art.8
FR0010187534	AXA OBLIG INFLATION	Art.8
FR0000052292	HERMES INTERNATIONAL	Non Disponible
FR0010607150	AXA STRATÉGIE RETRAITE	Art.6
FR0013072766	AXA IM OPTIRISK ACTIONS EURO	Art.8
FR0050000969	AXA OBLIG OBJECT RENDT RESPONS C	Art.8
FR0010956581	AXA COURT TERME I	Art.8
LU0683600646	AB SICAV I SEL US EQ PO A EUR	Art.8
FR0000295230	COMGEST RENAISSANCE EUROPE C	Art.8
FR0013385317	AXA ACT CARBON OFFSET EQUIT QI D	Art.9
LU1280195881	AXA WF ACT GREEN BONDS A EUR ACC	Art.9
IE00B414H412	AXA SELECTION AB DYNAMIC DIVERS R EUR	Art.8
FR0000170250	AXA EUROPE ACTIONS A (D)	Art.8
FR0007037429	HORIZON MOYEN LONG TERME	Art.8
LU0093502762	BLACKROCK EURO-MARKETS FUND A2	Art.8
FR0007051040	EUROSE C	Art.8
LU1774149998	AXA WF SUSTAINABLE EQ QI A EUR	Art.8
FR001400PP81	AXA SLC ML AC EU AGIPI ML AC EU CAP EUR	Art.8
FR0122689674	(FS) EMTN AXA SERENITE TEMPO 3	Non Disponible
FR0010135103	CARMIGNAC PATRIMOINE A EUR ACC	Art.8
FR0007032677	DIVERSIS DYNAMIQUE	Art.8
FR0000438905	HSBC RIF SRI GLOBAL EQUITY AC	Art.8
FR001400PS62	AXA SELECT FLEXIBLE AGIPI FLEX CAP EUR	Art.8
FR0010928473	AXA PENSION LONG TERME I	Art.8
FR0010298596	MONETA MULTI CAPS C	Art.8
FR0013533619	FCPR APAX PRIVATE EQUITY OPPOR A	Art.8
LU0316218527	AXA WF FRAMLINGTON HUM CAP	Art.9
LU1830285299	AXA WF EVOLVING TRENDS	Art.8
FR0010928457	AXA PENSION 2027-2029 I	Art.8
FR0000170292	AXA VALEURS EURO C	Art.8

FR00140005L3	EMTN OPÉRA HARMONIE III	Non Disponible
FR0007037437	HORIZON LONG TERME C EUR	Art.8
FR0010011189	AXA OR ET MATIERES PREMIERES D	Art.6
FR0123426035	AXA SERENITE TEMPO 4	Non Disponible
FR0010928531	AXA PENSION 2033-2035 I	Art.8
FR0010928465	AXA PENSION 2030-2032 I	Art.8
FR0000447864	AXA FRANCE OPPORTUNITES AC	Art.8
LU0469266505	AB ASIA EX-JAPAN EQUITY A EUR	Art.8
LU1100076550	CLARTAN VALEURS C	Art.8
FR0124236763	TNMT AXA SERENITE INDICE	Non Disponible
LU0503631714	PICTET GBL ENV OPP P EUR ACC	Art.9
FR001400P025	FCPR AXA AVENIR ENTREPRENEURS C	Art.8
FR0013393329	H2O MULTIBONDS EUR R C	Art.6
FR0010148981	CARMIGNAC INVESTISSEMENT A EUR	Art.8
LU1694789535	DNCA INVEST ALPHA BONDS B EUR	Art.8
FR0010928549	AXA PENSION 2036-2038 I	Art.8
LU0217576759	JPM EMRG MKTS EQ A EUR CAP	Art.8
LU1670710075	M&G LUX GLOBAL DIVIDEND FUND A	Art.8
LU1914342263	AXA WF ACT CLEAN ECONOMY A H EUR	Art.9
LU1937143664	AXA WF FRM EUROPE EX-UK MICROCAP A ACC EUR	Art.8
LU1719067172	AXA WF SELECTIV' INFRASTRUCTURE	Art.8
FR0007037411	HORIZON MOYEN TERME	Art.8
LU1557118921	AXA WF ACT SOCIAL PROGRESS A EUR	Art.9
LU0503938366	AXA WF EVOLVING TRENDS A EUR ACC	Art.8
IE0031069275	AXA IM US EQUITY QI B ACC EUR	Art.8
FR0000436438	AXA INDICE USA AC	Art.6
LU0408846458	JPM GB CORP BD A EUR HEDGE	Art.8
LU1670724373	M&G LUX OPTIMAL INCOME A EUR ACC	Art.8
LU0281482918	JPM FD US SELECT EQUITY PLUS FUND A	Art.8
FR0010286013	SEXTANT GRAND LARGE A	Art.8
LU0389656033	AXA WF FRM EUROPE E-C EUR	Art.8
FR0010928564	AXA PENSION 2039-2041 I EUR C	Art.8
FR0122919402	(FS) EMTN AXA SELECT FORM 100	Non Disponible
FR2CIBFS0078	TITRES CALLABLE A COUPON ZERO 8Y	Non Disponible
LU0361788507	AXA WF FRAMLINGTON AM GR A	Art.8
LU0099574567	GLOBAL TECHNOLOGY FD A EUR DIST	Art.8
FR0011253624	R-CO VALOR C EUR	Art.8
LU0104884860	PICTET WATER P EUR ACC	Art.9
FR0000974149	ODDO BHF AVENIR EUROPE CR EUR	Art.8
LU0251661756	AWA WF EURO CDT SH DURATION	Art.8
LU1093756242	FRANKLIN K2 ALTERNAT STRAT A H	Art.8
FR0000172041	AXA AEDIFICANDI A ACC	Art.8
LU1111642408	ELEVA EUROPEAN SEL FD A1 EUR	Art.8
FR00140069R0	AXA PENSION 2042-2044 I	Art.8
LU1164219682	AXA WF EURO CREDIT TOT RET A EUR	Art.8
FR0010668145	BNP PARIBAS AQUA CLASSIC	Art.9
FR0000170300	AXA VALEURS EURO D	Art.8
FR0013301546	EURAZEO PRIVATE VALUE EUROPE 3 A	Art.8

LU2080768091	AXA WF MULTI ASSET OPTIMAL IMPACT A	Art.9
LU1737505872	AXA WORLD FUNDS - ACT FRAMLINGTON S	Art.9
FR0012355139	LAZARD PATRIMOINE SRI RC EUR	Art.8
FR0013426657	ODDO BHF GLOBAL TARGET 2026 CR-EUR	Art.8
LU2013535997	AXA WF EURO SUSTAINABLE BONDS A	Art.8
FR001400LIK8	NOTE TAUX VARIABLE 2024 – PART D	Non Disponible
FR0000447815	AXA AMÉRIQUE ACTIONS AD	Art.8
FR0007048855	AXA FORMULE AUTONOMIE	Art.8
FR0010174144	BDL REMPART C	Art.8
FR001400IGC5	NOTE TX VARIABLE JUILL 23 PART D	Non Disponible
LU2661119755	DNCA INVEST- EVOLUTIF C	Art.8
FR00140015L6	AXA IMMO DIVERSIFIE A	Art.8
LU1684369710	AXA WF DIGITAL ECONOMY A (H)	Art.8
FR0000170425	AXA FRANCE SMALL CAP D	Art.8
FR0010400762	MONETA LONG SHORT A	Art.8
FR001400KAL5	R-CO TARGET 2029 IG C EUR	Art.8
LU0251659180	AXA WF EURO 7-10 A EUR ACC	Art.8
FR0010149302	CARMIGNAC EMERGENTS A EUR ACC	Art.9
FR001400C7W0	ODDO BHF GLOBAL TARGET 2028	Art.8
IE00B8QW1J18	AS CARMIGNAC CONVICTIONS R	Art.8
FR0013393295	H2O MODERATO SR	Art.6
FR0000120073	AIR LIQUIDE	Non Disponible
LU0503938879	AXA WF EVOLVING RENDS E CAPITALISATION	Art.8
LU1433232854	PICTET TR-ATLAS P EUR ACC	Art.6
LU1883303635	AMUNDI EUROLAND EQUITY A EUR C	Art.8
LU1161527038	EDR FD BOND ALLOCATION A EUR	Art.8
LU0565135745	FIRST EAGLE AMUNDI INTER FD AE C	Art.6
LU0482268843	AXA WF EURO GOV BDS A CAPI EUR	Art.8
LU0823410997	PARVEST EQY USA S/C-CC	Art.8
FR0122919428	(FS) EMTN AXA SELECT FORM 90	Non Disponible
LU0270904781	PICTET SECURITY P EUR ACC	Art.8
LU0251660279	AXA WF EURO 5-7 E-C EUR	Art.8
LU0465917044	AXA WF GBL OPTIMAL INCOME A EUR	Art.8
CH0038863350	NESTLE	Non Disponible
LU0306804302	SCHRODER GBL CLIMATE CHGE EQ A H	Art.8
LU1582988058	M&G LUX DYNAMIC ALLOCAT FD A EUR	Art.8
LU0171289902	BGF SUSTAINABLE ENERGY FUND A2	Art.9
FR0000170433	AXA INDICE FRANCE (D)	Art.6
FR001400J7P7	NOTE TX VARIABLE OCT 23 PART D	Non Disponible
LU0406674076	JPM GLOBAL GOVERNMENT BOND A ACC EU	Art.8
LU0058720904	AB INTERNATIONAL HEALTH CARE A	Art.8
FR0000170318	AXA EUROPE OPPORTUNITES A (C)	Art.9
LU0159052710	JPMF US TECHNOLOGY A ACC EUR	Art.8
FR001400CDS1	FCPR CAPZA PRIVATE EQUITY SEL A1	Non Disponible
FR0010611293	ECHIQUIER ARTY SRI A	Art.8
LU0251662135	AXA WF EURO CREDIT SHORT DUR E-C EUR	Art.8
LU0048573561	FF AMERICA FUND A USD	Art.8
FR0010979922	LABEL EURO OBLIGATIONS A	Art.8

FR0010588343	EDR SICAV TRICOLORE CONVICT A	Art.8
FR0011547645	EX-INITIATIVE EQUILIBRE D	Art.6
FR0000447823	AXA TRESOR COURT TERME	Art.8
LU1160356009	EDR FD HEALTHCARE A EUR	Art.8
FR0007076930	CENTIFOLIA C	Art.8
LU1644517127	AXA WF ROBOTECH A H EUR ACC	Art.8
LU0184633773	GLOBAL RESPONSIBLE AGGREGATE	Art.8
LU1819480192	ECHIQUEIR ARTIFICIAL INTELLIGENCE B	Art.8
LU0304955437	EDGEWOOD LS US SELECT GROWTH A	Art.8
LU1830283831	AXA WF LONGEVITY ECONOM A H EUR	Art.8
LU0125750504	AXA WF GBL HIGH YIELD BNDS A H	Art.8
FR0013218302	AGIPI RÉGIONS A EUR C	Art.8
LU1159234803	SS WORLD ESG SCREENED INDEX EQ P	Art.8
LU1244893696	EDR FD BIG DATA A EUR	Art.8
LU0073868852	EDGEWOOD LS US SELE GROWTH A USD	Art.8
FR0007062567	AXA ACT SOCIAL PROGRESS A EUR	Art.9
LU2003419707	JPM IF GLOBAL MACRO SUST A ACC	Art.8
FR0000120271	TOTAL	Non Disponible
FR0010928481	AXA PENSION ZEN I	Art.8
FR0010792465	LABEL EUROPE ACTIONS A	Art.8
FR0000121667	ESSILOR	Non Disponible
FR0013202108	NEXTSTAGE CROISSANCE A	Art.8
IE00B5BMR087	ISHARES CORE S&P 500 ETF USD EUR	Art.6
LU0159042083	JPM AMERICA EQUITY A ACC EUR HDG	Art.8
LU0095938881	JPM IF GLOBAL MACRO OPP A EUR	Art.8
LU2147879543	TIKEHAU INTERNAT CROSS ASSETS R	Art.8
LU0568621618	AMUNDI CASH USD A2 USD C	Art.8
LU0108415935	JPMORGAN GLOBAL HIGH YIELD BOND A (	Art.6
IE000Y77LGG9	AMUNDI MSCI WLD SRI CLIMATE NET 0 AMBITION PAB UTICS ETF ACC	Art.8
LU0093503497	BGF FLEXIBLE MULTI-ASSET A2	Art.8
LU1331971769	ELEVA ABSOLUTE RETURN EUROPE A1	Art.8
LU0861579265	AB LOW VOLATILITY EQUITY A	Art.8
FR0010923383	H2O MULTISTRATEGIES R	Art.6
FR0000980427	KEREN PATRIMOINE C	Art.8
LU1261432659	FF WORLD FUND A ACC EUR	Art.8
FR0000292278	MAGELLAN C	Art.8
LU0284208625	JPMF US GROWTH A ACC EUR H	Art.8
FR001400H0B4	NOTE TAUX VARIABL JUILLET 23 PART A	Non Disponible
FR0000447039	AXA PEA REGULARITE (C)	Art.8
FR0007050570	29 HAUSSMANN SELECT MONDE C	Art.8
IE00BHY3RV36	AXA SELECTION EUR A SR-R D	Art.8
FR0010011171	AXA OR ET MATIERES PREMIERES C	Art.6
FR0000429136	INITIATIVE EQUILIBRE C	Art.6
FR0000429128	EX-INITIATIVE DYNAMIQUE D	Art.6
FR0010149120	CARMIGNAC SECURITE AW EUR ACC	Art.8
FR0013406691	ECHIQUEIR ALPHA MAJOR SRI A	Art.8
US5949181045	MICROSOFT	Non Disponible

LU1160363633	EDR FD EURO HIGH YIELD A EUR	Art.8
FR0010321802	ECHIQUEUR AGRESSOR A	Art.8
LU0868490466	AXA WF FRAMLINGTON NEXT GENERATION A (H) CAP	Art.8
FR0010097683	CPR CROISSANCE REACTIVE P	Art.8
LU0244270301	JPMF US VALUE A ACC EUR H	Art.8
FR0000447856	AXA ASIE ACTIONS D	Art.8
LU0316218873	AXA WF FRAMLINGTON HUMAN CAPITAL E EUR C	Art.9
FR0007385109	MANSARTIS INVESTISSEMENTS D	Art.8
FR0010902726	29 HAUSSMANN EURO RENDEMENT C	Art.8
FR0000120321	L'OREAL	Non Disponible
IE00B3ZW0K18	ISHARES S&P 500 EUR H ETF ACC	Art.6
LU0441855714	JPM ASIA PACIFIC EQUITY A ACC EUR	Art.8
FR001400QPO4	LAZARD EURO SHORT DURATION HY SRI AGIPI	Art.8
FR0000982779	AXA EURO VALEURS RESPONSABLES D	Art.8
LU0736559278	AB SELECT ABSOLUTE ALPHA A EUR H	Art.8
IE00B53SZB19	ISHARES NASDAQ 100 ETF EUR ACC	Art.6
FR0000289118	AXA EURO OBLIGATIONS D	Art.8
FR0010321828	ECHIQUEUR MAJOR SRI GROWTH EUROPE A	Art.8
LU0187079347	ROBECO GLOBAL CONSUMER TRENDS D	Art.8
FR0000008674	FIDELITY EUROPE A	Art.8
LU0227384020	NORDEA 1 STABLE RETURN FD BP EUR	Art.8
LU0327689542	AXA WF EM RESPONSIBLE EQ QI A	Art.8
FR0010262436	LAZARD SMALL CAPS FRANCE A	Art.8
FR001400BZF3	KEREN RECOVERY 2027 C	Art.8
LU0248176959	SISF EMERGING MARKETS A ACC EUR	Art.8
FR0010149203	CARMIGNAC PROFIL REACTIF 50 A	Art.8
LU0179866438	AXA WF OPTIMAL INCOME A EUR PF	Art.8
FR0010321810	ECHIQ AGENOR SRI MID CAP EUROP A	Art.8
FR0010230490	LAZARD CREDIT OPPORTUNITIES RC	Art.8
LU0914729966	MIROVA FD MIROVA GBL SUST EQ R	Art.9
FR0007036926	HSBC SELECT FLEXIBLE A	Art.6
FR0012537348	TIKEHAU 2025 R-ACC-EUR	Art.8
FR0013393188	H2O ADAGIO REUR C	Art.6
FR0014002ZP5	AXA COURT TERME B CAPITALISATION EUR	Art.8
FR0123169676	EMTN AXA SELECT FORM 100 II	Non Disponible
LU1112178824	SSGA EUROPE SMALL CAP EQ FD	Art.8
FR0010058008	DNCA VALUE EUROPE PART C	Art.8
IE00B6R52259	ISHARES MSCI ACWI UCITS ETF EUR	Art.6
FR0010147603	CARMIGNAC INVEST LATITUDE A EUR	Art.8
FR0000988669	ODDO BHF US MID CAP CR-EUR	Art.8
LU0251658968	AXA WF EURO INFLATION BONDS E-C EUR	Art.8
LU0489687243	MANDARINE UN SMAL&MID CAPS EUR R	Art.8
LU0746605178	AXA WF GLOBAL STRATEGIC BONDS E(H)-C EUR	Art.8
FR0000299356	NORDEN SRI	Art.8
FR00140086L7	FCPR EURAZEO PRINCIPAL INVEST	Art.8
LU0329204977	JPM JAPAN STRATEGIC VALUE A ACC EUR	Art.8
LU0251658026	AXA WF GBL EMERG MKT BDS A H EUR	Art.8

FR0000288664	AXA EURO CREDIT (C)	Art.8
LU0171310443	BGF WORLD TECHNOLOGY FUND A2 EUR	Art.8
LU2182388236	AMUNDI INDEX EURO AGG SRI DR	Art.8
FR001400IDU4	TAUX FIXE 5 ANS JUIN 2023	Non Disponible
IE00058MW3M8	AMUNDI S&P 500 ESG UCITS ETF ACC EUR HEDGED	Art.8
LU0912261624	HELIUM FUND B EUR CAP	Art.8
LU0465917390	AXA WF GBL OPTIMAL INCOME E EUR	Art.8
LU0251130638	FF EURO BOND FUND A ACC EUR	Art.8
US02079K3059	ALPHABET A	Non Disponible
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	Art.8
FR001400QJX8	AXA INDICE USA A2C	Art.6
LU0171305526	BLACKROCK WORLD GOLD FUND A2 EUR	Art.6
LU1536921650	AXA WF ROBOTECH A EUR ACC	Art.8
LU1103303167	EDR FD US VALUE A EUR	Art.8
FR0000987950	FEDERAL INDICIEL APAL P	Art.6
FR0010537423	R-CO CONVICTION CLUB F EUR	Art.8
LU0217139020	PICTET PREMIUM BRANDS P EUR ACC	Art.8
IE0031069614	AXA IM JAPAN EQUITY B EUR	Art.8
FR001400JGB5	EDR SICAV MILLÉSIMA SELECT 2028 A EUR	Art.8
LU1640685282	AXA WF GBL SHORT DURAT BONDS F	Art.8
FR0007008750	R-CO CONVICTION CREDIT EURO C EUR	Art.8
FR0014003TT8	DASSAULT SYS SE INH.EO0 1	Non Disponible
LU1159236923	STATE STREET US ESG SCR IND EQ P	Art.8
LU0079556006	JPMORGAN INVESTMENT FUNDS - EUROPE	Art.8
FR0000174310	LAZARD SMALL CAPS EURO SRI I	Art.8
LU0094159042	AXA WF DEFENSIVE OPTIMAL INC A	Art.8
LU1112178071	SSGA FLEX ASSET AL PLUS FD P	Art.6
FR0010697482	R-CO CONVICTION CREDIT 12M EUR C	Art.8
LU1165135440	BNPP AQUA CLASSIC EUR ACC	Art.9
FRSG00013GB8	OPERA ATHENA 6	Non Disponible
US0231351067	AMAZON.COM	Non Disponible
LU0171301533	BLACKROCK WORLD ENERGY FUND A2	Art.6
FR001400D781	OPERA HARMONIE	Non Disponible
FR0000288813	AXA EURO CRÉDIT D	Art.8
FR0000131104	BNP PARIBAS	Non Disponible
LU0210530662	JPMF EUROPE DYNAMIC A ACC EUR	Art.8
FR0011170182	OFI INVEST PRECIOUS METALS R	Art.8
FR001400EWH0	NOTE TAUX VARIABLE AVRIL 2023	Non Disponible
FR0010651224	BDL CONVICTIONS C	Art.8
LU0053685615	JPMF EMERGING MARKETS EQ A DIST	Art.8
LU1841614867	FF GLOBAL TECHNOLOGY FUND A H	Art.8
FR0000121972	SCHNEIDER ELECTRIC	Non Disponible
LU0256839274	ALLIANZ EUROPE EQ GROWTH AT EUR	Art.8
LU1303940784	MANDARINE EUROPE MICROCAP R	Art.8
LU0077335932	AMERICAN GROWTH FUND A USD	Art.8
LU0266012235	AXA WF FRAMLINGTON GLOBAL REAL	Art.8
FR2CIBFS5648	EMTN AXA FIXED RATE NOTE FÉVRIER 2024	Non Disponible
FR0010813329	SANSO OBJECTIF DURABLE 2024 A	Art.8

IE000QDFFK00A	AXA IM NASDAQ 100 ETF USD ACC	Non Disponible
LU0280435388	PICTET CLEAN ENERGY TRANSITION P	Art.9
FR0010187898	R-CO CONVICTION EQ VALUE EURO C	Art.8
LU0157182857	JPM IF US SELECT EQUITY A EUR H	Art.8
FR001400NO68	EMTN AXA FIXED RATE NOTE MAI 2024	Non Disponible
FR0010097667	CPR CROISSANCE DEFENSIVE P	Art.8
FR0000436610	INITIATIVE DYNAMIQUE C	Art.6
LU1940199711	LYXOR MSCI EUR ESG LD ETF - ACC	Art.8
LU0448068782	AB FCP I GLOBAL HIGH YIELD A2 EUR H	Art.8
FR0010004085	CM-AM INDICIEL AMERIQUE 500 RC	Art.6
FR001400A076	FCPR ENTREPRENEURS & RENDEMENT N7	Non Disponible
FR0011360700	ECHIQUEUR VALUE EURO A	Art.8
FR2CIBFS5721	EMTN AXA FIXED RATE NOTE AVRIL 2024	Non Disponible
FR0010693689	AXA COURT TERME P	Art.8
LU0210532528	JPM EMER MKTS DEBT FD A EUR HG	Art.8
LU1648219605	MOOREA FUND MULTI-MANAGER US EQUITY	Art.8
FR001400CC99	LAZARD CREDIT 2027 RC H-EUR	Art.8
FR0007057443	29 HAUSSMANN SELECT EUROPE D	Art.8
CH0010645932	GIVAUDAN	Non Disponible
LU1616920697	ELEVA EUROLAND SELECTION FD A1	Art.8
LU1897556517	G FUND WORLD (R)EVOLUTION NC	Art.8
LU0171283459	BGF GLB ALLOCATION PTFL A2 EUR	Art.6
FR0007003868	HSBC MIX EQUILIBRE A	Art.6
US0846707026	BERKSHIRE HATHAWAY	Non Disponible
LU0348926287	NORDEA 1 GLOBAL CLIM & ENV FD BP	Art.9
US67066G1040	ACT NVIDIA CORP	Non Disponible
FR0011161272	AXA PM PRIVILEGE PATRIMOINE	Art.8
US0378331005	APPLE	Non Disponible
IE00016PSX47	AMUNDI MSCI WORLD ESG LEADERS ETF	Art.8
LU0048578792	FF EUROPEAN GROWTH FUND A EUR	Art.8
FR0000172066	AXA INDICE FRANCE C	Art.6
LU2145461757	ROBECOSAM SMRT ENERGY EQUITIES D	Art.9
LU1530899142	CPR INVEST GLOBAL DISRUP OPP A	Art.8
LU1213836080	FIDELITY GLOBAL TECHNOLOGY A-ACC-EUR	Art.8
LU0658026603	AXA IM FIIS EURP SHORT DUR HI	Art.8
FR0010097642	CPR CROISSANCE DYNAMIQUE P	Art.8
FR0007005830	SEGIPA AVENIR	Art.6
LU0197230542	INDIA FOCUS FUND A EUR	Art.8
LU0573559563	UBAM 30 GLOBAL LEADERS EQUITY AC	Art.8
LU0363447680	JPM EU GOVT BD EUR A ACC A	Art.8
LU0048597586	SUSTAINABLE ASIA EQUITY FD A USD	Art.8
IE0031069051	AXA IM GLOBAL EQUITY QI B EUR	Art.8
LU0320896664	ROBECO BP US PREMIUM EQUITIES DH	Art.8
LU0987487336	FF GLOBAL MULTI ASST INC A EUR H	Art.8
FR0010479931	EDR INDIA A	Art.8
FR0000990095	ODDO BHF AVENIR EURO CR-EUR	Art.8
LU0787776565	AB SELECT US EQUITY A EUR	Art.8
LU1437018168	AMUNDI IS INDEX EC SRI UE DR EUR	Art.8

FR0010541557	R-CO CONVICTION CLUB C EUR	Art.8
LU0066902890	HGIF INDIAN EQUITY AD EUR	Art.8
NL0000235190	AIRBUS	Non Disponible
LU2373031488	STATE STREET EM OPPORTUNIT EQ P	Art.6
LU1255011097	JPMF CHINA A-SH OPP A ACC EUR	Art.8
FR0000170524	AXA EUROPE SMALL CAP D	Art.8
LU0203975437	ROBECO BP GBL PREMIUM EQ D EUR	Art.8
FRIP00000LY8	EMTN AUTOCALL OXYGENE ORANGE 23	Non Disponible
FR0000988503	SG ACTIONS LUXE C	Art.8
FR0010149179	CARMIGNAC ABSOLUTE RETRN EUROPE A E	Art.8
LU0128498267	PICTET ST MONEY MARKET CHF P ACC	Art.8
LU1861137484	AMUNDI IS MSCI EU SRI PB UE DR C	Art.8
IE00BD1DJ122	COMGEST GROWTH JAPAN R EUR ACC	Art.8
FR0011008762	H2O MULTIEQUITIES PART R	Art.6
LU1100076808	CLARTAN EUROPE C	Art.8
IE00B4L5Y983A	ISHARES CORE MSCI WORLD	Non Disponible
FR0000421109	HSBC ACTIONS MONDE AC	Art.6
FR0010156604	AMUNDI OBLIG INTERNATIONALES P C	Art.6
LU0361791394	AXA WF FRAMLIN AMERICAN GROWTH	Art.8
IE000R85HL30	AMUNDI MSCI USA SRI CLIMATE NET 0 A	Art.8
FR0011288513	SYCOMORE SELECTION CREDIT R	Art.8
FR3CIBFS5316	CREDIT AGRICOLE CIB FINANCIAL 12/20/2034 EUR REGS UNSUB CORP	Non Disponible
FR0000170391	AXA FRANCE SMALL CAP (C)	Art.8
LU0212925753	BGF GLOBAL ALLOC FD A2 HEDGED	Art.6
FR3CIBFS4236	CREDIT AGRICOLE CIB FINANCIAL 12/18/2034 EUR REGS UNSUB CORP	Non Disponible
IE00BJK55C48	ISHARES H-YLD CRP ESG UCIT ETF	Art.8
LU0113257694	SISF EURO CORPORATE BOND A ACC	Art.8
LU1691909508	LYXOR GLOBAL GENDER EQUALITY ETF	Art.8
FR001400CJ01	AMUNDI BW 2028 P-C	Art.6
FR0014006PM4	R-CO CONVICTION CREDIT SD EURO C	Art.8
FR0014002CH1	LYXOR MSCI WTER ESG FILTERED ETF	Art.8
FR0000439226	HSBC ACTIONS FRANCE AC	Art.6
LU1279334210	PICTET-ROBOTICS P EUR ACC	Art.8
FR0007036900	HSBC SELECT EQUITY A	Art.6
FR0007085691	SANSO CONVICTIONS ESG P	Art.8
LU0152928064	TEMPLETON ASIAN GROWTH N ACC USD	Art.8
US92826C8394	VISA	Non Disponible
LU0248172537	SISF EMERGING ASIA A ACC EUR	Art.6
LU0202403266	FAST EUROPE FUND A ACC EUR	Art.6
FR0010434019	ECHIQUIER PATRIMOINE A	Art.8
LU0520233601	AB SUSTAINAB US THEMATIC A EUR H	Art.9
LU0340559557	PICTET TIMBER P EUR ACC	Art.9
LU0997948285	AB GLOBAL EQUITY BLEND A EUR H ACC	Art.8
IE00BCBHZ861	INRIS PARUS FD C EUR HG CAP	Art.8
FR0013508090	123 CORPORATE 2020 A1	Art.6
LU1329694266	MANDARINE GLOBAL MICROCAP R	Art.8

IE00B02YQR81	AXA ROSENBERG US EQUITY ALPHA B EUR HDG	Art.8
FR0010547869	SEXTANT PME A	Art.8
LU0184627536	AXA WF SWISS EQUITIES C	Art.8
LU1900799617	M&G LUX SUSTAINABLE ALLOC FD A	Art.9
IE00BYVJRP78	ISHARES MSCI EM SRI UCITS ETF	Art.8
LU0050372472	BLACKROCK EURO BOND FUND A2	Art.8
LU0145635123	DWS EUROPEAN EQ HIGH CONVICT NC	Art.8
FR0007054358	LYXOR EURO STOXX50 (DR) UCITS ETF D	Art.6
IE00BZ173V67	ISHARES MSCI USA SRI UCTS ETF H	Art.8
LU1112179475	SSGA EURP ENHANCED EQ FD P EUR	Art.8
LU1681048630	AMUNDI IS S&P GBL LUXURY ETC EUR C	Art.6
FR0010080911	BSO PATRIMOINE	Art.8
FR0010557967	DORVAL CONVICTIONS R	Art.8
CH0012032048	ROCHE	Non Disponible
FR0007072160	TRUSTEAM OPTIMUM A	Art.8
FR0010601906	SYCOMORE PARTNERS R	Art.8
FR0000131757	ERAMET	Non Disponible
IE00B4Z6HC18	BNY MELLON GBL REA RET (EUR) A	Art.6
FR001400KCX6	B&H LAZARD CREDIT 2028	Art.8
LU0057025933	AB SUSTAINABLE GLOB THEMATIC AX	Art.9
FR0007478557	BSO FRANCE P	Art.8
FR0007006671	HSBC MIX DYNAMIQUE A	Art.6
FR0011066802	OPCIMMO P	Art.8
FR0013515897	FCPR W PME MULTISTRATEGIES A	Art.6
FR0000979221	VALEUR INTRINSEQUE P	Art.8
LU0115764192	FIDELITY FDS-EURO GRW-EEUR	Art.8
LU1861138961	AMUNDI IS MSCI EM SRI PAB UE C	Art.8
FR0007082060	LMDG FAMILLES & ENTREPRENEURS P	Art.6
LU0528102642	AB SICAV I EUROZONE EQUITY PTFOLIO	Art.8
LU0379090680	SSGA EMU EQ FD P	Art.8
LU0823421689	BNPP DISRUPTIVE TECHNO CLASSIC	Art.8
LU1892829828	FF SUSTAINABLE WATER & WASTE A	Art.8
LU0291343597	SCHRODER ISF US DOLLARS BONDS A EUR	Art.8
FR0000125007	ST GOBAIN	Non Disponible
LU1832174962	INDÉPENDANCE ET EXPANSION EUROPE SMLL AC	Art.8
FR0000288953	AXA COURT TERME A (D)	Art.8
LU0281483569	JPM US SELECT EQUITY PLUS FD A	Art.8
FR0011558246	ECHIQUEIR ENTREPRENEURS A	Art.8
LU0870553459	DNCA INVEST SRI EUROPE GROWTH B	Art.8
FR0014009Z77	EDR SICAV EUORPEAN SMALLER COMP A EUR	Art.8
FR0011069137	RMM ACTIONS USA H EUR	Art.8
LU1434523954	CANDRIAM SUSTAINAB EQ EM MKS C C	Art.9
LU0496786574	LYXOR S&P 500 ETF - DIS EUR	Art.6
FR0000427809	HSBC ACTIONS EUROPE AC EUR	Art.8
LU1159238036	STATE STREET EMU ESG SC IND EQ P	Art.8
IE000CL68Z69	AMUNDI MSCI WLD CLMT NT ZR AMBT PAB ETF	Art.8
IE00B53L3W79	ISHARES CORE EURO STOXX 50 ETF	Art.6
LU0292585626	AXA IM FIIS US SHORT DURAT HY FH	Art.8

FR0010329359	HSBC SELECT DYNAMIC A	Art.6
FR0010863688	ECHQUIER POSITIVE IMPACT EUROPE A	Art.9
LU0171307068	BGF WORLD HEALTHSCIENCE FD A2	Art.8
LU0070212591	JPM IF GLOBAL BALANCED A ACC EUR	Art.8
FR0000125338	CAP GEMINI	Non Disponible
FR0000124141	VEOLIA	Non Disponible
FR0007040373	29 HAUSMANN EQUILIBRE	Art.8
LU0229940001	TEMPLETON ASIAN GROWTH	Art.8
FR0014001H77	AXA GENERATION TEMPERE SOLIDAIRE 2M EUR ACC	Art.8
LU1876460731	AXIOM OBLIGATAIRE C	Art.8
LU0171304719	BLACKROCK WORLD FINANCIALS FD A2	Art.8
FR0013188745	AMUNDI RI IMPACT GREEN BDS DP C	Art.9
LU0650147779	PICTET CLEAN ENERG TRANSITION HP	Art.9
FR0000447807	AXA AMERIQUE ACTIONS AC	Art.8
FR0007497953	HSBC MIX MODERE A	Art.6
LU0232464734	AB SUSTAINABLE US THEMATIC A EUR	Art.9
LU1885494549	FRANCE ENGAGEMENT C	Art.8
LU2051469034	JPM EMERG MKTS SUSTAINABLE EQ A ACC	Art.8
LU2269164310	AMUNDI IS MSCI JA SRI PB DR H C	Art.8
FR0007057435	29 HAUSSMANN SELECTION FRANCE D	Art.8
LU0260870661	TEMPLETON GLOBAL TOTAL RETURN A	Art.6
CH0012005267	NOVARTIS	Non Disponible
FR0000125486	VINCI	Non Disponible
LU1301026388	SFS - SYCOMORE EUR HAPPY@WORK RC	Art.9
FR0000422859	PLUVALCA FRANCE SMALL CAPS A	Art.8
LU0248166992	SISF GLOBAL EQUITY YIELD A ACC EUR	Art.6
LU0592698954	CARMIGNAC PF EMG PATRIMOINE A	Art.8
FR0123169684	EMTN AXA SELECT FORM 90 II	Non Disponible
LU2037748774	AMUNDI IS EUR COR SRI 0-3Y ETF C	Art.8
LU0251661087	AXA WF EURO 10+LT A EUR CAP	Art.8
LU0248178732	SISF US SM & MID CAP	Art.8
FR0013430378	FCPR AMUNDI PRIVA EQ MEGATEND II	Art.8
LU1681046931	AMUNDI IS CAC 40 ESG ETF DR C	Art.8
FR001400K2B5	TIKEHAU 2029 R ACC EUR	Art.8
LU1644441120	CANDRIAM SUSTAINAB BD GBL HY C C	Art.9
LU1844093135	BNPP DISRUPTIVE TECHNO CLASSIC H	Art.8
LU1670715207	M&G LUX GLB SUST PARIS ALIGNED A	Art.9
LU0094557526	MFS MF EUROPEAN RESEARCH FD A1	Art.8
LU1890809996	ABN AMRO CANDRIAM TR GLOBAL EQ A	Art.6
LU1240328812	INVESCO EURO EQUITY A ACC EUR	Art.8
FR001400LPP2	EMTN OXYGENE SOCIÉTÉ GÉNÉRALE 8	Non Disponible
FR0010560037	SCHELCHER GLOBAL HIGH YIELD P	Art.8
LU0072462186	BLACKROCK EUROPEAN VALUE FUND A2	Art.8
LU2819788964	ROBECO QI GLOBAL DYNAMIC DUR DH EUR	Art.8
FR0010188383	AMUNDI ACTIONS EMERGENTS P-C	Art.8
FR0013321023	AXA IM EURO SELECTION R EUR C	Art.8
FR0013275559	HSBC SRI MONEY PATRIMOINE C	Art.8

FR0000039299	BOLLORE	Non Disponible
FR0010043216	HSBC EUROPE EQUITY INCOME AC	Art.8
US75513E1010	RAYTHEON TECHNOLOGIES CORPORAT	Non Disponible
FR0010120931	SYCOMORE L/S OPPORTUNITIES A	Art.8
LU0164881194	HGIF INDIAN EQUITY AC EUR	Art.8
FR001400PTQ3	EMTN PHOENIX BEARISH IN FINE CMS 10Y	Non Disponible
US46625H1005	J.P.MORGAN CHASE & CO	Non Disponible
FR0012326791	QUADRATOR SRI RC	Art.9
FR001400QLC8	EMTN PHOENIX MÉMOIRE ANNUEL 8 ANS EURO STOXX BANKS	Non Disponible
FR0014006L35	AXA GENERATION EUROPE ACTIONS 2M CAPITALISATION EU	Art.8
LU1670628491	M&G LUX GLOBAL THEMES FUND A EUR	Art.8
FR0010158048	DORVAL MANAGEURS R	Art.8
FR3CIBFS2354	EMTN ATHÉNA AIRBAG ANNUEL 8 ANS EURO STOXX 50	Non Disponible
FR001400R0N7	EMTN ATHENA ANNUEL 8 ANS SX5E	Non Disponible
DK0062498333	NOVO NORDISK	Non Disponible
FR3CIBFS1513	EMTN ATHENA OXYGENE ANNUEL 8 ANS EURO STOXX 50	Non Disponible
FR001400R0V0	EMTN ATHENA ANNUEL 8 ANS CAC 40	Non Disponible
FRSG00014TQ7	PHOENIX MÉMOIRE ANNUEL 8 ANS EURO STOXX BANKS	Non Disponible
FRSG00014Y69	EMTN PHOENIX MÉMOIRE ANNUEL 8 ANS EURO STOXX BANKS	Non Disponible
FR0012316180	DNCA OPPORTUNITES ZONE EURO C	Art.8
FR0013408432	SCHELCHER IVO GLOB YIELD 2024 P	Art.6
FR3CIBFS2388	EMTN ATHÉNA AIRBAG ANNUEL 8 ANS CAC 40	Non Disponible
FRSG00014TG8	ATHÉNA OXYGÈNE ANNUEL 8 ANS EURO STOXX 50	Non Disponible
LU0571488617	ROBECO INDIAN EQUITIES D USD ACC	Art.8
FR0011640986	QUADRIGE RDT FRANCE MIDCAPS C	Art.8
FR001400Q7V6	EMTN ATHÉNA OXYGÈNE ANNUEL 8 ANS CAC 40	Non Disponible
FR0007005764	BSO BIO SANTE C	Art.8
LU0085136942	ROBECO HIGH YIELD BONDS DH EUR	Art.8
FR0010220475	ALSTOM	Non Disponible
FR0010736405	MAHE	Art.6
LU0784385840	BLACKROCK GLB MULTI-ASSET INC A2	Art.6
LU0447611491	HSBC PORTFOLIOS WLD SEL 4 ACHEUR	Art.6
LU0266009793	AXA WF GLOBAL INFL BDS A EUR ACC	Art.8
FR001400HJT5	AUTOCALL OXYGENE SX7E 35	Non Disponible
FRSG00015JP7	SG ISSUER S.A. 11/29/2032 EUR REGS UNSUB CORP	Non Disponible
FR001400TWX5	BNP PARIBAS ISSUANCE BV 0% 11/26/2032 EUR UNSUB CORP	Non Disponible
IE00BYX8XC17	ISHARES MSCI JAPN SRI UCITS ETF	Art.8
IE00058B19U6	AMUNDI S&P500 CLIM NET 0 AMBIT PAB ETFHA	Art.8
LU0096450555	IMGP FUNDS SUSTAINABLE EUROP C 2	Art.9
FR0000120503	BOUYGUES	Non Disponible
FR0000073272	SAFRAN	Non Disponible

LU1648467097	SS EM ESG SCREENED ENHANCED EQ P	Art.8
FRSG00015FA7	EMTN ATHÉNA OXYGÈNE ANNUEL 8 ANS EURO STOXX 50	Non Disponible
FR0000130809	SOCIETE GENERALE	Non Disponible
LU0170477797	TEMPLETON GLOB TOTAL RETRN N USD	Art.6
LU0127786431	GS EUROZONE EQUITY INCOME P CAP	Art.8
LU1376384878	BSF GLOBAL EVENT DRIVEN FD A2RF EUR	Art.6
FR0007472659	BSO EUROPE	Art.8
FR0000985749	AXA FORCE DYNAMIQUE	Art.6
LU0995119665	SISF EURO CREDIT CONVCT A ACC	Art.8
LU0248317363	PICTET FUND JAPANESE EQ HP	Art.8
FR00140011Z0	AUTOCALL OXYGENE BOUYGUES 15	Non Disponible
FR0000285629	CAMGESTION CONVERT EUROP CLASSIC	Art.8
FR0013269123	RUBIS INH. NOUV. EO 1 25	Non Disponible
LU0276013082	AXA WF US HIGH YIELD BONDS A H	Art.8
LU0106235293	SISF EURO EQUITY A ACC EUR	Art.8
FR1459AB5018	EMTN AUTOCALL OXYGENE LVMH 11	Non Disponible
LU0266013126	AXA WF FRM LONGEVITY ECONOMY A ACC	Art.8
LU0365775922	SISF GREATER CHINA A ACC EUR	Art.6
FR0014002SG9	FCPR OMNES CROISS N5 PRIV INV A2	Art.8
LU0053685029	JPM EUROPE EQUITY A (DIST) EUR	Art.8
LU0187077481	ROBECO NEW WORLD FINANCIAL EQ	Art.8
LU0292585030	AXA IM FIIS US SHT DURA HY F USD	Art.8
LU0740858229	JPM IF GLOBAL INCOME A ACC EUR	Art.8
LU0432616737	INVESCO BALANCED RISK ALLOC	Art.6
LU0327690474	AXA WF FRAMLINGTON EMERGING MARKETS F C EUR	Art.8
FR0010429068	LYXOR MSCI EMERGING MARKETS ETF	Art.6
FR0013506730	VALLOUREC EO 0 02	Non Disponible
FR0010153320	AMUNDI ACTIONS USA ISR P-C	Art.8
LU1159236501	SSGA EUROPE INDEX EQ FD	Art.8
FR0013535952	H2O MULTIBONDS SP R C - SUSPENDU	Non Disponible
LU0011846440	BLACKROCK EUROPEAN FUND A2	Art.8
LU0323591833	SISF QEP GLOBAL QUALITY A ACC	Art.8
LU1834054899	AB INTERNATIONAL HEALTH CARE A H	Art.8
LU0389812933	AMUNDI IS JPM GBI GB GOV AHE C	Art.6
FR0000447849	AXA ASIE ACTIONS C	Art.8
LU0125741180	AXA WF FRAM EUROPE SML CAP A	Art.8
LU0197229882	FIDELITY FUNDS INDIA FOCUS FUND A U	Art.8
LU0217390573	JPM FDS JPMORGAN PACIFIC EQ A	Art.8
LU0851564038	SYNCHRONY (LU) BALANCED EUR A	Art.6
FRIP00000WS7	EMTN AUTOCALL OXYGÈNE SX7E 79	Non Disponible
LU2389405080	CPR INVEST HYDROGEN A EUR ACC	Art.8
FR0000133308	ORANGE	Non Disponible
LU1379103903	CLARESCO ALLOCATION FLEXIBLE P	Art.8
DE0007236101	SIEMENS	Non Disponible
FR0010172767	EDR SICAV EURO SUSTAINA CREDIT A	Art.8
FR001400QJW0	AXA INDICE FRANCE C2	Art.6

FR0010208488	ENGIE	Non Disponible
FR0010554303	MANDARINE VALEUR R	Art.8
FRIP00000I34	EMTN AUTOCALL OXYGENE ORANGE 21	Non Disponible
NL0000226223	STMICROELECTRONICS	Non Disponible
FR0000051807	TELEPERFORMANCE	Non Disponible
LU1956163023	BNPP SUST US MF EQ CLASSIC USD	Art.8
IE00B8J38129	ALGEBRIS FINANCIAL CREDIT R EUR	Art.8
FR0013536109	H2O MULTIBONDS SP SR - SUSPENDU	Non Disponible
LU0053687074	JPMF EUROPE SMALL CAP A DIST EUR	Art.8
FR0010229187	DORVAL CONVICTIONS PEA R	Art.8
LU0255978347	PICTET CHINA EQUITIES P EUR	Art.8
FR0011199371	AMUNDI PATRIMOINE C	Art.8
LU0119197159	GS PATRIMONIAL BAL SUS P CAP HII	Art.8
LU0106260564	SISF US DOLLAR BOND A CAP	Art.8
LU0232560531	AB GLOBAL HIGH PTF A2	Art.8
LU0140363002	FRANKLIN MUTUAL EUROPEAN A EUR	Art.8
LU2219351876	FF SUSTAINABLE EUROZONE EQ FD A	Art.9
LU0128470845	PICTET EUR CORPORATE BONDS P EUR	Art.8
LU0757360457	SISF GLO MLT-ASST INC A EUR H	Art.8
FR0010836163	CPR SILVER AGE P	Art.8
LU1883868819	AMUNDI SUST TOP EURO PLAYERS A C	Art.8
LU1161083644	SSGA PACIFIC INDEX EX JAPAN EQ FD	Art.8
LU0736558973	AB SICAV I SELECT ABS ALPHA PTF A U	Art.8
FR0000971319	HSBC EURO ACTIONS AC	Art.8
FR0013321007	AXA IM EURO SELECTION S	Art.8
LU0562313402	SISF FRONTIER MARKETS EQ A ACC	Art.6
FR0012903276	AXA IM EUROPE SHRT DURATION HY A	Art.8
FR0007479316	BSO AMERIQUE	Art.6
FR0000120644	DANONE	Non Disponible
IE0031069721	AXA IM JAPAN SMALL CAP EQUITY B	Art.8
LU0679000579	JPM US AGGREGATE BD FD A EUR	Art.8
FR0011161173	SOLIDARITE AMUNDI P-C	Art.8
LU0128520375	TEMPLETON GLBL CLIMATE CHANGE A	Art.9
LU0914731947	NIMI MIROVA EURO SUST EQ R/A EUR	Art.9
FR0012300374	CPR GLOBAL SILVER AGE P	Art.8
LU1834769124	ROBEKO GLOBAL CONSUMER TRENDS DH	Art.8
LU0266012581	AXA WF FRAM REAL EST SEC F CAP EUR	Art.8
LU0447611731	HSBC PORTF WORLD SELECT 5	Art.6
FR0011276617	R-CO 4CHANGE MODERATE ALLO F EUR	Art.8
LU1472740767	MIROVA GLOBAL GREEN BOND R/A EUR	Art.9
LU1061039258	AB SICAV I GLOBAL CORE EQ PFOLIO A	Art.8
FR001400PPC1	AXA SLCT MUL OBG AGPIPI MUL OBG CAP EUR	Art.8
FR0007385083	MANSARTIS EUROPE (D)	Art.8
LU0166156926	HGIF ECONOMIC SCALE US EQUIT ACH	Art.6
FR0007036942	HSBC SELECT MODERATE A	Art.6
FR0013535408	H2O MULTISTRATEGIES SP R - SUSPENDU	Art.6
LU0119750205	INVESCO SUST PAN EUR STRUC EQ A	Art.8
LU2420561321	CANDRIAM SUS EQUITY WORLD C EUR	Art.9

LU0164865239A	HSBC GIF-CHINESE EQUITY-AC\$	Non Disponible
LU0511384579	AB SICAV I US SMAL&MID CAP A H	Art.8
LU1844092830	BNPP AQUA U11 H EUR ACC	Art.9
LU0251660352	AXA WF EURO AGGREGATE SHORT DUR	Art.8
LU0251853072	AB SICAV I INTERNATIONAL HEALTH CARE A	Art.8
FRIP000006Y6	EMTN AUTOCALL OXYGENE STELLANTIS 12	Non Disponible
FR0011034818	SCHELCHER OPTIMAL INCOME ESG P	Art.8
LU0868490383	AXA WF NEXT GENERATION A EUR ACC	Art.8
LU0877608710	UBAM 30 GLOBAL LEADERS AHC EUR	Art.8
LU0106261612	SISF US SMALR COMP IMPACT A USD	Art.9
LU1894683009	AMUNDI PIONEER US EQ RES VAL A C	Art.8
US4781601046	JOHNSON & JOHNSON	Non Disponible
FR0000045072	CREDIT AGRICOLE	Non Disponible
FR0007486139	BSO INVESTISSEMENT I	Art.8
FR001400SXW7	EMTN RENDEMENT LUCYA DÉCEMBRE 2024	Non Disponible
LU0140362707	FRANKLIN - MUTUAL BEACON FUND A (EU	Art.6
LU0132414144	ABRDN I SELECT EM BD A \$	Art.8
LU0294221097	TEMPLETON GLOBAL TOTAL RET A EUR-H1	Art.6
LU0159050771	JPM EM MKETS EQUITY A (ACC) EUR H	Art.8
FR0010762518	COGEFI PROSPECTIVE P	Art.6
LU0493246853	AB US SMALL AND MID-CAP PORTFOLIO A	Art.8
FR0011010149	NATIXIS ACTIONS US GROWTH H-R	Art.6
FR0010032326	ALLIANZ EURO HIGH YIELD RC	Art.8
LU2415296651	AXA WF ACT EUROP HY BDS LC A	Art.8
LU1159239273	SSGA SWITZ INDEX EQ FD P	Art.8
FR0010830240	LAZARD ALPHA EURO SRI R	Art.8
NL00150001Q9	STELLANTIS NV EO - 01	Non Disponible
LU1012219207	LFIS VISION UCITS PREMIA R EUR	Art.8
LU0211333025	FRANKLIN MUTUAL GB DISCOVERY A	Art.8
LU1159239786	SSGA JAPAN INDEX EQ FD	Art.8
LU0011963245	ABRDN I ASIA PACIFIC SUST EQ A \$	Art.8
FRSG000305S2	EMTN OBLIGATION SOCIÉTÉ GÉNÉRALE COUPON FIXE AVRIL 2024	Non Disponible
LU0528228074	SUSTAINABLE DEMOGRAPHICS A ACC EUR	Art.8
LU0447611061	HSBC PORTF WORLD SELEC 3	Art.6
US30303M1027	FACEBOOK	Non Disponible
LU0165128348	HSBC GIF EUR HIGH YIELD BD A C	Art.8
FRSG00013S50	AUTOCALL OXYGENE SX5E 27	Non Disponible
IE0031069382	AXA IM PACIFIC EX-JAPAN EQ QI B	Art.8
LU0135487659	PICTET CHF BONDS P CHF ACC	Art.8
LU0851564384	SYNCHRONY (LU) DYNAMIC EUR A	Art.6
LU0474967303	PICTET DIGITAL HP EUR CAP	Art.8
LU0447610410	HSBC PORTF WORLD SELEC 1	Art.6
FR0013079761	BEST BUSINESS MODELS SRI RC	Art.9
LU0546066993	AXA IM US CORPORATE BONDS	Art.8
LU0384381660	MS INV F GB INFRAST FD A EUR	Art.8
FR0010376343	SYCOMORE SELECTION MIDCAP A	Art.8
LU0094560744	MFS GLOBAL EQUITY FUND A1	Art.8

FRIP00000CS9	EMTN AUTOCALL OXYGENE ACTION KERING 17	Non Disponible
LU2052475568	MANDARINE SOCIAL LEADERS R	Art.9
LU1458427942	BNP PARIBAS EQUITY USA VALUE DEFI	Art.8
LU2429105914	AXA WF METAVERSE A (HEDGED) EUR	Art.8
LU1434521826	CANDRIAM SUS BD EST-CEURACC	Art.9
LU0650148660	PICTET-RUSSIAN EQUITIES HP EUR	Non Disponible
FRSG00015IZ8	AUTOCALL SX7E 7	Non Disponible
LU0179220255	DEUTSCHE INVEST CONVERTIBLES	Art.8
FRSG00015LO6	AUTOCALL OXYGÈNE ACTION TOTALENERGIES 68	Non Disponible
LU0114721508	SUSTAINABLE CONSUMER BRANDS FD A	Art.8
LU0261950470	EMERGING MARKETS FUND A ACC USD	Art.8
LU0927678416	JPM JAPAN EQUITY FUND A (ACC) EUR H	Art.8
FRIP00000JT2	EMTN AUTOCALL OXYGENE BNP PARIBAS 31	Non Disponible
LU0255979402	PICTET-JAP EQ OPPORT P EUR	Art.8
FR0013535283	H2O MODERATO SP R - SUSPENDU	Non Disponible
LU0095024591	AB FCP I FCP EUR. INC. OPPORT. CL.	Art.8
LU0759999336	JPMF EMERG MKTS OPPO FD A EUR	Art.8
IE0002270589	LM CLEARBRIDGE VALUE A DISA	Art.8
LU1011998942	AB SICAV CON US EQ A USD ACC	Art.8
FR0011038785	DORVAL MANAGEURS EURP C	Art.8
LU0725974439	PICTET EMERG MKT SUS EQ P EUR	Art.6
LU2145465402	ROBECOSAM SMART MOBILITY EQ D	Art.9
LU0507009503	IMGP FUNDS SUSTAINABLE EUROPE C	Art.9
FR0007495460	BSO CONVERTIBLE C	Art.8
LU0115143082	INVESCO ASIA OPP EQUITY E EUR	Art.8
LU0210531470	JPMF EUROP HIGH YIELD BD A C	Art.8
LU1504056026	INVESCO GBL CONSUMER TRENDS A DI	Art.8
LU0088814487	SUSTAINABLE EUROPE EQUITY FUND A	Art.8
LU2155810471	BNP PARIBAS SMART FOOD C H EUR CAP	Art.9
LU0323239441	HSBC GIF GLB EQ CLIMATE CHG AC	Art.8
FRSG00014IP2	EMTN AUTOCALL DÉGRESSIF SX7E 3	Non Disponible
FR0010061283	HSBC RIF SRI EURO BD AC	Art.8
FR0000991432	AMUNDI ACTIONS EUROPE ISR P	Art.8
FR0007040712	BSO 3000	Art.8
FRSG000146P6	AUTOCALL OXY ACT STELLANTIS	Non Disponible
LU0661985969	JPM EUROLAND DYNAMIQUE FD A	Art.8
FR0010077461	BNPP ENERGIE & INDUSTRI EURO ISR	Art.8
LU0935231216	SEYOND GB MINVARIANCE R/A EUR	Art.8
FR0013300977	DPAM GLOBAL RETURN M	Art.6
FR0010458745	AMUNDI ACTIONS EURO ISR P 1/1.000	Art.8
LU0217390730	JF JAPAN EQUITY A EUR CAP	Art.8
LU1379103572	CLARESCO AVENIR P	Art.8
FR001400QIJ9	AXA IM PRIME GALAXY PART A	Art.8
LU1806526718	CANDRIAM EQ L ROB & IN TE CH C	Art.8
LU0069452877	FF ASIA FOCUS FUND A DIST EUR	Art.8
AN8068571086	SCHLUMBERGER	Non Disponible
LU0552643339	NIMI MIROVA EUROP SUST EQ FD R/A	Art.9
LU2451385632	ROBECOSAM SMART ENERGY-DHEUR	Art.9

US30231G1022	EXXON MOBIL CORP	Non Disponible
LU0438093006	STATE STREET EMU GOVE BD INDEX P	Art.6
LU1590492135	INVESCO GLOBAL CONSUMER TRENDS FUND	Art.8
FR0013535077	H2O ADAGIO SP SR - SUSPENDU	Non Disponible
FR0012925774	MIROVA ACTIONS EURO C	Art.9
LU2373031215	SSGA EURO CORP EX FIN BD IND P	Art.9
LU0511383332	AB SICAV I THEMATIC RESEARCH A EUR H	Art.9
FR0010058529	THEMATICS EUROPE SELECTION RC	Art.8
LU0070214613	JPM IF JAPAN SUSTAINABL EQ A JPY	Art.8
LU1514167722	SISF GLOBAL CREDIT INC A EUR H	Art.8
FR0010506071	BSO MULTIGESTION	Art.6
LU0569862609	UBAM GLOBAL HIGH YIELD SOLUTION AHC EUR	Art.8
FR0014001H69	AXA GENERATION TEMPERE SOLIDAIRE 2R CAPITALISATION	Art.8
LU0447610766	HSBC PORTF WORLD SELEC 2	Art.6
LU0851564541	SYNCHRONY LU WORLD EQUITY EUR A	Art.6
FR0013535176	H2O MODERATO SP SR - SUSPENDU	Non Disponible
LU1112177693	SSGA NORTH AMERICA ENHANCED EQ FD	Art.8
LU1216661543	BGF CHINA FUND A2 EUR	Art.8
LU1529808336	JPM EUROPE SUSTAINABLE EQUITY A EUR	Art.8
LU0294219513	FRANKLIN - MUTUAL GLOBAL DISCOVERY	Art.8
LU1209226023	GBL OFI INV ACT4 POS ECONOMY R C	Art.9
BE0974293251	ACT ANHEUSER BUSCH NBEV	Non Disponible
LU0757359368	SISF GBL MULTI-ASST INC A USD	Art.8
FR0013534898	H2O ADAGIO SP R - SUSPENDU	Non Disponible
US57636Q1040	MASTERCARD	Non Disponible
LU0316493583	TEMPLETON ASIAN GROWTH A EUR	Art.8
FR0000003188	SEELYOND EURO SUST MINVOL R(C)	Art.8
LU0376989207	ABRDN I SELECT EM BD A H	Art.8
FR0000044448	NEXANS	Non Disponible
LU0130731390	PICTET FUND (LUX) - EUROPE INDEX-P	Art.6
LU1303367368	JPMF MULTI-MANAGER ALT A EUR H	Art.8
LU1159238549	SSGA UK INDEX EQ FD	Art.8
LU1431484085	GOLDMAN SACHS USD CRDT P EURHDG	Art.8
FR0011332733	HSBC RIF SRI EURO BD AD	Art.8
LU0210533500	JPMF GLOBAL CONVERTIBLES EUR A	Art.8
LU0413376566	BGF EMERGING MARKETS BOND FUND A2 E	Art.6
FR0012969608	BSO PROSPECTIF	Art.6
LU2146567289	AMUNDI PIONEER US EQ ESG IMPRO A USD C	Art.8
FR0010021733	DNCA SRI EURO QUALITY RC	Art.8
LU0038842364	UBS (LUX) EF SMALL CAP USA USD P	Art.8
FR0000437824	NATIXIS JAPAN EQUITY R	Art.6
LU0125944966	MFS MERIDIAN FUNDS EUROP SMALL	Art.8
FR0010108977	BNPP ACTIONS MONDE ISR CLASSIC	Art.8
LU1822773807	BGF SUSTAINABLE ENERG FUND A2 EUR H	Art.9
US5738741041	MARVELL TECH. GRP DL- 002	Non Disponible
LU0144509717	SIMBAD ACTIONS MONDE C	Art.8
LU1844093721	PARVEST SMART FOOD CLASSI H EUR CAP	Art.9

FR0000031023	ELECTRICITE DE STRASBOURG	Non Disponible
LU0633142186	AB EMERGING MKT MULTI-ASSET A EUR H	Art.8
LU0169527297	JPM IF EUROPE STRATEGIC DIV A	Art.8
LU1502282632	CANDRIAM EQS L RBTC&INNOV TECH C EUR CAP	Art.8
LU0161986921	LOMBARD ODIER FUNDS - GOLDEN AGE SY	Art.8
LU0122612848	TEMPLETON EUROPEAN OPPORTUN A	Art.8
LU2145458969	ROBECOSAM GLOBAL GENDER EQUALITY IMPACT EQUITIES D EUR	Art.8
LU1892830248	SUSTAINABLE WATER AND WASTE FD A-AC	Art.8
LU0332400232	JPM EMERGING MARKETS LOC CCY DBT A	Art.8
LU1563454823	LYXOR GREEN BOND ETF -H-EUR-ACC	Art.8
FR0010077453	BNPP TECHNOLOGIE EUR ISR CLASSIC	Art.8
FR0000428732	HSBC MICROCAPS EURO A C	Art.6
LU0303816705	FIDELITY EM EUR MIDEAST AF A EUR	Art.6
FR0000993339	ZELIS ACTIONS AMERIQUE	Art.8
LU1313770452	CANDRIAM SRI BOND EURO CORPORATE C	Art.9
IE00B23XD337	LOOMIS SAYLES MULTISECT INC FD R/A	Art.6
LU0675297237	G FUND AVENIR EUROPE NC C EUR	Art.8
LU1586216068	GS GREEN BOND P CAP EUR	Art.9
FR0000977530	SEYOND ACTIONS EUROPEENNES R	Art.8
FR0013443181	HSBC RIF - SRI BALANCED C	Art.8
LU0823391676	BNPP GLOBAL BOND OPP. CLC EUR	Art.8
LU0552643842	MIROVA EURO GREEN AND SUSTAINABLE C	Art.9
LU0390137031	TEMPLETON FRONTIER MARKETS FUND A	Art.6
FR0011891506	NATIXIS ACTIONS EURO PMR R	Art.8
FR0010666560	OSTRUM ACTIONS SMALL&MID CAP EUR	Art.8
FR0010116541	BNPP BEST SELECT ACT ISR CLC D	Art.8
LU0430492594	JPMORGAN EURO AGGREGATE BOND F	Art.8
LU1123620707	ROBEQO QI GLOBAL DEVELOPED SUSTAINABLE ENHANCED INDEX EQUITIES D EUR	Art.8
LU0196696453A	HSBC GIF-BRAZIL EQUITY-AC	Non Disponible
FR0010749853	AMUNDI CREDIT EURO ISR P	Art.8
FR0007393285	R-CO 4CHANGE NET ZERO CRT EURO C	Art.9
FR0013535598	H2O MULTIEQUITIES SP R - SUSPENDU	Non Disponible
IE00B986FT65	NB EMERGING MKT DEBT HARD CURRENCY	Art.8
LU0210529490	JPM EUROLAND EQUITY A EUR CAP	Art.8
BE0974464977	SYENSQO	Non Disponible
LU0935235712	NATIXIS GB EMERG BDS R/A H EUR	Art.6
LU1956138777	BNPP SUST JAPAN MF EQ CLASSIC	Art.8
FR0011645621	DORVAL MANAGEURS SM CAP EUR C	Art.8
BE0003470755	SOLVAY SA	Non Disponible
FR0011167402	SCHELCHER PRINCE CONVERT GLBL WORLD P	Non Disponible
LU2536453348	FIDELITY EM EUR EAST AF-SP SUSPENDU	Art.6
LU0521028471	BGF WORLD GOLD A2 CHF HEDG C	Art.6
LU0568619638	AMUNDI GB MACRO FOREX AE EUR	Art.6