

## Produits fermés à la commercialisation

Certains de nos produits ne peuvent plus être souscrits.  
Retrouvez les rapports périodiques pour chaque support des produits fermés à la souscription, présentant le niveau d'atteinte des engagements du support en matière de durabilité.

Code ISIN	Nom du fonds	Rapport périodique
FR0000017329	Allianz Valeurs Durables RC	<a href="#">Allianz Valeurs Durables RC</a>
LU1883318740	Amundi Funds Global Equity Responsible (A)	<a href="#">Amundi Funds Global Ecology ESG (A)</a>
LU1883859230	Amundi Funds US Equity Research (A)	<a href="#">Amundi Funds Pioneer US Equity Research (A)</a>
FR00000172041	Axa Aedificandi (C)	<a href="#">Axa Aedificandi (C)</a>
FR00000172033	Axa Euro Obligations	<a href="#">Axa Euro Obligations</a>
FR00000170516	Axa Europe Small Cap	<a href="#">FR00000170516 Article 11 Axa Europe Small Cap (PDF)</a>
LU0327689542	AXA WF Emerging Markets Responsible Equity QI A	<a href="#">LU0327689542 Article 11 AXA WF Framlington Emerging Markets A (PDF)</a>
LU0266013126	AXA WF People & Planet Equity (A)	<a href="#">LU0266013126 Article 11 Axa World Fund (PDF)</a>
IE0004851352	Baring Global Umbrella Fund Global Resources D	<a href="#">IE0004851352 Baring Global Umbrella Fund Global Resources D</a>
LU0090830901	BGF European Fund E2 EUR	<a href="#">LU0090830901 Article 11 BGF European Fund E2 EUR (PDF)</a>
LU0406802339	BNP Paribas Funds Climate Impact (Classic)	<a href="#">LU0406802339 Article 11 BNP Paribas Funds Climate Impact (Classic) (PDF)</a>
IE00B4Z6HC18	BNY Mellon Global Real Return (A)	<a href="https://digital.feprecisionplus.com/documents/bnymfrinstitutional/fr-fr/IIN1/RF">https://digital.feprecisionplus.com/documents/bnymfrinstitutional/fr-fr/IIN1/RF</a>
FR0000285629	CamGestion Convertibles Europe (O)	<a href="#">CamGestion Convertibles Europe (O)</a>
FR0010149179	Carmignac Long-Short European Equities	<a href="#">FR0010149179 Article 11 Carmignac Long-Short European Equities (PDF)</a>
FR0010135103	Carmignac Patrimoine (A)	<a href="#">FR0010135103 Article 11 Carmignac Patrimoine (A) (PDF)</a>
FR0010306142	Carmignac Patrimoine (E)	<a href="#">FR0010306142 Article 11 Carmignac Patrimoine (E) (PDF)</a>
LU0592699093	Carmignac Portfolio Emerging Patrimoine (E)	<a href="#">LU0592699093 Article 11 Carmignac Portfolio Emerging Patrimoine (PDF)</a>
FR0007076930	Centifolia	<a href="#">FR0007076930 Article 11 Centifolia (PDF)</a>
LU1100076550	Clartan Valeurs C	<a href="#">LU1100076550 Article 11 Clartan Valeurs C (PDF)</a>
FR0010304089	CPR Oblig 12 mois	<a href="#">CPR Oblig 12 mois</a>
LU2661119755	DNCA Invest - Evolutif C	Document non disponible
FR0010033142	DNCA SRI Euro Quality D (R)	<a href="#">FR0010033142 Article 11 DNC SRI Euro Quality D (PDF)</a>
LU0332315638	East Capital Eastern Europe Fund A EUR C	<a href="https://doc.morningstar.com/LatestDoc.aspx?clientid=east&amp;key=5f0e4ff60d17bdf3&amp;investmentid=F00000QI4Y&amp;investmenttype=1&amp;latestDate=True&amp;documenttype=399&amp;language=451&amp;frame=0">https://doc.morningstar.com/LatestDoc.aspx?clientid=east&amp;key=5f0e4ff60d17bdf3&amp;investmentid=F00000QI4Y&amp;investmenttype=1&amp;latestDate=True&amp;documenttype=399&amp;language=451&amp;frame=0</a>
FR0010321810	Echiquier Agenor SRI Mid Cap Europe (A)	<a href="#">Echiquier Agenor SRI Mid Cap Europe (A)</a>

FR0010321802	Echiquier Agressor	<a href="#">Echiquier Agressor</a>
FR0010611293	Echiquier Arty SRI	<a href="#">Echiquier Arty SRI</a>
FR0010321828	Echiquier Major SRI Growth Europe (A)	<a href="#">Echiquier Major SRI Growth Europe (A)</a>
FR0010434019	Echiquier Patrimoine	<a href="#">Echiquier Patrimoine</a>
FR0000973562	Ecofi Convictions Monde	<a href="https://www.ecofi.fr/telecharger/FR0000973562/sdfr-ra">https://www.ecofi.fr/telecharger/FR0000973562/sdfr-ra</a>
LU1103212103	EdR Fund Europe Convertible (R)	<a href="#">LU1103212103 Article 11 EdR Fund Europe Convertible (R) (PDF)</a>
LU1103303753	EdR Fund US Value (B)	<a href="#">LU1103303753 Article 11 EdR Fund US Value (B) (PDF)</a>
FR0010664052	EdR Goldsphere (E)	<a href="#">EdR Goldsphere (E)</a>
FR0010505578	EdR SICAV Euro Sustainable Equity (A)	<a href="#">FR0010505578 EdR SICAV Euro Sustainable Equity (A)</a>
FR001400NKN4	EDR SICAV European Catalysts (R)	<a href="#">FR001400NKN4 EDR SICAV European Improvers (R)</a>
FR0010594333	EdR SICAV - Tricolore Convictions (R)	<a href="#">EdR SICAV - Tricolore Convictions (R)</a>
FR0010868901	Ellipsis European Convertible Fund (P)	<a href="#">FR0010868901 Ellipsis European Convertible Fund (P)</a>
FR0013301553	Eurazeo Private Value Europe 3	Document non disponible
FR0007051040	Eurose	<a href="#">FR0007051040 Article 11 Eurose (PDF)</a>
FR0000008674	Fidelity Europe A	<a href="#">Fidelity Europe A</a>
LU0115759606	Fidelity Funds - America Fund (E)	<a href="#">LU0115759606 Article 11 Fidelity Funds - America Fund (E) (PDF)</a>
LU0069450822	Fidelity Funds - America Fund D (A)	<a href="#">LU0069450822 Article 11 Fidelity Funds - America Fund D (A) (PDF)</a>
LU0238209786	Fidelity Funds - European High Yield Fund E	<a href="#">LU0238209786 Article 11 Fidelity Funds - European High Yield Fund E (PDF)</a>
LU0114721177	Fidelity Funds - Global Healthcare Fund E	<a href="#">LU0114721177 Article 11 Fidelity Funds - Global Health Care Fund E (PDF)</a>
LU0115773425	Fidelity Funds - Global Technology Fund E	<a href="#">LU0115773425 Article 11 Fidelity Funds - Global Technology Fund E (PDF)</a>
LU0115768185	Fidelity Funds – Asia Equity ESG Fund (E)	<a href="#">LU0115768185 Article 11 Fidelity Funds – Sustainable Asia Equity Fund (E) (PDF)</a>
LU0261951957	Fidelity Funds Global Dividend Plus Fund A	<a href="#">LU0261951957 Article 11 Fidelity Funds - Sustainable Global Dividend Plus Fund A (PDF)</a>
LU0260869739	Franklin US Opportunities Fund AE	<a href="#">LU0260869739 Article 11 Franklin US Opportunities Fund AE (PDF)</a>
FR0007430806	HMG Découvertes	<a href="#">Fidelity Funds Global Dividend Plus Fund A</a>
FR0000971301	HSBC Euro Gvt Bond Fund D	<a href="#">FR0000971301 HSBC Euro Gvt Bond Fund D</a>
FR0000442337	HSBC Euro PME D	Document non disponible
FR0000971301	HSBC Euro Gvt Bond Fund D	<a href="#">FR0000971301 HSBC Euro Gvt Bond Fund D</a>
LU0622164845	HSBC GIF Asia Pacific ex Japan Equity Smaller Companies C (A)	<a href="#">LU0622164845 Article 11 HSBC GIF Asia Pacific ex Japan Equity Smaller Companies C (A) (PDF)</a>
LU2578823499	HSBC GIF Corporate Euro Bond Fixed Term 2027 C (A)	Document non disponible
LU0165092213	HSBC GIF Euro High Yield Bond C (E)	<a href="#">LU0165092213 Article 11 HSBC GIF Euro High Yield Bond C (E) (PDF)</a>
LU0164858028	HSBC GIF Indian Equity C (E)	Document non disponible
FR0013275559	HSBC ESG Euro Money Market Patrimoine C	<a href="#">FR0013275559 - Article 11 - HSBC Money Patrimoine C</a>
FR0013275567	HSBC ESG Euro Money Market Patrimoine D	<a href="#">HSBC Money Patrimoine D</a>
FR0010696534	HSBC ESG Euro Money Market part Escale	<a href="#">HSBC Money part HSBC Money Escale</a>
FR0010250316	HSBC RIF - SRI Euroland Equity (I)	<a href="#">FR0010250316 Article 11 HSBC RIF SRI Euroland Equity (PDF)</a>
FR0000982456	HSBC RIF - Europe Equity Green Solutions D (A)	<a href="#">FR0000982456 Article 11 HSBC RIF - Europe Equity Green Transition D (A)</a>
LU0210531983	JP Morgan Europe Strategic Value Fund C (A)	<a href="#">LU0210531983 Article 11 JP Morgan Europe Strategic Value Fund C (A) (PDF)</a>
FR0013275567	HSBC SRI Money Patrimoine D	<a href="#">HSBC Money Patrimoine D</a>
FR0010696534	HSBC SRI Money part HSBC Money Escale	<a href="#">HSBC Money part HSBC Money Escale</a>
FR0010250316	HSBC RIF - SRI Euroland Equity (I)	<a href="#">FR0010250316 Article 11 HSBC RIF SRI Euroland Equity (PDF)</a>
FR0000982456	HSBC RIF - Europe Equity Green Transition D (A)	<a href="#">FR0000982456 Article 11 HSBC RIF - Europe Equity Green Transition D (A)</a>
LU0210531983	JP Morgan Europe Strategic Value Fund C (A)	<a href="#">LU0210531983 Article 11 JP Morgan Europe Strategic Value Fund C (A) (PDF)</a>

LU0169528261	JP Morgan Investment Funds - Europe Strategic Dividend Fund D Eur	<a href="#">LU0169528261 JP Morgan Investment Funds - Europe Strategic Dividend Fund D Eur</a>
LU0304955437	L Select - US Select Growth Eur (B)	Document non disponible
LU0138007074	L Select - US Select Growth Eur Hedgé (B)	Document non disponible
FR0010752543	Lazard Credit Fi SRI (RVC)	<a href="#">Lazard Credit Fi SRI (RVC)</a>
FR0010689141	Lazard Small Caps Euro SRI (R)	Document non disponible
LU1670710075	M&G (Lux) Global Dividend Fund (A)	<a href="#">LU1670710075 M&amp;G (Lux) Global Dividend Fund (A)</a>
LU1670720033	M&G (Lux) Global Macro Bond Fund (B)	Document non disponible
LU1670724373	M&G (Lux) Optimal Income Fund (A)	<a href="#">LU1670724373 Article 11 M&amp;G (Lux) Optimal Income Fund (A) (PDF)</a>
FR0000292278	Magellan C	<a href="#">FR0000292278 Article 11 Magellan C (PDF)</a>
LU2052475568	Mandarine Social Leaders (R)	<a href="#">LU2052475568 Article 11 Mandarine Active (PDF)</a>
FR0010657122	Mandarine Opportunités R	<a href="#">FR0010657122 Article 11 Mandarine Opportunités (PDF)</a>
FR0010554303	Mandarine Valeur R	<a href="#">FR0010554303 Article 11 Mandarine Valeur (PDF)</a>
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	<a href="#">FR0007078811 Métropole Sélection (A)</a>
LU0583241160	MFS Meridian Funds U.S. Value Fund AH1	<a href="#">MFS Meridian Funds U.S. Value Fund AH1</a>
LU0335216932	MSIF Global Brand Fund (AH)	<a href="#">LU0335216932 Article 11 MSIF Global Brand Fund (AH) (PDF)</a>
LU0118140002	NextGen Emerging Markets Fund (A)	<a href="#">LU0118140002 Article 11 NextGen Emerging Markets Fund (PDF)</a>
FR0000299356	Norden SRI	<a href="#">Norden SRI</a>
FR0011066802	Opcimmo P	<a href="https://www.amundi.fr/dl/doc/sfdr-periodic-annex/FR0011066802/FRA/FRA/20241231?inline">https://www.amundi.fr/dl/doc/sfdr-periodic-annex/FR0011066802/FRA/FRA/20241231?inline</a>
LU0190162189	Pictet Biotech HR	<a href="#">Pictet Biotech HR</a>
LU0270905242	Pictet Security R	<a href="#">Pictet Security R</a>
LU0104884860	Pictet Water P	<a href="#">Pictet Water P</a>
LU0104885248	Pictet Water R	<a href="#">Pictet Water R</a>
AT0000785340	Raiffeisen ESG Global Rent VT	<a href="https://global.morningstar.com/en-eu/investments/funds/F0GBR04HUS/documents">https://global.morningstar.com/en-eu/investments/funds/F0GBR04HUS/documents</a>
AT0000A1TB59	Raiffeisen Sustainable Emerging Market Equities (R)	<a href="#">AT0000A1TB59 Article 11 Raiffeisen Sustainable Emerging Market Equities (PDF)</a>
FR0007009139	R-co Conviction Convertibles Europe	<a href="https://docs.am.eu.rothschildandco.com/RPSFDR_76e4b412-e3e1-e411-80c8-005056924e5f_FR_FR.pdf">https://docs.am.eu.rothschildandco.com/RPSFDR_76e4b412-e3e1-e411-80c8-005056924e5f_FR_FR.pdf</a>
FR0007009139	R-co 4Change Convertibles Europe	<a href="#">FR0007009139 Article 11 R-co 4Change Convertibles Europe (PDF)</a>
FR0010537423	R-co Conviction Club (F)	<a href="#">FR0010537423 Article 11 R-co Conviction Club (PDF)</a>
FR0011261197	R-co Valor (F)	<a href="#">FR0011261197 Article 11 R-co Valor (PDF)</a>
FR0007045737	Richelieu Pragma Europe	<a href="https://fonds.richelieuinvest.com/fr/fichier/richelieu-pragma-europe-r/rapport-annuel">https://fonds.richelieuinvest.com/fr/fichier/richelieu-pragma-europe-r/rapport-annuel</a>
LU0248178062	Schroder ISF US Small & Mid-Cap Equity B	<a href="#">LU0248178062 Article 11 Schroder ISF US Small &amp; Mid-Cap Equity B (PDF)</a>
QS0007507245	SCPI ELYSEES PIERRE	<a href="#">SCPI ELYSEES PIERRE</a>
FR0011082023	SG Actions Euro Rendement ISR C	<a href="#">FR0011082023 SG Actions Euro Rendement ISR C</a>
FR0010148346	SG Actions France Valeurs Moyennes C	<a href="#">FR0010148346 SG Actions France Valeurs Moyennes C</a>
FR0000423527	SG Actions Matières Premières (C)	<a href="#">FR0000423527 SG Actions Matières Premières (C)</a>
FR0010431015	SG AMUNDI Actions France (C)	<a href="https://www.societegeneralegestion.fr/product-services/product-documents/document/v1/download/sfdr-periodic-annex/FR0010431015/FRA/FRA/20241231?inline">https://www.societegeneralegestion.fr/product-services/product-documents/document/v1/download/sfdr-periodic-annex/FR0010431015/FRA/FRA/20241231?inline</a>
FR0010431015	SG AMUNDI Actions France ISR (C)	<a href="#">FR0010431015 SG AMUNDI Actions France ISR (C)</a>
FR0050000837	SG Amundi Oblig Entreprises Euro ISR (C)	<a href="#">FR0050000837 SG Amundi Oblig Entreprises Euro ISR (C)</a>
LU0246035637	SISF European Special Situations C (A)	<a href="#">LU0246035637 SISF European Special Situations C (A)</a>
LU0248178732	SISF US Small & Mid Cap C (A)	<a href="#">LU0248178732 Article 11 SISF US Small &amp; Mid Cap C (A) (PDF)</a>
FR0010376368	Sycomore Sélection Midcap (R)	<a href="#">FR0010376368 Sycomore Sélection Midcap (R)</a>
FR0013076452	Sycomore Sélection Responsable (A)	<a href="#">Sycomore Sélection Responsable (A)</a>

LU0260870406	Templeton Asian Growth Fund NE	<u>LU0260870406 Templeton Asian Growth Fund NE</u>
FR0010289827	VEGA Monde Patrimoine C (R)	<u>FR0010289827 VEGA Monde Patrimoine C (R)</u>

