

**Information sur chaque support d'investissement disponible sur le contrat PREFON-VIE RESPONSABLE
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 01.07.2023)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 45.31%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 3.91%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 2.34%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance de l'unité de compte (A)	Frais de gestion de l'unité de compte (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)
Fonds Actions									
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management S.A.	4	-23.47%	2.4 % (dont 0.8%)	-25.87%	0.6 %	3 % (dont 0.8%)	-26.47%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management S.A.	4	-13.8%	2.4 % (dont 0.8%)	-16.2%	0.6 %	3 % (dont 0.8%)	-16.8%
FR000004970	Epargne Ethique Actions C	Ecofi Investissements	6	-10.9%	2.75 % (dont 0.75%)	-13.65%	0.6 %	3.35 % (dont 0.75%)	-14.25%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	-12.76%	2.69 % (dont 0.9%)	-15.45%	0.6 %	3.29 % (dont 0.9%)	-16.05%
FR0000292278	Magellan C	Comgest SA	4	-15.03%	2.25 % (dont 0.5%)	-17.28%	0.6 %	2.85 % (dont 0.5%)	-17.88%
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	-13.54%	2.35 % (dont 0.75%)	-15.89%	0.6 %	2.95 % (dont 0.75%)	-16.49%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	-13.65%	2.35 % (dont 0.75%)	-16%	0.6 %	2.95 % (dont 0.75%)	-16.6%
FR0000442949	AIS Mandarine Entrepreneurs P	Federal Finance Gestion	5	-17.01%	2.22 % (dont 0.62%)	-19.23%	0.6 %	2.82 % (dont 0.62%)	-19.83%
FR0000447609	AIS Mandarine Opportunités P	Federal Finance Gestion	5	-15.44%	2.22 % (dont 0.62%)	-17.66%	0.6 %	2.82 % (dont 0.62%)	-18.26%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-25.18%	3 % (dont 1%)	-28.18%	0.6 %	3.6 % (dont 1%)	-28.78%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris	4	-15.23%	2.17 % (dont 0.67%)	-17.4%	0.6 %	2.77 % (dont 0.67%)	-18%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	-22.32%	3 % (dont 1%)	-25.32%	0.6 %	3.6 % (dont 1%)	-25.92%
FR0000994378	AIS Mandarine Active P	Federal Finance Gestion	5	-21.17%	2.38 % (dont 0.78%)	-23.55%	0.6 %	2.98 % (dont 0.78%)	-24.15%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	-19.63%	2 % (dont 0.5%)	-21.63%	0.6 %	2.6 % (dont 0.5%)	-22.23%
FR0010077412	BNP Paribas Développement Humain Classic	BNP Paribas Asset Management France	4	-12.47%	2.24 % (dont 0.74%)	-14.71%	0.6 %	2.84 % (dont 0.74%)	-15.31%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP Paribas Asset Management France	4	-20.29%	2.21 % (dont 0.71%)	-22.5%	0.6 %	2.81 % (dont 0.71%)	-23.1%
FR0010147512	BNP Paribas Perspectives Long Terme Classic Attente	BNP Paribas Asset Management France	4	-17.88%	1.8 % (dont 0.6%)	-19.68%	0.6 %	2.4 % (dont 0.6%)	-20.28%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	-14.13%	2.2 % (dont 0.7%)	-16.33%	0.6 %	2.8 % (dont 0.7%)	-16.93%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	-11.55%	2.07 % (dont 0.57%)	-13.62%	0.6 %	2.67 % (dont 0.57%)	-14.22%
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	-8.21%	2.93 % (dont 0.93%)	-11.14%	0.6 %	3.53 % (dont 0.93%)	-11.74%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP Paribas Asset Management France	4	-14.76%	2.23 % (dont 0.73%)	-16.99%	0.6 %	2.83 % (dont 0.73%)	-17.59%
FR0010321810	Echiquier Ageron SRI Mid Cap Europe A	La Financière de l'Echiquier	4	-27.52%	3.35 % (dont 0.96%)	-30.87%	0.6 %	3.95 % (dont 0.96%)	-31.47%

FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	-20.77%	3.35 % (dont 0.96%)	-24.12%	0.6 %	3.95 % (dont 0.96%)	-24.72%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	5	-11.77%	1.51 % (dont 0.41%)	-13.28%	0.6 %	2.11 % (dont 0.41%)	-13.88%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	-13.38%	3.13 % (dont 1.03%)	-16.51%	0.6 %	3.73 % (dont 1.03%)	-17.11%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	-18.22%	3 % (dont 1%)	-21.22%	0.6 %	3.6 % (dont 1%)	-21.82%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	6	-15.46%	3 % (dont 1%)	-18.46%	0.6 %	3.6 % (dont 1%)	-19.06%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	4	-16.19%	3 % (dont 1%)	-19.19%	0.6 %	3.6 % (dont 1%)	-19.79%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	-21%	2.4 % (dont 0.6%)	-23.4%	0.6 %	3 % (dont 0.6%)	-24%
FR0010981175	Trusteam ROC A	TrusTeam Finance	4	-21.78%	3 % (dont 1%)	-24.78%	0.6 %	3.6 % (dont 1%)	-25.38%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	-17.26%	3 % (dont 1%)	-20.26%	0.6 %	3.6 % (dont 1%)	-20.86%
FR0011268705	GemEquity R	Gemway Assets	4	-24.24%	3.15 % (dont 1.05%)	-27.39%	0.6 %	3.75 % (dont 1.05%)	-27.99%
FR0013188364	Erasmus Small Cap Euro E	Erasmus Gestion	4	-22.2%	2.1 % (dont 0.7%)	-24.3%	0.6 %	2.7 % (dont 0.7%)	-24.9%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	-14.71%	2.68 % (dont 0.88%)	-17.39%	0.6 %	3.28 % (dont 0.88%)	-17.99%
FR0013373214	Federal Transition Oxygène P	Federal Finance Gestion	5	-13.13%	1.32 % (dont 0.42%)	-14.45%	0.6 %	1.92 % (dont 0.42%)	-15.05%
FR0013466133	Federal Optimal Gestion Privée ESG P	Federal Finance Gestion	5	-0.46%	1.64 % (dont 0.54%)	-2.1%	0.6 %	2.24 % (dont 0.54%)	-2.7%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	-22.16%	2.55 % (dont 0.85%)	-24.71%	0.6 %	3.15 % (dont 0.85%)	-25.31%
LU0048585144	Fidelity Funds - Sustainable Japan Equity Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-10.89%	2.25 % (dont 0.75%)	-13.14%	0.6 %	2.85 % (dont 0.75%)	-13.74%
LU0049842262	UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc	UBS Fund Management (Luxembourg) S.A.	5	-27.75%	2.16 % (dont 0.72%)	-29.91%	0.6 %	2.76 % (dont 0.72%)	-30.51%
LU0069452018	Fidelity Funds - Sustainable Japan Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-17.12%	2.25 % (dont 0.75%)	-19.37%	0.6 %	2.85 % (dont 0.75%)	-19.97%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	-15.7%	3.2 % (dont 0.8%)	-18.9%	0.6 %	3.8 % (dont 0.8%)	-19.5%
LU0144509717	Pictet-Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	-10.8%	1.6 % (dont 0.4%)	-12.4%	0.6 %	2.2 % (dont 0.4%)	-13%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	5	-16.6%	3.45 % (dont 1.3%)	-20.05%	0.6 %	4.05 % (dont 1.3%)	-20.65%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	-12.01%	3.2 % (dont 0.8%)	-15.21%	0.6 %	3.8 % (dont 0.8%)	-15.81%
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-10.87%	2.25 % (dont 0.75%)	-13.12%	0.6 %	2.85 % (dont 0.75%)	-13.72%
LU0261952419	Fidelity Funds - Sustainable Global Health Care Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-7.58%	2.25 % (dont 0.75%)	-9.83%	0.6 %	2.85 % (dont 0.75%)	-10.43%
LU0280435388	Pictet-Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	-19.49%	3.2 % (dont 0.8%)	-22.69%	0.6 %	3.8 % (dont 0.8%)	-23.29%
LU0316218527	AXA World Funds - ACT Human Capital A Capitalisation EUR	AXA Investment Managers Paris	4	-20.98%	2.79 % (dont 0.79%)	-23.77%	0.6 %	3.39 % (dont 0.79%)	-24.37%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	-17.1%	2.63 % (dont 0.88%)	-19.73%	0.6 %	3.23 % (dont 0.88%)	-20.33%
LU0366534344	Pictet-Nutrition P EUR	Pictet Asset Management (Europe) SA	4	-16.13%	3.2 % (dont 0.8%)	-19.33%	0.6 %	3.8 % (dont 0.8%)	-19.93%
LU0384405600	Vontobel Fund - Clean Technology B EUR	Vontobel Asset Management S.A.	4	-18.13%	2.48 % (dont 0.83%)	-20.61%	0.6 %	3.08 % (dont 0.83%)	-21.21%
LU0406802339	BNP Paribas Funds Climate Impact Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	-20.16%	3.31 % (dont 1.11%)	-23.47%	0.6 %	3.91 % (dont 1.11%)	-24.07%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	La Française Asset Management	4	-14.78%	2.48 % (dont 0.83%)	-17.26%	0.6 %	3.08 % (dont 0.83%)	-17.86%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	-18.36%	3.2 % (dont 0.8%)	-21.56%	0.6 %	3.8 % (dont 0.8%)	-22.16%
LU0545089723	AXA World Funds - ACT Eurozone Impact A Capitalisation EUR	AXA Investment Managers Paris	4	-16.33%	2.18 % (dont 0.68%)	-18.51%	0.6 %	2.78 % (dont 0.68%)	-19.11%

LU0602539867	Nordea 1 - Emerging Stars Equity Fund BP EUR	Nordea Investment Funds SA	5	-22.68%	2.25 % (dont 0.75%)	-24.93%	0.6 %	2.85 % (dont 0.75%)	-25.53%
LU0725974439	Pictet-Quest Emerging Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	-11.34%	3.2 % (dont 0.8%)	-14.54%	0.6 %	3.8 % (dont 0.8%)	-15.14%
LU0772958012	Nordea 1 - North American Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	-13.17%	2.25 % (dont 0.75%)	-15.42%	0.6 %	2.85 % (dont 0.75%)	-16.02%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	-21.97%	2.63 % (dont 0.88%)	-24.6%	0.6 %	3.23 % (dont 0.88%)	-25.2%
LU0868490383	AXA World Funds - Next Generation A Capitalisation EUR	AXA Investment Managers Paris	5	-24.34%	2.54 % (dont 0.79%)	-26.88%	0.6 %	3.14 % (dont 0.79%)	-27.48%
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	-16.77%	2.58 % (dont 0.78%)	-19.35%	0.6 %	3.18 % (dont 0.78%)	-19.95%
LU0914731947	Mirova Euro Sustainable Equity Fund R/C (EUR)	Natixis Investment Managers International	4	-13.47%	2.58 % (dont 0.78%)	-16.05%	0.6 %	3.18 % (dont 0.78%)	-16.65%
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	4	-20.82%	2.58 % (dont 0.78%)	-23.4%	0.6 %	3.18 % (dont 0.78%)	-24%
LU1160365091	Edmond de Rothschild Fund - China A EUR	Edmond de Rothschild Asset Management (Lux)	5	-17.83%	2.6 % (dont 0.9%)	-20.43%	0.6 %	3.2 % (dont 0.9%)	-21.03%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Generali Investments Luxembourg SA	4	-13.99%	2.25 % (dont 0.75%)	-16.24%	0.6 %	2.85 % (dont 0.75%)	-16.84%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	-17.84%	3 % (dont 1%)	-20.84%	0.6 %	3.6 % (dont 1%)	-21.44%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	-12.44%	2.25 % (dont 0.75%)	-14.69%	0.6 %	2.85 % (dont 0.75%)	-15.29%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	-25.52%	2.4 % (dont 0.8%)	-27.92%	0.6 %	3 % (dont 0.8%)	-28.52%
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	5	-7.79%	2.03 % (dont 0.53%)	-9.82%	0.6 %	2.63 % (dont 0.53%)	-10.42%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management S.A.	4	-23.47%	2.4 % (dont 0.8%)	-25.87%	0.95 %	3.35 % (dont 0.8%)	-26.82%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	-12.76%	2.69 % (dont 0.9%)	-15.45%	0.95 %	3.64 % (dont 0.9%)	-16.4%
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	-13.54%	2.35 % (dont 0.75%)	-15.89%	0.95 %	3.3 % (dont 0.75%)	-16.84%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	-13.65%	2.35 % (dont 0.75%)	-16%	0.95 %	3.3 % (dont 0.75%)	-16.95%
FR0000974149	Odfo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-25.18%	3 % (dont 1%)	-28.18%	0.95 %	3.95 % (dont 1%)	-29.13%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris	4	-15.23%	2.17 % (dont 0.67%)	-17.4%	0.95 %	3.12 % (dont 0.67%)	-18.35%
FR0010077412	BNP Paribas Développement Humain Classic	BNP Paribas Asset Management France	4	-12.47%	2.24 % (dont 0.74%)	-14.71%	0.95 %	3.19 % (dont 0.74%)	-15.66%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	-14.13%	2.2 % (dont 0.7%)	-16.33%	0.95 %	3.15 % (dont 0.7%)	-17.28%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	-13.38%	3.13 % (dont 1.03%)	-16.51%	0.95 %	4.08 % (dont 1.03%)	-17.46%
FR0010702084	Insertion Emplois Dynamique RC	Natixis Investment Managers International	4	-16.58%	2.26 % (dont 0.47%)	-18.84%	0.95 %	3.21 % (dont 0.47%)	-19.79%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	0.21%	2.23 % (dont 0.73%)	-2.02%	0.95 %	3.18 % (dont 0.73%)	-2.97%
FR0013221116	Lazard Patrimoine Actions SRI	Lazard Frères Gestion	4	-6.94%	2.24 % (dont 0.74%)	-9.18%	0.95 %	3.19 % (dont 0.74%)	-10.13%
FR0013373214	Federal Transition Oxygène P	Federal Finance Gestion	5	-13.13%	1.32 % (dont 0.42%)	-14.45%	0.95 %	2.27 % (dont 0.42%)	-15.4%
FR0013466133	Federal Optimal Gestion Privée ESG P	Federal Finance Gestion	5	-0.46%	1.64 % (dont 0.54%)	-2.1%	0.95 %	2.59 % (dont 0.54%)	-3.05%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	-22.16%	2.55 % (dont 0.85%)	-24.71%	0.95 %	3.5 % (dont 0.85%)	-25.66%
LU0069452018	Fidelity Funds - Sustainable Japan Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-17.12%	2.25 % (dont 0.75%)	-19.37%	0.95 %	3.2 % (dont 0.75%)	-20.32%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	-21.97%	2.63 % (dont 0.88%)	-24.6%	0.95 %	3.58 % (dont 0.88%)	-25.55%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-12.58%	2.25 % (dont 0.75%)	-14.83%	0.95 %	3.2 % (dont 0.75%)	-15.78%

Fonds Obligations									
FR000003196	Ostrum SRI Euro Sovereign Bonds RC	Natixis Investment Managers International	3	-17.6%	1.05 % (dont 0.35%)	-18.65%	0.6 %	1.65 % (dont 0.35%)	-19.25%
FR000011074	Ofi Invest ESG European Convertible Bond IC	OFI Invest Asset Management	3	-13.82%	1.55 % (dont 0.45%)	-15.37%	0.6 %	2.15 % (dont 0.45%)	-15.97%
FR0010028985	Mirova Obli Euro RC	Natixis Investment Managers International	2	-19.3%	1.1 % (dont 0.4%)	-20.4%	0.6 %	1.7 % (dont 0.4%)	-21%
FR0010061283	HSBC Responsible Investment Funds - SRI Euro Bond AC	HSBC Global Asset Management (France)	2	-17.08%	1.4 % (dont 0.4%)	-18.48%	0.6 %	2 % (dont 0.4%)	-19.08%
FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	2	-11.15%	1.61 % (dont 0.51%)	-12.76%	0.6 %	2.21 % (dont 0.51%)	-13.36%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	-18.3%	0.56 % (dont 0.11%)	-18.86%	0.6 %	1.16 % (dont 0.11%)	-19.46%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	-5.09%	0.78 % (dont 0.18%)	-5.87%	0.6 %	1.38 % (dont 0.18%)	-6.47%
FR0010915314	La Française Obligations Carbon Impact C	La Française Asset Management	2	-11.98%	1.35 % (dont 0.45%)	-13.33%	0.6 %	1.95 % (dont 0.45%)	-13.93%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	3	-10.68%	1.01 % (dont 0.18%)	-11.69%	0.6 %	1.61 % (dont 0.18%)	-12.29%
FR0011167410	Schelcher Convertible Mid Cap ESG P	Schelcher Prince Gestion	4	-7.04%	2.1 % (dont 0.7%)	-9.14%	0.6 %	2.7 % (dont 0.7%)	-9.74%
FR0013332624	Federal Obligations Court Terme ESG P	Federal Finance Gestion	2	1.7%	0.92 % (dont 0.17%)	0.78%	0.6 %	1.52 % (dont 0.17%)	0.18%
LU0552643842	Mirova Euro Green And Sustainable Corporate Bond Fund R/A (EUR)	Natixis Investment Managers International	2	-15.25%	1.38 % (dont 0.38%)	-16.63%	0.6 %	1.98 % (dont 0.38%)	-17.23%
LU0594300682	Fidelity Funds - Sustainable Strategic Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	-12.94%	1.5 % (dont 0.5%)	-14.44%	0.6 %	2.1 % (dont 0.5%)	-15.04%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	Degroof Petercam Asset Services S.A.	3	-0.48%	1.35 % (dont 0.45%)	-1.83%	0.6 %	1.95 % (dont 0.45%)	-2.43%
LU0914734701	Mirova Euro Green And Sustainable Bond Fund R/A (EUR)	Natixis Investment Managers International	2	-19.04%	1.38 % (dont 0.38%)	-20.42%	0.6 %	1.98 % (dont 0.38%)	-21.02%
LU1472740767	Mirova Global Green Bond Fund R/A (EUR)	Natixis Investment Managers International	3	-19.66%	1.38 % (dont 0.38%)	-21.04%	0.6 %	1.98 % (dont 0.38%)	-21.64%
FR0007394846	Federal Global Green Bonds P	Federal Finance Gestion	3	-13.31%	1.2 % (dont 0.3%)	-14.51%	0.95 %	2.15 % (dont 0.3%)	-15.46%
FR0010485250	Federal Euro Aggregate 3-5 ESG P	Federal Finance Gestion	2	-9.86%	0.87 % (dont 0.27%)	-10.73%	0.95 %	1.82 % (dont 0.27%)	-11.68%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	3	-10.68%	1.01 % (dont 0.18%)	-11.69%	0.95 %	1.96 % (dont 0.18%)	-12.64%
LU0177222121	Schroder International Selection Fund Emerging Markets Debt Absolute Return B Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	-11.02%	2.25 % (dont 0.75%)	-13.27%	0.95 %	3.2 % (dont 0.75%)	-14.22%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	-7.02%	1.47 % (dont 0.47%)	-8.49%	0.95 %	2.42 % (dont 0.47%)	-9.44%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	Degroof Petercam Asset Services S.A.	3	-0.48%	1.35 % (dont 0.45%)	-1.83%	0.95 %	2.3 % (dont 0.45%)	-2.78%
Fonds Mixtes									
FR0010149179	Carmignac Long-Short European Equities A EUR Acc	Carmignac Gestion	3	-4.91%	2.2 % (dont 0.7%)	-7.11%	0.6 %	2.8 % (dont 0.7%)	-7.71%
FR0010177899	Choix Solidaire C	Ecofi Investissements	4	-8.57%	1.31 % (dont 0.41%)	-9.88%	0.6 %	1.91 % (dont 0.41%)	-10.48%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	-4.5%	0.1 % (dont 0%)	-4.6%	0.6 %	0.7 % (dont 0%)	-5.2%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	-16.48%	2.23 % (dont 0.73%)	-18.71%	0.6 %	2.83 % (dont 0.73%)	-19.31%
FR0011316710	Ecofi Patrimoine P	Ecofi Investissements	4	-11.74%	2.1 % (dont 0.7%)	-13.84%	0.6 %	2.7 % (dont 0.7%)	-14.44%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	-7.22%	1 % (dont 0%)	-8.22%	0.6 %	1.6 % (dont 0%)	-8.82%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	3	-8.92%	1.9 % (dont 0.6%)	-10.82%	0.6 %	2.5 % (dont 0.6%)	-11.42%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	-11.23%	2.2 % (dont 0.7%)	-13.43%	0.6 %	2.8 % (dont 0.7%)	-14.03%

FR0010177899	Choix Solidaire C	Ecofi Investissements	4	-8.57%	1.31 % (dont 0.41%)	-9.88%	0.95 %	2.26 % (dont 0.41%)	-10.83%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	3	-8.92%	1.9 % (dont 0.6%)	-10.82%	0.95 %	2.85 % (dont 0.6%)	-11.77%
Fonds Immobiliers									
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroof Petercam Asset Management S.A.	5	-34.59%	2.4 % (dont 0.8%)	-36.99%	0.6 %	3 % (dont 0.8%)	-37.59%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP Paribas Asset Management France	5	-31.35%	2.24 % (dont 0.74%)	-33.59%	0.6 %	2.84 % (dont 0.74%)	-34.19%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	8.18%	3.47 % (dont 0.6%)	4.71%	0.6 %	4.07 % (dont 0.6%)	4.11%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA INVESTISSEMENT	3	7.63%	3.39 % (dont 0.8%)	4.24%	0.6 %	3.99 % (dont 0.8%)	3.64%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	3.37 % (dont 0.6%)	ND	0.6 %	3.97 % (dont 0.6%)	ND
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	5.32%	2.21 % (dont 0.35%)	3.11%	0.6 %	2.81 % (dont 0.35%)	2.51%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	6.09%	2.48 % (dont 0.35%)	3.61%	0.6 %	3.08 % (dont 0.35%)	3.01%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	5.31%	1.77 % (dont 0.35%)	3.54%	0.6 %	2.37 % (dont 0.35%)	2.94%
Fonds Monétaires									
FR0013440153	Federal Support Monétaire ESG P	Federal Finance Gestion	1	0.33%	0.59 % (dont 0.09%)	-0.26%	0.95 %	1.54 % (dont 0.09%)	-1.21%