



*Liste des supports financiers de*

FONDS EN MONNAIE

Fonds en euro

SUPPORTS EN UNITES DE COMPTE

FONDS PROFILES

NOM DU FONDS

CODE ISIN

AXA WF Optimal Income A-Cap	LU0179866438
BFT Patrimoine	FR0010446781
Bmm Long Terme	FR0007480629
Carmignac Euro-Patrimoine	FR0010149179
Carmignac Grande Europe A	LU0099161993
Carmignac Patrimoine	FR0010135103
Carmignac Profil Réactif 50	FR0010149203
Carmignac Profil Réactif 75	FR0010148999
Carmignac Profil Réactif 100	FR0010149211
CPR Croissance Prudente	FR0010097667
CPR Croissance Réactive C	FR0010097683
DNCA Evolutif	FR0007050190
Echiquier Patrimoine	FR0010434019
Elan Multi Sélection Dynamique	FR0007025523
Elan Multi Sélection Equilibre	FR0000981458
Elan Multi Sélection Prudence	FR0007028907
Elan Multi Sélection Réactif	FR0007031323
Equilibre Discovery	FR0007023700
Eurose	FR0007051040
Generali Ambition	FR0007020201
Generali Dynamisme	FR0007494786
Generali Equilibre	FR0007494778
Generali Prudence	FR0007494760

**NOM DU FONDS****CODE ISIN**

JPM Stratégie 100	FR0000443954
JPM Stratégie 25	FR0000443996
JPM Stratégie 70	FR0000444002
KBL Richelieu Evolution	FR0007030283
KBL Richelieu Patrimoine	FR0010297697
KBL Richelieu Valeur 25	FR0007079355
LCF AVISE	FR0010628602
LCF DYNAMIQUE	FR0010628586
Multigest Reactif Monde	FR0010618538
Multigest Rdm-C-	FR0010618504
Ofi Palmarès Portfolio A	FR0010272708
Performance Discovery	FR0007023692
Pictet F (LUX) AR Gbl Div-PC	LU0247079469
R Valor F	FR0010599118
RP Sélection Carte Blanche	FR0007448006
Saint- Honoré Absolu	FR0010041822
Saint- Honoré Equilibre	FR0007007802
Thiriet Patrimoine C	FR0000937435
Union Réactif Valorisation	FR0010522615

**FONDS ACTIONS FRANCAISES****NOM DU FONDS****CODE ISIN**

Centifolia	FR0007076930
Echiquier Quatuor	FR0010434969
Fidelity France Fund	LU0048579410
Gallica C	FR0010031195
Generali France Small Caps	FR0007064324
Generali Investissement	FR0010086512
KBL Richelieu France	FR0007373469
KBL Richelieu Special	FR0007045737
K Invest France	FR0007060850
Metropole France	FR0007078837
Multigest PEA	FR0007079405
Odyssée C	FR0010546960
Patrimoine	FR0010143545
RP Selection France	FR0007013115
Selection Action Rendement	FR0010083634
Tocqueville Dividendes	FR0010546929

**NOM DU FONDS****CODE ISIN**

Tricolore	FR0010176487
Tricolore Rendement C	FR0010588343
Ulysse	FR0010546903

**FONDS ACTIONS EUROPEENNES****NOM DU FONDS****CODE ISIN**

Aeden Invest-Immo	FR0010080895
Agressor	FR0010321802
Carmignac Euro- Entrepreneur	FR0010149112
Carmignac Euro- Investissement	FR0010149278
Carmignac Investissement Latitude	FR0010147603
Centifolia Europe	FR0010058008
Centrale Valeur	FR0010608166
Compass Fund European Convergence Fund	LU0105925696
CPR Active Europe	FR0010619916
CPR Europe Nouvelle	FR0010330258
CPR Reflex 70	FR0010258756
Echiquier Agenor	FR0010321810
Echiquier Major	FR0010321828
Elan Multi Selection Spécial	FR0007075155
Essor Europe	FR0000286411
Europe Dynamique	FR0007050935
Europe Rendement	FR0010588681
FF - European Agg A Euro	LU0083291335
Fidelity Europe	FR0000008674
Fidelity European Growth Fund	LU0048578792
Fortis LF Equity Europe Emerging	LU0088339741
Franklin Mutual European Fund	LU0140363002
Generali Audace Europe	FR0007475959
Generali Croissance Europe	FR0007064365
Generali Euro- Actions	FR0010086652
Generali Europe Mid- Caps	FR0007064357
Generali Rendement Europe	FR0007064373
Generali IS Europ Value Eqs AX	LU0183815751
GIS Euro Equities Dynamic	LU0145456207
GIS European Value Equities	LU0183818003
GIS Small And Mid Cap Euro Equities	LU0300507034
GIS Absolu Return Capital Market Strateg	LU0260158638

**NOM DU FONDS****CODE ISIN**

GIS Futur	LU0346989022
GF Europe	FR0007025341
Hsbc Valeurs Hauts Dividendes	FR0010043216
Ing Rendement Euro	FR0010028704
Invesco Actions Europe (E)	FR0010135871
Ithaque (C)	FR0010546945
KBL Richelieu Europe	FR0000989410
Lombard Odier The Eastern Europe Fund A	LU0066977710
Louvre Multi Select European Equity Fund	LU0136602124
Metropole Euro	FR0007078753
Metropole Frontiere Europe	FR0007085808
Metropole Midcap Euro	FR0007078746
Metropole Selection	FR0007078811
Metropole Smallcap	FR0007078829
Norden	FR0000299356
Ofi Cible A	FR0010273375
OFI RZB Europe de l'Est	FR0000978587
Oyster European Opportunities	LU0096450555
Pictet Eastern Europe	LU0130728842
Pictet F Small Cap Europe P	LU0130732364
Saint- Honoré Euro Opportunité	FR0010505537
Saint- Honoré Europe Midcaps	FR0010177998
Saint- Honoré Europe Synergie	FR0010398966
Schroder Isf Euro Equity	LU0106235293
Schroder Isf European Equity Alpha	LU0161305163
Templeton Eastern Europe Fund	LU0078277505
Templeton Euroland Fund	LU0093666013
Templeton European Fund	LU0139292543
Tocqueville Value Europe	FR0010547067

**FONDS ACTIONS INTERNATIONALES****NOM DU FONDS****CODE ISIN**

Alpha Jet	FR0010217000
America LMM	FR0010612556
Amerique Rendement	FR0010589044
Amerique Rendement Couvert \$	FR0010046540
Asie Rendement	FR0010588731
Auxense Actions Alpha	FR0010500322

**NOM DU FONDS****CODE ISIN**

Blackrock Global FJapan Opportunities	LU0171289068
Blackrock Global Funds Latin America	LU0171289498
Blackrock Global F US Flexible Equity	LU0200684693
Blackrock Global Funds World Gold	LU0171305526
Carmignac Commodities	LU0164455502
Carmignac Emergents	FR0010149302
Carmignac Investissement	FR0010148981
CPR Conquerance Monde	FR0010312165
DWS Invest Gbl Agribusin \$ LC	LU0273158872
Echiquier Japon	FR0010434688
Ecofi Action Rendement C	FR0000973562
Ecofi Actions décotées	FR0007081872
Ecofi Cap Actions	FR0000990848
Elan Multi Sélection Asie	FR0007035472
Fidelity America Fund	LU0069450822
Fortis LF Obam Eq World P	LU0185157681
Franklin Mutual Beacon Fund	LU0140362707
Franklin US Equity Fund	LU0139291818
Generali Amerique Du Nord P	FR0007064423
Generali Audace Monde	FR0007035746
Generali Croissance Monde	FR0007064399
Generali Japon	FR0007064449
Generali Pacifique	FR0007064431
Generali Rendement Monde	FR0007064407
Generali Rotation Sectorielle	FR0007064415
Generali World Mid- Caps	FR0007064381
Geo Energie	FR0010127522
Hsbc Gif Chinese Equities	LU0164865239
Hsbc Gif Indian Equities	LU0164881194
Ing Invest Global High Dividend P Cap	LU0146257711
Invesco Nippon Select Equ E(C)	LU0115142514
Japon Rendement	FR0010093732
JPMF Emerging Markets Equity A (cap)	LU0217576759
LMS EMERGING MARKETS	LU0159336154
Louvre Multi Select US Equity Fund	LU0136600771
M&G Global Basics Euro A	GB0030932676
Magellan	FR0000292278
Metropole Japon	FR0010092171
New America Small Caps	FR0000287781
NOAM USA Opport €	FR0007072202

**NOM DU FONDS****CODE ISIN**

Objectif Ethique Soc. Resp	FR0000003998
Ofi Ming	FR0007043781
Ofijapon	FR0007497854
Opa Monde	FR0010132852
Oyster World Opportunities Fund Euro	LU0107988841
Rouvier Valeurs	FR0000401374
Saint- Honoré Amérique Couvert \$	FR0010046565
Saint- Honoré Chine	FR0010479923
Saint- Honoré Inde A	FR0010479931
Sextant Autour du Monde	FR0010286021
Valeur Intrinsèque	FR0000979221

**FONDS OBLIGATAIRES DE LA ZONE EUROPE****NOM DU FONDS****CODE ISIN**

Ca Am Oblig 5-7 Euro C	FR0000298192
Ca Am Oblig Inflation	FR0010003194
Crédit Suisse Bond Fund Target Return	LU0164700741
Dexia Bonds Euro C	LU0011975413
DWS Invest Convertibles LC	LU0179219752
Elan convertibles Europe	FR0007009139
Fortis L Fund Bond Convertible Europe	LU0128352480
Generali Convertible Europe	FR0007064464
Generali Crédits Europe	FR0007064456
Generali Euro 5/ 7 ans	FR0010086587
Generali Euro 7/ 10 ans	FR0000029852
GIS European High Yield Bonds	LU0169274734
GIS Absolute Return Crédit Stratégies	LU0263024043
Metropole Convertibles	FR0007083332
Saint- Honoré Capital	FR0010168807
Saint- Honoré Convertibles	FR0010204552
Saint- Honoré Obligations Lt	FR0010035865
Saint- Honoré Signatures 3B	FR0007080171
Templeton European Total Return Fund	LU0170473374

## FONDS OBLIGATAIRES INTERNATIONAUX

<u>NOM DU FONDS</u>	<u>CODE ISIN</u>
Ca Am Arbitrage Var 2	FR0007477146
CAAM Oblig Internationales I	FR0010032573
Cpr Oblindex I	FR0010107599
Generali Obligations Internationales	FR0007064472
GIS Absolut Return Global Macro Stratégies	LU0260162077
Templeton Global Bond Fund	LU0152980495
Victoire Oblig International	FR0000097495

## FONDS MONETAIRES

<u>NOM DU FONDS</u>	<u>CODE ISIN</u>
Centrale Arbitrage Vol 200 R Acc	FR0007000427
Crédit Suisse Monétaire Plus	FR0000299463
Generali Trésorerie	FR0010233726
Saint- Honoré Euribor	FR0007021761

## FONDS A THEMATIQUE « DEVELOPPEMENT DURABLE »

<u>NOM DU FONDS</u>	<u>CODE ISIN</u>
Blackrock Global Funds New Energy E	LU0171290074
Energies renouvelables	FR0010244160
FORTIS L FUND GREEN FUTURE	LU0251281332
Performance Environnement	FR0010086520
Performance Environnement International	FR0010378562
Performance Vitae	FR0010219808
PF(LUX) WATER P EUR CAP	LU0104884860

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GENERALI-VIE - SA au capital de 285 863 760 euros - Entreprise régie par le Code des Assurances - RCS Paris B 602 062 481

Liste supports Phi 0908