



*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	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
Equilibre Discovery	FR0007023700
Eurose	FR0007051040
Generali Ambition	FR0007020201
Generali Dynamisme	FR0007494786
Generali Equilibre	FR0007494778
Generali Prudence	FR0007494760
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
Multigest Reactif Monde	FR0010618538

NOM DU FONDS

MULTIGEST RDM-C-  
Ofi Palmarès Portfolio A  
LCF MONDE FLEXIBLE  
Pictet F (LUX) AR Gbl Div-PC  
R VALOR (F)  
RP SÉLECTION CARTE BLANCHE  
LCF Patrimoine flexible  
Thiriet Patrimoine C  
UNION RÉACTIF VALORISATION

CODE ISIN

FR0010618504  
FR0007041710  
FR0007023692  
LU0247079469  
FR0010599118  
FR0007448006  
FR0010041822  
FR0000937435  
FR0010522615

FONDS ACTIONS FRANCAISESNOM DU FONDS

Centifolia  
ECHIQUIER QUATUOR  
Fidelity France Fund  
Gallica C  
GENERALI FRANCE SMALL CAPS TRIO  
Generali Investissement  
KBL RICHELIEU FRANCE  
KBL Richelieu Special  
K Invest France  
Metropole France  
Multigest PEA  
Odysée C  
Patrimoine  
RP Selection France  
Selection Action Rendement  
Tocqueville Dividendes  
Tricolore  
Tricolore Rendement C  
ULYSSE

CODE ISIN

FR0007076930  
FR0010434969  
LU0048579410  
FR0010031195  
FR0007064324  
FR0010086512  
FR0007373469  
FR0007045737  
FR0007060850  
FR0007078837  
FR0007079405  
FR0010546960  
FR0010143545  
FR0007013115  
FR0010083634  
FR0010546929  
FR0010176487  
FR0010588343  
FR0010546903

FONDS ACTIONS EUROPEENNESNOM DU FONDS

Agressor  
CARMIGNAC EURO- ENTREPRENEUR  
CARMIGNAC EURO- INVESTISSEMENT  
Carmignac Investissement Latitude  
Centifolia Europe  
CCR VALEUR  
Compass Fund European Convergence Fund

CODE ISIN

FR0010321802  
FR0010149112  
FR0010149278  
FR0010147603  
FR0010058008  
FR0010608166  
LU0105925696

<u>NOM DU FONDS</u>	<u>CODE ISIN</u>
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
FIDELITY EUROPEAN AGGRESSIVE FUND	LU0083291335
Fidelity Europe	FR0000008674
Fidelity European Growth Fund	LU0048578792
Fortis LF Equity Europe Emerging	LU0088339741
Franklin Mutual European Fund	LU0140363002
GENERALI AUDACE EUROPE DUO	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 Capital Markets Strategies	LU0260158638
GIS Futur	LU0346989022
GF Europe	FR0007025341
Hsbc Valeurs Hauts Dividendes	FR0010043216
VP ACTIONS RENDEMENT EURO	FR0010028704
Invesco Actions Europe (E)	FR0010135871
Ithaque (C)	FR0010546945
KBL Richelieu Europe	FR0000989410
AEDEN INVEST-IMMO	FR0010080895
LODHI EMEA P CAP	LU0066977710
L MULTI SELECT EUROPEAN EQUITY	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 RCM EUROPE DE L'EST	FR0000978587
Oyster European Opportunities	LU0096450555
Pictet Eastern Europe	LU0130728842
Pictet F Small Cap Europe P	LU0130732364

NOM DU FONDSCODE ISIN

SAINT HONORÉ EURO OPPORTUNITÉS	FR0010505537
SAINT- HONORÉ EUROPE MID CAPS	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 INTERNATIONALESNOM DU FONDSCODE ISIN

America LMM	FR0010612556
SAINT HONORE US VALUE AND YIELD	FR0010589044
ST HONORÉ US VALUE AND YIELD COUVERT	FR0010046540
Asie Rendement	FR0010588731
Auxense Actions Alpha	FR0010500322
BGF JAPAN OPPORTUNITIES FUND	LU0171289068
BGF LATIN AMERICAN FUND	LU0171289498
BGF US FLEXIBLE EQUITY FUND	LU0200684693
BGF WORLD GOLD FUND	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 C	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

<u>NOM DU FONDS</u>	<u>CODE ISIN</u>
GENERALI WORLD MID- CAPS TRIO	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
L Multi Select Emerging Market	LU0159336154
L 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
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

<u>NOM DU FONDS</u>	<u>CODE ISIN</u>
Ca Am Oblig 5-7 Euro C	FR0000298192
Ca Am Oblig Inflation	FR0010003194
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 EURO CONVERTIBLE BONDS	LU0183830636
GIS EUROPEAN HIGH YIELD BONDS	LU0169274734

NOM DU FONDSCODE ISIN

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 INTERNATIONAUXNOM DU FONDSCODE ISIN

AVIVA OBLIG. INTERNATIONAL	FR0000097495
Ca Am Arbitrage Var 2	FR0007477146
CAAM OBLIG INTERNATIONALES	FR0010032573
Cpr Oblindex I	FR0010107599
Generali Obligations Internationales	FR0007064472
GIS ABSOLUT RETURN GLOBAL MACRO STRATÉGI	LU0260162077
Templeton Global Bond Fund	LU0152980495

FONDS MONÉTAIRESNOM DU FONDSCODE ISIN

CCR ARBITRAGE VOLATILITE 150	FR0007000427
CRÉDIT SUISSE MONÉTAIRE PLUS	FR0000299463
GENERALI TRÉSORERIE	FR0010233726
SAINT- HONORÉ EURIBOR	FR0007021761

FONDS A THEMATIQUE « DEVELOPPEMENT DURABLE »NOM DU FONDSCODE ISIN

BGF NEW ENERGY FUND E	LU0171290074
ENERGIES RENOUVELABLES	FR0010244160
GREEN FUTURE	LU0251281332
Performance Environnement	FR0010086520
Performance Environnement International	FR0010378562
Performance Vitae	FR0010219808
Pictet Water P Eur Cap	LU0104884860

Generali 9 boulevard Haussmann 75440 Paris Cedex 09- Tél 01 58 38 27 00

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