

# Himalia Himalia Capitalisation



**Generali Vie**, Société Anonyme au capital de 285 863 760 euros  
Entreprise régie par le Code des assurances 602 062 481 RCS Paris  
Siège Social : 11, boulevard Haussmann - 75009 Paris

## Annexe

### Liste des fonds disponibles de la Gestion Libre

Code ISIN	Libellé de l'unité de compte	Natures juridique	Sociétés de Gestion
FR0010434977	123 Convictions	FCP	Financiere De L'Echiquier
FR0010058529	AAA actions agro alimentaire	FCP	Natixis Asset Management
FR0000029944	Aeden Europe Flexible	FCP	Kbl France Gestion
FR0010092197	Aeden France Croissance	FCP	Kbl France Gestion
FR0000986846	Aeden Harmonie C	FCP	Kbl France Gestion
FR0010080895	AEden Invest-Immo C	SICAV	Kbl France Gestion
FR0000987729	AGF multi alternatives	FCP	AGF AM
FR0010321802	Agressor	FCP	Financiere De L'Echiquier
FR0010217000	Alpha Jet	FCP	Natixis Asset Management
FR0007070461	Alternam trésorerie Plus	FCP	UFG Alteram
FR0007056064	America LMM	FCP	Louvre Gestion
FR0010589044	Amérique Rendement C	FCP	Edmond De Rothschild Am
FR0010046540	Amérique Rendement Couvert USD	FCP	Edmond De Rothschild Am
LU0226918646	Anima European Equity B Cap	*Compartiment S	Anima
LU0226919453	Anima International Equity B Cap	*Compartiment S	Anima
FR0010291187	APPRECIO	FCP	VP Finance
FR0010588731	Asie Rendement	FCP	Rothschild & Cie Gestion
FR0007080536	Avantage Immobilier Coté C	FCP	La Française Des Placements Gestion Privée
FR0000172041	Axa Aedificandi	SICAV	Axa Im
FR0000447864	Axa France Opportunités	FCP	Axa Im
IE0031069614	Axa Rosenberg Japan Equity Alpha Fund B Euro	*Compartiment S	Axa Im
LU0266012409	AXA WF Aedificandi Global E (C)	*Compartiment S	Axa Im
LU0184634821	Axa wf Optimal Income E	SICAV	Axa Im
LU0227146437	Axa wf Talents BRICK E	*Compartiment S	Axa Im
FR0010174144	BDL alternatif europe	FCP	Bdl Capital Management
FR0010583153	Best Business Models	FCP	Montpensier Finance
FR0010446781	BFT Patrimoine	FCP	Bft Gestion Sas
FR0010028969	BNP PARIBAS Ethéis	FCP	BNP Paribas AM
FR0010077859	BNP Paribas Midcap France (D)	FCP	BNP Paribas AM
FR0010165944	CAAM Actions Restructurations P (C)	FCP	Credit Agricole AM
FR0010191866	CAAM Dynarbitrage Volatilité	FCP	Credit Agricole AM
FR0010138065	Caam Master Alternative	FCP	Credit Agricole AM
FR0000283285	CAAM Oblig europe P C	SICAV	Credit Agricole AM
FR0010156604	CAAM Oblig Internationales P	SICAV	Credit Agricole AM
FR0010005462	CAAM stratégie Internationale	FCP	Credit Agricole AM
FR0010455469	CAP grande Europe (C)	FCP	SPGP
LU0164455502	Carmignac Commodities	SICAV	Carmignac Gestion
FR0010149302	Carmignac Emergents	FCP	Carmignac Gestion
LU0336083810	Carmignac Emerging Discovery	SICAV	Carmignac Investissement
FR0010149278	Carmignac Euro Investissement	FCP	Carmignac Gestion
FR0010149179	Carmignac Euro Patrimoine	FCP	Carmignac Gestion



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FR0010148981	Carmignac Investissement	FCP	Carmignac Gestion
FR0010147603	Carmignac Investissement Latitude	FCP	Carmignac Gestion
FR0010135103	Carmignac Patrimoine	FCP	Carmignac Gestion
FR0010149211	Carmignac Profil Reactif 100	FCP	Carmignac Gestion
FR0010149203	Carmignac Profil Reactif 50	FCP	Carmignac Gestion
FR0010148999	Carmignac Profil Réactif 75	FCP	Carmignac Gestion
FR0010390815	CCR Active Value PEA (C)	FCP	CCR Gestion
FR0007076930	Centifolia C	FCP	DNCA Finance
FR0010058008	Centifolia Europe	FCP	DNCA Finance
FR0000285512	Centrale Actions Avenir	SICAV	CCR Gestion
FR0010191635	Centrale Avenir Euro	FCP	CCR Gestion
FR0007016068	Centrale Croissance Europe	FCP	CCR Gestion
FR0010455428	CENTRALE LONG VOL R (C)	FCP	CCR Gestion
FR0007061882	Centrale Midcap Euro	FCP	CCR Gestion
FR0010608166	Centrale Valeur	FCP	CCR Gestion
FR0007079843	CGP Multigest Evolution	FCP	La Française Des Placements Gestion Privée
FR0010271619	Champlain Opportunité (C)	FCP	Financière De Champlain
FR0010378554	Champlain Sérénité	FCP	Financière De Champlain
FR0010250084	Cholet Dupont Capital (C)	FCP	Cholet Dupont
FR0007079512	Cholet dupont Investissement C	FCP	Cholet Dupont
FR0010113233	Cie Immobilière Acofi	SICAV	Acofi Gestion
FR0000980435	Clic Horizon Dynamique 2011	*Compartiment F	Sinopia Am
FR0000980443	Clic Horizon Equilibre 2011	*Compartiment F	Sinopia Am
FR0000980450	Clic Horizon Sérénité 2011	*Compartiment F	Sinopia Am
FR0010175620	CPR Active Europe P	SICAV	CPR Asset Management
FR0010312165	CPR Conquête Monde	SICAV	CPR Asset Management
FR0010097667	CPR Croissance Prudente	FCP	CPR Asset Management
FR0010097683	CPR Croissance Réactive	FCP	CPR Asset Management
FR0010330258	CPR Europe Nouvelle	FCP	CPR Asset Management
FR0010107599	CPR Oblindex - i	FCP	CPR Asset Management
FR0007078027	CPR Oblistratégie	FCP	CPR Asset Management
FR0010258756	CPR Reflex 70	FCP	CPR Asset Management
FR0010325605	CPR World-Capi 1	FCP	CPR Asset Management
LU0254360752	CS EF (Lux) Global Prestige B	*Compartiment S	Credit Suisse Am
LU0269899570	CS EF (Lux) Global Security R Euro	*Compartiment F	Credit Suisse Am
LU0305397530	CS EF (Lux) Infrastructure R €	*Compartiment F	Credit Suisse Am
FR0010297564	Cyril Convertibles A (C)	FCP	Oddo Asset Management
BE0170908918	Dexia Equities B European Energy - CAP	*Compartiment S	Dexia Asset Management
FR0007050190	DNCA Evolutif	FCP	DNCA Finance
FR0010158048	Dorval Manageurs	FCP	Dorval Finance
DE0009773010	DWS Emerging Markets	FCP	Dws Investment Sa
SE0000888208	East Capital Eastern European Fund	FCP	East Capital Asset Management
FR0010321810	Echiquier Agenor	FCP	Financiere De L'Echiquier
FR0010434688	Echiquier Japon	FCP	Financiere De L'Echiquier
FR0010321828	Echiquier Major	FCP	Financiere De L'Echiquier
FR0010434019	Echiquier Patrimoine	FCP	Financiere De L'Echiquier
FR0010434969	Echiquier Quatuor	FCP	Financiere De L'Echiquier
FR0007081872	Ecofi actions décotées	FCP	Ecofi Investissements
FR0000973562	Ecofi Actions Rendement C	FCP	Ecofi Investissements
FR0010508622	Ecosphère World	FCP	Edmond de Rothschild AM
FR0000400434	Elan France Indice Bear C	FCP	Rothschild & Cie Gestion
FR0010100495	Elan Gestion Alternative	FCP	Rothschild & Cie Gestion
FR0007035472	Elan Multi Sélection Asie	FCP	Rothschild & Cie Gestion



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FR0007025523	Elan Multi Sélection Dynamique	FCP	Rothschild & Cie Gestion
FR0000981458	Elan Multi Sélection Equilibre	FCP	Rothschild & Cie Gestion
FR0007028907	Elan Multi Sélection Prudence	FCP	Rothschild & Cie Gestion
FR0007031323	Elan Multi Sélection Réactif	FCP	Rothschild & Cie Gestion
FR0007075155	Elan Multi Sélection Spécial	FCP	Rothschild & Cie Gestion
FR0007053111	Elite	FCP	Rothschild & Cie Gestion
FR0010225607	Elixime Sélection Real Estate	FCP	UFG Investment Managers
FR0010244160	Energies Renouvelables	FCP	Palatine Asset Management
LU0145456207	Euro Equities Dynamic	SICAV	GENERALI INVESTMENTS
FR0007050935	Europe Dynamique	FCP	Edmond De Rothschild Am
FR0010588681	Europe Rendement	FCP	Edmond De Rothschild Am
FR0007051040	Eurose	FCP	DNCA Finance
FR0010246611	FCP Famille et croissance	FCP	Quilvest & Associés Gestion D'Actifs
LU0303816887	FF Emerging Europe, Middle East and Africa Fund	*Compartiment S	Fidelity
LU0048578792	FF-European Growth Fund	SICAV	Fidelity
LU0061175625	FF-Fidelity European Smaller Cie Fund	SICAV	Fidelity
LU0103194394	FF-Fidelity Sélection Europe	SICAV	Fidelity
LU0103193743	FF-Fidelity Sélection Internationale	SICAV	Fidelity
FR0000008674	Fidelity Europe	*Compartiment S	Fidelity
LU0083291335	Fidelity European Agressive	SICAV	Fidelity
LU0069450822	Fidelity F America Fund	SICAV	Fidelity
LU0048579410	Fidelity France	SICAV	Fidelity
LU0048580004	Fidelity Funds - Germany Fund A (D)	SICAV	Fidelity
LU0077335932	Fidelity Funds American Growth	SICAV	Fidelity
LU0054237671	Fidelity Funds Asian Special Situations Fund A USD (D)	SICAV	Fidelity
LU0173614495	Fidelity Funds China Focus Fund A (D)	*Compartiment S	Fidelity
LU0048584766	Fidelity Funds Italy Fund	SICAV	Fidelity
LU0069452877	Fidelity South East Asia Fund A Euro	SICAV	Fidelity
FR0010139923	Fidelity Trilogie Europe	*Compartiment S	Fidelity
FR0007077326	Finance Reaction	FCP	Finance Sa
FR0010143537	Focus Europa P	FCP	SPGP
LU0251281332	Fortis L Fund Equity Environmental Sustainability World	*Compartiment S	Fortis
LU0244323357	Fortis L Fund Bond Convertible Asia P C	*Compartiment S	Fortis
LU0158840297	Fortis L Fund Equity Europe Emerging P	*Compartiment S	Fortis
LU0185157921	Fortis L Fund Obam Equity World P	*Compartiment S	Fortis
LU0140362889	Franklin Mutual Beacon N Euro	*Compartiment S	Franklin Templeton
LU0140363267	Franklin Mutual European N Euro	*Compartiment S	Franklin Templeton
LU0282761252	Franklin Mutual Global Discovery	Compartiment SICAV	Franklin Templeton
FR0010031195	Gallica	FCP	DNCA Finance
FR0007064423	Generali Amérique du Nord	FCP	Generali Investments
FR0007475959	Generali Audace Europe	FCP	Generali Investments
FR0007064464	Generali Convertible Europe	FCP	Generali Investments
FR0007064365	Generali Croissance Europe	FCP	Generali Investments
FR0007064399	Generali Croissance Monde	FCP	Generali Investments
FR0007494786	Generali Dynamisme	FCP	Generali Investments
FR0007494778	Generali Equilibre	FCP	Generali Investments
FR0010086587	Generali Euro 5/7 ans	SICAV	Generali Investments
FR0007064449	Generali Japon	FCP	Generali Investments
FR0007064431	Generali Pacifique	FCP	Generali Investments
FR0007064373	Generali Rendement Europe	FCP	Generali Investments
FR0007064407	Generali Rendement Monde	FCP	Generali Investments

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FR0010233726	Generali Trésorerie	SICAV	Generali Investments
FR0010127522	Géo Energies	FCP	Edmond De Rothschild Am
FR0007025341	GF Europe	FCP	Generali Investments
FR0000985327	Global Rendement	FCP	Edmond De Rothschild Am
FR0010574392	Harewood Millenium 10 Multi Assets	FCP	Harewood AM
FR0000993172	Héraclès	FCP	AGF AM
FR0000971319	HSBC euro actions	FCP	HSBC
FR0000971723	HSBC Euro Actions Plus	FCP	HSBC
LU0196696966	HSBC GIF Brazil Equity	*Compartiment S	HSBC
LU0099919721	HSBC GIF Global Emerging Markets Bond A (D) EUR	*Compartiment S	HSBC
LU0164881194	HSBC GIF Indian Equity A (C)	*Compartiment S	HSBC
FR0010043216	HSBC Valeurs Haut Dividende	FCP	HSBC
FR0010135871	Invesco Actions Europe (E)	SICAV	Invesco
LU0243956348	Invesco Asia Infrastructure Fund E (C)	*Compartiment S	Invesco
LU0166422070	INVESCO Capital Shield 90 EUR E	*Compartiment S	Invesco
LU0123358656	Invesco Energy Fund E	*Compartiment S	Invesco
LU0115142514	Invesco Nippon Select Equity E	*Compartiment S	Invesco
FR0010546945	Ithaque	FCP	Tocqueville
LU0084288595	IXIS AM Emerging Europe RCA	SICAV	Natixis Asset Management
LU0089639594	JF Asia Equity A USD	*Compartiment S	Jp Morgan Am
LU0058908533	JF India A - USD	*Compartiment S	Jp Morgan Am
LU0051759768	JF Japan Small Cap A USD	*Compartiment S	Jp Morgan Am
LU0053685615	JPM Emg Markets Eq A-USD	*Compartiment S	Jp Morgan Am
LU0053685029	JPM Europe Equity A EUR	*Compartiment S	Jp Morgan Am
LU0107398884	JPM Europe Strategic Value A	*Compartiment S	Jp Morgan Am
LU0070211940	JPM Global Capital Preservation A	*Compartiment S	Jp Morgan Am
FR0000443954	JPM Strategie 100	FCP	Jp Morgan Am
FR0000443996	JPM Strategie 25	FCP	Jp Morgan Am
FR0000444002	JPM Strategie 70	FCP	Jp Morgan Am
LU0289214628	JPMF Europe 130/30 Fund D Eur Cap	*Compartiment S	Jp Morgan Am
FR0007060850	K Invest France	FCP	Keren Finance Sa
FR0010104158	La sicav des analystes	SICAV	Acofi Gestion
LU0309082799	Leonardo Infrastructure Fund Europe A € (LIFE)	*Compartiment S	DNCA Finance
FR0010158220	LFP Allocation I	FCP	La Française Des Placements Gestion Privée
FR0010225052	LFP Allocation P	FCP	La Française Des Placements Gestion Privée
FR0007085691	LFP Convictions P	FCP	La Française Des Placements Gestion Privée
FR0010606178	LFP Diamant Bleu	FCP	La Française des Placements
LU0169371266	Living Planet Fund Equity A	FCP	Living Planet Fd Managment Cie
FR0010450494	Lyxor Global Arbitrage Euro	FCP	SGAM
GB0030934490	M&G Global Leaders Euro A	*Compartiment S	M & G INVESTMENTS
FR0000292278	Magellan	SICAV	Comgest
LU0172157280	Merrill LIIF World Mining	*Compartiment S	BlackRock
LU0147403843	Merrill Lynch Global Small Cap E	SICAV	BlackRock
LU0090841692	Merrill Lynch Japan Opportunities Fund E	*Compartiment S	BlackRock
LU0171289571	Merrill Lynch Latin American Fund E	*Compartiment S	BlackRock
LU0171290074	Merrill Lynch New Energy E Euro	*Compartiment S	BlackRock
LU0200685070	Merrill Lynch US Flexible Equity E eur	*Compartiment S	BlackRock
LU0171306680	Merrill Lynch World Gold Fund E	*Compartiment S	BlackRock
FR0007083332	Métropole Convertibles	FCP	Metropole Gestion
FR0007085808	Métropole Frontière Europe	FCP	Metropole Gestion
FR0010092171	Metropole Japon	FCP	Metropole Gestion
LU0281120500	Métropole New European countries-PEA	*Compartiment S	Metropole Gestion



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FR0007078811	Métropole Sélection	FCP	Metropole Gestion
FR0010559336	Montségur Sécurité	FCP	Montségur Finance
FR0010121137	Montségur trésorerie +	FCP	Montségur Finance
FR0010398941	Multi Alternatif Equity C	FCP	Edmond De Rothschild Am
FR0010072025	Multi Alternatif Explorer	FCP	Edmond De Rothschild Am
FR0010035592	Multi Sélection Biens Réels C	FCP	Rothschild & Cie Gestion
FR0010618504	Multigest Rendement C	FCP	Edmond De Rothschild Am
FR0010231035	Natixis Europe Avenir	SICAV	Natixis Asset Management
FR0010348623	Nemesis	FCP	Swan Capital Management
FR0010362863	Noam Optimum	FCP	Neuflize Obc Asset Management
FR0007072202	NOAM USA Opportunités € C	FCP	Neuflize Obc Asset Management
FR0000299356	Norden	SICAV	Lazard Freres Gestion
FR0010075028	O' top gestion	FCP	Lyxor International AM
FR0010449538	Objectif Alpha Allocation	FCP	Lazard Freres Gestion
FR0000003998	Objectif Ethique Socialement Responsable	SICAV	Lazard Freres Gestion
FR0010262436	Objectif Small Caps France	FCP	Lazard Freres Gestion
FR0000990095	Oddo Avenir Euro	SICAV	Oddo Asset Management
FR0010546960	Odyssée C	FCP	Tocqueville
FR0010273375	Ofi Cible A	FCP	Ofi Am
FR0007497854	Ofi Japon	FCP	Ofi Am
FR0007043781	Ofi Ming	FCP	Ofi Am
LU0286061501	Ofi Multi select Bric A Euro	*Compartiment S	Ofi Am
FR0010272708	Ofi Palmarès Portfolio A	FCP	Ofi Am
FR0000978587	Ofi RZB Europe de l'Est	FCP	Ofi Am
FR0000011074	Ofima Convertibles	SICAV	Ofi AM
FR0007473137	Opéra Convertibles	FCP	Philippe Gestion Sa
FR0010313023	OREE	FCP	Generali Investments
FR0007007380	Orsay Convertibles Euro	FCP	Orsay Asset Management
LU0133194562	Oyster European Opportunities No Load EUR (C)	*Compartiment S	Oyster AM
BE0058185829	PAM equities European small and midcaps	FCP	Petercam Asset Management
LU0230662891	Parvest BRIC (C)	*Compartiment S	BNP Paribas AM
LU0221142986	Parvest Europe Alpha	*Compartiment S	BNP Paribas AM
LU0283113388	Parworld Agriculture Classic Eur Cap	*Compartiment S	BNP Paribas AM
FR0010086520	Performance Environnement	FCP	Financière De Champlain
FR0010378562	Performance Environnement International	FCP	Financière De Champlain
FR0010219808	Performance Vitae (C)	FCP	Financière De Champlain
LU0247079626	PF(LUX)-Absolute Return Global Diversified R	*Compartiment S	Pictet Am
LU0130728842	Pictet F-Eastern Europe P	FCP	Pictet Am
LU0130732364	Pictet F-Small Cap Europe-P	FCP	Pictet Am
LU0280435461	Pictet Fund Clean Energy Euro R C	*Compartiment S	Pictet Am
LU0104884860	Pictet Fund Water P	FCP	Pictet Am
FR0010320002	PIM yield growth (C)	FCP	Pim Gestion France
FR0010029645	Pioneer Europe Actions	*Compartiment S	Pioneer Asset Management S.A.
LU0229387385	Pioneer Fund-North American Basic Value EUR A (C)	*Compartiment F	Pioneer Asset Management S.A.
FR0000973976	Pro Patrimoine Régularité	FCP	La Française Des Placements Gestion Privée
FR0000298762	R valor C	SICAV	Rothschild & Cie Gestion
FR0000989410	Richelieu Europe Entrepreneurs	FCP	Richelieu
FR0007030283	Richelieu Evolution	FCP	Richelieu
FR0007373469	Richelieu France Entrepreneurs	FCP	Richelieu
FR0010297697	Richelieu Patrimoine	FCP	Richelieu
FR0007045737	Richelieu Spécial	FCP	Richelieu
FR0007079355	Richelieu Valeur	FCP	Richelieu



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FR0000401374	Rouvier Valeurs	FCP	Rouvier Associes
FR0007448006	RP Sélection Carte Blanche	FCP	SPGP
FR0007013115	RP Sélection France	FCP	SPGP
FR0007052923	RP Sélection Mid Cap	FCP	SPGP
FR0010041822	Saint-Honoré Absolu	FCP	Edmond De Rothschild Am
FR0010455824	Saint-Honoré Brésil	FCP	Edmond De Rothschild Am
FR0010479923	Saint-Honoré Chine	FCP	Edmond De Rothschild Am
FR0010204552	Saint-Honoré Convertibles	FCP	Edmond De Rothschild Am
FR0010505537	Saint-Honoré Euro Opportunités	FCP	Edmond De Rothschild Am
FR0010177998	Saint-Honoré Europe MidCaps	FCP	Edmond De Rothschild Am
FR0010398966	Saint-Honoré Europe Synergie	FCP	Edmond De Rothschild Am
FR0010479931	Saint-Honoré Inde	FCP	Edmond De Rothschild Am
FR0010505578	Saint-Honoré P.M.E.	FCP	Edmond De Rothschild Am
FR0007007810	Saint-Honoré Performance	FCP	Edmond De Rothschild Am
FR0007049093	Sarasin Euro Mid-Caps Expansion durable	FCP	Sarasin Expertise Am
FR0010435685	Satori	FCP	Swan Capital Management
LU0105125578	Schroder ISF European Defensive A (C)	*Compartiment S	Schroder Investment Management
FR0010083634	Sélection Action Rendement	FCP	SPGP
FR0010420000	Seven World Asset Allocation Fund II P	FCP	Seven Capital Management
FR0010286021	Sextant Autour du Monde	FCP	Amiral Gestion
LU0138170229	SGAM AI Equisys F-Euroland R1	FCP	SGAM
LU0090728022	SGAM Fund Bd Europe High Yield A	SICAV	SGAM
LU0006229875	SGAM Fund Equities Gold Mines A	SICAV	SGAM
FR0007079199	SGAM Invest Euro Value	FCP	SGAM
FR0010312033	SGAM Invest France HTE C	FCP	SGAM
LU0145217120	Share Gold	FCP	Bearbull AM Ltd
LU0138501191	Sparinvest Sicav Global Value C	*Compartiment S	Sparinvest Sa
FR0000988438	State Street Midcap Europe	FCP	State Street
LU0314807875	Strategic Solutions Global Diversified Growth A Cap	*Compartiment S	Schroder Investment Management
FR0010111732	Sycomore Francecap R	FCP	Sycomore
FR0010231175	Sycomore L/S Conservative A	FCP	Sycomore
FR0010363366	Sycomore L/S Opportunities R (C)	FCP	Sycomore
FR0010117093	Sycomore Twenty R	FCP	Sycomore
FR0010376368	Synergy Smaller Cies R	*Compartiment S	Sycomore
FR0007062567	Talents	FCP	Axa Im
LU0128522157	Templeton Asian Growth Fund	FCP	Franklin Templeton
LU0170477797	Templeton Global Total Return N USD	*Compartiment S	Franklin Templeton
FR0000937435	Thiriet Patrimoine	SICAV	Thiriet Gestion
FR0010546929	Tocqueville Dividende C	FCP	Tocqueville
FR0010547018	Tocqueville Dividende Europe (C)	FCP	Tocqueville
FR0010547067	Tocqueville Value Europe	FCP	Tocqueville
FR0010176487	Tricolore	FCP	Edmond De Rothschild Am
FR0010588343	Tricolore Rendement C	FCP	Edmond De Rothschild Am
LU0076532638	UBS (Lux) EF-Eco Performance B	FCP	Ubs
LU0141377779	UBS (Lux) EF-Euro Stoxx 50 Advanced	FCP	Ubs
FR0010546903	Ulysse C	FCP	Tocqueville
LU0216000082	Ulysses Tactical Fund A	*Compartiment S	Valeco Finance
FR0010216424	Union Réactif Patrimoine	FCP	CM CIC Asset Management
FR0000979221	Valeur Intrinsèque	FCP	Pastel & Associes Sa
FR0000973711	Valfrance	FCP	Prigest Sa
FR0000993222	W Finance Arbitrage (C)	FCP	AGF AM

Les prospectus simplifiés et caractéristiques principales sont disponibles sur simple demande auprès de votre conseiller ou sur le site internet : <http://www.generali-patrimoine.fr>