

Le PER

Generali Patrimoine



Generali Vie, Société anonyme au capital de 336 872 976 euros
 Entreprise régie par le Code des assurances - 602 062 481 RCS Paris
 Siège social : 2 rue Pillet-Will - 75009 Paris
 Société appartenant au Groupe Generali immatriculé
 sur le registre italien des groupes d'assurances sous le numéro 026

Plan d'Épargne Retraite

Annexe financière

Liste des supports en unités de compte disponibles dans le cadre de la gestion libre

1. Liste des supports en unités de compte hors OPC indiciels (ETF) et hors Actions

Code produit : 9601

Libellé	Code ISIN	Nature juridique	Société de gestion
ACATIS GANE VALUE EVENT FD C	DE000A1T73W9	Compartiment FCP	UNIVERSAL INVESTMENT GMBH
BDL REMPART EUROPE*	FR0010174144	FCP	BDL CAPITAL MANAGEMENT
BDLCM FUNDS – BDL TRANSITION	LU1988108350	SICAV	BDL CAPITAL MANAGEMENT
BLUEBAY INV GRD EU GOV BD FD R	LU0549537040	Compartiment SICAV	BLUEBAY FUNDS MANAGEMENT CO SA
BNP PARIBAS OBLI ETAT P D	FR0010130773	Compartiment FCP	BNP PARIBAS ASSET MANAG FRANCE
BNPP AQUA P C	FR0010668145	FCP	BNP PARIBAS ASSET MANAG FRANCE
CANDRIAM SRI EQUITY WORLD C EUR ACC	LU1434527435	SICAV	CANDRIAM LUXEMBOURG SA
CARMIGNAC PATRIMOINE A EUR ACC	FR0010135103	FCP	CARMIGNAC GESTION
CARMIGNAC SECURITE A EUR ACC	FR0010149120	FCP	CARMIGNAC GESTION
CHOIX SOLIDAIRE C	FR0010177899	SICAV	ECOFI INVESTISSEMENTS
COMGEST MONDE C	FR0000284689	SICAV	COMGEST SA
CPR CROISSANCE REACTIVE P	FR0010097683	FCP	CPR ASSET MANAGEMENT
DNCA INVEST ALPHA BONDS B	LU1694789535	Compartiment SICAV	DNCA FINANCE LUXEMBOURG
DNCA SERENITE PLUS C	FR0010986315	FCP	DNCA FINANCE
DNCA VALUE EUROPE C	FR0010058008	FCP	DNCA FINANCE
DORVAL CONVICTIONS P CAP	FR0010557967	FCP	DORVAL ASSET MANAGEMENT
DWS CONCEPT KALDEMORGEN LC	LU0599946893	Compartiment SICAV	DWS INVESTMENT SA
ECHIQUIER AGENOR MID C EUROP A	FR0010321810	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER ARTY	FR0010611293	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER MAJOR SRI GROWTH EUR	FR0010321828	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER PATRIMOINE	FR0010434019	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER WORLD EQ GROWTH A	FR0010859769	FCP	FINANCIERE DE L'ECHIQUIER
EDR BOND ALLOCATION A	LU1161527038	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA
EDR EURO SUSTAINABLE GROWTH A	FR0010505578	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR FUND BIG DATA A	LU1244893696	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR US GWT B	FR0010688093	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDRS FINANCIAL BDS A EUR	FR0011034495	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
ESSENTIEL CONVICTIONS	FR0013300647	FCP	NATIXIS INVEST MANAGERS INTL
EUROSE C	FR0007051040	FCP	DNCA FINANCE
FIDELITY EUROP. DYN. GW. A EUR	LU0119124781	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY PATRIMOINE A EUR CAP	LU0080749848	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY TARGET™ 2020 (EURO) A-ACC-EUR	LU0251131289	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY TARGET™ 2025 (EURO) A-ACC-EUR	LU0251131792	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY TARGET™ 2030 (EURO) A-ACC-EUR	LU0251131362	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY TARGET™ 2035 (EURO) A-ACC-EUR	LU0251119078	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY TARGET™ 2040 (EURO) A-ACC-EUR	LU0251120084	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY TARGET™ 2045 (EURO) A-ACC-EUR	LU1025014389	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY TARGET™ 2050 (EURO) A-ACC-EUR	LU1025014629	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIRST EAGLE-AMUNDI INTL-AUC	LU0068578508	SICAV	AMUNDI LUXEMBOURG SA
FRANKLIN US OPPORTUNITIES A	LU0260869739	Compartiment SICAV	TEMPLETON INVNT MNGT LTD
GEMEQUITY R	FR0011268705	FCP	GEMWAY ASSETS
GENERALI EUROPE MID-CAPS	FR0007064357	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI FRANCE FUTURE LEADERS D	FR0011526318	FCP	GENERALI INVTS PARTNER SPA SGR

* Support non éligible à l'option arbitrages programmés.

Libellé	Code ISIN	Nature juridique	Société de gestion
GENERALI GLOBAL MULTI ASSET INC DY INC	LU1357656435	Compartment SICAV	GENERALI INVESTMENTS LUX SA
GENERALI IS SRI AGEING POPULATION DX EUR	LU1234787460	Compartment SICAV	GENERALI INVESTMENTS LUX SA
GENERALI PRUDENCE P	FR0007494760	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI TRÉSORERIE B	FR0010233726	SICAV	GENERALI INVTS PARTNER SPA SGR
GF FIDELITE P	FR0010113894	FCP	GENERALI INVTS PARTNER SPA SGR
GIS SRI EUROPEAN EQ DX	LU0145456207	SICAV	GENERALI INVESTMENTS LUX SA
GLOBAL HEALTHCARE A	LU1160356009	SICAV	EDR ASSET MANAGEMENT LUX SA
GSF GENERATION NEXT PROTECT FX EUR ACC	LU1718710269	Compartment SICAV	GENERALI INVESTMENTS LUX SA
H2O ADAGIO SR	FR0013393188	FCP	H2O AM LLP
H2O ALLEGRO SR	FR0013393220	Compartment FCP	H2O AM LLP
H2O BARRY ACTIVE VALUE R	IE00BYVMHH83	Compartment SICAV	H2O AM LLP
H2O LARGO SR	FR0013393261	Compartment SICAV	H2O AM LLP
H2O MODERATO SR	FR0013393295	FCP	H2O AM LLP
H2O MULTIBONDS SR	FR0013393329	FCP	H2O AM LLP
HELIUM FUND B EUR ACC *	LU0912261624	SICAV	SYQUANT CAPITAL
IKEN PART A	FR0013293552	FCP	SANSO INVESTMENT SOLUTIONS
INSERTION EMPLOIS DYNAMIQUE RC	FR0010702084	FCP	NATIXIS INVEST MANAGERS INTL
JPM GLB MACRO OPPORT FD C	LU0115098948	SICAV	JPMORGAN ASSET MANAGEMENT EUR
KEREN CORPORATE C	FR0010697532	FCP	KEREN FINANCE SA
KEREN PATRIMOINE C	FR0000980427	FCP	KEREN FINANCE SA
LAZARD CONV GBL IC H EUR	FR0013185535	SICAV	LAZARD FRERES GESTION SAS
LAZARD EQUITY SRI C	FR0000003998	SICAV	LAZARD FRERES GESTION SAS
LAZARD EURO MONEY MARKET A	FR0010263244	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2019-2021	FR0010046359	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2022-2024	FR0010046367	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2025-2027	FR0010046383	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2028-2030	FR0010046391	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2031-2033	FR0010046417	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2034-2036	FR0010045658	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2037-2039	FR0010045641	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2040-2042	FR0010045633	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2043-2045	FR0010045625	FCP	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE RC	FR0012355139	FCP	LAZARD FRERES GESTION SAS
LAZARD SMALL CAPS FRANCE	FR0010679902	FCP	LAZARD FRERES GESTION SAS
LO SELECTION BALANCED EUR PA	LU1598855267	Compartment SICAV	LOMBARD ODIER FUNDS EUROPE SA
LYXOR GREEN BOND (DR) ETF C EUR	LU1563454310	Compartment SICAV	LYXOR INTL ASSET MANAGEMENT
M&G CONSERVATIVE ALLOCATION FD	LU1582982283	SICAV	M&G SECURITIES LIMITED
M&G DYNAMIC ALLOCATION FD AC	LU1582988058	SICAV	M&G LUXEMBOURG SA
M&G OPTIMAL INCOME A	LU1670724373	SICAV	M&G LUXEMBOURG SA
MAGELLAN	FR0000292278	SICAV	COMGEST SA
MIROVA EUROPE ENVIRONMENTAL EQ R/A EUR	LU0914733059	SICAV	NATIXIS INVEST MANAGERS INTL
MONETA LONG SHORT R	FR0010871830	FCP	MONETA ASSET MANAGEMENT
MONETA MULTI CAPS C	FR0010298596	FCP	MONETA ASSET MANAGEMENT
NATIXIS HORIZON 2055-2059 R	FR0013161965	Compartment FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2020-2024 R	FR0011469352	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2025-2029 R	FR0011469360	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2030-2034 R	FR0011461235	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2035-2039 R	FR0011461243	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2040-2044 R	FR0011461276	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2045-2049 R	FR0011461292	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2050-2054 R	FR0011469337	FCP	NATIXIS INVEST MANAGERS INTL
NIF I THEM AI AND ROBO FD R A	LU1951200481	Compartment SICAV	NATIXIS INVESTMENT MANAGERS SA
NIF I THEMATICS META FD R A	LU1951204046	Compartment SICAV	NATIXIS INVESTMENT MANAGERS SA
NIF I THEMATICS SAFETY FD R A	LU1951225553	Compartment SICAV	NATIXIS INVESTMENT MANAGERS SA
NIF I THEMATICS WATER FD R A	LU1951229035	Compartment SICAV	NATIXIS INVESTMENT MANAGERS SA
ODDO BHF AVENIR CR	FR0000989899	FCP	ODDO BHF ASSET MANAGEMENT

* Support non éligible à l'option arbitrages programmés.

Libellé	Code ISIN	Nature juridique	Société de gestion
ODDO BHF AVENIR EUROPE CR	FR0000974149	FCP	ODDO BHF ASSET MANAGEMENT
OFI RS PRUDENT RC	FR0013247418	Compartiment FCP	OFI ASSET MANAGEMENT
PICTET DIGITAL P EUR CAP	LU0340554913	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET EMER CORPORATE BD HP C	LU0844698232	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET WATER P EUR	LU0104884860	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-GLOBAL MEGATREND SEL P EUR	LU0386882277	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-SECURITY-P EUR	LU0270904781	SICAV	PICTET ASSET MANAGEMENT EUROPE
R CO EMERAUDE	FR0013368453	Compartiment SICAV	ROTHSCHILD CO MANAGEMENT EUROPE
R CO VALOR F EUR 4D	FR0011261197	SICAV	ROTHSCHILD CO ASSET MGT EUROPE
RENAISSANCE EUROPE C	FR0000295230	SICAV	COMGEST SA
RICHELIEU CROISSANCE PME C	FR0010092197	FCP	RICHELIEU GESTION SA
ROUVIER VALEURS C	LU1100076550	SICAV	ROUVIER ASSOCIES
SELECTIZ	FR0013196656	FCP	NATIXIS INVEST MANAGERS INTL
SEXTANT AUTOUR DU MONDE A	FR0010286021	FCP	AMIRAL GESTION
SEXTANT GRAND LARGE	FR0010286013	FCP	AMIRAL GESTION
SYCOMORE ALLOC PATRIMOINE R	FR0007078589	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE FUND ECO SOLUTIONS R EUR	LU1183791794	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE HAPPY @ WORK R C	LU1301026388	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE L/S OPPORTUNITIES R	FR0010363366	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE PARTNERS P	FR0010738120	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SELECT RESPONSABLE RP	FR0010971721	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SELECTION CREDIT	FR0011288513	Compartiment FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SHARED GROWTH	FR0010117093	FCP	SYCOMORE ASSET MANAGEMENT
TAILOR EPARGNE HYIELD 1 2 C	FR0011322767	Compartiment FCP	TAILOR CAPITAL
THEMATICS META FD R A	LU195204046	Compartiment SICAV	NATIXIS IM SA
TIKEHAU INCOME CROSS ASSETS P	FR0011530948	SICAV	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU RENDEMENT 2022 C	FR0011131812	Compartiment FCP	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU TAUX VARIABLES A	FR0010814806	Compartiment FCP	TIKEHAU INVESTMENT MANAGEMENT
TRUSTEAM OPTIMUM A	FR0007072160	FCP	TRUSTEAM FINANCE SCA
UNION PEA SECURITE	FR0010455808	FCP	CM-CIC ASSET MANAGEMENT
VARENNE GLOBAL A	FR0011631035	FCP	VARENNE CAPITAL PARTNERS
VARENNE VALEUR A	FR0007080155	FCP	VARENNE CAPITAL PARTNERS
VEGA COURT TERME DYNAMIQUE R	FR0010078279	FCP	VEGA INVESTMENT MANAGERS
VEGA EURO RENDEMENT R C	FR0011037894	FCP	VEGA INVESTMENT MANAGERS

2. Liste des OPC indiciels (ETF)

Libellé	Code ISIN	Nature juridique	Société de gestion
AMUNDI MSCI WORLD UCITS	LU1681043599	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AMUNDI SP500 UCITS ETF	LU1681048804	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AMUNDI STOXX EUR 600 UCITS ETF	LU1681040223	Compartiment SICAV	AMUNDI LUXEMBOURG SA
BNPP ELOW CARBON 100 EUR ETF	LU1377382368	Compartiment SICAV	BNP PARIBAS ASSET MANAG LUX SA
ISHARES EUPE 600 REAL ESTATE	DE000A0Q4R44	Compartiment SICAV	BLACKROCK AM DEUTSCHLAND
LYX.CAC40 DR UC ETF D EUR FCP	FR0007052782	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR ALL MATURITY INV GRAD DR	LU1650490474	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR ETF MSCI EMERGING MKT A	FR0010429068	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF MSCI WORLD	FR0010315770	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF WORLD WATER D	FR0010527275	FCP	LYXOR INTL ASSET MANAGEMENT

3. Liste et caractéristiques principales des Actions

Libellé	Code ISIN	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classes d'actif
ACCOR SA	FR0000120404	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
ADIDAS AG	DE000A1EWWW0	EURO	CONSUMER CYCLICAL	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
AIR FRANCE-KLM	FR0000031122	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
AIR LIQUIDE SA	FR0000120073	EURO	BASIC MATERIALS	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
AIRBUS SE	NL0000235190	EURO	INDUSTRIALS	EURONEXT PARIS	EUROSTOXX50	ACTIONS EUROPEENNES
ALSTOM	FR0010220475	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
AMADEUS IT GROUP SA	ES0109067019	EURO	TECHNOLOGY	BOLSA DE MADRID	EUROSTOXX50	ACTIONS EUROPEENNES
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	EURO	CONSUMER DEFENSIVE	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
ARCELOR MITTAL	LU1598757687	EURO	BASIC MATERIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
ARKEMA	FR0010313833	EURO	BASIC MATERIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
ASML HOLDING NV	NL0010273215	EURO	TECHNOLOGY	EURONEXT AMSTERDAM	EUROSTOXX50	ACTIONS EUROPEENNES
ATOS SE	FR0000051732	EURO	TECHNOLOGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	EURO	FINANCIAL SERVICES	BOLSA DE MADRID	EUROSTOXX50	ACTIONS EUROPEENNES
BANCO SANTANDER SA	ES0113900J37	EURO	FINANCIAL SERVICES	BOLSA DE MADRID	EUROSTOXX50	ACTIONS EUROPEENNES
BASF SE	DE000BASF111	EURO	BASIC MATERIALS	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
BAYER AG-REG	DE000BAY0017	EURO	HEALTHCARE	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
BAYERISCHE MOTOREN WERKE AG	DE0005190003	EURO	CONSUMER CYCLICAL	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
BNP PARIBAS	FR0000131104	EURO	FINANCIAL SERVICES	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
BOUYGUES SA	FR0000120503	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
BUREAU VERITAS SA	FR0006174348	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
CAPGEMINI SE	FR0000125338	EURO	TECHNOLOGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
CARREFOUR SA	FR0000120172	EURO	CONSUMER DEFENSIVE	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
CASINO GUICHARD PERRACHON	FR0000125585	EURO	CONSUMER DEFENSIVE	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
COMPAGNIE DE SAINT GOBAIN	FR0000125007	EURO	BASIC MATERIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
CREDIT AGRICOLE SA	FR0000045072	EURO	FINANCIAL SERVICES	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
CRH PLC	IE0001827041	EURO	BASIC MATERIALS	DEUTSCHE BOERSE AG	EUROSTOXX50	ACTIONS EUROPEENNES
DAIMLER AG-REGISTERED SHARES	DE0007100000	EURO	CONSUMER CYCLICAL	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
DANONE	FR0000120644	EURO	CONSUMER DEFENSIVE	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
DASSAULT SYSTEMES SA	FR0000130650	EURO	TECHNOLOGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
DEUTSCHE POST AG-REG	DE0005552004	EURO	INDUSTRIALS	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
DEUTSCHE TELEKOM AG-REG	DE0005557508	EURO	COMMUNICATION SERVICES	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
EDENRED	FR0010908533	EURO	FINANCIAL SERVICES	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
EIFFAGE	FR0000130452	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
ELIOR GROUP	FR0011950732	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
ELIS SA	FR0012435121	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES

Libellé	Code ISIN	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classes d'actif
ENEL SPA	IT0003128367	EURO	UTILITIES	BORSA ITALIANA S.P.A	EUROSTOXX50	ACTIONS EUROPEENNES
ENGIE	FR0010208488	EURO	UTILITIES	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
ENI SPA	IT0003132476	EURO	ENERGY	BORSA ITALIANA S.P.A	EUROSTOXX50	ACTIONS EUROPEENNES
ESSILORLUXOTTICA	FR0000121667	EURO	HEALTHCARE	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
EUROPCAR MOBILITY GROUP	FR0012789949	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
EUTELSAT COMMUNICATIONS	FR0010221234	EURO	TECHNOLOGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
FAURECIA	FR0000121147	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS EUROPEENNES
FRESENIUS SE & CO KGAA	DE0005785604	EURO	HEALTHCARE	EURONEXT PARIS	EUROSTOXX50	ACTIONS EUROPEENNES
GECINA SA	FR0010040865	EURO	REAL ESTATE	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
GENFIT	FR0004163111	EURO	HEALTHCARE	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
GETLINK SE	FR0010533075	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
IBERDROLA SA	ES0144580Y14	EURO	UTILITIES	BOLSA DE MADRID	EUROSTOXX50	ACTIONS EUROPEENNES
INDUSTRIA DE DISENO TEXTIL	ES0148396007	EURO	CONSUMER CYCLICAL	BOLSA DE MADRID	EUROSTOXX50	ACTIONS EUROPEENNES
ING GROEP NV	NL0011821202	EURO	FINANCIAL SERVICES	EURONEXT AMSTERDAM	EUROSTOXX50	ACTIONS EUROPEENNES
INGENICO GROUP	FR0000125346	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
INTESA SANPAOLO	IT0000072618	EURO	FINANCIAL SERVICES	BORSA ITALIANA S.P.A	EUROSTOXX50	ACTIONS EUROPEENNES
KERING	FR0000121485	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
KLEPIERRE	FR0000121964	EURO	REAL ESTATE	EURONEXT PARIS	SBF120	ACTIONS EUROPEENNES
KONINKLIJKE AHOLD DELHAIZEN	NL0011794037	EURO	CONSUMER DEFENSIVE	EURONEXT AMSTERDAM	EUROSTOXX50	ACTIONS EUROPEENNES
KONINKLIJKE PHILIPS NV	NL0000009538	EURO	HEALTHCARE	EURONEXT AMSTERDAM	EUROSTOXX50	ACTIONS EUROPEENNES
LAGARDERE SCA	FR0000130213	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
LEGRAND SA	FR0010307819	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
LINDE PLC	IE00BZ12WP82	EURO	BASIC MATERIALS	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
L'OREAL	FR0000120321	EURO	CONSUMER DEFENSIVE	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
LVMH MOET HENNESSY LOUIS VUITTON	FR0000121014	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
MICHELIN (CGDE)	FR0000121261	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
MUENCHENER RUECKVERAG-REG	DE0008430026	EURO	FINANCIAL SERVICES	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
NATIXIS	FR0000120685	EURO	FINANCIAL SERVICES	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
NOKIA OYJ	FI0009000681	EURO	TECHNOLOGY	EURONEXT PARIS	EUROSTOXX50	ACTIONS EUROPEENNES
ORANGE	FR0000133308	EURO	COMMUNICATION SERVICES	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
ORPEA	FR0000184798	EURO	HEALTHCARE	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
PERNOD RICARD SA	FR0000120693	EURO	CONSUMER DEFENSIVE	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
PEUGEOT SA	FR0000121501	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
PUBLICIS GROUPE	FR0000130577	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES

Libellé	Code ISIN	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classes d'actif
RENAULT SA	FR0000131906	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
REXEL SA	FR0010451203	EURO	TECHNOLOGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
SAFRAN SA	FR0000073272	EURO	INDUSTRIALS	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
SANOFI	FR0000120578	EURO	HEALTHCARE	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
SAP SE	DE0007164600	EURO	TECHNOLOGY	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
SCHNEIDER ELECTRIC SE	FR0000121972	EURO	INDUSTRIALS	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
SCOR SE	FR0010411983	EURO	FINANCIAL SERVICES	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
SES	LU0088087324	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
SIEMENS AG-REG	DE0007236101	EURO	INDUSTRIALS	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
SOCIETE GENERALE SA	FR0000130809	EURO	FINANCIAL SERVICES	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
SODEXO SA	FR0000121220	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
SOLVAY SA	BE0003470755	EURO	BASIC MATERIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
SPIE SA	FR0012757854	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
STMICROELECTRONICS NV	NL0000226223	EURO	TECHNOLOGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
SUEZ	FR0010613471	EURO	UTILITIES	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
TECHNIPFMC PLC	GB00BDSFG982	EURO	ENERGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
TELEFONICA SA	ES0178430E18	EURO	COMMUNICATION SERVICES	BOLSA DE MADRID	EUROSTOXX50	ACTIONS EUROPEENNES
TELEPERFORMANCE	FR0000051807	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
TELEVISION FRANCAISE (T.F.1)	FR0000054900	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
THALES SA	FR0000121329	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
TOTAL SA	FR0000120271	EURO	ENERGY	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
UBISOFT ENTERTAINMENT	FR0000054470	EURO	TECHNOLOGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
UNIBAIL-RODAMCO-WESTFIELD	FR0013326246	EURO	REAL ESTATE	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
UNILEVER NV-CVA	NL0000009355	EURO	CONSUMER DEFENSIVE	EURONEXT AMSTERDAM	EUROSTOXX50	ACTIONS EUROPEENNES
VALEO SA	FR0013176526	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
VEOLIA ENVIRONNEMENT	FR0000124141	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
VINCI SA	FR0000125486	EURO	INDUSTRIALS	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
VIVENDI	FR0000127771	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
VOLKSWAGEN AG-PREF	DE0007664039	EURO	CONSUMER CYCLICAL	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES

L'attention de l'Adhérent est attirée sur les risques suivants :

> Risque de Marché

Le risque induit par l'investissement sur une action est essentiellement lié à la variation à la baisse du cours de l'action et peut être expliqué par les deux composantes suivantes : soit une composante globale de baisse des marchés action (risque général), soit une composante spécifique à la valeur de l'action du fait de son activité propre, le risque maximum étant la perte totale de l'investissement en cas de faillite de la société détenue.

> Risque de liquidité

Le risque de liquidité représente la difficulté à acheter ou à revendre un actif. Les marchés peuvent être occasionnellement affectés par un manque de liquidité.

> Les données historiques relatives aux performances passées ne constituent pas un indicateur fiable des résultats futurs.

Les documents d'informations clés pour l'investisseur, notes détaillées et/ou tout autre document d'information financière équivalent prévu par la réglementation relatifs aux supports en unités de compte sont disponibles sur simple demande auprès de l'Intermédiaire d'assurance ou via le site Internet des sociétés de gestion.