

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

Annexe financière

Liste des supports en unités de compte proposés au titre du contrat
 dans le cadre de la gestion pilotée et de la gestion horizon retraite

Code produit : 9601

Libellé	Code ISIN	Nature juridique	Société de gestion
LISTE DES SUPPORTS PROPOSÉS PAR SYCOMORE AM			
ALKEN EUROPEAN OPPORTUNITIES	LU0524465977	Compartiment SICAV	AFFM SA
AMUNDI OBLIG INTERNATIONALES I	FR0010032573	SICAV	AMUNDI ASSET MANAGEMENT
AXA IM FIIS US SH DUR HI YI F	LU0292585626	FCP	AXA FUNDS MANAGEMENT SA
AXA WD FDS GLOB INFL BONDS A	LU0266009793	Compartiment SICAV	AXA FUNDS MANAGEMENT SA
BNPP AQUA P C	FR0010668145	FCP	BNP PARIBAS ASSET MGMT FRANCE
BNPP DEVELOPPEMENT HUMAIN P	FR0010077412	FCP	BNP PARIBAS ASSET MGMT FRANCE
CANDRIAM PATRIMOINE OBLI-INT C	FR0011445436	Compartiment FCP	CANDRIAM FRANCE
CENTIFOLIA C	FR0007076930	FCP	DNCA FINANCE
COMGEST MONDE C	FR0000284689	SICAV	COMGEST SA
CPR CROISSANCE RÉACTIVE P	FR0010097683	FCP	CPR ASSET MANAGEMENT
DNCA EVOLUTIF C	FR0007050190	FCP	DNCA FINANCE
DNCA INVEST EUROPE GROWTH B	LU0870553459	Compartiment SICAV	DNCA FINANCE LUXEMBOURG
DORVAL CONVICTIONS P CAP	FR0010557967	FCP	DORVAL ASSET MANAGEMENT
DORVAL MANAGEURS	FR0010158048	FCP	DORVAL ASSET MANAGEMENT
ECHIQUEUR CRÉDIT EUROPE A	FR0010491803	FCP	FINANCIERE DE L'ECHIQUEUR
ECHIQUEUR VALUE EURO A	FR0011360700	FCP	FINANCIERE DE L'ECHIQUEUR
EDGEWOOD L SEL US SEL GWTH A C	LU0304955437	SICAV	CARNE GLOBAL FUND MANAGERS LUX
EDR BOND ALLOCATION A	LU1161527038	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA
EDR FD EURO HIGH YIELD A	LU1160363633	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR FUND BIG DATA A	LU1244893696	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR FUND US VALUE & YIELD A H	LU1103303670	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA
EDR TRICOLEUR RENDEMENT C	FR0010588343	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EUROSE C	FR0007051040	FCP	DNCA FINANCE
EXANE GULLIVER FUND P	FR0010490383	FCP	EXANE ASSET MANAGEMENT
EXANE PLEIADE FUND	FR0010320077	FCP	EXANE ASSET MANAGEMENT
FF GLOBAL TECHNOLOGY FUND	LU0115773425	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY AMERICA A-EUR	LU0069450822	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY NORDIC FUND A EUR CAP	LU0922334643	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIRST EAGLE-AMUNDI INT-AHEQD	LU0565134938	SICAV	AMUNDI LUXEMBOURG SA
FRANKLIN US OPPORTUNITIES A	LU0260869739	Compartiment SICAV	TEMPLETON INVT MNGT LTD
GEMEQUITY R	FR0011268705	FCP	GEMWAY ASSETS
GENERALI ACT INTERNATIONALES	FR0007057070	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI DYNAMISME P	FR0007494786	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI EQUILIBRE P	FR0007494778	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI EUROPE MID-CAPS	FR0007064357	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI FRANCE FUTURE LEADERS	FR0007064324	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI INV EURO FUT LEAD DX	LU0300507034	SICAV	GENERALI INVESTMENTS LUX SA
GENERALI IS EURO BONDS DX CAP	LU0145476817	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GENERALI JAPON P	FR0007064449	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI OBL INTERNATIONALES	FR0007064472	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI PACIFIQUE P	FR0007064431	FCP	GENERALI INVTS PARTNER SPA SGR

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GENERALI PRUDENCE P	FR0007494760	FCP	GENERALI INVTS PARTNER SPA SGR
GF FIDÉLITÉ	FR0010113894	FCP	GENERALI INVTS PARTNER SPA SGR
GIE INVEST EURO FUTURE LEAD EX	LU0300507208	SICAV	GENERALI INVESTMENTS LUX SA
GIS EURO CORPORATE BDS DX CAP	LU0145483946	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GIS EURO EQ CONTROLLED VOLATIL	LU1350416373	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GIS EURO SHORT TERM BONDS DX	LU0145485214	SICAV	GENERALI INVESTMENTS LUX SA
GIS EURP EQ RECOV E	LU0997480875	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GIS GLB MULTI ASSET INCOME E	LU1357655890	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GIS SHORT TERM EURO CORPORATE BONDS DX	LU0438548447	SICAV	GENERALI INVESTMENTS LUX SA
GIS SRI AGEING POPULATION EX	LU1234787544	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GIS SRI EUROPEAN EQUITY EX	LU0169244745	SICAV	GENERALI INVESTMENTS LUX SA
GIS TOTAL RET EUR HIGH YLD DX	LU0169274734	SICAV	GENERALI INVESTMENTS LUX SA
GROUPAMA AVENIR EURO N	FR0010288308	FCP	GROUPAMA ASSET MANAGEMENT
GSF AMUNDI MANAGED GROWTH F	LU1401871436	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GSF BLACKROCK SERENITY F	LU1401875007	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GSF INVESCO CAPITAL FOCUS F	LU1401873135	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
H2O MULTIBONDS SR	FR0013393329	FCP	H2O AM LLP
H2O MULTIEQUITIES R C	FR0011008762	FCP	H2O AM LLP
HSBC GIF BRAZIL EQUITY AC	LU0196696453	Compartiment SICAV	HSBC INVESTMENT FUNDS LUX
HSBC GIF EUR HIGH YIELD BD A	LU0165128348	Compartiment SICAV	HSBC INVESTMENT FUNDS LUX
HUGAU OBLI 3-5 C	FR0010731513	Compartiment SICAV	HUGAU GESTION
JANUS H HORIZON EUROLAND FD A2	LU0011889846	SICAV	HENDERSON MANAGEMENT SA
JANUS H HORIZON GBL TECH A2 C	LU0572952280	Compartiment SICAV	HENDERSON MANAGEMENT SA
JANUS H HRZ PAN EUP SM CIES A2	LU0046217351	Compartiment SICAV	HENDERSON MANAGEMENT SA
KEREN CORPORATE C	FR0010697532	FCP	KEREN FINANCE SA
KEREN ESSENTIELS C	FR0011271550	FCP	KEREN FINANCE SA
LAZARD CREDIT FI IVC C	FR0010590950	FCP	LAZARD FRERES GESTION SAS
LAZARD SMALL CAPS EURO	FR0010689141	SICAV	LAZARD FRERES GESTION SAS
LFIS VISION UCITS PREMIA R	LU1012219207	Compartiment SICAV	LA FRANCAISE INVEST SOLUTIONS
M&G CONSERVATIVE ALLOCATION FD	LU1582982283	SICAV	M&G SECURITIES LIMITED
M&G DYNAMIC ALLOCATION FUND A	LU1582988058	SICAV	M&G LUXEMBOURG SA
M&G OPTIMAL INCOME FUND A	LU1670724456	Compartiment SICAV	M&G LUXEMBOURG SA
MAGELLAN	FR0000292278	SICAV	COMGEST SA
MANDARINE-UNIQUE S/M C EUR-R	LU0489687243	Compartiment SICAV	LA FRANCAISE AM INTERNATIONAL
NORDEA 1 -NORDIC EQUITY FUND	LU0064675639	Compartiment SICAV	NORDEA INVESTMENT FUNDS SA
NORDEA-1 EUROP HI YI BD BP C	LU0141799501	SICAV	NORDEA INVESTMENT FUNDS SA
NORDEA-1 STABLE RETURN FUND BP	LU0227384020	Compartiment SICAV	NORDEA INVESTMENT FUNDS SA
NORDEN	FR0000299356	SICAV	LAZARD FRERES GESTION SAS
ODDO BHF AVENIR CR	FR0000989899	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF AVENIR EUROPE CR	FR0000974149	FCP	ODDO BHF ASSET MANAGEMENT
OSTRUM SOUVERAINS EURO R C	FR0000003196	SICAV	NATIXIS INVEST MANAGERS INTL
PICTET BIOTECH HR EUR	LU0190162189	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET CLEAN ENERGY-R EUR	LU0280435461	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GREATER CHINA R EUR	LU0255978263	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET JAPANESE EQ SEL-HR EUR	LU0248320581	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET NUTRITION P EUR	LU0366534344	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET ROBOTICS R	LU1279334483	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET WATER P EUR	LU0104884860	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-SECURITY-P EUR	LU0270904781	SICAV	PICTET ASSET MANAGEMENT EUROPE
PLUVALCA FRANCE SMALLS CAPS A	FR0000422859	FCP	FINANCIERE ARBEVEL
R CO VALOR C EUR 4D	FR0011253624	SICAV	ROTHSCHILD CO ASSET MGT EUROPE
RENAISSANCE EUROPE C	FR0000295230	SICAV	COMGEST SA
SCHELCHER PRINCE HAUT RDT	FR0010560037	FCP	SCHELCHER PRINCE GESTION

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SCHELCHER PRINCE OPPRT EUROP	FR0011034818	FCP	SCHELCHER PRINCE GESTION
SCHRODER EMERG MKT DEBT B C	LU0177222121	Compartiment SICAV	SCHRODER INVESTMENT MGT EUR SA
SCHRODER ISF EUR SMALL CIES A	LU0106237406	SICAV	SCHRODER INVESTMENT MGT EUR SA
SCHRODER ISF EURO EQUITY AACC	LU0106235293	SICAV	SCHRODER INVESTMENT MGT EUR SA
SEXTANT GRAND LARGE	FR0010286013	FCP	AMIRAL GESTION
SISF EUROP SPECIAL SITUATION A	LU0246035637	Compartiment SICAV	SCHRODER INVESTMENT MGT EUR SA
SYCOMORE ALLOC PATRIMOINE R	FR0007078589	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE ECO SOLUTIONS R	LU1183791794	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE FRANCECAP R	FR0010111732	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE HAPPY @ WORK R C	LU1301026388	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE L/S MARKET NEUTRAL R	FR0010231175	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE L/S OPPORTUNITIES R	FR0010363366	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE PARTNERS R	FR0010601906	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SÉLECTION CRÉDIT R	FR0011288513	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE SELECTION RESP R	FR0011169341	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SHARED GROWTH R	FR0010117093	FCP	SYCOMORE ASSET MANAGEMENT
SYNERGY SMALLER CIES R	FR0010376368	FCP	SYCOMORE ASSET MANAGEMENT
TEMPLETON ASIAN GROWTH A C	LU0229940001	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON FRONTIER MKET FD	LU0390138195	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON GB TOTAL RET FUND N	LU0294221253	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON GLOBAL BOND FUND	LU0294220107	SICAV	TEMPLETON INVT MNGT LTD
TIKEHAU CREDIT PLUS A	FR0010460493	FCP	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU TAUX VARIABLES P	FR0010819821	FCP	TIKEHAU INVESTMENT MANAGEMENT
TRUSTEAM OPTIMUM A	FR0007072160	FCP	TRUSTEAM FINANCE SCA
VARENNE VALEUR A	FR0007080155	FCP	VARENNE CAPITAL PARTNERS
LISTE DES SUPPORTS PROPOSÉS PAR LAZARD FRÈRES GESTION			
ALLIANZ EURO HIGH YIELD-C	FR0010032326	FCP	ALLIANZ GLOBAL INVESTORS GMBH
AMUNDI-CASH USD -A2 USD C	LU0568621618	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AXA EURO AGGRGTE SHRT DUR-D	FR0000979148	FCP	AXA INVESTMENT MANAGERS PARIS
AXA EURO OBLIGATIONS D	FR0000289118	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA WF OPTIMAL INCOME A	LU0179866438	SICAV	AXA FUNDS MANAGEMENT SA
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710	Compartiment SICAV	AXA FUNDS MANAGEMENT SA
CENTIFOLIA C	FR0007076930	FCP	DNCA FINANCE
CG NOUVELLE ASIE	FR0007450002	FCP	COMGEST SA
COMGEST GROWTH JAPAN YEN ACC	IE0004767087	SICAV	COMGEST ASSET MNGT INTL LTD
CPR 7-10 EURO	FR0010376020	FCP	CPR ASSET MANAGEMENT
CPR EUROGOV MT-P	FR0007479944	FCP	CPR ASSET MANAGEMENT
CPR MONETAIRE SR-P	FR0010745216	FCP	CPR ASSET MANAGEMENT
ECHIQ AGENOR MID CAP EU-A	FR0010321810	FCP	FINANCIERE DE L'ECHIQUEUR
ECHIQUEUR MAJOR SRI GROWTH EUR	FR0010321828	FCP	FINANCIERE DE L'ECHIQUEUR
FEDERAL APAL-P	FR0000987950	FCP	FEDERAL FINANCE GESTION
FEDERAL INDICIEL JAPON	FR0000987968	FCP	FEDERAL FINANCE GESTION
FEDERAL INDICIEL US	FR0000988057	FCP	FEDERAL FINANCE GESTION
FIDELITY EUROPE	FR0000008674	Compartiment SICAV	FIL GESTION
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
GENERALI TRESORERIE	FR0010233726	SICAV	GENERALI INVTS PARTNER SPA SGR
LAZARD ACTIFS REELS-C	FR0010119917	SICAV	LAZARD FRERES GESTION SAS
LAZARD ACTIONS AMERICAINES AC H EUR ACC	FR0013254331	FCP	LAZARD FRERES GESTION SAS
LAZARD ACTIONS AMERIC-R	FR0010700823	FCP	LAZARD FRERES GESTION SAS
LAZARD ACTIONS EMERGENTES-R	FR0010380675	FCP	LAZARD FRERES GESTION SAS
LAZARD ACTIONS EURO-R	FR0010679886	FCP	LAZARD FRERES GESTION SAS
LAZARD ALPHA EUROPE-R	FR0011034131	SICAV	LAZARD FRERES GESTION SAS
LAZARD ALPHA EURO-R	FR0010830240	SICAV	LAZARD FRERES GESTION SAS

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LAZARD CONVERT EUR MODERAT-R	FR0010906461	FCP	LAZARD FRERES GESTION SAS
LAZARD CONVERTIBLE EUROPE-A	FR0010637900	FCP	LAZARD FRERES GESTION SAS
LAZARD CONVERTIBLE GLOBAL-R	FR0010858498	SICAV	LAZARD FRERES GESTION SAS
LAZARD CREDIT CORPORATE	FR0010751008	FCP	LAZARD FRERES GESTION SAS
LAZARD CREDIT FI-RVC	FR0010752543	FCP	LAZARD FRERES GESTION SAS
LAZARD CREDIT OPPORTUNIT-A	FR0010230490	SICAV	LAZARD FRERES GESTION SAS
LAZARD DIVIDENDES MIN VAR-R	FR0012413219	FCP	LAZARD FRERES GESTION SAS
LAZARD EQUITY SRI-C	FR0000003998	SICAV	LAZARD FRERES GESTION SAS
LAZARD EUR SHORT DURATION-IC	FR0000027609	SICAV	LAZARD FRERES GESTION SAS
LAZARD JAPON COUVERT	FR0010320366	FCP	LAZARD FRERES GESTION SAS
LAZARD JAPON-R	FR0010734491	SICAV	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE EQUILIBRE	FR0007382965	FCP	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE-R	FR0012355139	FCP	LAZARD FRERES GESTION SAS
LAZARD SMALL CAPS EURO-R	FR0010689141	SICAV	LAZARD FRERES GESTION SAS
LAZARD SMALL CAPS FRANCE-R	FR0010679902	FCP	LAZARD FRERES GESTION SAS
LAZARD STRATEGIES OBLIGATAI	FR0010753616	FCP	LAZARD FRERES GESTION SAS
M&G LX OPTIMAL INC-EUR A ACC	LU1670724373	SICAV	M&G LUXEMBOURG SA
MAGELLAN-C	FR0000292278	SICAV	COMGEST SA
MORGAN ST-US GROWTH FD-Z	LU0360477805	Compartiment SICAV	MSIM FUND MANAGEMENT IRL LTD
NORDEN	FR0000299356	SICAV	LAZARD FRERES GESTION SAS
ODDO BHF AVENIR-CR-EUR	FR0000989899	FCP	ODDO BHF ASSET MANAGEMENT
PICTET WATER P EUR	LU0104884860	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-ST EMRG L CCY D-HRE	LU0368004536	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
UNION INDICIEL JAPON 225	FR0010415448	FCP	CM-CIC ASSET MANAGEMENT
VANGUARD-US OPP-A INV USD	IE00B03HCW31	SICAV	VANGUARD GROUP IRELAND LIMITED
LISTE DES SUPPORTS PROPOSÉS PAR TOCQUEVILLE FINANCE			
ABN AMRO GLOBAL CONVERTIBLES C	FR0010279315	SICAV	ABN AMRO INVESTMENT SOLUTIONS
ALLIANZ EURO HIGH YIELD RC	FR0010032326	FCP	ALLIANZ GLOBAL INVESTORS GMBH
ALLIANZ FONCIER C/D	FR0000945503	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
AMUNDI FDS BD GLBL EMERG HARD CCY AE-C	LU0907913460	SICAV	AMUNDI LUXEMBOURG SA
AXA AEDIFICANDI AC	FR0000172041	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA COURT TERME DOLLAR A	FR0000436453	FCP	AXA INVESTMENT MANAGERS PARIS
AXA OR ET MATIÈRES PREMIÈRES C	FR0010011171	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA ROSENBERG JPN SM CP ALPHA B EUR ACC	IE0031069721	Compartiment SICAV	AXA ROSENBERG MANAGEMENT IRELAND
AXA ROSENBERG US EQUITY ALPHA B EUR ACC	IE0031069275	Compartiment SICAV	AXA ROSENBERG MANAGEMENT IRELAND
AXAWF GLOBAL INFL BDS A CAP EUR	LU0266009793	Compartiment SICAV	AXA FUNDS MANAGEMENT SA
BGF EURO CORPORATE BOND A2 EUR	LU0162658883	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA
BGF EURO SHORT DURATION BOND A2 EUR	LU0093503810	SICAV	BLACKROCK (LUXEMBOURG) SA
CANDRIAM BDS EM MKTS C USD CAP	LU0083568666	Compartiment SICAV	CANDRIAM LUXEMBOURG SA
CANDRIAM BDS EURO HIGH YLD C EUR CAP	LU0012119607	Compartiment SICAV	CANDRIAM LUXEMBOURG SA
CARMIGNAC PF COMMODITIES A EUR ACC	LU0164455502	SICAV	CARMIGNAC GESTION LUXEMBOURG
COMGEST GROWTH JAPAN EUR R ACC	IE00BD1DJ122	Compartiment SICAV	COMGEST ASSET MNGT INTL LTD
DNCA INVEST CONVERTIBLES A EUR	LU0401809073	SICAV	DNCA FINANCE LUXEMBOURG
DNCA INVEST EUROPE GROWTH B EUR	LU0870553459	Compartiment SICAV	DNCA FINANCE LUXEMBOURG
ECHQUIER ENTREPRENEURS A	FR0011558246	Compartiment SICAV	FINANCIERE DE L ECHQUIER
EDGEWOOD L SEL US SELECT GROWTH A EUR	LU0304955437	SICAV	CARNE GLOBAL FUND MANAGERS LUX
EDGEWOOD L SEL US SELECT GROWTH A EUR	LU0304955437	SICAV	CARNE GLOBAL FUND MANAGERS LUX
EDGEWOOD L SEL US SELECT GROWTH A EUR H	LU0138007074	SICAV	CARNE GLOBAL FUND MANAGERS LUX
EDR EURO SUSTAINABLE CREDIT C	FR0010172767	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR FINANCIAL BONDS C	FR0011034495	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR US GROWTH B	FR0010688093	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
FIDELITY AMERICA A-ACC-EUR	LU0251127410	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY ASIA FOCUS A-ACC-EUR	LU0261946445	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX

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FIDELITY ASIAN SMALLER COMS A-ACC-EUR	LU0702159772	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY CHINA CONSUMER A-ACC-EUR	LU0594300096	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EMERGING MKT DBT E-ACC-EUR	LU0238206840	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EURO SHORT TERM BOND A-ACC-EUR	LU0267388220	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROPE A	FR0000008674	Compartiment SICAV	FIL GESTION
FIDELITY GLOBAL HEALTH CARE A-DIS-EUR	LU0114720955	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY US HIGH YIELD A-ACC-EUR	LU0261953904	SICAV	FIL INVESTMENT MANAGEMENT LUX
FRANKLIN US OPPORTUNITIES A(ACC)EUR	LU0260869739	Compartiment SICAV	TEMPLETON INVT MNGT LTD
GENERALI EURO CONVERTIBLES C	FR0010694133	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI EUROPE MID-CAPS	FR0007064357	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI FRANCE FUTURE LEADERS C	FR0007064324	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI IS CENTR&EAST EUROP EQ DX	LU0145471693	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GENERALI IS EURO BOND 1/3Y DX	LU0396183542	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GIS SRI AGEING POPULATION DX	LU1234787460	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GROWTH GREATER OPP EUR AC	IE00B4ZJ4188	Compartiment SICAV	COMGEST ASSET MANAGEMENT LTD
HSBC GIF EURO HIGH YIELD BOND AC	LU0165128348	Compartiment SICAV	HSBC INVESTMENT FUNDS LUX
JPM EMERGING MARKETS EQUITY A (ACC) USD	LU0210529656	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EUROLAND EQUITY A (ACC) EUR	LU0210529490	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EUROPE STRATEGIC GROWTH A (ACC) EUR	LU0210531801	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM US TECH USD	LU0159052710	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM US VALUE EUR H	LU0244270301	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
LAZARD ACTIONS AMÉRICAINES R A/I	FR0010700823	FCP	LAZARD FRERES GESTION SAS
LAZARD ACTIONS EMERGENTES R	FR0010380675	FCP	LAZARD FRERES GESTION SAS
LAZARD CAPITAL FI	FR0010952796	FCP	LAZARD FRERES GESTION SAS
LAZARD CREDIT FI IVC	FR0010590950	FCP	LAZARD FRERES GESTION SAS
LAZARD JAPON A	FR0000004012	SICAV	LAZARD FRERES GESTION SAS
LAZARD JAPON COUVERT	FR0010320366	FCP	LAZARD FRERES GESTION SAS
LBPAM OBLI CREDIT	FR0011521517	FCP	LA BANQUE POSTALE AM
LBPAM OBLI CROSSOVER	FR0011350685	FCP	LA BANQUE POSTALE AM
LO FUNDS CONVERTIBLE BOND EUR PA	LU0159201655	Compartiment SICAV	LOMBARD ODIER FUNDS EUROPE SA
MAGELLAN C	FR0000292278	SICAV	COMGEST SA
NORDEN	FR0000299356	SICAV	LAZARD FRERES GESTION SAS
NORDEN SMALL IC	FR0011474980	SICAV	LAZARD FRERES GESTION SAS
ODDO BHF AVENIR EUROPE CR-EUR	FR0000974149	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF US MID CAP CR-EUR	FR0000988669	FCP	ODDO BHF ASSET MANAGEMENT
OSTRUM SOUVERAINS EURO RC	FR0000003196	SICAV	NATIXIS INVEST MANAGERS INTL
PARVEST BOND USA HIGH YIELD C H EUR C	LU0194437363	Compartiment SICAV	BNP PARIBAS ASSET MANAG LUX SA
PARVEST MONEY MARKET USD C	LU0012186622	SICAV	BNP PARIBAS ASSET MANAG LUX SA
PICTET JAPANESE EQUITIES OPPORTUNITIES EUR	LU0255979402	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-EMERGING LOCAL CCY DBT PEUR	LU0280437673	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-EUR GOVERNMENT BONDS R	LU0241468122	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-GLOBAL EMERGING DEBT HP EUR	LU0170994346	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-TIMBER P EUR	LU0340559557	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PIMCO GIS GLB RL RET INV EURH ACC	IE0034350524	SICAV	PIMCO GLOBAL ADVISORS IRELAND
R-CO EURO CRÉDIT C EUR	FR0007008750	FCP	ROTHSCHILD CO ASSET MGT EUROPE
ROBECO HIGH YIELD BONDS DH €	LU0085136942	Compartiment SICAV	ROBECO LUXEMBOURG SA
SCHRODER ISF EURO EQUITY A ACC EUR	LU0106235293	SICAV	SCHRODER INVESTMENT MGT EUR SA
SEXTANT PEA A	FR0010286005	FCP	AMIRAL GESTION
SEXTANT PME A	FR0010547869	FCP	AMIRAL GESTION
SYCOMORE FRANCECAP R	FR0010111732	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE FUND ECO SOLUTIONS R EUR	LU1183791794	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE FUND HAPPY @ WORK R	LU1301026388	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE L/S OPPORTUNITIES R	FR0010363366	FCP	SYCOMORE ASSET MANAGEMENT

Libellé	Code ISIN	Nature juridique	Société de gestion
SYCOMORE SÉLECTION CRÉDIT R	FR0011288513	Compartiment FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SÉLECTION PME R	FR0011707488	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SÉLECTION RESPONSABLE RP	FR0010971721	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SHARED GROWTH R	FR0010117093	FCP	SYCOMORE ASSET MANAGEMENT
SYNERGY SMALLER CIES R	FR0010376368	FCP	SYCOMORE ASSET MANAGEMENT
SYSTEMATIC EQUITY OVERLAY	FR0013439981	FCP	LA BANQUE POSTALE AM
TEMPLETON ASIAN GROWTH A(ACC)EUR	LU0229940001	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCS SA
TEMPLETON GLOBAL TTL RET N(ACC)EUR	LU0260870745	Compartiment SICAV	TEMPLETON INVT MNGT LTD
TOCQUEVILLE DIVIDENDE C	FR0010546929	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE GOLD P	FR0010649772	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE MEGATRENDS C	FR0010546945	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE ODYSÉE C	FR0010546960	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE PME P	FR0011608421	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE ULYSSE C	FR0010546903	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE VALUE AMÉRIQUE P	FR0010547059	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE VALUE EUROPE P	FR0010547067	FCP	TOCQUEVILLE FINANCE SA

LISTE DES SUPPORTS PROPOSÉS PAR GENERALI INVESTMENTS DANS LE CADRE DE LA GESTION HORIZON RETRAITE

Libellé	Code ISIN	Nature juridique	Société de gestion
AMUNDI ACTIONS USA ISR P	FR0010153320	FCP	AMUNDI ASSET MANAGEMENT
AMUNDI OBLIGATIONS INTERNATIONALES IC	FR0010032573	SICAV	AMUNDI ASSET MANAGEMENT
BNY MELLON GLOBAL BOND A	IE0003921727	Compartiment SICAV	BNY MELLON GLOBAL AM
EDR EURO SUSTAINABLE CREDIT C	FR0010172767	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR EURO SUSTAINABLE GROWTH A	FR0010505578	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
GENERALI EUROPE MID-CAPS	FR0007064357	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI IS EURO BOND DX	LU0145476817	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GENERALI IS SRI AGEING POPULATION DX	LU1234787460	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GENERALI IS SRI EUROPEAN EQUITY DX	LU0145456207	SICAV	GENERALI INVESTMENTS LUX SA
GENERALI JAPON P	FR0007064449	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI OBLIGATIONS INTERNATIONALES	FR0007064472	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI PRUDENCE P	FR0007494760	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI TRÉSORERIE B	FR0010233726	SICAV	GENERALI INVTS PARTNER SPA SGR
GIS EUROPEAN EQUITY RECOVERY DX	LU0997480529	SICAV	GENERALI INVESTMENTS LUX SA
HSBC EURO GOUVERNEMENT BOND FUND HC	FR0000971293	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HSBC GIF EURO HIGH YIELD BOND AC	LU0165128348	Compartiment SICAV	HSBC INVESTMENT FUNDS LUX
LAZARD EQUITY SRI C	FR0000003998	SICAV	LAZARD FRERES GESTION SAS
LO FUNDS - JAPAN RESPONSIBLE EQUITY ENHANCED EUR HEDGED MA	LU1366345772	Compartiment SICAV	LOMBARD ODIER FUNDS EUROPE SA
LO FUNDS - US RESPONSIBLE EQUITY ENHANCED EUR HEDGED PA	LU1230568922	Compartiment SICAV	LOMBARD ODIER FUNDS EUROPE SA
ROBECO EURO SUSTAINABLE CREDITS DH €	LU0503372608	Compartiment SICAV	ROBECO LUXEMBOURG SA
ROBECO HIGH YIELD BONDS DH €	LU0085136942	Compartiment SICAV	ROBECO LUXEMBOURG SA
ROBECO QI EM SUSTAINABLE ACTIVE EQS F €	LU1648457023	Compartiment SICAV	ROBECO LUXEMBOURG SA
ROBECO QI GLB DEV SUST ENH IDX EQS D €	LU1123620707	Compartiment SICAV	ROBECO LUXEMBOURG SA
SYCOMORE FUND ECO SOLUTIONS R	LU1183791794	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE FUND HAPPY @ WORK R	LU1301026388	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE SÉLECTION CRÉDIT R	FR0011288513	Compartiment FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SÉLECTION RESPONSABLE R	FR0011169341	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SHARED GROWTH R	FR0010117093	FCP	SYCOMORE ASSET MANAGEMENT

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