

**DCG&A** (Dupont Conseil Gestion et Associés)  
Société à responsabilité limitée au capital de 16 000 euros  
378 347 835 - RCS DIJON - N° ORIAS : 07 002 380  
Siège social : 47 rue Poterne - 21200 BEAUNE

**e-cie vie**  
Société appartenant au Groupe Generali  
immatriculé sur le registre italien des groupes d'assurances  
Société Anonyme au capital de 62 362 780 euros  
Entreprise régie par le Code des assurances  
440 315 612 RCS Paris  
Siège Social : 7/9 boulevard Haussmann - 75009 Paris

Codes produits :  
Durée Viagère : P5050 - Durée Déterminée : P5051

## Annexe Financière

# Liste des unités de compte accessibles au titre de la Gestion Libre Alpha vie

Contrat d'assurance sur la vie libellé en unités de compte et/ou en euros

Libellé du support	Code ISIN	Nature juridique	Société de gestion
Actions agro alimentaire	FR0010058529	FCP	NATIXIS ASSET MANAGEMENT
AMUNDI Dynarbitrage Forex P	FR0010191833	FCP	AMUNDI
AMUNDI Fds Latin America Eqs A	LU0201575346	Compartiment SICAV	AMUNDI
AMUNDI Oblig Internationales P	FR0010156604	SICAV	AMUNDI
Axa Rosenberg Japan Equity Alpha Fund B Euro	IE0031069614	Compartiment SICAV	AXA ROSENBERG INVESTMENT MNGT
AXA WF FRM EM Talent E CAP	LU0227146437	SICAV	AXA FUNDS MANAGEMENT SA
AXA WF FRM GB R/E SC E CAP	LU0266012409	FCP	AXA FUNDS MANAGEMENT SA
AXA WF FRM OPT Income A CAP	LU0179866438	SICAV	AXA FUNDS MANAGEMENT SA
BGF Latin American Fund	LU0171289498	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA
BGF New Energy E	LU0171290074	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA
BGF World Gold E \$	LU0090841262	FCP	BLACKROCK (LUXEMBOURG) SA
BGF World Mining Fd A	LU0075056555	FCP	BLACKROCK (LUXEMBOURG) SA
BNP Paribas Mone Souverain	FR0000401176	FCP	BNP PARIBAS AM
BNP Paribas Obli Inflation P	FR0010077354	FCP	BNP PARIBAS ASSET MNGT LUX
Carmignac Commodities	LU0164455502	SICAV	CARMIGNAC GESTION LUXEMBOURG
Carmignac Emergents	FR0010149302	FCP	CARMIGNAC GESTION
Carmignac Euro Investissement	FR0010149278	FCP	CARMIGNAC GESTION
Carmignac Investissement (E)	FR0010312660	FCP	CARMIGNAC GESTION
Carmignac Investissement Latitude	FR0010147603	FCP	CARMIGNAC GESTION
Carmignac Patrimoine	FR0010135103	SICAV	CARMIGNAC GESTION
Carmignac Profil Reactif 100	FR0010149211	FCP	CARMIGNAC GESTION
Carmignac Profil Réactif 75	FR0010148999	FCP	CARMIGNAC GESTION
CCR Croissance Europe	FR0007016068	FCP	CCR ASSET MANAGEMENT
CCR Opportunité Monde	FR0010172437	FCP	CCR ASSET MANAGEMENT
Centifolia C	FR0007076930	FCP	DNCA FINANCE
Centifolia Europe	FR0010058008	FCP	DNCA FINANCE
CG Nouvelle Asie	FR0007450002	SICAV	COMGEST SA
Convertible Bond Intl	FR0000284754	FCP	CREDIT SUISSE ASSET MNGT FRA
Convictions Premium LFP P	FR0007085691	FCP	UFG - LFP
CPR Croissance Prudente	FR0010097667	FCP	CPR ASSET MANAGEMENT
CPR World-Capi 1	FR0010325605	FCP	CPR ASSET MANAGEMENT
DNCA Evolutif	FR0007050190	FCP	DNCA FINANCE
Dorval Convictions	FR0010557967	FCP	DORVAL FINANCE
East Capital Eastern European Fund	SE0000888208	FCP	EAST CAPITAL ASSET MANAGEMENT

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Echiquier Agenor	FR0010321810	FCP	FINANCIERE DE L'ECHIQUIER
Echiquier Major	FR0010321828	FCP	FINANCIERE DE L'ECHIQUIER
Echiquier Patrimoine	FR0010434019	FCP	FINANCIERE DE L'ECHIQUIER
Elan 2013	FR0010697482	FCP	ROTHSCHILD & CIE GESTION
Elan France Indice Bear C	FR0000400434	FCP	ROTHSCHILD & CIE GESTION
Elan Multi Sélection Spécial	FR0007075155	FCP	ROTHSCHILD & CIE GESTION
Emerging Rendement	FR0010286187	FCP	EDMOND DE ROTHSCHILD AM SA
Eurose	FR0007051040	FCP	DNCA FINANCE
FF Emerging Europe, Middle East and Africa Fund	LU0303816887	FCP	FIL LUXEMBOURG SA
FF-Fidelity Sélection Europe	LU0103194394	FCP	FIL LUXEMBOURG SA
Fidelity European Agressive	LU0083291335	SICAV	FIDELITY INVESTMENT LUXEMBOURG
Fidelity France	LU0048579410	SICAV	FIDELITY INVESTMENT LUXEMBOURG
Fidelity Funds China Focus Fund A (D)	LU0173614495	FCP	FIDELITY INVESTMENT LUXEMBOURG
Fidelity South East Asia Fund A Euro	LU0069452877	SICAV	FIL LUXEMBOURG SA
Focus Europa P	FR0010143537	FCP	STE PRIVEE GESTION PATRIMOINE
Fortis L Fund Obam Equity World P	LU0185157921	FCP	FORTIS INVESTMENT MANAGT LUX
Fortis L Green Fture P	LU0253915945	FCP	FORTIS INVESTMENT MANAGT LUX
Fortis L Obam Equity World	LU0185157681	Compartment SICAV	FORTIS INVESTMENT MANAGT LUX
Franklin Mutual European N Euro	LU0140363267	Compartment SICAV	FRANKLIN TEMPLETON INV MNGT
Franklin Mutual Gb Discovery A	LU0211333025	Compartment SICAV	FRANKLIN TEMPLETON INV MNGT
Generali Convertible Europe	FR0007064464	FCP	GENERALI INVESTMENTS FRANCE
Generali France Small Caps	FR0007064324	FCP	GENERALI INVESTMENTS FRANCE
Generali IS Absolute Return Capital Markets Strategies	LU0260158638	SICAV	GENERALI INVESTMENTS LUXEMB SA
Generali Pacifique	FR0007064431	FCP	GENERALI INVESTMENTS FRANCE
Generali Prudence	FR0007494760	FCP	GENERALI INVESTMENTS FRANCE
Generali Rendement Europe	FR0007064373	FCP	GENERALI INVESTMENTS FRANCE
Géo Energies	FR0010127522	FCP	EDMOND ROTHSCHILD MULTI MNGT
GF Europe	FR0007025341	FCP	GENERALI INVESTMENTS FRANCE
Héraclès	FR0000993172	FCP	ALLIANZ ALTERNATIVE ASSET MNGT
Highbridge Statistical Market Neutral Fund	LU0273799238	SICAV	JP MORGAN AM EUROPE
HSBC euro actions	FR0000971319	FCP	HALBIS CAPITAL MANAGEMENT FRA
HSBC GIF Indian Equity A (C)	LU0164881194	SICAV	HSBC INVESTMENT FUNDS LUX
HSBC Valeurs Haut Dividende	FR0010043216	FCP	HALBIS CAPITAL MANAGEMENT FRA
Invesco Asia Infrastructure A	LU0243955886	Compartment SICAV	INVESCO MANAGEMENT SA
Invesco Asia Infrastructure Fund E (C)	LU0243956348	Compartment SICAV	INVESCO MANAGEMENT SA
Invesco Energy Fund E	LU0123358656	Compartment SICAV	INVESCO MANAGEMENT SA
JPM Global Capital Preservation A	LU0070211940	Compartment SICAV	JP MORGAN AM EUROPE
JPM Middle East Eq A (D)-USD	LU0083573666	Compartment SICAV	JP MORGAN AM EUROPE
JPM Stratégie Harmonie	FR0000443996	FCP	FUNDQUEST
KBL Richelieu Evolution	FR0007030283	FCP	KBL RICHELIEU GESTION
KBL Richelieu France	FR0007373469	FCP	KBL RICHELIEU GESTION
KBL Richelieu Harmonie 50	FR0000986846	FCP	KBL RICHELIEU GESTION
KBL Richelieu Patrimoine	FR0010297697	FCP	KBL RICHELIEU GESTION
KBL Richelieu Spécial	FR0007045737	FCP	KBL RICHELIEU GESTION
Leonardo Infrastructure Fund Europe B €	LU0309082799	SICAV	LEONARDO ASSET MANAGEMENT
M&G Global Basics Fd Eur A ACC	GB0030932676	Compartment SICAV	M&G SECURITIES
Magellan	FR0000292278	SICAV	COMGEST SA
Multi Alternatif Equity C	FR0010398941	FCP	EDMOND ROTHSCHILD MULTI MNGT
Multigest Rendement C	FR0010618504	FCP	EDMOND ROTHSCHILD MULTI MNGT
Neuflize Optimum	FR0010362863	FCP	NEUFLIZE OBC ASSET MANAGEMENT

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Neuflize USA Opportunités C	FR0007072202	FCP	NEUFLIZE OBC ASSET MANAGEMENT
Objectif Sécurité	FR0010263244	FCP	LAZARD FRERES GESTION SAS
Oddo Convertibles A (C)	FR0010297564	FCP	ODDO ASSET MANAGEMENT
Odyssée C	FR0010546960	FCP	TOCQUEVILLE FINANCE SA
Ofi Ming	FR0007043781	FCP	OFI ASSET MANAGEMENT
OREE	FR0010313023	FCP	GENERALI INVESTMENTS FRANCE
Palatine Absolutement	FR0007070982	FCP	PALATINE ASSET MANAGEMENT
Parvest BRIC (C)	LU0230662891	Compartiment SICAV	BNP PARIBAS ASSET MNGT LUX
Parvest Europe Alpha	LU0221142986	Compartiment SICAV	BNP PARIBAS ASSET MNGT LUX
Parvest Target Return (Euro) C	LU0192444668	Compartiment SICAV	BNP PARIBAS ASSET MNGT LUX
Parworld Quam 10 (F)	LU0400191465	SICAV	PRIMONIAL FUNDQUEST
Performance Environnement	FR0010086520	FCP	FINANCIERE DE CHAMPLAIN
Petercam (L) Bond Hi Yld B	LU0138645519	SICAV	PETERCAM (LUXEMBOURG) SA
PF(LUX) Global Megatrend Selection R - EUR	LU0391944815	SICAV	PICTET FUNDS (EUROPE) SA
PF(LUX)-Absolute Return Global Diversified R	LU0247079626	Compartiment SICAV	PICTET FUNDS (EUROPE) SA
Pictet F-Eastern Europe P	LU0130728842	FCP	PICTET FUNDS (EUROPE) SA
Pictet Fund Water P	LU0104884860	FCP	PICTET FUNDS (EUROPE) SA
Pictet Funds Biotech HP	LU0190161025	Compartiment FCP	PICTET FUNDS (EUROPE) SA
R Valor F	FR0010599118	SICAV	ROTHSCHILD & CIE GESTION
Renaissance Europe	FR0000295230	SICAV	COMGEST SA
Rouvier Valeurs	FR0000401374	FCP	ROUVIER ASSOCIES
Saint-Honoré Chine	FR0010479923	FCP	EDMOND DE ROTHSCHILD AM SA
Saint-Honoré Europe MidCaps	FR0010177998	Compartiment SICAV	EDMOND DE ROTHSCHILD AM SA
Saint-Honoré Inde	FR0010479931	FCP	EDMOND DE ROTHSCHILD AM SA
Saint-Honoré US Value and Yield (C)	FR0010589044	FCP	EDMOND DE ROTHSCHILD AM SA
Seven World Asset Allocation Fund II P	FR0010420000	FCP	SEVEN CAPITAL MANAGEMENT
SGAM AI Equisys F-Japan R1	LU0138170815	Compartiment SICAV	SGAM LUXEMBOURG SA
SGAM Fund Equities Gold Mines A	LU0006229875	Compartiment SICAV	SGAM LUXEMBOURG SA
SGAM Index Tech Euro	FR0000442030	FCP	SGAM INDEX SA
SOCGEN International	LU0068578508	SICAV	SOCIETE GENERALE ASSET MNGT SA
Sparinvest Sicav Global Value C	LU0138501191	FCP	SPARINVEST SA
Sycomore L/S Opportunities R (C)	FR0010363366	FCP	Sycomore Asset Management
Sycomore Twenty R	FR0010117093	FCP	SYCOMORE ASSET MANAGEMENT
Templeton Global Total Return N USD	LU0170477797	Compartiment SICAV	FRANKLIN TEMPLETON INV MNGT
Tocqueville Dividende C	FR0010546929	FCP	TOCQUEVILLE FINANCE SA
Tricolore Rendement C	FR0010588343	FCP	EDMOND DE ROTHSCHILD AM SA
UFG Alteram Low Volatilité EUR	FR0007070461	FCP	UFG ALTERAM
ValFrance	FR0000973711	FCP	PRIGEST SA
W Finance Arbitrage (C)	FR0000993222	FCP	ALLIANZ ALTERNATIVE ASSET MNGT

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