

		<i>Rappel 2003</i>	<i>Performance depuis le 31/12/2003</i>	<i>Performance sur le mois</i>	<i>Performance sur la semaine</i>
<i>Fds de fds Obligataires</i>	GENERALI OBLIGATIONS INTLES	0.83%	2.18%	0.23%	0.02%
	<i>S&amp;P FZ Fd Oblig Inter</i>	-3.55%	0.95%	0.59%	-0.36%
	GENERALI CREDITS EUROPE	6.02%	1.40%	0.10%	0.24%
	<i>S&amp;P FZ Fd Oblig Europe</i>	3.15%	1.62%	0.18%	0.14%
<i>Fds de fds Obligataires</i>	GENERALI CONVERTIBLES EUROPE	7.51%	1.91%	0.20%	0.29%
	<i>S&amp;P FZ Fd Convert Europe</i>	8.64%	1.69%	-0.02%	0.23%
<i>Fds de fds Actions</i>	GENERALI CROISSANCE EUROPE	15.38%	8.78%	2.42%	0.53%
	GENERALI RENDT EUROPE	22.23%	10.15%	3.03%	0.79%
	GENERALI AUDACE EUROPE	19.10%	8.45%	2.73%	0.75%
	<i>S&amp;P EF Fd Actions Europe</i>	14.62%	6.18%	2.07%	-0.04%
	GENERALI EUROPE MIDCAPS	32.88%	8.68%	3.36%	0.63%
	<i>S&amp;P FZ Fd P. Stes Europe</i>	28.53%	11.80%	3.17%	1.20%
	GENERALI CROISSANCE MONDE	12.75%	8.45%	3.49%	0.50%
	GENERALI RENDT MONDE	12.85%	8.97%	3.65%	1.09%
	GENERALI ROTATION SECTORIEL	11.00%	4.57%	2.11%	0.00%
	GENERALI AUDACE MONDE	13.19%	8.14%	3.48%	0.67%
	GENERALI SEQUENCE 100	11.38%	8.04%	3.16%	0.34%
	<i>S&amp;P FZ Fd Actions Inter.</i>	12.36%	5.43%	2.24%	0.42%
	GENERALI AMERIQUE DU NORD	5.23%	5.06%	3.28%	0.55%
	<i>S&amp;P FZ Fd Actions Amer du Nord</i>	4.44%	5.03%	2.07%	0.11%
	GENERALI JAPON	17.02%	19.68%	8.38%	1.21%
	<i>S&amp;P FZ Fd Actions Japon</i>	13.17%	15.20%	6.22%	2.73%
GENERALI PACIFIQUE	25.40%	-0.88%	-0.30%	0.90%	
<i>S&amp;P FZ Fd Actions Asie x Japon</i>	22.48%	-0.47%	-1.08%	3.54%	
GENERALI WORLD MIDCAPS	21.73%	12.65%	4.46%	1.50%	
<i>S&amp;P FZ Fd P. Stes Inter</i>	21.83%	10.10%	3.69%	2.27%	
<i>Fds de fds Profilés</i>	GENERALI PRUDENCE	5.73%	2.20%	0.63%	0.17%
	GENERALI SEQUENCE 25	6.80%	2.97%	0.96%	0.25%
	<i>S&amp;P FZ Fd Mixtes Inter Prud</i>	3.83%	1.89%	0.55%	0.16%
	GENERALI EQUILIBRE	9.15%	3.44%	1.20%	0.30%
	GENERALI SEQUENCE 50	8.30%	4.61%	1.69%	0.28%
	<i>S&amp;P FZ Fd Mixtes Inter Equ</i>	7.26%	3.31%	1.34%	0.38%
	GENERALI DYNAMISME	13.31%	5.10%	2.01%	0.46%
GENERALI SEQUENCE 75	9.82%	6.34%	2.46%	0.33%	
<i>S&amp;P FZ Fd Mixtes Inter Dyn</i>	11.54%	4.71%	2.12%	0.57%	