

Contrat Ma Sentinelle Vie

Liste des supports
au 03/04/2019

- 2 Fonds en Euros : Eurossima et Netissima
- 91 Supports en unités de compte issue de 42 sociétés de gestions
- 1 Fonds immobilier

ISIN	Nom du support	Catégorie	Société de gestion	Etoiles MS
E U R O S I M A	Fonds en Euros Eurossima[Ⓜ]	Fonds euro	Generali Vie	na
N E T I S S I M A	Fonds en Euros NETISSIMA[Ⓜ]	Fonds euro	Generali Vie	na
FR0010281477	ABN AMRO Europ Convertibles C	Obligations	ABN AMRO Investment Solutions	★ ★ ★
FR0010188383	AMUNDI Actions Emergents	Actions	Amundi	★ ★ ★
FR0010032573	AMUNDI Oblig Internationales I	Obligations	Amundi	★ ★ ★ ★
FR0010156604	AMUNDI Oblig Internationales P	Obligations	Amundi	★ ★ ★
LU1681048804	AMUNDI SP500 UCITS ETF	Autre	Amundi	★ ★ ★ ★ ★
LU0164100710	AXA Wf Euro Credit Plus A	Obligations	AXA Funds Management S.A.	★ ★ ★
GB0030655780	BARING Europe Select Trust A	Actions	Blackrock (Luxembourg) S.A.	★ ★ ★ ★ ★
LU0118259232	BGF Euro Bond Fund A1	Obligations	Blackrock (Luxembourg) S.A.	★ ★ ★ ★ ★
LU0229084990	BGF European Focus A2	Actions	Blackrock (Luxembourg) S.A.	★ ★ ★ ★
LU0093503810	BGF-EUR Short Dur Bond-A2Eur	Obligations	Blackrock (Luxembourg) S.A.	★ ★ ★ ★ ★
LU0171289498	BGF Latin American Fund	Actions	Blackrock (Luxembourg) S.A.	★ ★ ★
LU0171305526	BGF World Gold A2	Actions	Blackrock (Luxembourg) S.A.	★ ★ ★ ★
LU0172157280	BGF World Mining A2	Actions	Blackrock (Luxembourg) S.A.	★ ★
FR0010668145	BNPP Aqua P C	Actions	BNP Paribas Asset Management	★ ★ ★ ★
LU0011975413	CANDR Bonds-Euro-C-C	Obligations	Candriam Luxembourg SA	★ ★ ★
LU0164455502	CARMIGNAC Commodities A C	Actions	Carmignac Gestion	★ ★ ★
FR0010149161	CARMIGNAC Court Terme A C	Trésorerie	Carmignac Gestion	-
FR0010149302	CARMIGNAC Emergents A Eur Acc	Actions	Carmignac Gestion	★ ★ ★
FR0010149112	CARMIGNAC Euro-Entrep-Aeuacc	Actions	Carmignac Gestion	★ ★ ★
FR0010148981	CARMIGNAC Invest A C	Actions	Carmignac Gestion	★ ★
FR0010149120	CARMIGNAC Sécurité A Eur Acc	Obligations	Carmignac Gestion	★ ★ ★ ★ ★
FR0007076930	CENTIFOLIA C	Actions	DNCA Finance	★ ★ ★ ★ ★
FR0007450002	CG Nouvelle Asie	Actions	Comgest	★ ★ ★ ★ ★
LU0826453226	DEUTSCH Inv II Gb Eq Hi Con	Actions	Deutsche A&W Mngt Investment S.A	★ ★ ★
FR0010986315	DNCA Sérénité Plus C	Obligations	DNCA Finance	★ ★
FR0010058008	DNCA Value Europe C	Actions	DNCA Finance	★ ★ ★ ★ ★
LU0138645519	DPAM L Bonds Higher Yield B	Obligations	Degroof Petercam Asset Services S. A	★ ★ ★ ★
FR0010321828	ECHIQUIER Major SRI Growth Eur	Actions	La Financière de l'Echiquier	★ ★
FR0010592022	ECOFI Enjeux Futurs C	Actions	Ecofi Investissements	★ ★ ★ ★
LU1103293855	EDR Global Emerging A C	Actions	EDR Asset Management (Lux)	★ ★
FR0010588343	EDR Tricolore Rendement Act A	Actions	EDR Asset Management (Lux)	★ ★
FR0007051040	EUROSE C	Diversifié	DNCA Finance	★ ★ ★ ★ ★
FR0000987968	FEDERAL Indiciel Japon	Actions	Federal Finance Gestion	★ ★ ★ ★
FR0000988057	FEDERAL Indiciel Us	Actions	Federal Finance Gestion	★ ★ ★ ★
LU1805238125	Fidel Fd Glb Cons Indust Fd A	Actions	FIL Investment Mngmt (Lux) S.A	★ ★ ★ ★
LU0069450822	FIDELITY America A-Eur	Actions	Fidelity (FIL (Luxembourg) S.A.)	★ ★ ★ ★ ★
LU0114721508	FIDELITY Consumer Industries	Actions	Fidelity (FIL (Luxembourg) S.A.)	★ ★ ★ ★

FR000008674	FIDELITY Europe	Actions	Fidelity (FIL (Luxembourg) S.A.)	★★★★
LU0048578792	FIDELITY European Growth Fd	Actions	Fidelity (FIL (Luxembourg) S.A.)	★★★
LU0110060430	FIDELITY European High Yield	Obligations	Fidelity (FIL (Luxembourg) S.A.)	★★★★
LU0069452877	FIDELITY Fd Asia Focus Fund A	Actions	Fidelity (FIL (Luxembourg) S.A.)	★★★
LU0061175625	FIDELITY Fds-European Sm-A	Actions	Fidelity (FIL (Luxembourg) S.A.)	★★★★
LU0211333025	FRANKLIN Mutual Gbl D C A C	Actions	Franklin Templeton Investment Fds	★★★★
LU0140362707	FRANKLIN Mut Us Val A Eur Cap	Actions	Franklin Templeton Investment Fds	★★★
FR0010034892	GENERALI Euro Convertibles A	Obligations	Generali Investments France	★★★★
FR0010233726	GENERALI Trésorerie B	Monétaire	Generali Investments France	nc
LU1160356009	Global Healthcare A	Actions	EDR Asset Management (Lux)	★★★
LU0196696966	HSBC Gif Brazil Equity E Eur C	Actions	HSBC Investment Funds (Lux) S.A.	★
LU0243957825	INVESCO Euro Corporate Bd Fund	Obligations	Invesco Global Asset Management Ltd	★★★★
LU0217576759	JPM Emerging Mkt Eq A Acc-Eur	Actions	JPMorgan Asset Mgmt (Europe) S.a.r.l.	★★★
LU0289214628	JPM Eq Plus D C	Actions	JPMorgan Asset Mgmt (Europe) S.a.r.l.	★★★★★
LU0210529490	JPM Euroland Eq. A (Acc) Eur	Actions	JPMorgan Asset Mgmt (Europe) S.a.r.l.	★★★★
FR0010697532	KEREN Corporate C	Obligations	Keren Finance	★★★★★
FR0000174310	LAZARD Small Caps Euro I	Actions	Lazard Frères Gestion	★★
FR0010262436	LAZARD Small Caps France A	Actions	Lazard Frères Gestion	★★★★★
FR0010028704	LMDG Actions Rendement Euro	Actions	Ocea Gestion	★★★
FR0010429068	LYXOR ETF MSCI Emerging Mkt A	Actions	Lyxor International Asset Management	★★★
LU1829219127	Lyxor Euro Corporate Bond ETF	Actions	Lyxor International Asset Management	
FR0007054358	LYXOR Ucits ETF EuroStoxx 50	Actions	Lyxor International Asset Management	★★★
GB0030932676	M&G Global Themes Fd A	Actions	M&G Securities Ltd	★★★
LU1670719704	M&G InvFds1 Glb Mac BdFd A Dt	Obligations	M&G Luxembourg S.A	★★★★
FR0000292278	MAGELLAN	Actions	Comgest	★★★★★
FR0007083332	Metropole Convert A	Obligations	Métropole Gestion	★★★
FR0007078811	METROPOLE Selection	Actions	Metropole Gestion	★★★★
FR0010871830	MONETA Long Short R	Actions	Moneta Asset Management	nc
FR0007043781	OFI Ming - Parts R	Actions	OFI Asset Management	★★★
FR0010014480	OFI RS EC Bd Def IC	Obligations	OFI Asset Management	★★
FR0011066802	OPCIMMO^P	Immobiliers	Amundi	na
LU0406802339	PARVEST Climate Impact CC	Actions	BNP Paribas Asset Management	★★★
LU0823399810	PARVEST Equ Best Select Eu C	Actions	BNP Paribas Investment Partners	★★
LU0347711466	PARVEST Global Environnement C	Actions	BNP Paribas Investment Partners	★★★
LU0280435461	PICTET Clean Energy-R Eur	Actions	Pictet Asset Management (Eur) S.A.	★★★
LU0280437673	PICTET Emer Local Cur Dt P Eur	Obligations	Pictet Asset Management (Eur) S.A.	★★★
LU0503631987	PICTET Global Environmt Opp R	Actions	Pictet Asset Management (Eur) S.A.	★★★★
LU0366534344	PICTET Nutrition P Eur	Actions	Pictet Asset Management (Eur) S.A.	★★★★
LU0104884860	PICTET Water P Eur	Actions	Pictet Asset Management (Eur) S.A.	★★★★
IE00B11XZ434	PIMCO-GBL Inv Grade-Eeuhdacc	Obligations	PIMCO Global Advisors (Ireland) Ltd	★★★
IE00B5ZW6Z28	PIMCO Gis Emerging Local Bond	Obligations	PIMCO Global Advisors (Ireland) Ltd	★★
IE00B063CF11	PIMCO Global Invest Credit	Obligations	PIMCO Global Advisors (Ireland) Ltd	★★★★
FR0011136563	PROCLERO Part C	Obligations	Meeschaert Asset Management	★★★
AT0000497268	RAIFFEISEN Emerging Mkts-Vt	Actions	Raiffeisen Kapitalanlage-G.m.b.H.	★★
FR0010187898	RCO Conviction Euro C	Actions	Rothschild & Cie Gestion	★★

FR0010807107	Rco Euro Crédit F	Obligations	Rothschild & Cie Gestion	★★★★
FR0000295230	RENAISSANCE Europe C	Actions	Comgest	★★★★
LU0085136942	ROBECO High Yld Bds Dh Eur Cap	Obligations	Robeco Luxembourg S.A.	★★★★
LU0177222121	SCHRODER Emerg Mkt Debt B C	Obligations	Schroder Investment Mgmt Lux S.A	★
LU1112180481	SSGA-ST Str Emg Asia Eq-Peur	Actions	State Street Global Advisors France	★★★
FR0011288513	SYCOMORE Sélection Crédit R	Obligations	Sycomore Asset Management	★★★★
LU0768355603	TEMPLETON Emerging Mkt Bond H	Obligations	Franklin Templeton Int Services S.a.r.l.	★
LU0152984307	TEMPLETON Em Mkt Bd A Eur Dis	Obligations	Franklin Templeton Int Services S.a.r.l.	★★
LU0294219869	TEMPLETON Gbl Bond A H1 C	Obligations	Franklin Templeton Int Services S.a.r.l.	★★★
LU0152980495	TEMPLETON Global Bond Fund Acc	Obligations	Franklin Templeton Int Services S.a.r.l.	★★★★★

(1) Ces supports ne sont pas éligibles au service de gestion copilotée en raison de conditions d'investissement spécifiques

(2) Ces supports sont accessibles après la signature d'un avenant au contrat. Pour tout renseignements, contactez le service clients

Ma SENTINELLE - SARL au capital de 50 000 euros - Siège social : 19 rue Vivienne 75002 Paris (France).

RCS Paris 828 054 700. Ma SENTINELLE est immatriculée auprès de l'ORIAS sous le n° 17002420 en tant que courtier d'assurance.

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