

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

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

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

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