

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
FF Germany Fund A Acc EUR	LU0261948227	FIL Investment Management (Lux) SA	Act. Allemagne
Lyxor DAX (DR) ETF Acc EUR	LU0252633754	Lyxor International AM	Act. Allemagne
Aberdeen Std I Asia Paci Eq Fd A Acc EUR	LU0498180339	Aberdeen Standard Invest Lux	Act. Asie Pac hors Japon
JPMorgan F Asia Pacific Eq F A USD Dis	LU0613488591	JPMorgan Asset Management (Europe)	Act. Asie Pac hors Japon
Schroder ISF Asian Opportun A Acc	LU0248184466	Schroder Investment Mgt (Europe)	Act. Asie Pac hors Japon
Elan France Bear	FR0000400434	Rothschild & Co AM Europe	Act. Bear
Lyxor CAC 40 Dly (-1X) Invr ETF Acc EUR	FR0010591362	Lyxor International AM	Act. Bear
Lyxor EuroSTOXX50 Dly (-1x) Invr ETF EUR	FR0010424135	Lyxor International AM	Act. Bear
iShares BRIC 50 UCITS ETF USD Dis	IE00B1W57M07	BlackRock AM Ireland	Act. BRICS
Allianz China A-Shares A EUR	LU1997244873	Allianz Global Investors GmbH	Act. Chine
JPMorgan F China F A USD Acc	LU0210526637	JPMorgan Asset Management (Europe)	Act. Chine
Russell Inv China Equity D EUR Acc	IE00BYX2X900	Russell Investments	Act. Chine
BL-Equities America B H EUR Acc	LU1194985112	BLI - Banque De Luxembourg Invest	Act. Etats-Unis
BL-Equities America B USD Acc	LU0093570256	BLI - Banque De Luxembourg Invest	Act. Etats-Unis
Essor USA Opportunities P EUR	FR0000931362	Rothschild & Co AM Europe	Act. Etats-Unis
Federal Indiciel US P EUR Acc/Dis	FR0000988057	Federal Finance Gestion	Act. Etats-Unis
iShares MSCI North America ETF USD Dis	IE00B14X4M10	BlackRock AM Ireland	Act. Etats-Unis
JPMIF US Select Equity A (acc) EUR H	LU0157182857	JPMorgan Asset Management (Europe)	Act. Etats-Unis
Lazard Actions Americaines PC H-EUR	FR0013254331	Lazard Freres Gestion	Act. Etats-Unis
Lazard Actions Americaines RC EUR	FR0010700823	Lazard Freres Gestion	Act. Etats-Unis
Lyxor MSCI USA ETF Dis EUR	FR0010296061	Lyxor International AM	Act. Etats-Unis
Lyxor S&P 500 ETF D EUR	LU0496786574	Lyxor International AM	Act. Etats-Unis
MSIF US Advantage Fund A EUR	LU0225737302	MSIM Fund Management (Ireland) Ltd	Act. Etats-Unis
MSIF US Advantage Fund AH (EUR)	LU0266117927	MSIM Fund Management (Ireland) Ltd	Act. Etats-Unis
OFI Invest - US Equity R EUR Acc	LU0185495495	OFI Lux	Act. Etats-Unis

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OFI Invest - US Equity R USD Acc	LU0185495735	OFI Lux	Act. Etats-Unis
Pictet USA Index P USD Acc	LU0130732877	Pictet Asset Management (Europe) SA	Act. Etats-Unis
Pictet USA Index R EUR Acc	LU0474966248	Pictet Asset Management (Europe) SA	Act. Etats-Unis
BlackRock US Growth Fund A2	LU0171298135	BlackRock (Luxembourg) S.A.	Act. Etats-Unis Growth
Comgest Growth America R EUR Acc	IE00B6X2JP23	Comgest AM International Limited	Act. Etats-Unis Growth
Edgewood LS US Select Growth A EUR	LU0304955437	Carne Global Fund Managers (Lux)	Act. Etats-Unis Growth
Edgewood LS US Select Growth A EUR H	LU0138007074	Carne Global Fund Managers (Lux)	Act. Etats-Unis Growth
FF American Growth Fund A USD	LU0077335932	FIL Investment Management (Lux) SA	Act. Etats-Unis Growth
Lyxor Nasdaq-100 ETF Acc EUR	LU1829221024	Lyxor International AM	Act. Etats-Unis Growth
MSIF US Growth Fund A	LU0073232471	MSIM Fund Management (Ireland) Ltd	Act. Etats-Unis Growth
MSIF US Growth Fund AH (EUR)	LU0266117414	MSIM Fund Management (Ireland) Ltd	Act. Etats-Unis Growth
BNPP US Small Cap Classic H EUR Acc	LU0251806666	BNP Paribas Asset Management Lux	Act. Etats-Unis Ptes/Moy Cap
ODDO BHF US Mid Cap CR-EUR	FR0000988669	Oddo BHF Asset Management France	Act. Etats-Unis Ptes/Moy Cap
Vanguard US Opportunities USD Inv	IE00B03HCW31	Vanguard Group (Ireland) Limited	Act. Etats-Unis Ptes/Moy Cap
JPMorgan F US Value F A Hedged EUR Acc	LU0244270301	JPMorgan Asset Management (Europe)	Act. Etats-Unis Value
Tocqueville Value Amerique P EUR Acc	FR0010547059	Tocqueville Finance	Act. Etats-Unis Value
Athymis Millennial Europe P	FR0013196722	Athymis Gestion	Act. Europe
BlackRock European Focus Fund A2	LU0229084990	BlackRock (Luxembourg) S.A.	Act. Europe
BL-Equities Europe B EUR Acc	LU0093570330	BLI - Banque De Luxembourg Invest	Act. Europe
BNPP Developpement Humain Classic	FR0010077412	BNP Paribas Asset Management France	Act. Europe
BNPP Easy Low Cbn 100 Eur PAB UE EUR Acc	LU1377382368	BNP Paribas Asset Management Lux	Act. Europe
Candriam Equities L Europ Inn N EUR C	LU0344046312	Candriam Luxembourg	Act. Europe
Carmignac Pf Grande Europe A EUR Acc	LU0099161993	Carmignac Gestion Luxembourg	Act. Europe
Digital Funds Stars Europe P	LU2005654798	J. Chahine Capital	Act. Europe
Echiquier Agressor A	FR0010321802	La Financiere De L'Echiquier	Act. Europe

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Echiquier Positive Impact Europe AP	FR0013348190	La Financiere De L'Echiquier	Act. Europe
Eleva European Selection Fd A1 EUR Acc	LU1111642408	Eleva Capital	Act. Europe
Fidelity Europe A EUR Acc	FR0000008674	FIL Gestion	Act. Europe
GIS SRI Ageing Population DX EUR Acc	LU1234787460	Generali Investments Luxembourg	Act. Europe
GIS SRI Ageing Population EX EUR Acc	LU1234787544	Generali Investments Luxembourg	Act. Europe
GIS SRI Ageing Population EY EUR Dis	LU1234788351	Generali Investments Luxembourg	Act. Europe
iShares Edge MSCI Europe Min Vol ETF Acc	IE00B86MWN23	BlackRock AM Ireland	Act. Europe
iShares MSCI Europ SRI UCITS ETF EUR Acc	IE00B52VJ196	BlackRock AM Ireland	Act. Europe
JH Horizon Pan Europ. Equity Fd A2 EUR	LU0138821268	Henderson Management S.A.	Act. Europe
LOF Euro High Conv P EUR Acc	LU0049412769	Lombard Odier Funds (Europe) SA	Act. Europe
Lyxor MSCI Europe (DR) ETF Acc EUR	FR0010261198	Lyxor International AM	Act. Europe
MainFirst Top European Ideas A	LU0308864023	Mainfirst Affiliated Fund Managers	Act. Europe
Montbleu Etoiles C	FR0010591123	Montbleu Finance	Act. Europe
Montsegur Croissance C EUR Acc	FR0010109140	Montsegur Finance	Act. Europe
OFI Fund RS Act4 Positive Economy RC EUR	LU1209226023	OFI Lux	Act. Europe
OFI RS Eq Clim Change RC	FR0013267150	OFI Asset Management	Act. Europe
OTEA Actions Europe R	FR0010738153	Otea Capital	Act. Europe
Palatine Planete I	FR0010341800	Palatine AM	Act. Europe
Pictet Euro Sust Eq P EUR	LU0144509717	Pictet Asset Management (Europe) SA	Act. Europe
Richelieu Cityzen R	FR0000989410	Richelieu Gestion	Act. Europe
Sycomore Eco Solutions R	LU1183791794	Sycomore AM	Act. Europe
Sycomore Happy@Work R	LU1301026388	Sycomore AM	Act. Europe
Tocqueville Megatrends ISR C	FR0010546945	Tocqueville Finance	Act. Europe
Comgest Growth Europe EUR Acc	IE0004766675	Comgest AM International Limited	Act. Europe Growth
Comgest Growth Europe Opp R EUR Acc	IE00BD5HXJ66	Comgest AM International Limited	Act. Europe Growth

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Comgest Growth Europe S EUR Acc	IE00B4ZJ4634	Comgest AM International Limited	Act. Europe Growth
Comgest Growth Europe Sm Cies EUR Acc	IE0004766014	Comgest AM International Limited	Act. Europe Growth
Comgest Renaissance Europe C EUR Acc	FR0000295230	Comgest SA	Act. Europe Growth
DNCA Invest SRI Europe Growth B EUR	LU0870553459	DNCA Finance	Act. Europe Growth
Echiquier Major SRI Growth Europe A	FR0010321828	La Financiere De L'Echiquier	Act. Europe Growth
FF European Dynamic Growth A Acc EUR	LU0261959422	FIL Investment Management (Lux) SA	Act. Europe Growth
FF European Dynamic Growth A EUR	LU0119124781	FIL Investment Management (Lux) SA	Act. Europe Growth
JGF Jupiter European Growth L EUR Acc	LU0260085492	Jupiter AM	Act. Europe Growth
Amilton Premium Europe R	FR0010687749	Amilton AM	Act. Europe Ptes/Moy Cap
DNCA Invest Arch MC Euro B EUR Acc	LU1366712518	DNCA Finance	Act. Europe Ptes/Moy Cap
Echiquier Agenor SRI Mid Cap Europe A	FR0010321810	La Financiere De L'Echiquier	Act. Europe Ptes/Moy Cap
FF European Smaller Companies A EUR	LU0061175625	FIL Investment Management (Lux) SA	Act. Europe Ptes/Moy Cap
G Fund Avenir Europe NC EUR	LU0675297237	Groupama Asset Management	Act. Europe Ptes/Moy Cap
Generali Europe Mid-Caps EUR C	FR0007064357	Generali Investments Partners	Act. Europe Ptes/Moy Cap
iShares STOXX Eur Mid 200 ETF DE EUR Dis	DE0005933998	BlackRock AM Deutschland	Act. Europe Ptes/Moy Cap
iShares STOXX Eur Sml 200 ETF DE EUR Dis	DE000A0D8QZ7	BlackRock AM Deutschland	Act. Europe Ptes/Moy Cap
LOF Cont Europe S&M Leaders P EUR Acc	LU0256787531	Lombard Odier Funds (Europe) SA	Act. Europe Ptes/Moy Cap
Mandarine Europe Microcap R EUR Acc	LU1303940784	Mandarine Gestion	Act. Europe Ptes/Moy Cap
Nova Europe ISR A	FR0011585520	Eiffel Investment Group	Act. Europe Ptes/Moy Cap
ODDO BHF Active Small Cap CI-EUR	FR0011606276	Oddo BHF Asset Management France	Act. Europe Ptes/Moy Cap
ODDO BHF Active Small Cap CR-EUR	FR0011606268	Oddo BHF Asset Management France	Act. Europe Ptes/Moy Cap
ODDO BHF Avenir Europe CR-EUR	FR0000974149	Oddo BHF Asset Management France	Act. Europe Ptes/Moy Cap
Richelieu Family Small Cap R	FR0011689330	Richelieu Gestion	Act. Europe Ptes/Moy Cap
Metropole Selection A EUR Acc	FR0007078811	Metropole Gestion	Act. Europe Value
Metropole Selection D EUR Dis	FR0010988766	Metropole Gestion	Act. Europe Value

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Amundi Actions France ISR P-(C)	FR0010844365	Amundi Asset Management	Act. France
AXA France Opportunités A Acc	FR0000447864	AXA Investment Managers Paris	Act. France
BNP Paribas Valeurs Françaises Classic D	FR0010101493	BNP Paribas Asset Management France	Act. France
BSO France P	FR0007478557	Saint Olive Gestion	Act. France
CD France Expertise	FR0010249672	Cholet Dupont AM	Act. France
Centifolia C	FR0007076930	DNCA Finance	Act. France
Generali Investissement C EUR Acc	FR0010086512	Generali Investments Partners	Act. France
HAAS Actions Croissance C EUR Acc	FR0007472501	Tailor Asset Management	Act. France
Lyxor CAC 40 (DR) ETF Dis EUR	FR0007052782	Lyxor International AM	Act. France
Moneta Multi Caps C	FR0010298596	Moneta AM	Act. France
Moneta Multi Caps D	FR0011495951	Moneta AM	Act. France
Seeyond Actions Cac 40 R(C)	FR0011034743	Seeyond	Act. France
BNP Paribas Midcap France Classic D	FR0010077859	BNP Paribas Asset Management France	Act. France Ptes/Moy Cap
Claresco Avenir P	LU1379103572	Claresco Finance	Act. France Ptes/Moy Cap
HSBC Small Cap France A	FR0010058628	HSBC Global AM	Act. France Ptes/Moy Cap
Kirao Smallcaps AC EUR	FR0012633311	Kirao	Act. France Ptes/Moy Cap
ODDO BHF Avenir CR-EUR	FR0000989899	Oddo BHF Asset Management France	Act. France Ptes/Moy Cap
ODDO BHF Avenir DR-EUR	FR0000989907	Oddo BHF Asset Management France	Act. France Ptes/Moy Cap
Oudart Opportunités France P	FR0010166140	Oudart Gestion	Act. France Ptes/Moy Cap
Uzes Boscary Selection	FR0007073788	Uzes Gestion	Act. France Ptes/Moy Cap
Vendome Selection P-C EUR Acc	FR0007371729	Ca Indosuez Gestion	Act. France Ptes/Moy Cap
Barings Hong Kong China Fd A EUR Dis	IE0004866889	Baring Int'l Fund Mgrs Ireland	Act. Grande Chine
Barings Hong Kong China Fd A USD Dis	IE0000829238	Baring Int'l Fund Mgrs Ireland	Act. Grande Chine
BNPP China Equity Classic EUR Acc	LU0823425839	BNP Paribas Asset Management Lux	Act. Grande Chine
SISF Greater China A Acc EUR	LU0365775922	Schroder Investment Mgt (Europe)	Act. Grande Chine

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UBS EF Greater China P-acc USD	LU0072913022	UBS Fund Management (Luxembourg) SA	Act. Grande Chine
EdR India A	FR0010479931	Edmond de Rothschild AM	Act. Inde
FF India Focus Fund A EUR	LU0197230542	FIL Investment Management (Lux) SA	Act. Inde
Pictet Indian Equities R EUR	LU0255979154	Pictet Asset Management (Europe) SA	Act. Inde
BlackRock Japan Flexible Equity Fund E2	LU0212925324	BlackRock (Luxembourg) S.A.	Act. Japon
BL-Equities Japan B H EUR Acc	LU0887931292	BLI - Banque De Luxembourg Invest	Act. Japon
Comgest Growth Japan R EUR Acc	IE00BD1DJ122	Comgest AM International Limited	Act. Japon
Federal Indiciel Japon P EUR Acc/Dis	FR0000987968	Federal Finance Gestion	Act. Japon
iShares MSCI Japan ETF USD Dis	IE00B02KXH56	BlackRock AM Ireland	Act. Japon
Lyxor JPX-NIKKEI 400 ETF Acc EUR	LU1646359452	Lyxor International AM	Act. Japon
Pictet Japanese Eq Select HR EUR	LU0248320581	Pictet Asset Management (Europe) SA	Act. Japon
Vanguard FTSE Jap ETF USD Dis	IE00B95PGT31	Vanguard Group (Ireland) Limited	Act. Japon
AB Sustainable Global Thematic Ax EUR	LU0232552355	AllianceBernstein Luxembourg	Act. Monde
Amplegest Actions Internationales AC	FR0011382225	Amplegest	Act. Monde
Athymis Millennial P	FR0013173374	Athymis Gestion	Act. Monde
Brongniart Monde C EUR Acc	FR0007491782	Credit Mutuel Asset Management	Act. Monde
Carmignac Investissement E EUR Acc	FR0010312660	Carmignac Gestion	Act. Monde
CM-AM Global Leaders RC	FR0012287381	Credit Mutuel Asset Management	Act. Monde
CPR Invest Global Disrup Opp A EUR Acc	LU1530899142	CPR AM	Act. Monde
DPAM Invest B Equities NewGems Sustain B	BE0946564383	Degroof Petercam AM S.A.	Act. Monde
DPAM Invest B Equities World Sust B	BE0058652646	Degroof Petercam AM S.A.	Act. Monde
Echiquier World Next Leaders A	FR0011449602	La Financiere De L'Echiquier	Act. Monde
EdR Fd Big Data A EUR Acc	LU1244893696	Edmond de Rothschild AM (Lux)	Act. Monde
EdR SICAV Green New Deal A EUR	FR0013428927	Edmond de Rothschild AM	Act. Monde
FF World Fund A Acc EUR	LU1261432659	FIL Investment Management (Lux) SA	Act. Monde

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FF World Fund A Acc USD	LU1084165304	FIL Investment Management (Lux) SA	Act. Monde
FF World Fund A EUR	LU0069449576	FIL Investment Management (Lux) SA	Act. Monde
GS Gbl Millenia Eq Ptf E EUR	LU1341142237	Goldman Sachs AMFund Services Ltd	Act. Monde
Indosuez Funds Global Trends PE	LU1073919752	Ca Indosuez Wealth AM	Act. Monde
iShares MSCI World SRI UCITS ETF EUR Acc	IE00BYX2JD69	BlackRock AM Ireland	Act. Monde
LOF Golden Age NAV Hdg P EUR Acc	LU0161986921	Lombard Odier Funds (Europe) SA	Act. Monde
Lyxor MSCI All Country World ETF Acc EUR	LU1829220216	Lyxor International AM	Act. Monde
Lyxor MSCI World ETF Dis EUR	FR0010315770	Lyxor International AM	Act. Monde
M&G Lux Global Select Fund A EUR Acc	LU1670715207	M&G Luxembourg SA	Act. Monde
MainFirst Global Equities A	LU0864709349	Mainfirst Affiliated Fund Managers	Act. Monde
Mirabaud Sus Gb Focus A Acc USD	LU1008513852	Mirabaud Asset Management (Europe)	Act. Monde
Mirova Actions Monde C EUR	FR0010091173	Natixis Investment Managers Interna	Act. Monde
Mirova Global Sustai Eq R EUR Acc	LU0914729966	Natixis Investment Managers Interna	Act. Monde
Mirova Global Sustai Eq R-NPF EUR Acc	LU1623119051	Natixis Investment Managers Interna	Act. Monde
MSIF Global Brands Fund A EUR Acc	LU0119620416	MSIM Fund Management (Ireland) Ltd	Act. Monde
Pictet - Gbl Megatrend Select P EUR Acc	LU0386882277	Pictet Asset Management (Europe) SA	Act. Monde
Pictet Gbl Megatrend Select HP EUR Acc	LU0474970190	Pictet Asset Management (Europe) SA	Act. Monde
Pictet Gbl Megatrend Select R EUR	LU0391944815	Pictet Asset Management (Europe) SA	Act. Monde
Pictet Gbl Thematic Opp P EUR	LU1437676635	Pictet Asset Management (Europe) SA	Act. Monde
Pictet Premium Brands P EUR Acc	LU0217139020	Pictet Asset Management (Europe) SA	Act. Monde
Pictet SmartCity P EUR	LU0503634221	Pictet Asset Management (Europe) SA	Act. Monde
Schroder ISF Global Climate Ch Eq A Acc	LU0302446645	Schroder Investment Mgt (Europe)	Act. Monde
Talents	FR0007062567	AXA Investment Managers Paris	Act. Monde
Threadneedle Global Focus DU	LU0096362180	Threadneedle Management Luxembourg	Act. Monde
Tikehau Equity Selection R-Acc-EUR	FR0012127389	Tikehau Investment Management	Act. Monde

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UBS EF Global Sust P-acc USD	LU0076532638	UBS Fund Management (Luxembourg) SA	Act. Monde
Comgest Growth World R EUR Acc	IE00BD5HXX71	Comgest AM International Limited	Act. Monde Growth
Comgest Monde C	FR0000284689	Comgest SA	Act. Monde Growth
Echiquier World Equity Growth A	FR0010859769	La Financiere De L'Echiquier	Act. Monde Growth
MSIF Global Opportunity Fund A EUR	LU0552385295	MSIM Fund Management (Ireland) Ltd	Act. Monde Growth
MSIF Global Opportunity Fund AH (EUR)	LU0552385618	MSIM Fund Management (Ireland) Ltd	Act. Monde Growth
NIF Lux I LS Global Grwth Eq Fd HR/A EUR	LU1435390593	Natixis Investment Managers	Act. Monde Growth
AXA WF Fram Global Small Cap A EUR Acc	LU0868490383	AXA Funds Management SA	Act. Monde Ptes/Moy Cap
Threadneedle Global Smaller Cies AE	LU0570870567	Threadneedle Management Luxembourg	Act. Monde Ptes/Moy Cap
BNY MGF Gbl Equity Income Euro A	IE00B3V93F27	BNY Mellon Fund Management Lux	Act. Monde Value
FF Global Dividend Fund A Acc EUR H	LU0605515377	FIL Investment Management (Lux) SA	Act. Monde Value
FF Global Dividend Fund A MIncG EUR	LU0731782826	FIL Investment Management (Lux) SA	Act. Monde Value
FF Global Dividend Fund E Acc EUR	LU1038895451	FIL Investment Management (Lux) SA	Act. Monde Value
Comgest Growth Asia USD Acc	IE00BQ3D6V05	Comgest AM International Limited	Act. Pacifique
FF Pacific Fund A USD	LU0049112450	FIL Investment Management (Lux) SA	Act. Pacifique
Vega Grande Asie R	FR0010295212	Vega IM	Act. Pacifique
Zelis Asie Pacifique	FR0000993321	Vega IM	Act. Pacifique
Amundi Fd Latin Amer Eq A Usd C	LU0201575346	Amundi Luxembourg	Act. Pays Emerg. Am. Sud
Amundi Fd Latin Amer Eq A Usd D	LU0201602173	Amundi Luxembourg	Act. Pays Emerg. Am. Sud
FF Sustainable Asia Equity Fd E Acc EUR	LU0115768185	FIL Investment Management (Lux) SA	Act. Pays Emerg. Asie
Invesco Asia Opps Eq Fd A USD Acc	LU0075112721	Invesco Management SA	Act. Pays Emerg. Asie
JPMorgan F Asia Growth A USD Acc	LU0169518387	JPMorgan Asset Management (Europe)	Act. Pays Emerg. Asie
LOF Asia High Conv NAV Hdg EUR PC	LU1480991469	Lombard Odier Funds (Europe) SA	Act. Pays Emerg. Asie
Schroder ISF Emerging Asia A Acc	LU0248172537	Schroder Investment Mgt (Europe)	Act. Pays Emerg. Asie
JPMorgan F Emg Mid East Eq F A USD Dis	LU0083573666	JPMorgan Asset Management (Europe)	Act. Pays Emerg. autres zones

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Aberdeen Std I East Europe Eq Fd S Acc	LU0505785005	Aberdeen Standard Invest Lux	Act. Pays Emerg. Europe + Russie
Pictet Emerging Europe P EUR Acc	LU0130728842	Pictet Asset Management (Europe) SA	Act. Pays Emerg. Europe + Russie
Metropole Frontiere Europe A EUR Acc	FR0007085808	Metropole Gestion	Act. Pays Emerg. Europe hors Russie
AXA WF Framlington EM E EUR Acc	LU0327690391	AXA Funds Management SA	Act. Pays Emerg. Monde
Candriam Sustainab Eq Em Mkcs C EUR C	LU1434523954	Candriam Luxembourg	Act. Pays Emerg. Monde
Carmignac Emergents A EUR Acc	FR0010149302	Carmignac Gestion	Act. Pays Emerg. Monde
Carmignac Emergents A EUR Ydis	FR0011269349	Carmignac Gestion	Act. Pays Emerg. Monde
Comgest Magellan C EUR Acc	FR0000292278	Comgest SA	Act. Pays Emerg. Monde
DWS Emerging Markets Typ O ND EUR Dis	DE0009773010	DWS Investment GmbH	Act. Pays Emerg. Monde
Federal Apal P	FR0000987950	Federal Finance Gestion	Act. Pays Emerg. Monde
FF Emerging Markets Fund A Acc EUR	LU1048684796	FIL Investment Management (Lux) SA	Act. Pays Emerg. Monde
FF Emerging Markets Fund A USD	LU0048575426	FIL Investment Management (Lux) SA	Act. Pays Emerg. Monde
FF Emerging Markets Fund E Acc EUR	LU0115763970	FIL Investment Management (Lux) SA	Act. Pays Emerg. Monde
GemEquity R	FR0011268705	Gemway Assets	Act. Pays Emerg. Monde
iShares Core MSCI EM IMI UCITS ETF EUR	IE00BKM4GZ66	BlackRock AM Ireland	Act. Pays Emerg. Monde
JPMorgan F EM Eq F A EUR Acc	LU0217576759	JPMorgan Asset Management (Europe)	Act. Pays Emerg. Monde
JPMorgan F EM Eq F A USD Acc	LU0210529656	JPMorgan Asset Management (Europe)	Act. Pays Emerg. Monde
JPMorgan F EM Eq F A USD Dis	LU0053685615	JPMorgan Asset Management (Europe)	Act. Pays Emerg. Monde
JPMorgan F EM Opp F A EUR Acc	LU0759999336	JPMorgan Asset Management (Europe)	Act. Pays Emerg. Monde
JPMorgan F EM Sm Cap F D Perf EUR Acc	LU0318933487	JPMorgan Asset Management (Europe)	Act. Pays Emerg. Monde
Lyxor MSCI EM ETF Acc EUR	FR0010429068	Lyxor International AM	Act. Pays Emerg. Monde
BlackRock United Kingdom Fund A2	LU0171293177	BlackRock (Luxembourg) S.A.	Act. Royaume-Uni
DWS Russia LC	LU0146864797	DWS Investments SA	Act. Russie
Candriam Equities L Biotech N USD C	LU0133359157	Candriam Luxembourg	Act. Sect. Biotech
Franklin Biotech. Discov Fd Aacc USD	LU0109394709	Franklin Templeton IS	Act. Sect. Biotech

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Pictet Biotech HR EUR	LU0190162189	Pictet Asset Management (Europe) SA	Act. Sect. Biotech
Pictet Biotech P EUR Acc	LU0255977455	Pictet Asset Management (Europe) SA	Act. Sect. Biotech
Pictet Biotech P USD Acc	LU0090689299	Pictet Asset Management (Europe) SA	Act. Sect. Biotech
Pictet Biotech R EUR	LU0255977539	Pictet Asset Management (Europe) SA	Act. Sect. Biotech
Belfius Eq B Leading Brands C Cap	BE0170209713	Belfius	Act. Sect. Conso
CS (Lux) Security Eq Fd BH EUR	LU0909472069	Credit Suisse Fund Management	Act. Sect. Conso
FF Global Consumer Industries A EUR	LU0114721508	FIL Investment Management (Lux) SA	Act. Sect. Conso
Invesco Gbl Consumer Trends Fd E EUR Acc	LU0115139569	Invesco Management SA	Act. Sect. Conso
LOF World Brands P EUR Acc	LU1809976522	Lombard Odier Funds (Europe) SA	Act. Sect. Conso
NIF Lux I Thematics Subscript Ec R/A EUR	LU2095319849	Natixis Investment Managers	Act. Sect. Conso
Pictet - Security P EUR Acc	LU0270904781	Pictet Asset Management (Europe) SA	Act. Sect. Conso
Pictet - Security P USD Acc	LU0256846139	Pictet Asset Management (Europe) SA	Act. Sect. Conso
Pictet Security R EUR Acc	LU0270905242	Pictet Asset Management (Europe) SA	Act. Sect. Conso
Robeco Global Consumer Trends D EUR Acc	LU0187079347	Robeco Luxembourg S.A.	Act. Sect. Conso
SG Actions Luxe C-C	FR0000988503	Societe Generale Gestion	Act. Sect. Conso
Aberdeen Std I World Res Eq S Acc H EUR	LU0505784883	Aberdeen Standard Invest Lux	Act. Sect. Energ/Mat Prem/Or
AXA Or et Matieres Premieres C	FR0010011171	AXA Investment Managers Paris	Act. Sect. Energ/Mat Prem/Or
BGF Sustainable Energy Fund A2 EUR	LU0171289902	BlackRock (Luxembourg) S.A.	Act. Sect. Energ/Mat Prem/Or
BGF Sustainable Energy Fund E2 EUR	LU0171290074	BlackRock (Luxembourg) S.A.	Act. Sect. Energ/Mat Prem/Or
BGF World Mining Fund A2 USD Acc	LU0075056555	BlackRock (Luxembourg) S.A.	Act. Sect. Energ/Mat Prem/Or
BNP Paribas Energie Europe Classic	FR0010077461	BNP Paribas Asset Management France	Act. Sect. Energ/Mat Prem/Or
Federal Multi Or et Matieres Premieres	FR0000978868	Federal Finance Gestion	Act. Sect. Energ/Mat Prem/Or
iShares Glb Clean Enrg UCITS ETF USD	IE00B1XNHC34	BlackRock AM Ireland	Act. Sect. Energ/Mat Prem/Or
JPMorgan F Gb Nat Resources F D EUR Acc	LU0208853944	JPMorgan Asset Management (Europe)	Act. Sect. Energ/Mat Prem/Or
Lyxor New Energy (DR) ETF Dis EUR	FR0010524777	Lyxor International AM	Act. Sect. Energ/Mat Prem/Or

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
Pictet Clean Energy R EUR Acc	LU0280435461	Pictet Asset Management (Europe) SA	Act. Sect. Energ/Mat Prem/Or
Pictet Timber P EUR Acc	LU0340559557	Pictet Asset Management (Europe) SA	Act. Sect. Energ/Mat Prem/Or
BNPP Energy Transition Clc EUR Acc	LU0823414635	BNP Paribas Asset Management Lux	Act. Sect. Environnement
Carmignac Pf Green Gold A EUR Acc	LU0164455502	Carmignac Gestion Luxembourg	Act. Sect. Environnement
MAM Transition Durable Actions C	FR0000970949	Meeschaert AM	Act. Sect. Environnement
Mandarine Global Transition R	LU2257980289	Mandarine Gestion	Act. Sect. Environnement
Mirova Europe Environmental Eq R EUR Acc	LU0914733059	Natixis Investment Managers Interna	Act. Sect. Environnement
Mirova Europe Environnement RC	FR0010521575	Natixis Investment Managers Interna	Act. Sect. Environnement
Nordea 1 Gbl Clim & Env Fd BP EUR	LU0348926287	Nordea Investment Funds	Act. Sect. Environnement
Pictet Gbl Env Opp R EUR Acc	LU0503631987	Pictet Asset Management (Europe) SA	Act. Sect. Environnement
AXA Aedificandi A Acc	FR0000172041	AXA Reim SGP	Act. Sect. Immobilier Europe
AXA Aedificandi A Dis	FR0000170193	AXA Reim SGP	Act. Sect. Immobilier Europe
CM-AM Pierre C	FR0010444992	Credit Mutuel Asset Management	Act. Sect. Immobilier Europe
JH Horizon Pan Europ Property Eq A2 EUR	LU0088927925	Henderson Management S.A.	Act. Sect. Immobilier Europe
Pictet Nutrition P EUR Acc	LU0366534344	Pictet Asset Management (Europe) SA	Act. Sect. Industrie
BlackRock World Gold Fund E2	LU0171306680	BlackRock (Luxembourg) S.A.	Act. Sect. Or
CM-AM Global Gold RC	FR0007390174	Credit Mutuel Asset Management	Act. Sect. Or
EdR Goldsphere B	FR0010664086	Edmond de Rothschild AM	Act. Sect. Or
IXIOS Gold P EUR	FR0013447752	Ixios Asset Management	Act. Sect. Or
Landolt Investment Lux Gold USD	LU0145217120	Degroof Petercam Asset Services	Act. Sect. Or
Tocqueville Gold P EUR Acc	FR0010649772	Tocqueville Finance	Act. Sect. Or
BGF World Healthscience Fund A2 EUR	LU0171307068	BlackRock (Luxembourg) S.A.	Act. Sect. Sante-Pharmacie
CS Digit Health Eq Fd A EUR D	LU1877633989	Credit Suisse Fund Management	Act. Sect. Sante-Pharmacie
CS Digit Health Eq Fd BH EUR C	LU1683285321	Credit Suisse Fund Management	Act. Sect. Sante-Pharmacie
FF Global Health Care Fund A EUR	LU0114720955	FIL Investment Management (Lux) SA	Act. Sect. Sante-Pharmacie

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
FF Global Health Care Fund E Acc EUR	LU0114721177	FIL Investment Management (Lux) SA	Act. Sect. Sante-Pharmacie
JPMorgan F Gb Healthcare F A EUR Acc	LU0880062913	JPMorgan Asset Management (Europe)	Act. Sect. Sante-Pharmacie
JPMorgan F Gb Healthcare F D EUR Acc	LU1021349151	JPMorgan Asset Management (Europe)	Act. Sect. Sante-Pharmacie
Lyxor STOXX Eur 600 Health Care ETF EUR	LU1834986900	Lyxor International AM	Act. Sect. Sante-Pharmacie
Pluvalca Health Opportunities A	FR0012283406	Financiere Arbel	Act. Sect. Sante-Pharmacie
BNPP Aqua Classic EUR Acc	LU1165135440	BNP Paribas Asset Management Lux	Act. Sect. Serv. Collect.
M&G Lux Global List Infra Fd A EUR Acc	LU1665237704	M&G Luxembourg SA	Act. Sect. Serv. Collect.
Pictet Water P EUR Acc	LU0104884860	Pictet Asset Management (Europe) SA	Act. Sect. Serv. Collect.
Pictet Water R EUR Acc	LU0104885248	Pictet Asset Management (Europe) SA	Act. Sect. Serv. Collect.
FF Global Financial Services A EUR	LU0114722498	FIL Investment Management (Lux) SA	Act. Sect. Serv. Financiers
JGF Jupiter Global Financials L EUR Acc	LU0262307480	Jupiter AM	Act. Sect. Serv. Financiers
AB International Technology A EUR	LU0252219315	AllianceBernstein Luxembourg	Act. Sect. Technologies
AXA WF Fram Robotech A H EUR Acc	LU1644517127	AXA Funds Management SA	Act. Sect. Technologies
BGF World Technology Fund A2 EUR	LU0171310443	BlackRock (Luxembourg) S.A.	Act. Sect. Technologies
BNPP Disruptive Techno Classic USD Acc	LU0823421333	BNP Paribas Asset Management Lux	Act. Sect. Technologies
Candriam Equities L Rob & In Te CH EUR C	LU1806526718	Candriam Luxembourg	Act. Sect. Technologies
Echiquier Artificial Intelligence B	LU1819480192	La Financiere De L'Echiquier	Act. Sect. Technologies
FF Global Technology Fund A Acc EUR	LU1213836080	FIL Investment Management (Lux) SA	Act. Sect. Technologies
FF Global Technology Fund A EUR	LU0099574567	FIL Investment Management (Lux) SA	Act. Sect. Technologies
FF Global Technology Fund E Acc EUR	LU0115773425	FIL Investment Management (Lux) SA	Act. Sect. Technologies
Franklin Technology Fd Aacc EUR	LU0260870158	Franklin Templeton IS	Act. Sect. Technologies
Franklin Technology Fd Aacc USD	LU0109392836	Franklin Templeton IS	Act. Sect. Technologies
Franklin Technology Fd N(acc) EUR	LU0140363697	Franklin Templeton IS	Act. Sect. Technologies
JPMorgan F US Technology F A EUR Acc	LU0159052710	JPMorgan Asset Management (Europe)	Act. Sect. Technologies
JPMorgan F US Technology F A USD Dis	LU0082616367	JPMorgan Asset Management (Europe)	Act. Sect. Technologies

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
Pictet Digital HP EUR Acc	LU0474967303	Pictet Asset Management (Europe) SA	Act. Sect. Telecom
Pictet Digital R EUR	LU0340555134	Pictet Asset Management (Europe) SA	Act. Sect. Telecom
AIS Mandarine Active P EUR Acc	FR0000994378	Federal Finance Gestion	Act. Zone Euro
Amplegest Pricing Power AC	FR0010375600	Amplegest	Act. Zone Euro
Amundi Idx Sol Idx MSCI EMU UE DR € Acc	LU1602144575	Amundi Luxembourg	Act. Zone Euro
AXA Euro Valeurs Responsables Acc	FR0000982761	AXA Investment Managers Paris	Act. Zone Euro
Best Business Models SRI RC	FR0013079761	Montpensier Finance	Act. Zone Euro
BNPP Actions Euro Responsable Classic D	FR0010028969	BNP Paribas Asset Management France	Act. Zone Euro
CD Euro Capital C	FR0010250084	Cholet Dupont AM	Act. Zone Euro
CM-AM Conviction Euro RC	FR0013384963	Credit Mutuel Asset Management	Act. Zone Euro
DNCA Euro Smart Cities R(C) EUR	FR0010573782	Natixis Investment Managers Interna	Act. Zone Euro
DPAM Invest B Equities Euroland B	BE0058182792	Degroof Petercam AM S.A.	Act. Zone Euro
Ecofi Trajectoires Durables C	FR0010214213	Ecofi	Act. Zone Euro
EdR SICAV Euro Sustainable Equ A EUR	FR0010505578	Edmond de Rothschild AM	Act. Zone Euro
Eleva Euroland Selection Fd A2 EUR Acc	LU1616921158	Eleva Capital	Act. Zone Euro
Fructifrance Euro C	FR0000029563	Natixis Investment Managers Interna	Act. Zone Euro
GIS Euro Eq Controlled Vol EX EUR Acc	LU1350416373	Generali Investments Luxembourg	Act. Zone Euro
Insertion Emploi Dynamique RC	FR0010702084	Natixis Investment Managers Interna	Act. Zone Euro
iShares EURO STOXX ETF DE	DE000A0D8Q07	BlackRock AM Deutschland	Act. Zone Euro
JPMorgan F Euroland Eq A EUR Dis	LU0089640097	JPMorgan Asset Management (Europe)	Act. Zone Euro
Kirao Multicaps AC EUR	FR0012020741	Kirao	Act. Zone Euro
Lyxor Euro Stoxx 50 (DR) ETF Acc EUR	FR0007054358	Lyxor International AM	Act. Zone Euro
Mandarine Active R	FR0011351626	Mandarine Gestion	Act. Zone Euro
Mansartis Zone Euro ISR C	FR0007495601	Mansartis Gestion	Act. Zone Euro
Mirova Actions Euro R(C)	FR0012925774	Natixis Investment Managers Interna	Act. Zone Euro

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
Mirova Euro Sustainable Eq R EUR Acc	LU0914731947	Natixis Investment Managers Interna	Act. Zone Euro
OFI FI RS Euro Equity R	FR0013275112	OFI Asset Management	Act. Zone Euro
OFI FI RS Euro Equity Smart Beta RC	FR0013267135	OFI Asset Management	Act. Zone Euro
Prevoir Gestion Actions C	FR0007035159	Societe De Gestion Prevoir	Act. Zone Euro
Quadrige Multicaps Europe C	FR0013261807	Inocap Gestion	Act. Zone Euro
R-co Thematic Silver Plus C EUR	FR0010909531	Rothschild & Co AM Europe	Act. Zone Euro
Sycomore Shared Growth R	FR0010117093	Sycomore AM	Act. Zone Euro Growth
CM-AM Small & MidCap Euro RC	FR0013384997	Credit Mutuel Asset Management	Act. Zone Euro Ptes/Moy Cap
CM-AM Small & MidCap Euro S	FR0013385002	Credit Mutuel Asset Management	Act. Zone Euro Ptes/Moy Cap
DNCA Actions Small&Mid Cap Euro RC EUR	FR0010666560	Natixis Investment Managers Interna	Act. Zone Euro Ptes/Moy Cap
Dorval Manageurs Sm Cp Euro R EUR Acc	FR0011645621	Dorval AM	Act. Zone Euro Ptes/Moy Cap
Ecofi Avenir Plus	FR0007082359	Ecofi	Act. Zone Euro Ptes/Moy Cap
G Fund – Avenir Small Cap NC EUR Acc	LU1611031870	Groupama Asset Management	Act. Zone Euro Ptes/Moy Cap
Groupama Avenir Euro N	FR0010288308	Groupama Asset Management	Act. Zone Euro Ptes/Moy Cap
ODDO BHF Avenir Euro CR-EUR	FR0000990095	Oddo BHF Asset Management France	Act. Zone Euro Ptes/Moy Cap
Prevoir Perspectives C EUR Acc	FR0007071931	Societe De Gestion Prevoir	Act. Zone Euro Ptes/Moy Cap
Quadrator RC	FR0012326791	Montpensier Finance	Act. Zone Euro Ptes/Moy Cap
Quadrator RD	FR0012620326	Montpensier Finance	Act. Zone Euro Ptes/Moy Cap
Quadrige Rendement France MidCaps C	FR0011640986	Inocap Gestion	Act. Zone Euro Ptes/Moy Cap
Sextant PME A	FR0010547869	Amiral Gestion	Act. Zone Euro Ptes/Moy Cap
Echiquier Value Euro A	FR0011360700	La Financiere De L'Echiquier	Act. Zone Euro Value
Lyxor MSCI EMU Value (DR) ETF Dis EUR	LU1598690169	Lyxor International AM	Act. Zone Euro Value
Metropole Euro SRI A EUR Acc	FR0010632364	Metropole Gestion	Act. Zone Euro Value
Lazard Patrimoine Equilibre	FR0007382965	Lazard Freres Gestion	Alloc Equilibree Europe
Richelieu Harmonies R	FR0000986846	Richelieu Gestion	Alloc Equilibree Europe

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
Vega Patrimoine RC	FR0007371810	Vega IM	Alloc Equilibree Europe
DP Global Strategy L Med Low B EUR Acc	LU0726995722	Degroof Petercam Asset Services	Alloc Equilibree Monde
NN (L) Patrimonial Balanced P Cap EUR	LU0119195963	NN Investment Partners B.V.	Alloc Equilibree Monde
ODDO BHF Polaris Moderate CR-EUR	DE000A2J1W5	Oddo BHF Asset Management GmbH	Alloc Equilibree Monde
Synchrony (Lu) Balanced I EUR Cap	LU0851564038	Gerifonds (Luxembourg) SA	Alloc Equilibree Monde
Janus Henderson Balanced Fd A€acc H	IE0009514989	Henderson Management S.A.	Alloc Equilibree USD
Janus Henderson Balanced Fd A€inc H	IE00B83BYG91	Henderson Management S.A.	Alloc Equilibree USD
Antenor C EUR Acc	FR0007078688	Ferrigestion	Alloc Flexible Europe
AXA WF Optimal Income E EUR Acc pf	LU0184634821	AXA Funds Management SA	Alloc Flexible Europe
CD Patrimoine C	FR0007079512	Cholet Dupont AM	Alloc Flexible Europe
CM-AM Flexible Euro RC	FR0013384336	Credit Mutuel Asset Management	Alloc Flexible Europe
GF Ambition Solidaire	FR0007020201	BNP Paribas Asset Management France	Alloc Flexible Europe
Objectif Selection EUR Acc/Dis	FR0000283053	Lazard Freres Gestion	Alloc Flexible Europe
OFI RS Dynamique RC EUR Acc	FR0013247384	OFI Asset Management	Alloc Flexible Europe
OFI RS Equilibre RC EUR Acc	FR0013247392	OFI Asset Management	Alloc Flexible Europe
OFI RS Euro Eq Smart Delta Cvx R EUR Acc	FR0010411868	OFI Asset Management	Alloc Flexible Europe
Acatis Gane Value Event Fonds A	DE000A0X7541	Acatis Investment	Alloc Flexible Monde
Amundi Patrimoine C	FR0011199371	Amundi Asset Management	Alloc Flexible Monde
Athymis Better Life	FR0013261765	Athymis Gestion	Alloc Flexible Monde
Betamax Global P	FR0010921502	Fideas Capital SAS	Alloc Flexible Monde
BL Fundd Selection 0-50 B EUR Acc	LU0430649086	BLI - Banque De Luxembourg Invest	Alloc Flexible Monde
BlackRock Glb Alloc E2 H	LU0212926132	BlackRock (Luxembourg) S.A.	Alloc Flexible Monde
BlackRock Global Allocation Fund A2	LU0171283459	BlackRock (Luxembourg) S.A.	Alloc Flexible Monde
BlackRock Global Allocation Fund E2	LU0147396450	BlackRock (Luxembourg) S.A.	Alloc Flexible Monde
BL-Global Flexible EUR B EUR Acc	LU0211340665	BLI - Banque De Luxembourg Invest	Alloc Flexible Monde

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
Carmignac Profil Reactif 75 A EUR Acc	FR0010148999	Carmignac Gestion	Alloc Flexible Monde
DNCA Evolutif C EUR	FR0007050190	DNCA Finance	Alloc Flexible Monde
DPAM Global Return R	FR0011042183	Degroof Petercam AM France	Alloc Flexible Monde
Echiquier Allocation Flexible B	FR0013433505	La Financiere De L'Echiquier	Alloc Flexible Monde
Ecofi Agir Pour Le Climat C	FR0010642280	Ecofi	Alloc Flexible Monde
Equilibre Ecologique C	FR0010634139	Messieurs Hottinguer&Cie Gest Prive	Alloc Flexible Monde
G Patrimoine	FR0010611301	Rothschild & Co AM Europe	Alloc Flexible Monde
Garwin Flex C EUR	FR0010785709	Rothschild & Co AM Europe	Alloc Flexible Monde
Global Allocation Strategies Plus R	AT0000A0SE25	Raiffeisen Kapitalanlage-GmbH	Alloc Flexible Monde
GSF JP Morgan Gbl Macro Opp FX EUR Acc	LU1401869539	Generali Investments Luxembourg	Alloc Flexible Monde
Indosuez Cap Emergents C EUR Acc	FR0011006295	Ca Indosuez Gestion	Alloc Flexible Monde
Invesco Bal Risk Alloc. Fd A EUR Acc	LU0432616737	Invesco Management SA	Alloc Flexible Monde
Invesco Bal Risk Alloc. Fd E EUR Acc	LU0432616901	Invesco Management SA	Alloc Flexible Monde
Invest Latitude Equilibre A	FR0010452037	Invest AM	Alloc Flexible Monde
JPMIF Global Macro Opport A (acc) EUR	LU0095938881	JPMorgan Asset Management (Europe)	Alloc Flexible Monde
JPMIF Global Macro Opport D (acc) EUR	LU0115098948	JPMorgan Asset Management (Europe)	Alloc Flexible Monde
Kaolin Opportunities R	FR0013170909	Sycomore AM	Alloc Flexible Monde
Lazard Patrimoine Opport SRI R EUR	FR0007028543	Lazard Freres Gestion	Alloc Flexible Monde
Lyxor Planet A (EUR)	FR0010755744	Lyxor Asset Management	Alloc Flexible Monde
Lyxor Planet M (EUR)	FR0010755660	Lyxor Asset Management	Alloc Flexible Monde
MFD Patrimoine IC	FR0011859206	Montpensier Finance	Alloc Flexible Monde
Objectif Monde SICAV	FR0000283210	Lazard Freres Gestion	Alloc Flexible Monde
ODDO BHF Exklusiv Polaris Balan CRW-EUR	LU1864504425	Oddo BHF Asset Management Lux	Alloc Flexible Monde
OFI RS MultiTrack R	FR0010564351	OFI Asset Management	Alloc Flexible Monde
Patrimoine Balanced Fund R	FR0011859149	Lazard Freres Gestion	Alloc Flexible Monde

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
Pictet Multi Asset Gbl Opp R EUR Acc	LU0941349275	Pictet Asset Management (Europe) SA	Alloc Flexible Monde
R-co Valor F EUR	FR0011261197	Rothschild & Co AM Europe	Alloc Flexible Monde
RIC M/A Grwth Strtgy € B EUR Acc	IE00B84TCG88	Russell Investments	Alloc Flexible Monde
RMM Strategie Diversifiee C	FR0007035571	Rothschild & Co AM Europe	Alloc Flexible Monde
Sextant Grand Large A	FR0010286013	Amiral Gestion	Alloc Flexible Monde
Tikehau International Cross Assets R Acc	LU2147879543	Tikehau Investment Management	Alloc Flexible Monde
TOBAM AntiBench MultiAsset Fd B1 EUR Acc	LU1899106907	Tobam	Alloc Flexible Monde
Varenne Global A EUR Acc	FR0011631035	Varenne Capital	Alloc Flexible Monde
Varenne Selection A EUR Acc	FR0010392225	Varenne Capital	Alloc Flexible Monde
Varenne Valeur A EUR Acc	FR0007080155	Varenne Capital	Alloc Flexible Monde
Vega Monde Flexible R-C	FR0010289827	Vega IM	Alloc Flexible Monde
Echiquier Arty SRI A	FR0010611293	La Financiere De L'Echiquier	Alloc Flexible Prudent Europe
Echiquier Arty SRI D	FR0011667989	La Financiere De L'Echiquier	Alloc Flexible Prudent Europe
Echiquier Patrimoine A	FR0010434019	La Financiere De L'Echiquier	Alloc Flexible Prudent Europe
Eurose C EUR	FR0007051040	DNCA Finance	Alloc Flexible Prudent Europe
Quadrige Patrimoine C	FR0013324902	Inocap Gestion	Alloc Flexible Prudent Europe
R-co OPAL Modere	FR0007028907	Rothschild & Co AM Europe	Alloc Flexible Prudent Europe
RMM Strategie Moderee C	FR0007035555	Rothschild & Co AM Europe	Alloc Flexible Prudent Europe
Trusteam Roc Flex A	FR0007018239	Trusteam Finance	Alloc Flexible Prudent Europe
Vega Euro Rendement RX	FR0012219848	Vega IM	Alloc Flexible Prudent Europe
Alienor Alter Euro A Acc	FR0010526061	Alienor Capital	Alloc Flexible Prudent Monde
Amundi Vie P-C	FR0000973802	Amundi Asset Management	Alloc Flexible Prudent Monde
Athymis Patrimoine P	FR0010772129	Athymis Gestion	Alloc Flexible Prudent Monde
Auris Diversified Beta R Acc	LU1250158166	Auris Gestion	Alloc Flexible Prudent Monde
BNPP Target Risk Bal. Classic EUR Acc	LU0089291651	BNP Paribas Asset Management Lux	Alloc Flexible Prudent Monde

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
Carmignac Patrimoine E EUR Acc	FR0010306142	Carmignac Gestion	Alloc Flexible Prudent Monde
Carmignac Pf Emg Patrimoine A EUR Acc	LU0592698954	Carmignac Gestion Luxembourg	Alloc Flexible Prudent Monde
Carmignac Pf Emg Patrimoine A EUR Ydis	LU0807690911	Carmignac Gestion Luxembourg	Alloc Flexible Prudent Monde
Carmignac Pf Emg Patrimoine E EUR Acc	LU0592699093	Carmignac Gestion Luxembourg	Alloc Flexible Prudent Monde
Carmignac Profil Reactif 50 A EUR Acc	FR0010149203	Carmignac Gestion	Alloc Flexible Prudent Monde
Dorval Gbl Conv Patrimoine R EUR Acc	FR0013333838	Dorval AM	Alloc Flexible Prudent Monde
FF Global Multi Asst Inc A Acc EUR	LU1116430247	FIL Investment Management (Lux) SA	Alloc Flexible Prudent Monde
FF Global Multi Asst Inc A Acc EUR H	LU0987487336	FIL Investment Management (Lux) SA	Alloc Flexible Prudent Monde
GF Fidelite D	FR0012939718	Generali Investments Partners	Alloc Flexible Prudent Monde
GF Fidelite P	FR0010113894	Generali Investments Partners	Alloc Flexible Prudent Monde
Invest Latitude Patrimoine A	FR0011032754	Invest AM	Alloc Flexible Prudent Monde
Lazard Patrimoine SRI RC EUR	FR0012355139	Lazard Freres Gestion	Alloc Flexible Prudent Monde
LMdG Flex Patrimoine (EUR) R	FR0010626291	UBS La Maison De Gestion	Alloc Flexible Prudent Monde
M&G Lux Optimal Income Fund A EUR Dis	LU1670724456	M&G Luxembourg SA	Alloc Flexible Prudent Monde
NAM Fds Natixis Cons Risk Parit R/A EUR	LU0935227537	Natixis Investment Managers Interna	Alloc Flexible Prudent Monde
SLF (F) Multi Asset Moderate P	FR0010308825	Swiss Life Asset Managers France	Alloc Flexible Prudent Monde
Sycamore Allocation Patrimoine I	FR0010474015	Sycamore AM	Alloc Flexible Prudent Monde
BlackRock Glb Multi-Asset Inc A2	LU0784385840	BlackRock (Luxembourg) S.A.	Alloc Flexible USD
BlackRock Glb Multi-Asset Inc A2 H	LU0784383399	BlackRock (Luxembourg) S.A.	Alloc Flexible USD
BlackRock Glb Multi-Asset Inc E2	LU0813497111	BlackRock (Luxembourg) S.A.	Alloc Flexible USD
JPMIF Global Macro A (acc) EUR h	LU0917670407	JPMorgan Asset Management (Europe)	Alloc Flexible USD
CM-AM Dynamique International C	FR0000447591	Credit Mutuel Asset Management	Alloc Offensive Europe
CM-AM Entrepreneurs Europe C	FR0013266624	Credit Mutuel Asset Management	Alloc Offensive Europe
SG Diversifie France 85 D	FR0010286740	Societe Generale Gestion	Alloc Offensive Europe
Allocation Pilotée Offensive R(C)	FR0012333219	Natixis Investment Managers Interna	Alloc Offensive Monde

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
Carmignac Profil Reactif 100 A EUR Acc	FR0010149211	Carmignac Gestion	Alloc Offensive Monde
CPR Croissance Dynamique P	FR0010097642	CPR AM	Alloc Offensive Monde
DNCA Invest Beyd Gbl Leaders B EUR Acc	LU0383784146	DNCA Finance	Alloc Offensive Monde
Flornoy Primerus Actions Monde R	FR0013215548	Flornoy	Alloc Offensive Monde
Lazard Patrimoine Croissance C	FR0000292302	Lazard Freres Gestion	Alloc Offensive Monde
LMdG Opportunities Monde 100 (EUR) R	FR0007019997	UBS La Maison De Gestion	Alloc Offensive Monde
Mansartis Investissements ISR C	FR0007495593	Mansartis Gestion	Alloc Offensive Monde
Prevoir Pangea R EUR Acc	FR0012300853	Societe De Gestion Prevoir	Alloc Offensive Monde
RMM Strategie Dynamique C	FR0007035563	Rothschild & Co AM Europe	Alloc Offensive Monde
Candriam Selection Defensif C EUR Acc	FR0000981581	Candriam France	Alloc Prudente Europe
Solidarite Amundi P	FR0011161173	Amundi Asset Management	Alloc Prudente Europe
Solidarite HABITAT ET HUMANISME	FR0011363746	Amundi Asset Management	Alloc Prudente Europe
CM-AM Tempere International RC EUR Acc	FR0000974362	Credit Mutuel Asset Management	Alloc Prudente Monde
GSF - Serenity FX EUR Acc	LU1401875007	Generali Investments Luxembourg	Alloc Prudente Monde
Isatis Capital Vie & Retraite	FR0013222353	Isatis Capital	FCPR Private Equity (Liquide)
LF Multimmo – Part LF Philosophale 2	FR0013488020	La Francaise Real Estate Managers	FIA Immobilier
OFI Precious Metals R	FR0011170182	OFI Asset Management	Mat. Prem. Physiques
Source www.placement-direct.fr			Mise à jour Avril 2021
CM-AM Cash RC2	FR0013400546	Credit Mutuel Asset Management	Monetaire euro
CM-AM PEA Securite C	FR0010455808	Credit Mutuel Asset Management	Monetaire euro
FCP Relais PEA 2	FR0010130781	Natixis Investment Managers Interna	Monetaire euro
Fructi PEA Serenite C	FR0010410696	Natixis Investment Managers Interna	Monetaire euro
Generali Tresorerie B EUR C	FR0010233726	Generali Investments Partners	Monetaire euro
Hottinguer Obligation Court Terme Euro A	FR0010269829	Messieurs Hottinguer&Cie Gest Prive	Monetaire euro
Lazard Euro Money Market A	FR0010263244	Lazard Freres Gestion	Monetaire euro

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
Ostrum Sustainable Tresorerie R(C) EUR	FR0011563535	Natixis Investment Managers Interna	Monetaire euro
Ostrum Sustainable Tresorerie RE(C) EUR	FR0013298965	Natixis Investment Managers Interna	Monetaire euro
Uzes Entreprises	FR0007372065	Uzes Gestion	Monetaire euro
Allianz Securicash SRI RC EUR	FR0010785865	Allianz Global Investors GmbH	Monetaire euro dynamique
R-co Serenite PEA C	FR0010513523	Rothschild & Co AM Europe	Monetaire euro dynamique
RMM Tresorerie C EUR	FR0013127222	Rothschild & Co AM Europe	Monetaire euro dynamique
Vega Court Terme Dynamique R	FR0010078279	Vega IM	Monetaire euro dynamique
Amundi Fd Cash Usd A2 Usd C	LU0568621618	Amundi Luxembourg	Monetaire USD
AXA Court Terme Dollar A	FR0000436453	AXA Investment Managers Paris	Monetaire USD
BNPP USD Money Market Classic USD Acc	LU0012186622	BNP Paribas Asset Management Lux	Monetaire USD
RMM Dollar Plus P	FR0010294892	Rothschild & Co AM Europe	Monetaire USD
SG Monetaire Dollar E-C	FR0010320440	Societe Generale Gestion	Monetaire USD
La Francaise Protectaux I EUR Acc	FR0010107953	La Francaise Am	Oblig. Bear
CPR Convex ESG P-C	FR0010725499	CPR AM	Oblig. Convertibles Euro
BNPP Europe Small Cap Conv Clc EUR Acc	LU0265291665	BNP Paribas Asset Management Lux	Oblig. Convertibles Europe
Generali Euro Convertibles C EUR Acc	FR0010694133	Generali Investments Partners	Oblig. Convertibles Europe
GIS Convertible Bd DX EUR Acc	LU0183830636	Generali Investments Luxembourg	Oblig. Convertibles Europe
Metropole Convertibles A EUR Acc	FR0007083332	Metropole Gestion	Oblig. Convertibles Europe
RMM Convertibles C EUR	FR0010003590	Rothschild & Co AM Europe	Oblig. Convertibles Europe
BNPP Global Convertible Clc RH EUR Acc	LU0823394852	BNP Paribas Asset Management Lux	Oblig. Convertibles Monde
BNPP Global Convertible N RH EUR Dis	LU1022396011	BNP Paribas Asset Management Lux	Oblig. Convertibles Monde
JPMorgan F Gb Conv F (EUR) A EUR Dis	LU0129412341	JPMorgan Asset Management (Europe)	Oblig. Convertibles Monde
Lazard Convertible Global PC H-EUR	FR0013185535	Lazard Freres Gestion	Oblig. Convertibles Monde
Lazard Convertible Global RC EUR	FR0010858498	Lazard Freres Gestion	Oblig. Convertibles Monde
Lazard Convertible Global RC H-EUR	FR0013268356	Lazard Freres Gestion	Oblig. Convertibles Monde

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
Schelcher Prince Convertibles Gb World P	FR0011167402	Schelcher Prince Gestion	Oblig. Convertibles Monde
Tikehau 2022 R-Acc-EUR	FR0011131812	Tikehau Investment Management	Oblig. Euro a echeance
BNP Paribas Bond 6M Classic C	FR0010116343	BNP Paribas Asset Management France	Oblig. Euro Court Terme
Carmignac Securite A EUR Acc	FR0010149120	Carmignac Gestion	Oblig. Euro Court Terme
Carmignac Securite A EUR Ydis	FR0011269083	Carmignac Gestion	Oblig. Euro Court Terme
CM-AM Credit low duration RD	FR0007081088	Credit Mutuel Asset Management	Oblig. Euro Court Terme
DNCA Serenite Plus C EUR	FR0010986315	DNCA Finance	Oblig. Euro Court Terme
FF Euro Short Term Bond Fund A Acc EUR	LU0267388220	FIL Investment Management (Lux) SA	Oblig. Euro Court Terme
iShares € Ultrashort Bd ETF EUR Dis	IE00BCRY6557	BlackRock AM Ireland	Oblig. Euro Court Terme
Richelieu Obligations Court Terme R	FR0011330513	Richelieu Gestion	Oblig. Euro Court Terme
Schelcher Prince Obligation Moyen Term P	FR0010707513	Schelcher Prince Gestion	Oblig. Euro Court Terme
Tikehau Short Duration R	LU1585265066	Tikehau Investment Management	Oblig. Euro Court Terme
BlackRock Euro Bond Fund A2	LU0050372472	BlackRock (Luxembourg) S.A.	Oblig. Euro diversifiees
Carmignac Pf Flexible Bond A EUR Acc	LU0336084032	Carmignac Gestion Luxembourg	Oblig. Euro diversifiees
Franklin European Ttl Rtn Fd A acc EUR	LU0170473374	Franklin Templeton IS	Oblig. Euro diversifiees
HSBC RIF SRI Euro Bd AC	FR0010061283	HSBC Global AM	Oblig. Euro diversifiees
Invesco Euro Bd Fd A EUR Acc	LU0066341099	Invesco Management SA	Oblig. Euro diversifiees
Mirova Obli Euro R(C)	FR0010028985	Natixis Investment Managers Interna	Oblig. Euro diversifiees
Ostrum Euro ABS Opportunities I(C) EUR	FR0010286195	Natixis Investment Managers Interna	Oblig. Euro diversifiees
Vega Obligations Euro RC	FR0007465083	Vega IM	Oblig. Euro diversifiees
Amundi Gv Bd Low Rt €mts Inv Gd UE € Acc	LU1681046774	Amundi Luxembourg	Oblig. Euro Etat
BlueBay IG Euro Gvt Bd Fd R EUR	LU0549537040	BlueBay Fund Management Lux	Oblig. Euro Etat
BNP Paribas Obli Etat ISR Classic D	FR0010130773	BNP Paribas Asset Management France	Oblig. Euro Etat
GIS Euro Bd DX EUR Acc	LU0145476817	Generali Investments Luxembourg	Oblig. Euro Etat
HSBC Euro Gvt Bond Fund HC	FR0000971293	HSBC Global AM	Oblig. Euro Etat

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
iShares € Aggregate Bd ETF EUR Dis	IE00B3DKXQ41	BlackRock AM Ireland	Oblig. Euro Etat
iShares Core € Gov Bd ETF EUR Dis	IE00B4WXJJ64	BlackRock AM Ireland	Oblig. Euro Etat
Xtrackers II EZ Gvt Bond UCITS ETF 1C	LU0290355717	DWS Investments SA	Oblig. Euro Etat
CM-AM Obli ISR C EUR Acc	FR0010941328	Credit Mutuel Asset Management	Oblig. Euro Etat Court Terme
GIS Euro Bd 1-3 Years DX EUR Acc	LU0396183542	Generali Investments Luxembourg	Oblig. Euro Etat Court Terme
GIS Euro Bd 1-3 Years DY EUR Dis	LU0396183625	Generali Investments Luxembourg	Oblig. Euro Etat Court Terme
CPR 7-10 Euro SR P	FR0010376020	CPR AM	Oblig. Euro Etat Long Terme
iShares € Gov Bd 20yr Target Dur ETF EUR	IE00BSKRJX20	BlackRock AM Ireland	Oblig. Euro Etat Long Terme
JPMorgan F EU Government Bond A EUR Acc	LU0363447680	JPMorgan Asset Management (Europe)	Oblig. Euro Etat Long Terme
iShares € Gvt 3-5yr UCITS ETF EUR Dis	IE00B1FZS681	BlackRock AM Ireland	Oblig. Euro Etat Moyen Terme
Allianz Euro Hi Yield RC	FR0010032326	Allianz Global Investors GmbH	Oblig. Euro Ht Rendt
Candriam Bd Euro HY Cla C	LU0012119607	Candriam Luxembourg	Oblig. Euro Ht Rendt
FF European High Yield Fund E Acc EUR	LU0238209786	FIL Investment Management (Lux) SA	Oblig. Euro Ht Rendt
HSBC GIF Euro HY Bd AC	LU0165128348	HSBC Investment Funds Luxembourg	Oblig. Euro Ht Rendt
iShares € H-Y Corp Bd ETF EUR Dis	IE00B66F4759	BlackRock AM Ireland	Oblig. Euro Ht Rendt
Lyxor ESG Euro High Yield DR ETF Dis EUR	LU1812090543	Lyxor International AM	Oblig. Euro Ht Rendt
Schelcher Prince Haut Rendement P	FR0010560037	Schelcher Prince Gestion	Oblig. Euro Ht Rendt
Amundi IS Euro Corps UCITS ETF DR EUR C	LU1681039647	Amundi Luxembourg	Oblig. Euro secteur prive
BlackRock Euro Corporate Bond Fund A2	LU0162658883	BlackRock (Luxembourg) S.A.	Oblig. Euro secteur prive
Carmignac Pf Credit A EUR Acc	LU1623762843	Carmignac Gestion Luxembourg	Oblig. Euro secteur prive
Invesco Euro Corporate Bd Fd A EUR Acc	LU0243957825	Invesco Management SA	Oblig. Euro secteur prive
iShares € Corp Bd Large Cap ETF EUR Dis	IE0032523478	BlackRock AM Ireland	Oblig. Euro secteur prive
iShares Core € Corp Bd UCITS ETF EUR Dis	IE00B3F81R35	BlackRock AM Ireland	Oblig. Euro secteur prive
Lazard Credit Fi SRI PVC EUR	FR0010590950	Lazard Freres Gestion	Oblig. Euro secteur prive
Lazard Credit Fi SRI RVC EUR	FR0010752543	Lazard Freres Gestion	Oblig. Euro secteur prive

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
Lyxor ESG Euro Corp Bd (DR) ETF Acc EUR	LU1829219127	Lyxor International AM	Oblig. Euro secteur prive
OFI FI RS Euro Credit Short Term R	FR0011799931	OFI Asset Management	Oblig. Euro secteur prive
RobecoSAM Euro SDG Credits DH EUR Acc	LU0503372608	Robeco Luxembourg S.A.	Oblig. Euro secteur prive
Schroder ISF EURO Corpo Bond A Acc	LU0113257694	Schroder Investment Mgt (Europe)	Oblig. Euro secteur prive
Nordea 1 Eu HY Bd Fd BP EUR	LU0141799501	Nordea Investment Funds	Oblig. Europe Ht Rendt
Lyxor Cor Eur Gv Inf Link Bd ETF Acc EUR	LU1650491282	Lyxor International AM	Oblig. indx inflat Euro
AXA WF Global Infl Bds A EUR Acc	LU0266009793	AXA Funds Management SA	Oblig. indx inflat Monde
Schroder ISF Gbl Inf Link Bd A Acc	LU0180781048	Schroder Investment Mgt (Europe)	Oblig. indx inflat Monde
CPR Focus Inflation US P	FR0010323287	CPR AM	Oblig. indx inflat USD
FF Flexible Bond Fund A Acc EUR H	LU1345484874	FIL Investment Management (Lux) SA	Oblig. Livre Sterling
Amundi IS JPMorgan GBI Gb Gov AHE C	LU0389812933	Amundi Luxembourg	Oblig. Monde diversifiees
Aviva Oblig International C/D	FR0000097495	Aviva Investors France	Oblig. Monde diversifiees
Axiom Obligataire R	LU1876460905	Axiom Alternative Investments	Oblig. Monde diversifiees
Carmignac Pf Global Bond A EUR Acc	LU0336083497	Carmignac Gestion Luxembourg	Oblig. Monde diversifiees
FF Sustainable Strategic Bd A Acc EUR H	LU0594300682	FIL Investment Management (Lux) SA	Oblig. Monde diversifiees
iShares Core Gbl Agg Bd UCITS ETF USD	IE00B3F81409	BlackRock AM Ireland	Oblig. Monde diversifiees
JPMorgan F Gb Government Bd F A EUR Acc	LU0406674076	JPMorgan Asset Management (Europe)	Oblig. Monde diversifiees
JPMorgan F Income F A Hedged EUR Acc	LU1041599587	JPMorgan Asset Management (Europe)	Oblig. Monde diversifiees
Jupiter Dynamic Bond L EUR Acc	LU0853555380	Jupiter AM	Oblig. Monde diversifiees
Lyxor Green Bd (DR) ETF Acc EUR	LU1563454310	Lyxor International AM	Oblig. Monde diversifiees
Lyxor Green Bd (DR) ETF Monthly H to EUR	LU1563454823	Lyxor International AM	Oblig. Monde diversifiees
M&G Lux Global Macro Bond Fd A EUR Acc	LU1670719613	M&G Luxembourg SA	Oblig. Monde diversifiees
M&G Lux Global Macro Bond Fd B EUR Acc	LU1670720033	M&G Luxembourg SA	Oblig. Monde diversifiees
PIMCO GIS Divers Income Invst EUR h Acc	IE00B120J296	Pimco Global Advisors (Ireland) Ltd	Oblig. Monde diversifiees
Xtrackers II Gbl Gvt Bd UCITS ETF1CEURH	LU0378818131	DWS Investments SA	Oblig. Monde diversifiees

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
Candriam Sustainab Bd Gbl HY C EUR C	LU1644441120	Candriam Luxembourg	Oblig. Monde Ht Rendt
DPAM L Bonds Higher Yield B EUR Acc	LU0138645519	Degroof Petercam Asset Services	Oblig. Monde Ht Rendt
Muzinich Global High Yield H EUR Acc A	IE0033510391	Muzinich & Co. (Ireland) Limited	Oblig. Monde Ht Rendt
Sextant Bond Picking A	FR0013202132	Amiral Gestion	Oblig. Monde Ht Rendt
Invesco Global IG Corp Bd Fd A H EUR Acc	LU0432616570	Invesco Management SA	Oblig. Monde Secteur Prive
Mirova Global Green Bond I EUR Acc	LU1472740502	Natixis Investment Managers Interna	Oblig. Monde Secteur Prive
Mirova Global Green Bond R EUR Acc	LU1472740767	Natixis Investment Managers Interna	Oblig. Monde Secteur Prive
Schroder ISF Global Corp Bond A Acc H	LU0201324851	Schroder Investment Mgt (Europe)	Oblig. Monde Secteur Prive
LOF Asia Value Bd NAV Hdg EUR PC	LU1480986204	Lombard Odier Funds (Europe) SA	Oblig. Pays Emerg. Asie
AXA WF Em Mkt Sh Du Bd E H EUR Acc	LU0800573007	AXA Funds Management SA	Oblig. Pays Emerg. Monde
Candriam Sustainab Bd EM C USD C	LU1434519416	Candriam Luxembourg	Oblig. Pays Emerg. Monde
DPAM L Bonds EM Sus B EUR Acc	LU0907927338	Degroof Petercam Asset Services	Oblig. Pays Emerg. Monde
FF Emerging Mkt Debt Fund A Acc EUR	LU0238205289	FIL Investment Management (Lux) SA	Oblig. Pays Emerg. Monde
FF Emerging Mkt Debt Fund E Acc EUR	LU0238206840	FIL Investment Management (Lux) SA	Oblig. Pays Emerg. Monde
iShares JPMorgan \$ EM UCITS ETF USD	IE00B2NPKV68	BlackRock AM Ireland	Oblig. Pays Emerg. Monde
M&G Lux Emerging Mrkts Bd Fd AH EUR Acc	LU1670631289	M&G Luxembourg SA	Oblig. Pays Emerg. Monde
NB Short Dur Emg Mkt Debt Fd A EUR Acc	IE00BDZRWZ54	Neuberger Berman Europe Ltd	Oblig. Pays Emerg. Monde
Nordea 1 EM Corp Bd Fd BP EUR	LU0637302547	Nordea Investment Funds	Oblig. Pays Emerg. Monde
Pictet Gbl Em Debt HP EUR Acc	LU0170994346	Pictet Asset Management (Europe) SA	Oblig. Pays Emerg. Monde
Pictet Gbl Em Debt P USD Acc	LU0128467544	Pictet Asset Management (Europe) SA	Oblig. Pays Emerg. Monde
Union Obli Pays Emergents C EUR Acc	FR0011491182	Credit Mutuel Asset Management	Oblig. Pays Emerg. Monde
iShares \$ Treasury Bd 1-3yr ETF USD Dis	IE00B14X4571	BlackRock AM Ireland	Oblig. USD Court Terme
JPMorgan F US S-D Bd F D USD Acc	LU0562248079	JPMorgan Asset Management (Europe)	Oblig. USD Court Terme
iSha \$ Treas Bd 7-10yr UC ETF D USD Dist	IE00B1FZS798	BlackRock AM Ireland	Oblig. USD diversifiees
BNPP US HY Bd Classic H EUR Acc	LU0194437363	BNP Paribas Asset Management Lux	Oblig. USD Ht Rendement

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
iShares \$ H-Yld Crp UCITS ETF D USD D	IE00B4PY7Y77	BlackRock AM Ireland	Oblig. USD Ht Rendement
Invesco Us Inv Grade Corp Bd Fd Ah	LU1502197798	Invesco Management SA	Oblig. USD secteur prive
iShares \$ Corp Bd ETF USD Dis	IE0032895942	BlackRock AM Ireland	Oblig. USD secteur prive
Altixia Valeur P	FR0013442845	Altixia Reim	OPCI
LF Opsi Patrimoine Assurance	FR0010810507	La Francaise Real Estate Managers	OPCI
Opcimmo P	FR0011066802	Amundi Immobilier	OPCI
Preimum B	FR0013228715	Primonial Reim	OPCI
Sofidy Pierre Europe A	FR0013260262	Sofidy	OPCI
SwissLife Dynapierre P	FR0013219722	Swiss Life Asset Managers France	OPCI
Helium Fund B EUR Acc	LU0912261624	Syquant Capital	Perf. abs. euro Arbitrage M&A
Helium Opportunités A	FR0010757831	Syquant Capital	Perf. abs. euro Arbitrage M&A
Helium Performance B EUR Acc	LU0912262275	Syquant Capital	Perf. abs. euro Arbitrage M&A
Helium Selection B-EUR	LU1112771503	Syquant Capital	Perf. abs. euro Arbitrage M&A
Lumyna Ramius Merger Arbitr Fd EUR C Acc	LU1438650027	Lumyna Investments Limited	Perf. abs. euro Arbitrage M&A
CS (Lux) Sml&M Cap Alph L/S Fd B EUR	LU0525285697	Credit Suisse Fund Management	Perf. abs. euro Long/Short
Eleva Abs Return Europe Fd A2 EUR Acc	LU1920211973	Eleva Capital	Perf. abs. euro Long/Short
JPMorgan F US Opp L-S Eq D Perf H EUR A	LU1303365404	JPMorgan Asset Management (Europe)	Perf. abs. euro Long/Short
Kirao Multicaps Alpha C EUR	FR0012020774	Kirao	Perf. abs. euro Long/Short
Lazard European Alt Fd B Cap EUR	IE00BD5VYW86	Lazard Fund Managers (Ireland)	Perf. abs. euro Long/Short
Pictet TR-Atlas P EUR Acc	LU1433232854	Pictet Asset Management (Europe) SA	Perf. abs. euro Long/Short
Pictet TR-Mandarin HP EUR Acc	LU0496443887	Pictet Asset Management (Europe) SA	Perf. abs. euro Long/Short
R-co OPAL Long/Short Global F EUR	FR0000974412	Candriam France	Perf. abs. euro Long/Short
Threadneedle Pan European Abs Alpha AE	LU1469428814	Threadneedle Management Luxembourg	Perf. abs. euro Long/Short
Candriam Index Arbitrage Part Classique	FR0010016477	Candriam France	Perf. abs. euro Market Neutral
DNCA Invest Miuri B EUR	LU0641745681	DNCA Finance	Perf. abs. euro Market Neutral

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
Exane Funds 2 Exane Pleiade B EUR Acc	LU0616900774	Exane AM	Perf. abs. euro Market Neutral
Exane Pleiade Performance P	FR0010402990	Exane AM	Perf. abs. euro Market Neutral
Lumyna Marshall Wace Top MN Fd EUR C Acc	LU0333227550	Lumyna Investments Limited	Perf. abs. euro Market Neutral
Phileas L/S Europe R	FR0011024298	Phileas AM	Perf. abs. euro Market Neutral
Vega Alpha Opportunités RC	FR0013200243	Vega IM	Perf. abs. euro Market Neutral
BNY MGF Gbl Real Return (EUR) € A	IE00B4Z6HC18	BNY Mellon Fund Management Lux	Perf. abs. euro multi classe actifs
Candriam Diversified Futures C EUR Acc	FR0010794792	Candriam France	Perf. abs. euro multi classe actifs
DWS Concept Kaldemorgen LC	LU0599946893	DWS Investments SA	Perf. abs. euro multi classe actifs
Echiquier QME A	FR0012815876	La Financiere De L'Echiquier	Perf. abs. euro multi classe actifs
Franklin K2 Altn Strat. Fd Aacc EUR-H1	LU1093756242	Franklin Templeton IS	Perf. abs. euro multi classe actifs
Lyxor Inv Fds Flexible Allocat M EUR	LU0812607454	Lyxor Asset Management	Perf. abs. euro multi classe actifs
Nordea 1 Alpha 10 MA Fd BP EUR	LU0445386369	Nordea Investment Funds	Perf. abs. euro multi classe actifs
Ouessant P	FR0011540558	Vivienne Investissement	Perf. abs. euro multi classe actifs
Union Dynamique Court Terme A	FR0010522615	Credit Mutuel Asset Management	Perf. abs. euro multi classe actifs
JPMorgan F EM Strat Bd F A Perf H EUR A	LU0599213559	JPMorgan Asset Management (Europe)	Perf. abs. euro taux
LM WA Macro Opportun Bd A € Acc H	IE00BHBFD143	Franklin Templeton IS	Perf. abs. euro taux
Tikehau Credit Plus R-Acc-EUR	FR0010460493	Tikehau Investment Management	Perf. abs. euro taux
Amundi Fd Volat Euro A Eur C	LU0272941971	Amundi Luxembourg	Perf. abs. euro volatilité
SCI GF Pierre	FR0013528932	Generali Real Estate	SCI
SCI Primonial Capimmo	QS0002005277	Primonial Reim	SCI
SCI Sofidy Convictions Immobilières A	FR0013466117	Sofidy	SCI
Epargne Foncière	SCPI00000449	La Française Real Estate Managers	SCPI Bureaux
LF Grand Paris Patrimoine	QUA000005778	La Française Real Estate Managers	SCPI Bureaux
PFO 2	SCPI00001959	Perial	SCPI Bureaux
Altixia Commerces	QUA007442339	Altixia Reim	SCPI Commerces

Liste des Unités de Compte du contrat Kapital-direct

Nom du fonds	Code ISIN	Société de gestion	Catégorie Quantalys
Atream Hotels	QUA005072922	Atream	SCPI Specialisees

Source : www.placement-direct.fr

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