

VALORE UNITARIO DELLE QUOTE

FONDI INTERNI

| <u>Codice</u> | <u>Denominazione</u> | <u>Data di valorizzazione</u> | <u>Valore unitario</u> | <u>Valuta</u> |
|---------------|---|-------------------------------|------------------------|---------------|
| CH1311532068 | Actively Managed Certificate on Covered Options Divergence - CH1311532068 | 09/05/2025 | 93,3900 | EUR |
| FI 06220 | ACTIF DE REFERENCE EUR - 606220 | 14/01/2025 | 162,9705 | EUR |
| FI 06247 | ACTIF DE REFERENCE EUR - 606247 | 29/02/2024 | 102,1789 | EUR |
| FI 06433 | ACTIF DE REFERENCE USD - 606433 | 29/02/2024 | 100,6440 | USD |
| FI 06451 | ATTIVO DI RIFERENZA EUR - 606451 | 29/02/2024 | 100,4194 | EUR |
| FI 06501 | ATTIVO DI RIFERENZA EUR - 606501 | 29/02/2024 | 103,4211 | EUR |
| FI 07052 | ATTIVO DI RIFERENZA EUR - 607052 | 01/04/2025 | 105,9888 | EUR |
| FI 07085 | ATTIVO DI RIFERENZA EUR - 607085 | 31/07/2024 | 96,5141 | EUR |
| FI 07637 | ATTIVO DI RIFERENZA EUR - 607637 | 31/07/2024 | 103,2546 | EUR |
| FI 07645 | ATTIVO DI RIFERENZA EUR - 607645 | 31/07/2024 | 103,6926 | EUR |
| FIC_REMSGLUX | FIC BOOSTED EUR TIME DEPOSIT | 12/05/2025 | 103,7206 | EUR |
| FIC_SCADENZA | FIC OBBLIGAZIONARIO SCADENZA 2029 | 30/04/2025 | 119,3317 | EUR |
| FR0014006Y55 | MYOSOTIS EVOLUTION - FR0014006Y55 | 14/05/2025 | 809,7000 | EUR |
| FR001400U1M2 | EURO-BANK PERFORMANCE - FR001400U1M2 | 14/05/2025 | 1.057,8000 | EUR |
| SGFICDEFEUR | SOGELIFE INTERNAL FUND DEFENSIF EUR | 12/05/2025 | 151,6673 | EUR |
| SGFICEQUEUR | SOGELIFE INTERNAL FUND EQUILIBRE EUR | 12/05/2025 | 143,5839 | EUR |
| XS2277927872 | Crescendo Progressive Protection 95 - XS2277927872 | 13/05/2025 | 1.030,4900 | EUR |
| XS2347962677 | 12Y Autocall on Quadrant Europe Fund (unsecured) - ?11.4m - XS2347962677 | 14/05/2025 | 5.813,0000 | EUR |
| XS2347967478 | 12Y Autocall on Quadrant Europe Fund (secured) - ?3.8m - XS2347967478 | 14/05/2025 | 5.920,0000 | EUR |
| XS2378809516 | 12Y AUTOCALL ON QUADRANT EUROPE FUND 1.5M - XS2378809516 | 14/05/2025 | 6.694,0000 | EUR |
| XS2412267788 | ASTM SPA - XS2412267788 | 14/05/2025 | 885,6300 | EUR |
| XS2494008076 | FIXED RATE NOTE - XS2494008076 | 14/05/2025 | 998,5300 | EUR |
| XS2589361240 | ISPIM 6 184 022034 - XS2589361240 | 14/05/2025 | 1.078,5000 | EUR |
| XS2592658947 | ISPIM 5 030833 -XS2592658947 | 14/05/2025 | 1.112,1900 | EUR |
| XS2593220655 | FIXED RATE DIGIT NOTE - XS2593220655 | 14/05/2025 | 992,6000 | EUR |
| XS2630626989 | TWIN WIN KG KO REBATE NOTE - XS2630626989 | 14/05/2025 | 1.051,0000 | EUR |
| XS2703305339 | RANGE ACCRUAL KG NOTE - XS2703305339 | 14/05/2025 | 984,2000 | EUR |
| XS2746270003 | 2Y Puttable Note - XS2746270003 | 14/05/2025 | 1.036,3000 | EUR |
| XS2813862716 | 2Y PUTTABLE NOTE 15-06-2026 - XS2813862716 | 14/05/2025 | 1.026,2000 | EUR |
| XS2813996241 | 2Y Puttable Note 15_07_2026 - XS2813996241 | 14/05/2025 | 1.034,0000 | EUR |
| XS2850178406 | RANGE ACCRUAL TO FIXED RATE NOTE - XS2850178406 | 25/04/2025 | 982,3000 | EUR |
| XS2882014470 | 12Y Autocall on Allegro Transatlantic Fund EUR 2 7m - XS2882014470 | 14/05/2025 | 7.702,0000 | EUR |
| XS2928364814 | 12Y Autocall on Allegro Transatlantic Fund EUR 3 7m - XS2928364814 | 14/05/2025 | 7.222,0000 | EUR |
| XS2931433747 | PROTECTED NOTE KO REBATE - XS2931433747 | 25/04/2025 | 991,9000 | EUR |

Le valorizzazioni riportate sono indicate in funzione delle informazioni conosciute al giorno della valorizzazione degli attivi sottostanti ai fondi interni. Di tali valorizzazioni fornite la Compagnia non si assume alcun impegno per la eventuale realizzazione di una qualsivoglia operazione, che resta sempre sottoposta alle condizioni del mercato al momento della realizzazione della suddetta operazione. Le valorizzazioni possono – in alcune circostanze quali per esempio durante il periodo iniziale di applicazione della penalità di riscatto (si rimanda al regolamento del fondo interno disponibile su www.sogelife-partners.com) – non riflettere il valore economico reale degli strumenti finanziari sottostanti ai fondi interni e non sono quindi vincolanti per SOGELIFE. Le prestazioni del passato non costituiscono una garanzia di rendimento per il futuro. Le valorizzazioni non possono essere utilizzate come sola fonte d'informazione per effettuare un investimento o disinvestimento in riferimento alla Polizza. Per ulteriori informazioni, rivolgetevi al Vostro intermediario di fiducia.

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VALORE UNITARIO DELLE QUOTE

FONDI ESTERNI (OICR)

| <u>Codice</u> | <u>Denominazione</u> | <u>Data di valorizzazione</u> | <u>Valore unitario</u> | <u>Valuta</u> |
|---------------|---|-------------------------------|------------------------|---------------|
| AT0000785381 | RAIFFEISEN-NACHHALTIGKEITSFONDS-MIX - VT | 14/05/2025 | 148,4500 | EUR |
| ES0147507034 | BANKIA DURACION FLEXIBLE 0-2 FI UNVRSL | 31/08/2018 | 10,5507 | EUR |
| FR0000295230 | COMGEST RENAISSANCE EUROPE-C- EUR CAP | 13/05/2025 | 264,6200 | EUR |
| FR0007040373 | 29 HAUSSMANN EQUILIBRE | 13/05/2025 | 2.006,9400 | EUR |
| FR0007050570 | 29 HAUSSMANN SELECTION MONDE | 13/05/2025 | 3.077,9800 | EUR |
| FR0007054358 | LYXOR EUROSTOXX 50 (DR) UCITS ETF -D- | 14/05/2025 | 59,5599 | EUR |
| FR0007057443 | 29 HAUSSMAN SELECTION EUROPE | 13/05/2025 | 2.376,9700 | EUR |
| FR0010135103 | CARMIGNAC PATRIMOINE- A | 13/05/2025 | 743,6800 | EUR |
| FR0010148981 | CARMIGNAC INVESTISSEMENT | 13/05/2025 | 2.178,5400 | EUR |
| FR0010149120 | CARMIGNAC SECURITE | 13/05/2025 | 1.897,7100 | EUR |
| FR0010149179 | CARMIGNAC LONG-SHORT EUROPEAN EQUITIES FCP -A- ACC | 13/05/2025 | 414,8500 | EUR |
| FR0010149302 | CARMIGNAC EMERGENTS | 13/05/2025 | 1.251,7800 | EUR |
| FR0010233270 | ETOILE MULTI GESTION MONDE EUR CAP | 12/05/2025 | 2.892,4500 | EUR |
| FR0010241281 | ETOILE MULTI GESTION USA | 13/05/2025 | 4.079,8800 | EUR |
| FR0010259994 | SG ACTIONS FRANCE | 12/05/2025 | 1.054,9600 | EUR |
| FR0010260000 | SG ACTIONS MONDE | 13/05/2025 | 128,7700 | EUR |
| FR0010298596 | MONETA MULTI CAPS A | 13/05/2025 | 398,5100 | EUR |
| FR0010315770 | MUF LYXOR MSCI WORLD D PARTS -DIST | 14/05/2025 | 340,4457 | EUR |
| FR0010321810 | ECHIQUELIER_AG MC EUR A PARTS -A- | 13/05/2025 | 426,3300 | EUR |
| FR0010397125 | SG ACTIONS EURO SELECTION - C | 13/05/2025 | 82,9000 | EUR |
| FR0010431015 | SG ACTIONS FRANCE SELECTION - C | 13/05/2025 | 66,8700 | EUR |
| FR0010505578 | SAINT HONORE EUROPE SRI A | 13/05/2025 | 611,7400 | EUR |
| FR0010510800 | AMUNDI EUR OVERNIGHT RETURN UCITS ETF | 14/05/2025 | 111,4039 | EUR |
| FR0010540856 | ETOILE MULTI GESTION EUROPE | 13/05/2025 | 1.638,6500 | EUR |
| FR0010541284 | ETOILE SANTE EUROPE | 13/05/2025 | 157,5500 | EUR |
| FR0010611293 | ECHIQUELIER ARTY SRI | 13/05/2025 | 1.845,4100 | EUR |
| FR0010858498 | LAZARD CONVERTIBLE GLOBAL - R - | 13/05/2025 | 494,1600 | EUR |
| FR0010902726 | 29 HAUSSMANN EURO RENDEMENT | 13/05/2025 | 1.624,1000 | EUR |
| FR0010917658 | CPR SILVER AGE E | 13/05/2025 | 251,1300 | EUR |
| FR0010929869 | SG ACTIONS MONDE EMERGENT | 12/05/2025 | 131,1200 | EUR |
| FR0010952432 | TAILOR CREDIT RENDEMENT CIBLE C | 13/05/2025 | 154,3300 | EUR |
| FR0011034495 | EDMOND DE ROTSHCHILD FINANCIAL BONDS -C-/C EUR | 13/05/2025 | 163,8600 | EUR |
| FR0011322767 | TAILOR EPARGNE HIGH YIELD 1-2 C | 13/05/2025 | 119,1400 | EUR |
| FR0011443001 | 29 HAUSSMANN SELECTION EUROPE | 13/05/2025 | 1.862,1700 | EUR |
| FR0011584416 | SG PATRIMOINE | 13/05/2025 | 119,4500 | EUR |
| FR0013193679 | Echiquier High Yield Europe FCP - R - EUR | 13/05/2025 | 111,8200 | EUR |
| FR0013197605 | ETOILE ACTIONS INTERNATIONALES | 13/05/2025 | 22,6400 | EUR |
| FR0013268356 | LAZARD CONVERTIBLE GLOBAL R H-EUR | 13/05/2025 | 250,8400 | EUR |

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| FR0013329828 | AMUNDI RESPONSIBLE INVESTING - GREEN BONDS - PEURC | 13/05/2025 | 104,2635 | EUR |
| FR0013431186 | LA FRANCAISE CARBON IMPACT 2026 - R | 13/05/2025 | 107,5500 | EUR |
| FR0013433505 | ECHIQUIER ALLOCATION FLEXIBLE - B | 13/05/2025 | 111,5600 | EUR |
| FR00140009Z9 | SG BLACKROCK FLEXIBLE ISR | 13/05/2025 | 96,8600 | EUR |
| FR0014002M95 | Tailor Actions Avenir ISR FCP - M - EUR | 13/05/2025 | 120,8300 | EUR |
| FR0014006KR4 | Patair Uniti Capital FCP | 09/05/2025 | 1.097,3600 | EUR |
| FR0014007HM9 | Bang Invest FCP | 09/05/2025 | 1.127,7200 | EUR |
| FR0050000431 | SG MIROVA ACTIONS MONDE DURABLE ISR - C | 13/05/2025 | 136,5800 | EUR |
| FR0050000837 | SG AMUNDI OBLIG ENTREPRISES EURO ISR | 13/05/2025 | 96,4900 | EUR |
| GB0005852396 | BLACKROCK GOLD AND GENERAL | 14/05/2025 | 17,2800 | GBP |
| GB0033828137 | M AND G STRATEGIC CORPORATE BOND -A- GBP CAP | 14/05/2025 | 1,2802 | GBP |
| GB0033874214 | First Sentier Invest Glb Umbrella Fd - Stewart Investors Asia Pacific Leaders Sustainability Fd -A (Acc) GBP | 14/05/2025 | 8,9831 | GBP |
| GB00B4LMJ388 | JANUS HENDERSON INSTITUTIONAL GLOBAL RESPONSIBLE MANAGED FUND - IACC | 14/05/2025 | 3,6210 | GBP |
| GB00B64TS881 | FS INVESTMENTS ICVC- STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY - AAG | 14/05/2025 | 3,6365 | GBP |
| GB00B8FDBQ23 | LIONTRUST SUSTAINABLE FUTURE MANAGED FUND - 6 ACC | 14/05/2025 | 2,6923 | GBP |
| IE0002361404 | RUSSELL INV CO II PLC-RUSSELL INV PAN EURP EQTY -A- EUR | 13/05/2025 | 2.016,4000 | EUR |
| IE0002RD3216 | Northern Trust Investment Funds PLC - The NT Euro Government Inflation Linked Index Fund -D- EUR Cap | 13/05/2025 | 0,9851 | EUR |
| IE0003821877 | THE NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO LIQUIDITY FUND - A ACC | 14/05/2025 | 1,0611 | EUR |
| IE0004AVHX16 | Northern Trust Investment Funds PLC - The NT Quality Low Vol Low Carbon World Feeder Fund -R- EUR Cap | 13/05/2025 | 12,7458 | EUR |
| IE0005TS9CE1 | NORTHERN TRUST INVESTMENT FUNDS PLC - THE NT GLOBAL GREEN BOND INDEX FUND - CA | 13/05/2025 | 106,8938 | EUR |
| IE000AK4O3W6 | iShares Corp Bond 0 3yr ESG UCITS ETF | 14/05/2025 | 5,4116 | EUR |
| IE000CBHEUM2 | Northern Trust Investment Funds PLC - The NT Global Bond 1-5 Years ESG Climate Index Fund -H- Hedged EUR Cap | 13/05/2025 | 106,1126 | EUR |
| IE000CK5G8J7 | ISHARES GLOBAL INFRASTRUCTURE UCITS ETF | 14/05/2025 | 5,2635 | EUR |
| IE000EPMENA8 | Northern Trust Investment Funds PLC - The NT Emerging Markets Custom ESG Equity Index Fund -F- EUR Cap | 13/05/2025 | 116,0266 | EUR |
| IE000IUNJSL2 | SPDR BLOOMBERG 0-3 YEAR EURO CORPORATE BOND UCITS ETF - 3 Y EURO CORP ACC | 14/05/2025 | 10,5237 | EUR |
| IE000KX08600 | New Horizon ICAV - New Horizon Global Innovation Fund - D GBP | 13/05/2025 | 0,8487 | GBP |
| IE000LP4A034 | NTIF DEVELOPED REAL ESTATE ESG CLIMATE INDEX FEEDER FUND - RAE | 13/05/2025 | 11,0715 | EUR |
| IE000MDAH467 | Northern Trust Investment Funds PLC - The NT Global High Yield ESG Bond Index Fund -C- EUR Cap | 13/05/2025 | 117,9213 | EUR |
| IE000UVHNP4 | Northern Trust Investment Funds PLC - The NT Global Bond ESG Climate Index Fund -H- Hedged EUR Cap | 13/05/2025 | 103,3280 | EUR |
| IE000XZSV718 | SPDR S1P 500 UCITS ETF | 14/05/2025 | 14,3916 | USD |
| IE00B3YCGJ38 | INVESCO SP 500 UCITS ETF | 13/05/2025 | 1.043,7773 | EUR |
| IE00B441G979 | iShares MSCI World EUR Hedged UCITS | 14/05/2025 | 93,6629 | EUR |
| IE00B4K48X80 | ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC | 14/05/2025 | 85,1322 | EUR |
| IE00B4L5Y983 | ISHARES CORE MSCI WORLD UCITS ETF | 14/05/2025 | 111,8725 | USD |
| IE00B4YBJ215 | SPDR SP 400 US MID CAP UCITS ETF | 14/05/2025 | 93,8935 | USD |
| IE00B5BMR087 | ISHARES CORE S&P 500 UCITS ETF (CSPX) | 14/05/2025 | 627,1548 | USD |
| IE00B643RZ01 | LYXOR INVESTMENT STRATEGIES PLC - LYXOR EPSILON GLOBAL TREND FUND - IE | 13/05/2025 | 146,2209 | EUR |
| IE00B6SPMN59 | ISHARES EDGE SP 500 MINIMUM VOLATILITY UCITS ETF | 14/05/2025 | 99,2172 | USD |
| IE00B7452L46 | SPDR FTSE UK ALL SHARE UCITS ETF | 14/05/2025 | 72,0517 | GBP |
| IE00B7XD3T46 | GAM STAR GLOBAL CAUTIOUS - INS GBP AC | 13/05/2025 | 18,2508 | GBP |

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| IE00B84J9L26 | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC INCOME FUND E CAP EUR (HDG) | 14/05/2025 | 13,6100 | EUR |
| IE00B8D5KL86 | GAM STAR GLOBAL CAUTIOUS - INS EUR AC | 13/05/2025 | 13,3727 | EUR |
| IE00B8J38129 | ALGEBRIS FINANCIAL CREDIT R | 13/05/2025 | 182,7500 | EUR |
| IE00B8NC7P21 | GAM STAR GLOBAL GROWTH - EUR INST AC | 13/05/2025 | 14,4035 | EUR |
| IE00BDBRDM35 | ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF - H ACC | 14/05/2025 | 4,8203 | EUR |
| IE00BF1B7272 | SPDR MSCI ACWI ETF | 14/05/2025 | 25,4981 | USD |
| IE00BF1B7389 | SPDR MSCI ACWI ETF - H | 14/05/2025 | 20,6991 | EUR |
| IE00BF2F6F47 | TC NEW HORIZON GLOBAL BALANCED FUND - DAEUR | 14/05/2025 | 1,2139 | EUR |
| IE00BF2F6G53 | TC NEW HORIZON GLOBAL BALANCED FUND - DAGBP | 14/05/2025 | 1,1581 | GBP |
| IE00BF8H6M17 | MUZINICH LONG SHORT CREDIT YIELD EURO ACCUMULATION | 14/05/2025 | 116,3400 | EUR |
| IE00BFNM3B99 | ISHARES MSCI EMU ESG SCREENED UCITS ETF | 14/05/2025 | 7,8224 | GBP |
| IE00BFNM3G45 | ISHARES MSCI USA ESG SCREENED UCITS ETF | 14/05/2025 | 12,1027 | USD |
| IE00BFXR5W90 | LG ASIA PACIFIC EX JAPAN EQUITY UCITS ETF | 14/05/2025 | 14,6681 | USD |
| IE00BFZ0X665 | DIMENSIONAL FDS PLC-WORLD ALLOC 40 60 FD USD CAP | 14/05/2025 | 13,5200 | USD |
| IE00BFZXGZ54 | INVESCO EQQQ NASDAQ-100 UCITS ETF | 14/05/2025 | 363,2500 | USD |
| IE00BG47J908 | JPMORGAN GBP ULTRA-SHORT INCOME UCITS ETF | 14/05/2025 | 115,1430 | GBP |
| IE00BG47K971 | VANGUARD GLOBAL AGGREGATE BOND UCITS ETF | 14/05/2025 | 24,7966 | GBP |
| IE00BGYWT403 | VANGUARD EUR CORPORATE BOND UCITS ETF | 14/05/2025 | 51,9195 | EUR |
| IE00BHPZJ783 | ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF - A | 14/05/2025 | 8,0205 | EUR |
| IE00BK5BQT80 | VANGUARD FTSE ALL-WORLD UCITS ETF | 14/05/2025 | 144,9954 | USD |
| IE00BK5BR626 | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF | 14/05/2025 | 79,1495 | USD |
| IE00BL25JM42 | XTRACKERS MSCI WORLD VALUE UCITS ETF | 13/05/2025 | 48,9438 | USD |
| IE00BLLZQ797 | BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF | 14/05/2025 | 6,2268 | GBP |
| IE00BLLZQS08 | BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF | 14/05/2025 | 5,9564 | EUR |
| IE00BMXDBC87 | LIONTRUST GLOBAL FUNDS PLC-LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FU - C5EUR | 14/05/2025 | 9,6799 | GBP |
| IE00BYMLZY74 | WISDOMTREE ENHANCED COMMODITY UCITS ETF - USD ACC | 13/05/2025 | 15,4654 | USD |
| IE00BYVTMW98 | Invesco Markets III PLC - Invesco EQQQ NASDAQ-100 UCITS ETF | 14/05/2025 | 406,1588 | GBP |
| IE00BYX2JD69 | ISHARES MSCI WORLD SRI UCITS ETF - A | 14/05/2025 | 11,3608 | EUR |
| IE00BYXYYK40 | ISHARES J.P. MORGAN USD EM BOND UCITS ETF | 14/05/2025 | 5,8382 | USD |
| LU0075938133 | BNP PARIBAS SIC-EUR BOND -CLASSIC- CAP | 13/05/2025 | 201,5300 | EUR |
| LU0104884860 | PICTET WATER PC EUR | 14/05/2025 | 510,0500 | EUR |
| LU0106258311 | SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CORPORATE BOND | 14/05/2025 | 12,9064 | USD |
| LU0119085271 | AMUNDI FUNDS EQUITY ASIA EX-JAPAN - AU - C | 14/05/2025 | 38,1300 | USD |
| LU0119099819 | AMUNDI FUNDS EURO CORPORATE BOND - A EUR | 14/05/2025 | 20,0900 | EUR |
| LU0119110723 | AMUNDI FUNDS EURO HIGH YIELD BOND - A EUR | 14/05/2025 | 24,3900 | EUR |
| LU0122613655 | FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND - N- ACC | 14/05/2025 | 40,8800 | USD |
| LU0152980495 | TEMPLETON GLOBAL BOND A - EUR | 14/05/2025 | 23,0300 | EUR |
| LU0170475312 | TEMPLETON GLOBAL TOTAL RETURN A(C) USD | 14/05/2025 | 25,0700 | USD |
| LU0194732953 | JPM GLOBAL CONVERTIBLES CONSERVATIVE FUND | 14/05/2025 | 226,1900 | USD |
| LU0224105477 | BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR | 14/05/2025 | 46,8000 | EUR |
| LU0224579853 | FOCUSED SICAV - CORPORATE BOND EUR -FA | 31/08/2018 | 158,5800 | EUR |
| LU0251127410 | FIDELITY FUNDS - AMERICA FUND A-ACC-EUR | 14/05/2025 | 39,7500 | EUR |

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| LU0251130802 | FIDELITY FUNDS EUROPEAN HIGH YIELD FUND A-ACC | 14/05/2025 | 24,3600 | EUR |
| LU0256839191 | ALLIANZ EUROPE EQUITY GROWTH A EUR | 14/05/2025 | 345,0900 | EUR |
| LU0256839274 | ALLIANZ GL INV FD/ALLIANZ EUROPE EQ GR-AT | 14/05/2025 | 377,8900 | EUR |
| LU0260869739 | FRANKLIN U.S. OPPORTUNITIES A-ACC EUR | 14/05/2025 | 31,3100 | EUR |
| LU0261948227 | FIDELITY GERMANY A-ACC | 14/05/2025 | 35,3900 | EUR |
| LU0266009793 | AXA WORLD FUNDS GLOBAL INFLATION BONDS EUR | 14/05/2025 | 136,0400 | EUR |
| LU0270904781 | PICTET - SECURITY - PE | 14/05/2025 | 346,9400 | EUR |
| LU0278466700 | BLACKROCK GF FIXED INCOME GLOBAL OPPORTUNITIE | 14/05/2025 | 16,6300 | USD |
| LU0290357929 | XTRACKERS II GLOBAL INFLATION-LINKED BOND UCITS ETF_LINKED 1CEUR | 13/05/2025 | 213,1267 | EUR |
| LU0292454872 | JPMORGAN FUNDS SIC - US SELECT EQUITY PLUS FD -A-/C USD | 14/05/2025 | 52,5700 | USD |
| LU0292585030 | AXA IM FIIS US SHORT DURATION HIGH YIELD | 14/05/2025 | 190,4700 | USD |
| LU0292585626 | AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD | 14/05/2025 | 156,5300 | EUR |
| LU0318931192 | FIDELITY CHINA FOCUS A EUR | 14/05/2025 | 19,9900 | EUR |
| LU0325598752 | BNP PARIBAS FUNDS ENHANCED BOND 6M - I | 13/05/2025 | 122,2100 | EUR |
| LU0334857785 | INVESCO ASIA CONSUMER DEMAND FUND - E | 14/05/2025 | 14,1000 | EUR |
| LU0340559557 | PICTET - TIMBER - PEUR | 14/05/2025 | 200,2800 | EUR |
| LU0345759160 | NINETY ONE GLOBAL STRATEGY FUND - STERLING MONEY FUND - A ACC GBP | 14/05/2025 | 62,6874 | GBP |
| LU0347592197 | AMUNDI FUNDS EQUITY EMERGING WORLD AU | 14/05/2025 | 130,1300 | USD |
| LU0386882277 | PICTET - GLOBAL MEGATREND SELECTION -PE- | 14/05/2025 | 361,4600 | EUR |
| LU0389811372 | AMUNDI INDEX MSCI EMU AE-C | 13/05/2025 | 269,2700 | EUR |
| LU0390717543 | AMUNDI IDX SOLS SIC-MSCI PAC EX JP SRI PAB-AE-C- EUR CAP | 13/05/2025 | 277,7500 | EUR |
| LU0393798565 | NORDEA 1 SICAV - EUROPEAN CORPORATE BOND FUND - BI-EUR | 14/05/2025 | 53,6213 | EUR |
| LU0408846458 | JPM GLB CORP BOND EUR HDG ACC | 14/05/2025 | 12,7700 | EUR |
| LU0432616737 | INVESCO BALANCED RISK ALLOCATION FUND CLASS A | 14/05/2025 | 17,2100 | EUR |
| LU0442407853 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA AU C | 13/05/2025 | 574,0600 | USD |
| LU0457148533 | EURIZON FUND - BOND ITALY FLOATING RATE LTE - Z | 13/05/2025 | 154,7300 | EUR |
| LU0473185139 | BLACKROCK GLOBAL FUNDS - ESG MULTI-ASSET FUND - D2 EUR | 14/05/2025 | 21,4800 | EUR |
| LU0503631714 | Pictet-GI EO Shs -P EUR- Capitalisation | 14/05/2025 | 341,6000 | EUR |
| LU0518421895 | AMUNDI FUNDS BOND EURO GOVERNMENT AE-C | 14/05/2025 | 121,6500 | EUR |
| LU0538387076 | MOOREA FD-SUST STRUC INC-RE-EUR CAP | 13/05/2025 | 1.361,4780 | EUR |
| LU0557854147 | AMUNDI FUNDS EQUITY ASIA EX-JAPAN - AE - C | 14/05/2025 | 173,2300 | EUR |
| LU0566486402 | ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND A2 - EUR- C | 14/05/2025 | 10,3073 | EUR |
| LU0568620560 | AMUNDI FUNDS SICAV CASH EUR AE CAPITALISATION | 13/05/2025 | 104,8400 | EUR |
| LU0568621618 | AMUNDI FUNDS CASH USD - A USD | 14/05/2025 | 124,9000 | USD |
| LU0592698954 | CARMIGNAC EMERGING PATRIMOINE | 13/05/2025 | 140,7400 | EUR |
| LU0605515377 | FIDELITY FUNDS - GLOBAL DIVIDEND FUND - AAEURHDG | 14/05/2025 | 32,0500 | EUR |
| LU0616241476 | AMUNDI FUNDS BOND EURO AGGREGATE AE | 14/05/2025 | 130,1400 | EUR |
| LU0616900691 | EXANE FUNDS 2 - EXANE PLEIADE FUND - A | 13/05/2025 | 14.330,1400 | EUR |
| LU0638557669 | RUFFER SICAV - RUFFER TOTAL RETURN INTERNATIONAL - CEC | 13/05/2025 | 1,5846 | EUR |
| LU0638557826 | RUFFER SIC-RUFFER TOT RET INTL -C- USD CAP | 13/05/2025 | 1,9063 | USD |
| LU0680824983 | KAIROS INTERNATIONAL SICAV - BOND PLUS - PCA | 13/05/2025 | 176,2700 | EUR |
| LU0858293516 | GOLDMAN SACHS - SICAV I - GS EMERGING MARKETS DEBT PTF | 14/05/2025 | 10,8800 | EUR |
| LU0890597635 | JPMORGAN FUNDS - GLOBAL BOND OPPORTUNITIES FUND - A HDG | 14/05/2025 | 91,9200 | EUR |

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| LU0908500753 | LYXOR CORE STOXX EURP 600(DR) UC -C- EUR | 14/05/2025 | 258,0683 | EUR |
| LU0946216826 | JUPITER JGF - MERLIN INTERNATIONAL BALANCED - DEUR | 08/05/2025 | 18,0100 | EUR |
| LU0946217717 | JUPITER JGF - MERLIN INTERNATIONAL BALANCED - DGBPI | 08/05/2025 | 17,6800 | GBP |
| LU0950674332 | UBS LUX FUND SOLUTIONS - MSCI WORLD SOCIALLY RESPONSIBLE UCITS ETF | 14/05/2025 | 30,2600 | EUR |
| LU0979136255 | MOOREA FUND EURO HIGH YIELD SHORT DURATION | 13/05/2025 | 287,1710 | EUR |
| LU0992624949 | CARMIGNAC PORTFOLIO - SECURITE - F EUR ACC | 13/05/2025 | 118,8000 | EUR |
| LU0997546642 | AXA IM FIXED INCOME INVESTMENT STRATEGIES US -Z- CAP | 14/05/2025 | 141,6700 | USD |
| LU1023727867 | MOOREA FUND SICAV SUSTAINABLE EURO FIXED INCOME RE CAPI | 13/05/2025 | 303,1360 | EUR |
| LU1055714379 | PICTET TR - DIVERSIFIED ALPHA - I EUR | 31/07/2018 | 111,1000 | EUR |
| LU1071462532 | PICTET TR - AGORA - IEUR | 31/07/2018 | 126,5500 | EUR |
| LU1075220001 | LUXCELLENCE - INTEGRITAS - C CAP | 13/05/2025 | 102,5700 | EUR |
| LU1093499843 | KAIROS INTERNATIONAL SICAV - PENTAGON - P EUR | 13/05/2025 | 117,1600 | EUR |
| LU1115951946 | MOOREA FUND - FLOATING RATE INCOME | 13/05/2025 | 267,9290 | EUR |
| LU1191063897 | BLACKROCK STRATEGIC FUNDS - MANAGED INDEX PORTFOLIOS - GROWTH - D2HGBP | 14/05/2025 | 181,8800 | GBP |
| LU1282798062 | BLACKROCK STR FDS SIC-MANAGED IDX PORTFOLIOS MOD -D2 HDG- USD CAP | 14/05/2025 | 185,3000 | USD |
| LU1331971769 | ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND - A1EURACC | 13/05/2025 | 146,5300 | EUR |
| LU1353952267 | AXA WORLD FUNDS - GLOBAL INFLATION SHORT DURATION BONDS - I EUR | 14/05/2025 | 109,1200 | EUR |
| LU1391858112 | MOOREA FUND-GLOBAL BALANCED ALLOCATION PORTFOLIO | 13/05/2025 | 334,8220 | EUR |
| LU1391859516 | MOOREA FUND- GLOBAL GROWTH ALLOCATION PORTFOLIO | 13/05/2025 | 387,8490 | EUR |
| LU1396458801 | RATHBONE SICAV MULTI-ASSET STRATEGIC GROWTH PORTFOLIO - LE | 14/05/2025 | 1,4171 | EUR |
| LU1396459015 | RATHBONE SICAV MULTI-ASSET STRATEGIC GROWTH PORTFOLIO - LG | 14/05/2025 | 1,5966 | GBP |
| LU1396459957 | RATHBONE SICAV MULTI-ASSET TOTAL RETURN PORTFOLIO - LE | 14/05/2025 | 1,2041 | EUR |
| LU1396460294 | RATHBONE SICAV MULTI-ASSET TOTAL RETURN PORTFOLIO ACCUMULATION - LG | 14/05/2025 | 1,3510 | GBP |
| LU1396461185 | RATHBONE SICAV ETHICAL BOND FUND - LACC E | 14/05/2025 | 1,1791 | EUR |
| LU1396461268 | RATHBONE SICAV ETHICAL BOND FUND - LG | 14/05/2025 | 1,3140 | GBP |
| LU1407888723 | AMUNDI US TREASURY 3-7Y UCITS ETF | 14/05/2025 | 225,1155 | USD |
| LU1435385593 | LOOMIS SAYLES U.S GROWTH EQUITY FUNDS H-R/A(EUR) | 14/05/2025 | 285,8000 | EUR |
| LU1437018598 | AMUNDI EURO GOVERNMENT BOND - UCITS ETF | 14/05/2025 | 48,9436 | EUR |
| LU1442550205 | MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND - IH1EUR | 14/05/2025 | 143,7900 | EUR |
| LU1459801780 | UBS LUX FUND SOLUTIONS - BLOOMBERG TIPS 1-10 UCITS ETF - 10 H EUR | 13/05/2025 | 11,6760 | EUR |
| LU1530899142 | CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - AEURA | 13/05/2025 | 1.990,4600 | EUR |
| LU1648219605 | Moorea Fund SICAV - Sustainable US Equity - RE - Cap | 13/05/2025 | 4.171,4350 | EUR |
| LU1650491282 | LYXOR EUROMTS INFLATION LINKED INVESTMENT GRADE UCITS ETF -C- EUR | 14/05/2025 | 165,2135 | EUR |
| LU1670707527 | MG LUX INVESTMENT FUNDS 1 - MG LUX EUROPEAN STRATEGIC VALUE FUND - EUR AA | 14/05/2025 | 17,7313 | EUR |
| LU1670723136 | M&G LUX INVESTMENT FUNDS 1 - M&G LUX GLOBAL FLOATING RATE HIGH YIELD FUND - USD AACC | 14/05/2025 | 13,9194 | USD |
| LU1670724373 | M&G LUX INVESTMENT FUNDS 1 - M&G LUX OPTIMAL INCOME FUND EUR A ACC | 14/05/2025 | 10,5073 | EUR |
| LU1681037609 | AMUNDI JAPAN TOPIX UCITS ETF - EUR | 14/05/2025 | 110,8628 | EUR |
| LU1681045370 | AMUNDI MSCI EMERGING MARKETS UCITS ETF | 14/05/2025 | 5,2895 | EUR |
| LU1681045453 | AMUNDI MSCI EMERGING MARKETS UCITS ETF | 14/05/2025 | 5,9314 | USD |

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| LU1694789451 | DNCA INVEST - ALPHA BONDS SIC EUR | 13/05/2025 | 125,9100 | EUR |
| LU1694789535 | DNCA INVEST SIC - ALPHA BONDS -B/C- EUR | 13/05/2025 | 124,3000 | EUR |
| LU1704830576 | FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND - AAEURH1 | 14/05/2025 | 24,7200 | EUR |
| LU1733247230 | BLACKROCK STR FDS SIC-CONSERVATIVE -D2- EUR CAP | 14/05/2025 | 121,1000 | EUR |
| LU1829220216 | LYXOR MSCI ALL COUNTRY WORLD UCITS ETF - C- EUR | 14/05/2025 | 471,5966 | EUR |
| LU1876461465 | AXIOM LUX - AXIOM OBLIGATAIRE SICAV - IC EURV | 13/05/2025 | 1.457,8200 | EUR |
| LU1882445643 | AMUNDI FUNDS - CHINA EQUITY - AC USD | 14/05/2025 | 14,8700 | USD |
| LU1883303635 | AMUNDI FUNDS - EUROLAND EQUITY - AEURC | 14/05/2025 | 12,9800 | EUR |
| LU1900068161 | LYXOR MSCI AC ASIA EX JAPAN UCITS ETF - EUR | 14/05/2025 | 136,1190 | EUR |
| LU1902443420 | CPR INV-CLIMATE ACTION-AEURA | 14/05/2025 | 179,7300 | EUR |
| LU1907594748 | DNCA INVEST - BEYOND ALTEROSA - A | 13/05/2025 | 111,2400 | EUR |
| LU1940199711 | LYXOR MSCI EUROPE ESG LEADERS DR UCITS ETF | 14/05/2025 | 34,7160 | EUR |
| LU1954152853 | Multi Units Luxembourg SICAV - Amundi Nasdaq-100 II | 14/05/2025 | 15,3753 | EUR |
| LU1958314913 | MOOREA FUND - MULTI-MANAGER EMERGING MARKETS EQUITY - RE | 13/05/2025 | 253,9880 | EUR |
| LU1984711785 | JANUS HENDERSON HORIZON FUND - GLOBAL SUSTAINABLE EQUITY FUND - IU2EU | 14/05/2025 | 21,0400 | EUR |
| LU1989767923 | CPR INVEST - GLOBAL LIFESTYLES - A USD ACC | 13/05/2025 | 113,4200 | USD |
| LU1989770125 | CPR INVEST - GLOBAL RESOURCES - A USDA | 13/05/2025 | 133,4200 | USD |
| LU2037748774 | AMUNDI INDEX EURO CORPORATE SRI 0-3Y UCITS ETF DR - 3 UCITS | 14/05/2025 | 53,0181 | EUR |
| LU2146567289 | AMUNDI FUNDS - PIONEER US EQUITY ESG IMPROVERS - AU | 14/05/2025 | 80,9100 | USD |
| LU2146567529 | AMUNDI FUNDS - PIONEER US EQUITY ESG IMPROVERS - AEA | 14/05/2025 | 70,8900 | EUR |
| LU2147879543 | TIKEHAU FUND - TIKEHAU INTERNATIONAL CROSS ASSETS - REURACC | 13/05/2025 | 723,6000 | EUR |
| LU2233156582 | AMUNDI PRIME EURO GOV BONDS 0-1 Y UCITS ETF DR 1Y | 14/05/2025 | 21,1988 | EUR |
| LU2367664385 | LUMYNA-MARSHALL WACE UCITS SICAV - LUMYNA-MW TOPS MARKET NEUTRAL UCITS FUND - DEURA | 13/05/2025 | 179,3715 | EUR |
| LU2404859402 | FUNDSMITH SIC-FUNDSMITH EQTY FD -T- USD CAP | 14/05/2025 | 11,1734 | USD |
| LU2411735694 | GLOBAL BONDS EUR 2026 P | 13/05/2025 | 111,2700 | EUR |
| LU2564068026 | Moo SGCM 2028 REC | 12/05/2025 | 274,1750 | EUR |
| LU2732958959 | MG Lux Investment Funds 1 SICAV - MG Lux Fixed Maturity Bond Fd 1-EWACC | 25/04/2025 | 105,3100 | EUR |
| LU2902384804 | Moorea Credit Millesime 2030 - RE | 12/05/2025 | 252,1350 | EUR |

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