SOGELIFE - S.A.
Compagnia lussemburghese di assicurazione sulla vita
Sede sociale: 11, avenue Emile Reuter
L-2420 Lussemburgo
R.C. Lussemburgo B 55612

VALORE UNITARIO DELLE QUOTE

FONDI INTERNI

Codice	Denominazione	Data di valorizzazione	Valore unitario	Valuta
FI 06220	ACTIF DE REFERENCE EUR - 606220	13/02/2026	169,6127	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 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
FI 09010	ACTIF DE REFERENCE EUR - 609010	29/02/2024	145,6534	EUR
FI 09011	ACTIF DE REFERENCE EUR - 609011	29/02/2024	145,5888	EUR
FIC_BOOSTUSD	FIC BOOSTED USD TIME DEPOSIT	03/11/2026	105,1059	USD
FIC_REMSGLUX	FIC BOOSTED EUR TIME DEPOSIT	03/11/2026	107,2470	EUR
FIC_SCADENZA	FIC OBBLIGAZIONARIO SCADENZA 2029	31/10/2026	122,3776	EUR
FR0014006Y55	MYOSOTIS EVOLUTION - FR0014006Y55	05/11/2026	1.071,0000	EUR
FR001400YKC4	PHOENIX TAUX II - FR001400YKC4	05/11/2026	807,6000	EUR
FR0014014023	DATA HORIZON - FR0014014023	28/10/2026	1.079,1000	EUR
FR00140140E7	VANCOUVER RENDEMENT - FR00140140E7	27/10/2026	794,9000	EUR
FR0014016G63	VESPUCCI FREQUENCE - FR0014016G63	28/10/2026	1.006,0000	EUR
SGFICDEFEUR	SOGELIFE INTERNAL FUND DEFENSIF EUR	03/11/2026	162,7621	EUR
SGFICEQUEUR	SOGELIFE INTERNAL FUND EQUILIBRE EUR	03/11/2026	163,3601	EUR
XS2277927872	CRESCENDO PROGRESSIVE PROTECTION 95 - XS2277927872	05/11/2026	1.053,3000	EUR
XS2412267788	ASTM SPA - XS2412267788	05/11/2026	897,2000	EUR
XS2592658947	ISPIM 5 030833 -XS2592658947	05/11/2026	1.074,0700	EUR
XS2703305339	RANGE ACCRUAL KG NOTE - XS2703305339	05/11/2026	1.014,3000	EUR
XS2850178406	RANGE ACCRUAL TO FIXED RATE NOTE - XS2850178406	26/10/2026	994,8000	EUR
XS2931433747	PROTECTED NOTE KO REBATE - XS2931433747	28/10/2026	1.014,4000	EUR
XS3138113447	3Y EUR FIXED RATE 100 ON SX5E - XS3138113447	05/11/2026	961,4000	EUR
XS3198070800	6Y EUR EMTN 11 ON ENR GR EQUITY - XS3198070800	27/10/2026	956,3000	EUR
XS3288738852	3Y EUR PHOENIX ON SX5E SPX EY NKY - XS3288738852	28/10/2026	971,1000	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)

Codice	Denominazione	Data di valorizzazione	Valore unitario	Valuta
ES0147507034	BANKIA DURACION FLEXIBLE 0-2 FI UNVRSL	31/08/2018	10,5507	EUR
FR0000003964	SOGEMONEPLUS 3 MOIS	05/11/2026	26.302,3564	EUR
FR0000288946	AXA COURT TERME C	05/11/2026	2.649,8253	EUR
FR0000295230	COMGEST RENAISSANCE EUROPE-C- EUR CAP	04/11/2026	243,0100	EUR
FR0007050570	29 HAUSSMANN SELECTION MONDE	04/11/2026	3.659,1800	EUR
FR0007054358	LYXOR EUROSTOXX 50 (DR) UCITS ETF -D-	05/11/2026	71,0440	EUR
FR0007076971	UFF OBLIGATIONS 5-7 A	04/11/2026	173,5700	EUR
FR0010011171	AXA OR ET MATIERES PREMIERES	04/11/2026	120,8400	EUR
FR0010135103	CARMIGNAC PATRIMOINE	04/11/2026	853,1500	EUR
FR0010148981	CARMIGNAC INVESTISSEMENT	04/11/2026	3.074,8400	EUR
FR0010149120	CARMIGNAC SECURITE	04/11/2026	1.921,6900	EUR
FR0010149179	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES FCP -A- ACC	04/11/2026	411,9700	EUR
FR0010298596	MONETA MULTI CAPS A	04/11/2026	474,2000	EUR
FR0010315770	MUF LYXOR MSCI WORLD D PARTS -DIST	05/11/2026	424,7039	EUR
FR0010397125	SG ACTIONS EURO SELECTION - C	04/11/2026	101,3500	EUR
FR0010505578	SAINT HONORE EUROPE SRI A	04/11/2026	693,5900	EUR
FR0010510800	AMUNDI EUR OVERNIGHT RETURN UCITS ETF	05/11/2026	114,8693	EUR
FR0010541284	ETOILE SANTE EUROPE	04/11/2026	196,1300	EUR
FR0010611293	ECHIQUIER ARTY SRI	04/11/2026	1.887,6700	EUR
FR0010785709	GARWIN FLEX - C EUR	03/11/2026	136,1900	EUR
FR0010858498	LAZARD CONVERTIBLE GLOBAL - R -	04/11/2026	525,1300	EUR
FR0010902726	29 HAUSSMANN EURO RENDEMENT	28/10/2026	1.743,3300	EUR
FR0010929869	SG ACTIONS MONDE EMERGENT	04/11/2026	175,8400	EUR
FR0010952432	TAILOR CREDIT RENDEMENT CIBLE C	04/11/2026	154,9200	EUR
FR0011253624	R VALOR C	04/11/2026	3.895,9300	EUR
FR0011322767	TAILOR EPARGNE HIGH YIELD 1-2 C	04/11/2026	122,2200	EUR
FR0011443001	29 HAUSSMANN SELECTION EUROPE	04/11/2026	2.054,6400	EUR
FR0011584416	SG PATRIMOINE	03/11/2026	131,4700	EUR
FR0012880169	UFF GLOBAL OBLIGATIONS - A FCP	04/11/2026	99,6500	EUR
FR0013193679	ECHIQUIER HIGH YIELD EUROPE FCP - R - EUR	05/11/2026	115,1700	EUR
FR0013268356	LAZARD CONVERTIBLE GLOBAL R H-EUR	04/11/2026	262,1100	EUR
FR0013299039	UFF OBLICONTEXT MOYEN TERME - A	04/11/2026	119,4500	EUR
FR0013329828	AMUNDI RESPONSIBLE INVESTING - GREEN BONDS - PEURC	04/11/2026	105,5990	EUR
FR0014009Z9	SG BLACKROCK FLEXIBLE ISR	03/11/2026	110,7300	EUR
FR0014002M95	TAILOR ACTIONS AVENIR ISR FCP - M - EUR	04/11/2026	134,2800	EUR
FR0014005930	EDMOND DE ROTHSCHILD SICAV-EDR SICAV-CORPORATE HYBRID BONDS - IEURACC	04/11/2026	106,0200	EUR
FR00140059A7	EDMOND DE ROTHSCHILD SICAV - CORPORATE HYBRID BONDS - A- EUR	04/11/2026	102,9400	EUR
FR0014006KR4	PATAIR UNITI CAPITAL FCP	30/10/2026	1.264,0900	EUR

FR001400J4N9	OFI FINANCIAL INVESTMENT - ENERGY STRATEGIC METALS - UESME A	03/11/2026	128,0800	EUR
FR001400LJA7	UFF ACTIONS GLOBAL TECH A - EUR	04/11/2026	1.589,3200	EUR
FR001400OY73	UFF EURO VALEUR ISR-N	04/11/2026	130,0700	EUR
FR001400OY81	UFF ACTIONS EUROPE EVOLUTI-N	04/11/2026	109,6900	EUR
FR001400OY99	UFF GRANDES MARQUES ISR-N	04/11/2026	124,4400	EUR
FR001400OYC6	UFF ACTIONS EMERGENTES-N	04/11/2026	150,2100	EUR
FR0014012OL7	MONTSEGUR DIVIDENDES - A	04/11/2026	120,6200	EUR
FR0050000431	SG MIROVA ACTIONS MONDE DURABLE ISR - C	04/11/2026	159,4300	EUR
GB0005852396	BLACKROCK GOLD AND GENERAL	28/10/2026	33,2489	GBP
GB0033828137	M AND G STRATEGIC CORPORATE BOND -A- GBP CAP	05/11/2026	1,3462	GBP
GB0033874214	FIRST SENTIER INVEST GLB UMBRELLA FD - STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FD -A (ACC) GBP	05/11/2026	10,7140	GBP
GB00B4LMJ388	JANUS HENDERSON INSTITUTIONAL GLOBAL RESPONSIBLE MANAGED FUND - IACC	05/11/2026	4,2470	GBP
GB00B64TS881	FS INVESTMENTS ICVC- STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY - AAG	05/11/2026	3,7249	GBP
GB00B8FDBQ23	LIONTRUST SUSTAINABLE FUTURE MANAGED FUND - 6 ACC	05/11/2026	2,9942	GBP
IE0002361404	RUSSELL INV CO II PLC-RUSSELL INV PAN EURP EQTY -A- EUR	04/11/2026	2.509,8600	EUR
IE0003821877	THE NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO LIQUIDITY FUND - A ACC	05/11/2026	1,0926	EUR
IE0004AVHXI6	NORTHERN TRUST INVESTMENT FUNDS PLC - THE NT QUALITY LOW VOL LOW CARBON WORLD FEEDER FUND -R- EUR CAP	04/11/2026	15,7646	EUR
IE0005TS9CE1	NORTHERN TRUST INVESTMENT FUNDS PLC - THE NT GLOBAL GREEN BOND INDEX FUND - CA	04/11/2026	107,8923	EUR
IE000AK4O3W6	ISHARES CORP BOND 0 3YR ESG UCITS ETF	05/11/2026	5,5669	EUR
IE000CBHEUM2	NORTHERN TRUST INVESTMENT FUNDS PLC - THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND -H- HEDGED EUR CAP	05/11/2026	107,7441	EUR
IE000CK5G8J7	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	05/11/2026	6,3065	EUR
IE000EPMENA8	NORTHERN TRUST INVESTMENT FUNDS PLC - THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND -F- EUR CAP	04/11/2026	161,6783	EUR
IE000F6G1DE0	ISHARES EUR CORP BOND 1-5YR UCITS ETF - 5YR	05/11/2026	5,4892	EUR
IE000H4KO0M6	DVAM SMARTER MONEY CREDIT PCP - USD A1A	04/11/2026	10,9850	USD
IE000IUNJSL2	SPDR BLOOMBERG 0-3 YEAR EURO CORPORATE BOND UCITS ETF - 3 Y EURO CORP ACC	05/11/2026	10,8236	EUR
IE000KX08600	NEW HORIZON ICAV - NEW HORIZON GLOBAL INNOVATION FUND - D GBP	04/11/2026	1,0553	GBP
IE000LP4A034	NTIF DEVELOPED REAL ESTATE ESG CLIMATE INDEX FEEDER FUND - RAE	04/11/2026	12,7628	EUR
IE000MDAH467	NORTHERN TRUST INVESTMENT FUNDS PLC - THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND - C- EUR CAP	04/11/2026	124,0724	EUR
IE000QJ79BQ5	NEW HORZ ICAV-GLOBAL INNOV FD -D- EUR CAP	04/11/2026	1,1154	EUR
IE000UVHNVP4	NORTHERN TRUST INVESTMENT FUNDS PLC - THE NT GLOBAL BOND ESG CLIMATE INDEX FUND -H- HEDGED EUR CAP	05/11/2026	104,2590	EUR
IE000XZSV718	SPDR S1P 500 UCITS ETF	05/11/2026	18,2198	USD
IE000Y2BJVK9	ISHARES IBONDS 2030 TERM EUR CORP UCITS ETF	05/11/2026	5,2806	EUR
IE00B3VTMJ91	ISHARES EUR GOVT BOND 1-3YR UCITS ETF EUR ACC - 3Y	05/11/2026	116,6763	EUR
IE00B3YCGJ38	INVESCO SP 500 UCITS ETF	04/11/2026	13,7610	EUR
IE00B441G979	ISHARES MSCI WORLD EUR HEDGED UCITS	05/11/2026	115,2796	EUR
IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	05/11/2026	106,5192	EUR
IE00B4L5Y983	ISHARES CORE MSCI WORLD UCITS ETF	05/11/2026	141,5918	USD
IE00B4YBJ215	SPDR SP 400 US MID CAP UCITS ETF	05/11/2026	111,6573	USD
IE00B53H0131	UBS ETF CMCI COMPOSITE SF UCITS ETF	05/11/2026	145,6685	USD

IE00B579F325	INVESCO PHYSICAL GOLD ETC - IE00B579F325	05/11/2026	395,5113	USD
IE00B6SPMN59	ISHARES EDGE SP 500 MINIMUM VOLATILITY UCITS ETF	05/11/2026	118,6382	USD
IE00B7452L46	SPDR FTSE UK ALL SHARE UCITS ETF	05/11/2026	93,8977	GBP
IE00B7XD3T46	GAM STAR GLOBAL CAUTIOUS - INS GBP AC	04/11/2026	20,5816	GBP
IE00B81TMV64	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL CREDIT FUND - I EUR	04/11/2026	227,3600	EUR
IE00B84J9L26	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC INCOME FUND E CAP EUR (HDG)	05/11/2026	14,1000	EUR
IE00B8J38129	ALGEBRIS FINANCIAL CREDIT R	04/11/2026	190,9500	EUR
IE00BDBRDM35	ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF - H ACC	05/11/2026	4,8956	EUR
IE00BF0BCP69	LG ALL COMMODITIES UCITS ETF	04/11/2026	18,0301	EUR
IE00BF1B7389	SPDR MSCI ACWI ETF - H	05/11/2026	25,9285	EUR
IE00BF2F6F47	TC NEW HORIZON GLOBAL BALANCED FUND - DAEUR	05/11/2026	1,4525	EUR
IE00BF2F6G53	TC NEW HORIZON GLOBAL BALANCED FUND - DAGBP	05/11/2026	1,3739	GBP
IE00BF3N7094	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	05/11/2026	6,2083	EUR
IE00BFM6TC58	ISHARES USD TREASURY BOND 20+YR UCITS ETF	05/11/2026	4,5005	USD
IE00BFXR5W90	LG ASIA PACIFIC EX JAPAN EQUITY UCITS ETF	05/11/2026	18,1187	USD
IE00BFZ0X665	DIMENSIONAL FDS PLC-WORLD ALLOC 40 60 FD USD CAP	05/11/2026	15,4900	USD
IE00BFZXGZ54	INVESCO EQQQ NASDAQ-100 UCITS ETF	05/11/2026	466,2500	USD
IE00BG47K971	VANGUARD GLOBAL AGGREGATE BOND UCITS ETF	05/11/2026	25,8144	GBP
IE00BGYWT403	VANGUARD EUR CORPORATE BOND UCITS ETF	05/11/2026	53,0777	EUR
IE00BHZPJ783	ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF - A	05/11/2026	9,9319	EUR
IE00BHZRR147	FRANKLIN FTSE CHINA UCITS ETF	05/11/2026	25,0350	EUR
IE00BJ5JPG56	ISHARES MSCI CHINA UCITS ETF	05/11/2026	5,3919	USD
IE00BJ7B9456	PIMCO GIS GLOBAL LOW DURATION REAL RETURN FUND - E EUR HA	05/11/2026	10,2800	EUR
IE00BJFSZ179	DVAM BALANCED ACTIVE PCP - EUR A1	04/11/2026	13,6830	EUR
IE00BK5BQT80	VANGUARD FTSE ALL-WORLD UCITS ETF	05/11/2026	184,8510	USD
IE00BK5BR626	VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	05/11/2026	107,2422	USD
IE00BK5BR733	VANGUARD FTSE EMERGING MARKETS UCITS ETF	05/11/2026	73,7737	EUR
IE00BK6V5343	PACIFIC CAPITAL UCITS FUNDS PLC - DVAM GLOBAL EQUITY INCOME PCP-EUR-R1	04/11/2026	19,9070	EUR
IE00BL25JM42	XTRACKERS MSCI WORLD VALUE UCITS ETF	04/11/2026	80,8457	USD
IE00BLLZQ797	BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF	05/11/2026	7,2252	GBP
IE00BLLZQS08	BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF	05/11/2026	6,7241	EUR
IE00BLNMYC90	XTRACKERS SP 500 EQUAL WEIGHT UCITS ETF	04/11/2026	110,9988	EUR
IE00BM67HK77	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF - ACC SHS -1C- EUR	04/11/2026	61,4798	EUR
IE00BMXDBC87	LIONTRUST GLOBAL FUNDS PLC-LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FU - C5EURA	05/11/2026	10,5647	GBP
IE00BN7HSP54	PACIFIC CAPITAL UCITS FUNDS PLC - DVAM GLOBAL EQUITY FOCUS STRATEGY PCP-A1-EUR	04/11/2026	20,3360	EUR
IE00BYVJRF70	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER GOLD & SILVER FUND - IEUR AC	05/11/2026	46,4840	EUR
IE00BYW5Q247	GQG GLOBAL UCITS ICAV - GQG PARTNERS EMERGING MARKETS EQUITY FUND-IRELAND - AEURA	04/11/2026	16,4500	EUR
IE00BYX2JD69	ISHARES MSCI WORLD SRI UCITS ETF - A	05/11/2026	13,8641	EUR
IE00BYXPXL17	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF	05/11/2026	9,1254	EUR
IE00BYYW2V44	SS SPDR SP 500 UCITS ETF - EUH	05/11/2026	17,7923	EUR
LU0104884860	PICTET WATER PC EUR	05/11/2026	508,8600	EUR

LU0119085271	AMUNDI FUNDS EQUITY ASIA EX-JAPAN - AU - C	05/11/2026	52,5700	USD
LU0119099819	AMUNDI FUNDS EURO CORPORATE BOND - A EUR	05/11/2026	20,3900	EUR
LU0122613655	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND - N- ACC	05/11/2026	51,1300	USD
LU0144744124	CANDRIAM BONDS EURO DIVERSIFIED - E	04/11/2026	1.119,6200	EUR
LU0152980495	TEMPLETON GLOBAL BOND A - EUR	05/11/2026	25,3500	EUR
LU0170475312	TEMPLETON GLOBAL TOTAL RETURN A(C) USD	05/11/2026	28,7200	USD
LU0224105477	BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR	05/11/2026	51,1200	EUR
LU0224579853	FOCUSED SICAV - CORPORATE BOND EUR -FA	31/08/2018	158,5800	EUR
LU0235308482	ALKEN FUND	04/11/2026	580,1000	EUR
LU0251127410	FIDELITY FUNDS - AMERICA FUND A-ACC-EUR	05/11/2026	46,3600	EUR
LU0254836850	ROBECO EMERGING STARS EQUITIES - D	05/11/2026	431,6000	EUR
LU0256839191	ALLIANZ EUROPE EQUITY GROWTH A EUR	05/11/2026	326,6200	EUR
LU0261948227	FIDELITY GERMANY A-ACC	05/11/2026	40,2900	EUR
LU0270904781	PICTET - SECURITY - PE	05/11/2026	402,5700	EUR
LU0278466700	BLACKROCK GF FIXED INCOME GLOBAL OPPORTUNITIE	05/11/2026	17,5900	USD
LU0284393930	DNCA INVEST SIC-CREDIT CONVICTION-A- EUR CAP	04/11/2026	162,4800	EUR
LU0290357929	XTRACKERS II GLOBAL INFLATION-LINKED BOND UCITS ETF_ LINKED 1CEUR	04/11/2026	216,4024	EUR
LU0290358497	XTRACKERS II EUR OVERNIGHT RATE SWAP UCITS ETF	04/11/2026	150,6925	EUR
LU0292585626	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD	05/11/2026	160,8400	EUR
LU0318931192	FIDELITY CHINA FOCUS A EUR	05/11/2026	20,1000	EUR
LU0325598752	BNP PARIBAS FUNDS ENHANCED BOND 6M - I	04/11/2026	126,2000	EUR
LU0345759160	NINETY ONE GLOBAL STRATEGY FUND - STERLING MONEY FUND - A ACC GBP	05/11/2026	65,8687	GBP
LU0347592197	AMUNDI FUNDS EQUITY EMERGING WORLD AU	05/11/2026	171,1900	USD
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION -PE-	05/11/2026	415,9800	EUR
LU0393798565	NORDEA 1 SICAV - EUROPEAN CORPORATE BOND FUND - BI-EUR	05/11/2026	54,6312	EUR
LU0408846458	JPM GLB CORP BOND EUR HDG ACC	05/11/2026	12,9500	EUR
LU0442407853	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA AU C	04/11/2026	744,4500	USD
LU0457148533	EURIZON FUND - BOND ITALY FLOATING RATE LTE - Z	04/11/2026	160,9200	EUR
LU0473185139	BLACKROCK GLOBAL FUNDS - ESG MULTI-ASSET FUND - D2 EUR	05/11/2026	25,8100	EUR
LU0503631714	PICTET-GL EO SHS -P EUR- CAPITALISATION	05/11/2026	370,5800	EUR
LU0538387076	SG IS FUND - OPTIMAL INCOME RE	04/11/2026	1.444,1940	EUR
LU0557854147	AMUNDI FUNDS EQUITY ASIA EX-JAPAN - AE - C	05/11/2026	238,5700	EUR
LU0566486402	ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND A2 - EUR- C	05/11/2026	13,1016	EUR
LU0568620560	AMUNDI FUNDS SICAV CASH EUR AE CAPITALISATION	04/11/2026	107,4300	EUR
LU0568621618	AMUNDI FUNDS CASH USD - A USD	05/11/2026	131,9700	USD
LU0592698954	CARMIGNAC EMERGING PATRIMOINE	04/11/2026	168,8000	EUR
LU0605515377	FIDELITY FUNDS - GLOBAL DIVIDEND FUND - AAEURHDG	05/11/2026	39,4000	EUR
LU0616241476	AMUNDI FUNDS BOND EURO AGGREGATE AE	05/11/2026	129,1100	EUR
LU0616900691	EXANE FUNDS 2 - EXANE PLEIADE FUND - A	04/11/2026	13.634,8800	EUR
LU0638557669	RUFFER SICAV - RUFFER TOTAL RETURN INTERNATIONAL - CEC	04/11/2026	1,6507	EUR
LU0638557826	RUFFER SIC-RUFFER TOT RET INTL -C- USD CAP	04/11/2026	2,0447	USD
LU0654954816	ABRDN SICAV I - EMERGING MARKETS CORPORATE BOND FUND - A ACCEURH	05/11/2026	12,1392	EUR
LU0672299830	CYPANGA	27/10/2026	228,9235	EUR
LU0680824983	KAIROS INTERNATIONAL SICAV - BOND PLUS - PCA	04/11/2026	179,8600	EUR

LU0700927352	ABRDN SICAV I - EMERGING MARKETS CORPORATE BOND FUND - I ACCEURH	05/11/2026	15,7643	EUR
LU0858293516	GOLDMAN SACHS - SICAV I - GS EMERGING MARKETS DEBT PTF	05/11/2026	11,9900	EUR
LU0859660069	SG IS FUND - EUROPEAN EQUITY QUALITY INCOME RE	04/11/2026	2.153,6750	EUR
LU0890597635	JPMORGAN FUNDS - GLOBAL BOND OPPORTUNITIES FUND - A HDG	05/11/2026	94,0500	EUR
LU0908500753	LYXOR CORE STOXX EURP 600(DR) UC -C- EUR	05/11/2026	322,8261	EUR
LU0950674332	UBS LUX FUND SOLUTIONS - MSCI WORLD SOCIALLY RESPONSIBLE UCITS ETF	05/11/2026	36,3150	EUR
LU0979136255	SG IS FUND - EURO HIGH YIELD RE	04/11/2026	296,6900	EUR
LU0992624949	CARMIGNAC PORTFOLIO - SECURITE - F EUR ACC	04/11/2026	121,0000	EUR
LU1023727867	SG IS FUND - EURO FIXED INCOME RE	04/11/2026	310,6300	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	04/11/2026	109,4400	EUR
LU1093499843	KAIROS INTERNATIONAL SICAV - PENTAGON - P EUR	04/11/2026	132,2700	EUR
LU1115951946	SG IS FUND - SHORT TERM BONDS RE	04/11/2026	273,3450	EUR
LU1164221589	AXA WORLD FUNDS - EURO CREDIT TOTAL RETURN - F- CAP E	05/11/2026	144,8400	EUR
LU1190417599	AMUNDI SMART OVERNIGHT RETURN - UEAE	05/11/2026	110,4185	EUR
LU1191063897	BLACKROCK STRATEGIC FUNDS - MANAGED INDEX PORTFOLIOS - GROWTH - D2HGBP	05/11/2026	230,3500	GBP
LU1282798062	BLACKROCK STR FDS SIC-MANAGED IDX PORTFOLIOS MOD -D2 HDG- USD CAP	05/11/2026	217,3000	USD
LU1291102447	BNP PARIBAS EASY MSCI JAPAN ESG FILTERED MIN TE ETF	04/11/2026	20,3389	EUR
LU1304596841	BLACKROCK STRATEGIC FUNDS - MANAGED INDEX PORTFOLIOS - GROWTH - D2 EUR	05/11/2026	236,3600	EUR
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND - A1EURACC	04/11/2026	152,2200	EUR
LU1353952267	AXA WORLD FUNDS - GLOBAL INFLATION SHORT DURATION BONDS - I EUR	05/11/2026	111,1800	EUR
LU1391858112	SG IS FUND - GLOBAL BALANCED ALLOCATION PORTFOLIO RE	04/11/2026	386,6100	EUR
LU1391859516	SG IS FUND - GLOBAL GROWTH ALLOCATION PORTFOLIO RE	04/11/2026	476,0350	EUR
LU1396458801	RATHBONE SICAV MULTI-ASSET STRATEGIC GROWTH PORTFOLIO - LE	05/11/2026	1,5722	EUR
LU1396459015	RATHBONE SICAV MULTI-ASSET STRATEGIC GROWTH PORTFOLIO - LG	05/11/2026	1,8191	GBP
LU1396459957	RATHBONE SICAV MULTI-ASSET TOTAL RETURN PORTFOLIO - LE	05/11/2026	1,2895	EUR
LU1396460294	RATHBONE SICAV MULTI-ASSET TOTAL RETURN PORTFOLIO ACCUMULATION - LG	05/11/2026	1,4860	GBP
LU1396461185	RATHBONE SICAV ETHICAL BOND FUND - LACC E	05/11/2026	1,2220	EUR
LU1396461268	RATHBONE SICAV ETHICAL BOND FUND - LG	05/11/2026	1,3988	GBP
LU1435385593	LOOMIS SAYLES U.S GROWTH EQUITY FUNDS H-R/A(EUR)	05/11/2026	302,5100	EUR
LU1459801780	UBS LUX FUND SOLUTIONS - BLOOMBERG TIPS 1-10 UCITS ETF - 10 H EUR	05/11/2026	11,8558	EUR
LU1530899142	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - AEURA	04/11/2026	2.411,4900	EUR
LU1648217229	SG IS FUND - US EQUITY REHU	04/11/2026	502,3460	EUR
LU1648217575	SG IS FUND - US EQUITY RU	04/11/2026	632,7800	USD
LU1648219605	SG IS FUND - US EQUITY RE	04/11/2026	5.101,8340	EUR
LU1650488494	MULTI UNITS LYXOR EURO GOVERNMENT BOND 3-5Y UCITS	05/11/2026	150,9473	EUR
LU1650489385	AMUNDI EURO GOVERNMENT BOND 10-15Y UCITS ETF - A	05/11/2026	194,3312	EUR
LU1650491282	LYXOR EUROMTS INFLATION LINKED INVESTMENT GRADE UCITS ETF -C- EUR	05/11/2026	167,0454	EUR

LU1663838545	DWS CONCEPT KALDEMORGEN - TFC	05/11/2026	143,4800	EUR
LU1670724373	M&G LUX INVESTMENT FUNDS 1 - M&G LUX OPTIMAL INCOME FUND EUR A ACC	05/11/2026	10,6179	EUR
LU1681037609	AMUNDI JAPAN TOPIX UCITS ETF - EUR	05/11/2026	150,6365	EUR
LU1681045370	AMUNDI MSCI EMERGING MARKETS UCITS ETF	05/11/2026	7,1753	EUR
LU1681045453	AMUNDI MSCI EMERGING MARKETS UCITS ETF	05/11/2026	8,0558	USD
LU1694789378	DNCA INVEST SICAV	04/11/2026	140,3000	EUR
LU1694789451	DNCA INVEST - ALPHA BONDS SIC EUR	04/11/2026	132,8400	EUR
LU1704830576	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND - AAEURH1	05/11/2026	30,2400	EUR
LU1733247230	BLACKROCK STR FDS SIC-CONSERVATIVE -D2- EUR CAP	05/11/2026	134,7800	EUR
LU1781541252	AMUNDI MSCI JAPAN UCITS ETF - ACC	04/11/2026	22,6066	EUR
LU1829219390	LYXOR EURO STOXX BANKS DR UCITS ETF	05/11/2026	4,6051	EUR
LU1833932863	ODDO BHF ARTIFICIAL INTELLIGENCE - CN EURH	04/11/2026	215,2800	EUR
LU1876461465	AXIOM LUX - AXIOM OBLIGATAIRE SICAV - IC EURV	04/11/2026	1.515,0500	EUR
LU1882445643	AMUNDI FUNDS - CHINA EQUITY - AC USD	05/11/2026	14,6200	USD
LU1883303635	AMUNDI FUNDS - EUROLAND EQUITY - AEURC	05/11/2026	15,8600	EUR
LU1900068161	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF - EUR	05/11/2026	185,6479	EUR
LU1940199711	LYXOR MSCI EUROPE ESG LEADERS DR UCITS ETF	05/11/2026	43,0130	EUR
LU1951229035	NATIXIS INTERNATIONAL FUNDS LUX I - THEMATICS WATER FUND - RAEUR	05/11/2026	194,7600	EUR
LU1954152853	MULTI UNITS LUXEMBOURG SICAV - AMUNDI NASDAQ-100 II	05/11/2026	18,6217	EUR
LU1958314913	SG IS FUND - EMERGING MARKETS EQUITY RE	04/11/2026	351,2390	EUR
LU1984711785	JANUS HENDERSON HORIZON FUND - GLOBAL SUSTAINABLE EQUITY FUND - IU2EU	05/11/2026	25,0500	EUR
LU1989767923	CPR INVEST - GLOBAL LIFESTYLES - A USD ACC	04/11/2026	122,7500	USD
LU2037748774	AMUNDI INDEX EURO CORPORATE SRI 0-3Y UCITS ETF DR - 3 UCITS	05/11/2026	54,5426	EUR
LU2146567289	AMUNDI FUNDS - PIONEER US EQUITY ESG IMPROVERS - AU	05/11/2026	99,4400	USD
LU2146567529	AMUNDI FUNDS - PIONEER US EQUITY ESG IMPROVERS - AEA	05/11/2026	87,0200	EUR
LU2147879543	TIKEHAU FUND - TIKEHAU INTERNATIONAL CROSS ASSETS - REURACC	04/11/2026	769,5600	EUR
LU2206556016	PICTET TR - ATLAS TITAB - P EUR ACC	04/11/2026	150,1900	EUR
LU2233156582	AMUNDI PRIME EURO GOV BONDS 0-1 Y UCITS ETF DR 1Y	05/11/2026	21,8340	EUR
LU2358392376	VARENNE UCITS-VARENNE VALEUR - AEURACC	04/11/2026	469,2100	EUR
LU2376489196	MANDARINE FUNDS-MANDARINE GLOBAL TRANSITION - UEURA	04/11/2026	947,4600	EUR
LU2404859402	FUNDSMITH SIC-FUNDSMITH EQTY FD -T- USD CAP	05/11/2026	12,4222	USD
LU2411735694	GLOBAL BONDS EUR 2026 P	26/10/2026	114,4800	EUR
LU2415445670	MG LUX INVESTMENT FUNDS 1-MG LUX SUSTAINABLE MACRO FLEXIBLE CREDIT FUND - UIEURA	05/11/2026	11,9090	EUR
LU2509757758	MG LUX INV FDS 1 - MG LUX SUBSTAINABLE MACRO FLEXIBLE CREDIT FD	05/11/2026	12,1531	EUR
LU2564067051	SG IS FUND - GLOBAL TRENDS RE	04/11/2026	349,6920	EUR
LU2564067135	SG IS Fund - Global Trends RU	04/11/2026	368,3120	USD
LU2564068026	SG IS FUND - SG CREDIT MILLESIME 2028 RE	02/11/2026	280,8110	EUR
LU2698959934	CYPANGA SICAV-SIF - DECADE PORTFOLIO-LA	27/10/2026	119,6705	EUR
LU2821740573	AXIOM LUX SIC-AXIOM EM MKTS CORP BDS -RC- EUR CAP	04/11/2026	1.130,4500	EUR
LU2902384804	SG IS FUND - SG CREDIT MILLESIME 2030 RE	02/11/2026	257,6680	EUR
LU3025345516	BNP PARIBAS EASY EUR OVERNIGHT UCITS ETF - UA	04/11/2026	10,3459	EUR
LU3276327957	SG IS FUND SG CREDIT MILLESIME 2031 USD RU	02/11/2026	246,1800	USD
LU3276328419	SG IS FUND SG CREDIT MILLESIME 2033 RE EUR ACC	02/11/2026	241,3730	EUR

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