

## 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	13/12/2024	100,6900	EUR
FI 06220	ACTIF DE REFERENCE EUR - 606220	30/10/2024	160,0333	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	29/02/2024	99,5832	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	18/12/2024	102,5990	EUR
FIC_SCADENZA	FIC OBBLIGAZIONARIO SCADENZA 2029	30/11/2024	117,5220	EUR
FR0014006Y55	MYOSOTIS EVOLUTION - FR0014006Y55	20/12/2024	806,8000	EUR
FR001400N4I3	CORAIL PREMIUM - FR001400N4I3	20/12/2024	1.012,7910	EUR
SGFICDEFEUR	SOGELIFE INTERNAL FUND DEFENSIF EUR	18/12/2024	151,3870	EUR
SGFICEQUEUR	SOGELIFE INTERNAL FUND EQUILIBRE EUR	18/12/2024	147,5070	EUR
XS2277927872	Crescendo Progressive Protection 95 - XS2277927872	20/12/2024	1.039,1100	EUR
XS2347962677	12Y Autocall on Quadrant Europe Fund (unsecured) - ?11.4m - XS2347962677	20/12/2024	5.525,0000	EUR
XS2347967478	12Y Autocall on Quadrant Europe Fund (secured) - ?3.8m - XS2347967478	20/12/2024	5.575,0000	EUR
XS2378809516	12Y AUTOCALL ON QUADRANT EUROPE FUND 1.5M - XS2378809516	20/12/2024	6.326,0000	EUR
XS2412267788	ASTM SPA - XS2412267788	20/12/2024	887,3200	EUR
XS2494008076	FIXED RATE NOTE - XS2494008076	20/12/2024	991,9400	EUR
XS2589361240	ISPIM 6 184 022034 - XS2589361240	20/12/2024	1.087,1900	EUR
XS2592658947	ISPIM 5 030833 -XS2592658947	20/12/2024	1.137,5300	EUR
XS2593220655	FIXED RATE DIGIT NOTE - XS2593220655	20/12/2024	994,5000	EUR
XS2630626989	TWIN WIN KG KO REBATE NOTE - XS2630626989	20/12/2024	1.039,2000	EUR
XS2703305339	RANGE ACCRUAL KG NOTE - XS2703305339	20/12/2024	1.006,7000	EUR
XS2746270003	2Y Puttable Note - XS2746270003	20/12/2024	1.024,4000	EUR
XS2813862716	2Y PUTTABLE NOTE 15-06-2026 - XS2813862716	20/12/2024	1.013,6000	EUR
XS2813996241	2Y Puttable Note 15_07_2026 - XS2813996241	20/12/2024	1.020,8000	EUR
XS2850178406	RANGE ACCRUAL TO FIXED RATE NOTE - XS2850178406	26/11/2024	993,7000	EUR
XS2882014470	12Y Autocall on Allegro Transatlantic Fund EUR 2 7m - XS2882014470	20/12/2024	9.991,0000	EUR
XS2928364814	12Y Autocall on Allegro Transatlantic Fund EUR 3 7m - XS2928364814	19/12/2024	10.000,0000	EUR



penalità di riscatto (si rimanda al regolamento del fondo interno disponibile su [www.sogelife-partners.com](http://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.

al Vostro intermediario di fiducia.

## 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	20/12/2024	153,4900	EUR
ES0147507034	BANKIA DURACION FLEXIBLE 0-2 FI UNVRSL	31/08/2018	10,5507	EUR
FR0000003964	SOGEMONEPLUS 3 MOIS	20/12/2024	25.194,0645	EUR
FR0000295230	COMGEST RENAISSANCE EUROPE-C- EUR CAP	19/12/2024	263,9200	EUR
FR0007050570	29 HAUSSMANN SELECTION MONDE	19/12/2024	3.215,4500	EUR
FR0010135103	CARMIGNAC PATRIMOINE- A	19/12/2024	702,9600	EUR
FR0010148981	CARMIGNAC INVESTISSEMENT	19/12/2024	2.178,6500	EUR
FR0010149120	CARMIGNAC SECURITE	19/12/2024	1.876,9400	EUR
FR0010149179	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES FCP -A- ACC	19/12/2024	421,9100	EUR
FR0010149302	CARMIGNAC EMERGENTS	19/12/2024	1.215,1600	EUR
FR0010233270	ETOILE MULTI GESTION MONDE EUR CAP	19/12/2024	3.035,9000	EUR
FR0010241281	ETOILE MULTI GESTION USA	19/12/2024	4.427,9300	EUR
FR0010259994	SG ACTIONS FRANCE	18/12/2024	986,0200	EUR
FR0010260000	SG ACTIONS MONDE	18/12/2024	132,8900	EUR
FR0010298596	MONETA MULTI CAPS A	19/12/2024	352,8200	EUR
FR0010315770	MUF LYXOR MSCI WORLD D PARTS -DIST	20/12/2024	354,4876	EUR
FR0010321810	ECHIQUELIER_AG MC EUR A PARTS -A-	19/12/2024	413,9700	EUR
FR0010397125	SG ACTIONS EURO SELECTION - C	19/12/2024	75,5700	EUR
FR0010431015	SG ACTIONS FRANCE SELECTION - C	19/12/2024	62,5700	EUR
FR0010505578	SAINT HONORE EUROPE SRI A	19/12/2024	562,0300	EUR
FR0010540856	ETOILE MULTI GESTION EUROPE	19/12/2024	1.533,1500	EUR
FR0010541284	ETOILE SANTE EUROPE	19/12/2024	165,3100	EUR
FR0010611293	ECHIQUELIER ARTY SRI	19/12/2024	1.801,2000	EUR
FR0010858498	LAZARD CONVERTIBLE GLOBAL - R -	19/12/2024	507,4100	EUR
FR0010902726	29 HAUSSMANN EURO RENDEMENT	19/12/2024	1.622,9600	EUR
FR0010917658	CPR SILVER AGE E	19/12/2024	242,6800	EUR
FR0010929869	SG ACTIONS MONDE EMERGENT	18/12/2024	126,5000	EUR
FR0010952432	TAILOR CREDIT RENDEMENT CIBLE C	19/12/2024	153,1800	EUR
FR0011034495	EDMOND DE ROTSHCHILD FINANCIAL BONDS -C-/C EUR	19/12/2024	161,6200	EUR
FR0011322767	TAILOR EPARGNE HIGH YIELD 1-2 C	19/12/2024	117,9400	EUR
FR0011443001	29 HAUSSMANN SELECTION EUROPE	19/12/2024	1.757,0800	EUR
FR0011584416	SG PATRIMOINE	19/12/2024	119,4000	EUR
FR0013193679	Echiquier High Yield Europe FCP - R - EUR	19/12/2024	109,5700	EUR
FR0013197605	ETOILE ACTIONS INTERNATIONALES	19/12/2024	23,9700	EUR
FR0013268356	LAZARD CONVERTIBLE GLOBAL R H-EUR	19/12/2024	244,1200	EUR
FR0013329828	AMUNDI RESPONSIBLE INVESTING - GREEN BONDS - PEURC	19/12/2024	103,8191	EUR
FR0013431186	LA FRANCAISE CARBON IMPACT 2026 - R	19/12/2024	106,7700	EUR
FR0013433505	ECHIQUELIER ALLOCATION FLEXIBLE - B	19/12/2024	114,6500	EUR

FR0013534898	H2O ADAGIO SP - R	31/12/2024	0,0001	EUR
FR0013534914	H2O ADAGIO SP - I	25/11/2024	0,0001	EUR
FR0013535408	H2O MULTISTRATEGIES SP - R	31/12/2024	0,0001	EUR
FR00140009Z9	SG BLACKROCK FLEXIBLE ISR	19/12/2024	96,9400	EUR
FR0014002M95	Tailor Actions Avenir ISR FCP - M - EUR	19/12/2024	100,3500	EUR
FR0014006KR4	Patair Uniti Capital FCP	13/12/2024	1.142,6300	EUR
FR0014007HM9	Bang Invest FCP	13/12/2024	1.156,2500	EUR
FR0050000431	SG MIROVA ACTIONS MONDE DURABLE ISR - C	19/12/2024	141,4900	EUR
FR0050000837	SG AMUNDI OBLIG ENTREPRISES EURO ISR	19/12/2024	96,0300	EUR
GB0005852396	BLACKROCK GOLD AND GENERAL	20/12/2024	13,4991	GBP
GB0033828137	M AND G STRATEGIC CORPORATE BOND -A- GBP CAP	20/12/2024	1,2735	GBP
GB0033874214	First Sentier Invest Glb Umbrella Fd - Stewart Investors Asia Pacific Leaders Sustainability Fd -A (Acc) GBP	20/12/2024	9,4112	GBP
GB00B4LMJ388	JANUS HENDERSON INSTITUTIONAL GLOBAL RESPONSIBLE MANAGED FUND - IACC	20/12/2024	3,5000	GBP
GB00B64TS881	FS INVESTMENTS ICVC- STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY - AAG	20/12/2024	3,8288	GBP
GB00B8FDBQ23	LIONTRUST SUSTAINABLE FUTURE MANAGED FUND - 6 ACC	20/12/2024	2,7111	GBP
IE0002361404	RUSSELL INV CO II PLC-RUSSELL INV PAN EURP EQTY -A- EUR	19/12/2024	1.879,0800	EUR
IE0002RD3216	Northern Trust Investment Funds PLC - The NT Euro Government Inflation Linked Index Fund -D- EUR Cap	19/12/2024	0,9948	EUR
IE0003821877	THE NORTHERN TRUST GLOBAL FUNDS PLC - THE EURO LIQUIDITY FUND - A ACC	20/12/2024	1,0506	EUR
IE0004AVHXI6	Northern Trust Investment Funds PLC - The NT Quality Low Vol Low Carbon World Feeder Fund -R- EUR Cap	19/12/2024	13,0773	EUR
IE0005TS9CE1	NORTHERN TRUST INVESTMENT FUNDS PLC - THE NT GLOBAL GREEN BOND INDEX FUND - CA	19/12/2024	108,7135	EUR
IE000AK4O3W6	iShares Corp Bond 0 3yr ESG UCITS ETF	20/12/2024	5,3426	EUR
IE000CBHEUM2	Northern Trust Investment Funds PLC - The NT Global Bond 1-5 Years ESG Climate Index Fund -H- Hedged EUR Cap	19/12/2024	104,7335	EUR
IE000CK5G8J7	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	20/12/2024	5,3644	EUR
IE000EPMENA8	Northern Trust Investment Funds PLC - The NT Emerging Markets Custom ESG Equity Index Fund -F- EUR Cap	19/12/2024	115,8357	EUR
IE000KX08600	New Horizon ICAV - New Horizon Global Innovation Fund - D GBP	19/12/2024	0,8877	GBP
IE000LP4A034	NTIF DEVELOPED REAL ESTATE ESG CLIMATE INDEX FEEDER FUND - RAE	19/12/2024	11,3557	EUR
IE000MDAH467	Northern Trust Investment Funds PLC - The NT Global High Yield ESG Bond Index Fund -C- EUR Cap	19/12/2024	121,7716	EUR
IE000UVHNP4	Northern Trust Investment Funds PLC - The NT Global Bond ESG Climate Index Fund -H- Hedged EUR Cap	19/12/2024	102,7505	EUR
IE00B3YCGJ38	INVESCO SP 500 UCITS ETF	19/12/2024	1.113,7295	EUR
IE00B441G979	iShares MSCI World EUR Hedged UCITS	20/12/2024	92,4462	EUR
IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	23/12/2024	77,8884	EUR
IE00B4L5Y983	ISHARES CORE MSCI WORLD UCITS ETF	20/12/2024	108,0306	USD
IE00B4YBJ215	SPDR SP 400 US MID CAP UCITS ETF	20/12/2024	95,8334	USD
IE00B5BMR087	ISHARES CORE S&P 500 UCITS ETF (CSPX)	20/12/2024	628,7299	USD
IE00B643RZ01	LYXOR INVESTMENT STRATEGIES PLC - LYXOR EPSILON GLOBAL TREND FUND - IE	19/12/2024	159,6395	EUR
IE00B6SPMN59	ISHARES EDGE SP 500 MINIMUM VOLATILITY UCITS ETF	20/12/2024	97,9400	USD
IE00B7452L46	SPDR FTSE UK ALL SHARE UCITS ETF	20/12/2024	67,3407	GBP
IE00B7XD3T46	GAM STAR GLOBAL CAUTIOUS - INS GBP AC	19/12/2024	18,2324	GBP
IE00B84J9L26	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC INCOME FUND E CAP EUR (HDG)	20/12/2024	13,4300	EUR
IE00B8D5KL86	GAM STAR GLOBAL CAUTIOUS - INS EUR AC	19/12/2024	13,4574	EUR
IE00B8J38129	ALGEBRIS FINANCIAL CREDIT R	19/12/2024	179,3800	EUR

IE00B8NC7P21	GAM STAR GLOBAL GROWTH - EUR INST AC	19/12/2024	14,7437	EUR
IE00BDBRDM35	ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF - H ACC	20/12/2024	4,8117	EUR
IE00BF1B7272	SPDR MSCI ACWI ETF	20/12/2024	24,7928	USD
IE00BF1B7389	SPDR MSCI ACWI ETF - H	20/12/2024	20,3853	EUR
IE00BF2F6F47	TC NEW HORIZON GLOBAL BALANCED FUND - DAEUR	20/12/2024	1,2168	EUR
IE00BF2F6G53	TC NEW HORIZON GLOBAL BALANCED FUND - DAGBP	20/12/2024	1,1465	GBP
IE00BF8H6M17	MUZINICH LONG SHORT CREDIT YIELD EURO ACCUMULATION	20/12/2024	115,9100	EUR
IE00BFNM3B99	ISHARES MSCI EMU ESG SCREENED UCITS ETF	20/12/2024	6,7694	GBP
IE00BFNM3G45	ISHARES MSCI USA ESG SCREENED UCITS ETF	20/12/2024	12,1736	USD
IE00BFXR5W90	LG ASIA PACIFIC EX JAPAN EQUITY UCITS ETF	23/12/2024	13,4709	USD
IE00BFZ0X665	DIMENSIONAL FDS PLC-WORLD ALLOC 40 60 FD USD CAP	20/12/2024	13,1700	USD
IE00BFZPF546	ISHARES JP MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF - A	20/12/2024	4,7801	USD
IE00BFZXGZ54	INVESCO EQQQ NASDAQ-100 UCITS ETF	20/12/2024	364,9500	USD
IE00BG47J908	JPMORGAN GBP ULTRA-SHORT INCOME UCITS ETF	20/12/2024	113,0033	GBP
IE00BG47K971	VANGUARD GLOBAL AGGREGATE BOND UCITS ETF	20/12/2024	24,5505	GBP
IE00BGYWT403	VANGUARD EUR CORPORATE BOND UCITS ETF	20/12/2024	51,6615	EUR
IE00BHZPJ783	ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF - A	20/12/2024	7,3974	EUR
IE00BK5BQT80	VANGUARD FTSE ALL-WORLD UCITS ETF	20/12/2024	138,8128	USD
IE00BK5BR626	VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	20/12/2024	72,4782	USD
IE00BL25JM42	XTRACKERS MSCI WORLD VALUE UCITS ETF	19/12/2024	43,1769	USD
IE00BLLZQ797	BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF	20/12/2024	6,2173	GBP
IE00BLLZQS08	BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF	23/12/2024	6,0114	EUR
IE00BMXD8C87	LIONTRUST GLOBAL FUNDS PLC-LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FU - C5EURA	20/12/2024	9,7425	GBP
IE00BYMLZY74	WISDOMTREE ENHANCED COMMODITY UCITS ETF - USD ACC	19/12/2024	14,3947	USD
IE00BYVTMW98	Invesco Markets III PLC - Invesco EQQQ NASDAQ-100 UCITS ETF	20/12/2024	404,4726	GBP
IE00BYX2JD69	ISHARES MSCI WORLD SRI UCITS ETF - A	20/12/2024	11,9208	EUR
IE00BYXYYK40	ISHARES J.P. MORGAN USD EM BOND UCITS ETF	20/12/2024	5,7050	USD
LU0075938133	BNP PARIBAS SIC-EUR BOND -CLASSIC- CAP	20/12/2024	203,4600	EUR
LU0104884860	PICTET WATER PC EUR	20/12/2024	529,3800	EUR
LU0106258311	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CORPORATE BOND	20/12/2024	12,7827	USD
LU0119085271	AMUNDI FUNDS EQUITY ASIA EX-JAPAN - AU - C	20/12/2024	35,7100	USD
LU0119099819	AMUNDI FUNDS EURO CORPORATE BOND - A EUR	20/12/2024	20,0100	EUR
LU0119110723	AMUNDI FUNDS EURO HIGH YIELD BOND - A EUR	20/12/2024	24,1700	EUR
LU0122613655	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND - N- ACC	20/12/2024	41,5800	USD
LU0152980495	TEMPLETON GLOBAL BOND A - EUR	20/12/2024	22,9500	EUR
LU0170475312	TEMPLETON GLOBAL TOTAL RETURN A(C) USD	20/12/2024	23,2900	USD
LU0194732953	JPM GLOBAL CONVERTIBLES CONSERVATIVE FUND	20/12/2024	219,0800	USD
LU0224105477	BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR	20/12/2024	43,3000	EUR
LU0224579853	FOCUSED SICAV - CORPORATE BOND EUR -FA	31/08/2018	158,5800	EUR
LU0251127410	FIDELITY FUNDS - AMERICA FUND A-ACC-EUR	20/12/2024	43,7800	EUR
LU0251130802	FIDELITY FUNDS EUROPEAN HIGH YIELD FUND A-ACC	20/12/2024	23,9500	EUR
LU0256839191	ALLIANZ EUROPE EQUITY GROWTH A EUR	20/12/2024	341,1000	EUR



LU0256839274	ALLIANZ GL INV FD/ALLIANZ EUROPE EQ GR-AT	20/12/2024	373,5100	EUR
LU0260869739	FRANKLIN U.S. OPPORTUNITIES A-ACC EUR	20/12/2024	34,2400	EUR
LU0261948227	FIDELITY GERMANY A-ACC	20/12/2024	30,5400	EUR
LU0266009793	AXA WORLD FUNDS GLOBAL INFLATION BONDS EUR	20/12/2024	136,4100	EUR
LU0270904781	PICTET - SECURITY - PE	20/12/2024	358,0700	EUR
LU0278466700	BLACKROCK GF FIXED INCOME GLOBAL OPPORTUNITIE	20/12/2024	16,2700	USD
LU0290357929	XTRACKERS II GLOBAL INFLATION-LINKED BOND UCITS ETF_LINKED 1CEUR	23/12/2024	213,2168	EUR
LU0292454872	JPMORGAN FUNDS SIC - US SELECT EQUITY PLUS FD -A-/C USD	20/12/2024	52,6800	USD
LU0292585626	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD	20/12/2024	154,0800	EUR
LU0318931192	FIDELITY CHINA FOCUS A EUR	20/12/2024	19,1400	EUR
LU0325598752	BNP PARIBAS FUNDS ENHANCED BOND 6M - I	19/12/2024	120,8000	EUR
LU0334857785	INVESCO ASIA CONSUMER DEMAND FUND - E	20/12/2024	14,3600	EUR
LU0340559557	PICTET - TIMBER - PEUR	20/12/2024	223,8600	EUR
LU0345759160	NINETY ONE GLOBAL STRATEGY FUND - STERLING MONEY FUND - A ACC GBP	20/12/2024	61,7007	GBP
LU0347592197	AMUNDI FUNDS EQUITY EMERGING WORLD AU	20/12/2024	117,2300	USD
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION -PE-	20/12/2024	384,6400	EUR
LU0389811372	AMUNDI INDEX MSCI EMU AE-C	19/12/2024	241,7100	EUR
LU0390717543	AMUNDI IDX SOLS SIC-MSCI PAC EX JP SRI PAB-AE-C- EUR CAP	19/12/2024	276,5100	EUR
LU0393798565	NORDEA 1 SICAV - EUROPEAN CORPORATE BOND FUND - BI-EUR	20/12/2024	53,3200	EUR
LU0408846458	JPM GLB CORP BOND EUR HDG ACC	20/12/2024	12,7200	EUR
LU0432616737	INVESCO BALANCED RISK ALLOCATION FUND CLASS A	20/12/2024	17,1100	EUR
LU0442407853	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA AU C	19/12/2024	573,1300	USD
LU0457148533	EURIZON FUND - BOND ITALY FLOATING RATE LTE - Z	19/12/2024	152,0400	EUR
LU0473185139	BLACKROCK GLOBAL FUNDS - ESG MULTI-ASSET FUND - D2 EUR	20/12/2024	21,6000	EUR
LU0503631714	Pictet-GI EO Shs -P EUR- Capitalisation	20/12/2024	352,2700	EUR
LU0518421895	AMUNDI FUNDS BOND EURO GOVERNMENT AE-C	20/12/2024	123,4100	EUR
LU0538387076	MOOREA FD-SUST STRUC INC-RE-EUR CAP	19/12/2024	1.314,7690	EUR
LU0557854147	AMUNDI FUNDS EQUITY ASIA EX-JAPAN - AE - C	20/12/2024	174,9500	EUR
LU0566486402	ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND A2 - EUR- C	20/12/2024	10,1715	EUR
LU0568620560	AMUNDI FUNDS SICAV CASH EUR AE CAPITALISATION	19/12/2024	103,9500	EUR
LU0568621618	AMUNDI FUNDS CASH USD - A USD	20/12/2024	122,8900	USD
LU0592698954	CARMIGNAC EMERGING PATRIMOINE	19/12/2024	138,4800	EUR
LU0605515377	FIDELITY FUNDS - GLOBAL DIVIDEND FUND - AAEURHDG	20/12/2024	30,0900	EUR
LU0616241476	AMUNDI FUNDS BOND EURO AGGREGATE AE	20/12/2024	130,5900	EUR
LU0616900691	EXANE FUNDS 2 - EXANE PLEIADE FUND - A	19/12/2024	13.919,3100	EUR
LU0638557669	RUFFER SICAV - RUFFER TOTAL RETURN INTERNATIONAL - CEC	19/12/2024	1,5167	EUR
LU0638557826	RUFFER SIC-RUFFER TOT RET INTL -C- USD CAP	19/12/2024	1,8119	USD
LU0680824983	KAIROS INTERNATIONAL SICAV - BOND PLUS - PCA	19/12/2024	174,7100	EUR
LU0858293516	GOLDMAN SACHS - SICAV I - GS EMERGING MARKETS DEBT PTF	20/12/2024	10,7300	EUR
LU0890597635	JPMORGAN FUNDS - GLOBAL BOND OPPORTUNITIES FUND - A HDG	20/12/2024	90,6900	EUR
LU0908500753	LYXOR CORE STOXX EURP 600(DR) UC -C- EUR	20/12/2024	234,3885	EUR
LU0946216826	JUPITER JGF - MERLIN INTERNATIONAL BALANCED - DEUR	20/12/2024	18,2200	EUR
LU0946217717	JUPITER JGF - MERLIN INTERNATIONAL BALANCED - DGBPI	20/12/2024	17,4600	GBP



LU0950674332	UBS LUX FUND SOLUTIONS - MSCI WORLD SOCIALLY RESPONSIBLE UCITS ETF	23/12/2024	32,2550	EUR
LU0979136255	MOOREA FUND EURO HIGH YIELD SHORT DURATION	19/12/2024	285,0490	EUR
LU0992624949	CARMIGNAC PORTFOLIO - SECURITE - F EUR ACC	19/12/2024	117,3300	EUR
LU1023727867	MOOREA FUND SICAV SUSTAINABLE EURO FIXED INCOME RE CAPI	19/12/2024	301,7630	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	19/12/2024	100,9100	EUR
LU1093499843	KAIROS INTERNATIONAL SICAV - PENTAGON - P EUR	19/12/2024	114,8200	EUR
LU1115951946	MOOREA FUND - FLOATING RATE INCOME	19/12/2024	264,7230	EUR
LU1191063897	BLACKROCK STRATEGIC FUNDS - MANAGED INDEX PORTFOLIOS - GROWTH - D2HGBP	20/12/2024	181,6200	GBP
LU1282798062	BLACKROCK STR FDS SIC-MANAGED IDX PORTFOLIOS MOD -D2 HDG- USD CAP	20/12/2024	183,2200	USD
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND - A1EURACC	19/12/2024	146,5400	EUR
LU1391858112	MOOREA FUND-GLOBAL BALANCED ALLOCATION PORTFOLIO	19/12/2024	336,0770	EUR
LU1396458801	RATHBONE SICAV MULTI-ASSET STRATEGIC GROWTH PORTFOLIO - LE	20/12/2024	1,3954	EUR
LU1396459015	RATHBONE SICAV MULTI-ASSET STRATEGIC GROWTH PORTFOLIO - LG	20/12/2024	1,5630	GBP
LU1396459957	RATHBONE SICAV MULTI-ASSET TOTAL RETURN PORTFOLIO - LE	20/12/2024	1,1943	EUR
LU1396460294	RATHBONE SICAV MULTI-ASSET TOTAL RETURN PORTFOLIO ACCUMULATION - LG	20/12/2024	1,3319	GBP
LU1396461185	RATHBONE SICAV ETHICAL BOND FUND - LACC E	20/12/2024	1,1680	EUR
LU1396461268	RATHBONE SICAV ETHICAL BOND FUND - LG	20/12/2024	1,2925	GBP
LU1407888723	AMUNDI US TREASURY 3-7Y UCITS ETF	20/12/2024	219,4861	USD
LU1435385593	LOOMIS SAYLES U.S GROWTH EQUITY FUNDS H-R/A(EUR)	20/12/2024	292,2400	EUR
LU1437018598	AMUNDI EURO GOVERNMENT BOND - UCITS ETF	20/12/2024	49,4408	EUR
LU1442550205	MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND - IH1EUR	20/12/2024	130,0300	EUR
LU1530899142	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - AEURA	19/12/2024	2.193,8800	EUR
LU1648219605	Moorea Fund SICAV - Sustainable US Equity - RE - Cap	19/12/2024	4.555,5510	EUR
LU1650491282	LYXOR EUROMTS INFLATION LINKED INVESTMENT GRADE UCITS ETF -C- EUR	23/12/2024	165,6789	EUR
LU1670707527	MG LUX INVESTMENT FUNDS 1 - MG LUX EUROPEAN STRATEGIC VALUE FUND - EUR AA	20/12/2024	15,1759	EUR
LU1670724373	M&G LUX INVESTMENT FUNDS 1 - M&G LUX OPTIMAL INCOME FUND EUR A ACC	20/12/2024	10,3402	EUR
LU1681037609	AMUNDI JAPAN TOPIX UCITS ETF - EUR	19/12/2024	108,0081	EUR
LU1681045370	AMUNDI MSCI EMERGING MARKETS UCITS ETF	19/12/2024	5,2184	EUR
LU1694789451	DNCA INVEST - ALPHA BONDS SIC EUR	19/12/2024	123,2000	EUR
LU1694789535	DNCA INVEST SIC - ALPHA BONDS -B/C- EUR	19/12/2024	121,7200	EUR
LU1704830576	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND - AAEURH1	20/12/2024	25,1800	EUR
LU1733247230	BLACKROCK STR FDS SIC-CONSERVATIVE -D2-EUR CAP	20/12/2024	120,1700	EUR
LU1829220216	LYXOR MSCI ALL COUNTRY WORLD UCITS ETF - C-EUR	20/12/2024	488,3298	EUR
LU1882445643	AMUNDI FUNDS - CHINA EQUITY - AC USD	20/12/2024	12,9700	USD
LU1883303635	AMUNDI FUNDS - EUROLAND EQUITY - AEURC	20/12/2024	11,8100	EUR
LU1900068161	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF - EUR	20/12/2024	133,7816	EUR
LU1902443420	CPR INV-CLIMATE ACTION-AEURA	20/12/2024	185,1700	EUR
LU1907594748	DNCA INVEST - BEYOND ALTEROSA - A	19/12/2024	114,2000	EUR
LU1940199711	LYXOR MSCI EUROPE ESG LEADERS DR UCITS ETF	20/12/2024	32,6747	EUR

LU1958314913	MOOREA FUND - MULTI-MANAGER EMERGING MARKETS EQUITY - RE	19/12/2024	259,5290	EUR
LU1984711785	JANUS HENDERSON HORIZON FUND - GLOBAL SUSTAINABLE EQUITY FUND - IU2EU	20/12/2024	20,5300	EUR
LU1989767923	CPR INVEST - GLOBAL LIFESTYLES - A USD ACC	19/12/2024	112,6500	USD
LU1989770125	CPR INVEST - GLOBAL RESOURCES - A USDA	19/12/2024	120,5700	USD
LU2037748774	AMUNDI INDEX EURO CORPORATE SRI 0-3Y UCITS ETF DR - 3 UCITS	20/12/2024	52,3496	EUR
LU2108469649	MOOREA FUND RE ACC - High Yield Opportunity 2025	16/12/2024	273,7680	EUR
LU2146567289	AMUNDI FUNDS - PIONEER US EQUITY ESG IMPROVERS - AU	20/12/2024	80,6800	USD
LU2146567529	AMUNDI FUNDS - PIONEER US EQUITY ESG IMPROVERS - AEA	20/12/2024	76,2300	EUR
LU2147879543	TIKEHAU FUND - TIKEHAU INTERNATIONAL CROSS ASSETS - REURACC	19/12/2024	714,6600	EUR
LU2367664385	LUMYNA-MARSHALL WACE UCITS SICAV - LUMYNA-MW TOPS MARKET NEUTRAL UCITS FUND - DEURA	19/12/2024	173,3417	EUR
LU2404859402	FUNDSMITH SIC-FUNDSMITH EQTY FD -T- USD CAP	20/12/2024	10,7530	USD
LU2411735694	GLOBAL BONDS EUR 2026 P	19/12/2024	109,9900	EUR
LU2564068026	Moo SGCM 2028 REC	16/12/2024	271,2700	EUR
LU2732958959	MG Lux Investment Funds 1 SICAV - MG Lux Fixed Maturity Bond Fd 1-EWACC	20/12/2024	104,0510	EUR

Sogelife declina qualsiasi responsabilità per gli errori o omissioni rilevati circa il valore unitario delle quote dei fondi citati nel presente documento e per le perdite, di qualunque natura esse siano, legate all'utilizzo di questi valori di liquidazione. Questa valutazione non può costituire un impegno per la realizzazione di un'operazione qualsiasi che resta sempre sottoposta alle condizioni del mercato al momento della realizzazione della suddetta operazione. Le prestazioni del passato non costituiscono una garanzia di rendimento per il futuro. Tale valorizzazione non può essere utilizzata come sola fonte d'informazione per effettuare un investimento o disinvestimento della Polizza. Per ulteriori informazioni, rivolgetevi al Vostro intermediario di fiducia.