

VALORE UNITARIO DELLE QUOTE

FONDI INTERNI

<u>Codice</u>	<u>Denominazione</u>	<u>Data di valorizzazione</u>	<u>Valore unitario</u>	<u>Valuta</u>
FI 06220	ACTIF DE REFERENCE EUR - 606220	31/08/2023	146,9649	EUR
FI 06247	ACTIF DE REFERENCE EUR - 606247	31/08/2023	107,3916	EUR
FI 06272	ATTIVO DI RIFERENZA EUR - 606272	31/08/2023	109,0173	EUR
FI 06338	ATTIVO DI RIFERENZA EUR - 606338	31/08/2023	91,2398	EUR
FI 06433	ACTIF DE REFERENCE USD - 606433	31/08/2023	100,0687	USD
FI 06451	ATTIVO DI RIFERENZA EUR - 606451	31/08/2023	97,3699	EUR
FI 06501	ATTIVO DI RIFERENZA EUR - 606501	31/08/2023	100,0891	EUR
FI 07052	ATTIVO DI RIFERENZA EUR - 607052	31/08/2023	95,8127	EUR
FI 07085	ATTIVO DI RIFERENZA EUR - 607085	31/08/2023	87,6653	EUR
FIC_SCADENZA	FIC OBBLIGAZIONARIO SCADENZA 2029	12/09/2023	106,8790	EUR
FR0014006Y55	MYOSOTIS EVOLUTION - FR0014006Y55	20/09/2023	675,0000	EUR
SGFICDEFEUR	SOGELIFE INTERNAL FUND DEFENSIF EUR	18/09/2023	135,7680	EUR
SGFICEQUEUR	SOGELIFE INTERNAL FUND EQUILIBRE EUR	18/09/2023	130,8670	EUR
XS2277927872	Crescendo Progressive Protection 95 - XS2277927872	20/09/2023	997,1500	EUR
XS2347962677	12Y Autocall on Quadrant Europe Fund (unsecured) - ?11.4m - XS2347962677	20/09/2023	7.082,0000	EUR
XS2347967478	12Y Autocall on Quadrant Europe Fund (secured) - ?3.8m - XS2347967478	20/09/2023	7.215,0000	EUR
XS2348050886	12Y Autocall on Europe Evolution Fund - XS2348050886	20/09/2023	9.255,0000	EUR
XS2378809516	12Y AUTOCALL ON QUADRANT EUROPE FUND 1.5M - XS2378809516	20/09/2023	6.279,0000	EUR
XS2394989227	Credit Linked Certificate 1Y on Intesa Sanpaolo Subordinated XS2394989227	20/09/2023	10.074,3700	EUR
XS2412267788	ASTM SPA - XS2412267788	20/09/2023	790,2100	EUR
XS2589361240	ISPIM 6 184 022034 - XS2589361240	20/09/2023	991,1400	EUR
XS2592658947	ISPIM 5 030833 -XS2592658947	20/09/2023	1.002,2300	EUR
XS2593220655	FIXED RATE DIGIT NOTE - XS2593220655	20/09/2023	967,0000	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.

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	21/09/2023	133,1800	EUR
BE6283816591	ELAN PARTICIPATIONS COLOMBEY PART C	20/09/2023	1.305,0700	EUR
ES0147507034	BANKIA DURACION FLEXIBLE 0-2 FI UNVRSL	31/08/2018	10,5507	EUR
FR0000000085	SG MIROVA ACTIONS MONDE CLIMAT - C	20/09/2023	102,4000	EUR
FR0000295230	COMGEST RENAISSANCE EUROPE-C- EUR CAP	20/09/2023	240,7300	EUR
FR0007050570	29 HAUSSMANN SELECTION MONDE	20/09/2023	2.771,1600	EUR
FR0010135103	CARMIGNAC PATRIMOINE- A	20/09/2023	642,8600	EUR
FR0010148981	CARMIGNAC INVESTISSEMENT	20/09/2023	1.639,0300	EUR
FR0010149120	CARMIGNAC SECURITE	20/09/2023	1.735,1100	EUR
FR0010149179	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES FCP -A- ACC	20/09/2023	397,8000	EUR
FR0010149302	CARMIGNAC EMERGENTS	19/09/2023	1.131,5600	EUR
FR0010233270	ETOILE MULTI GESTION MONDE EUR CAP	20/09/2023	2.372,7100	EUR
FR0010241281	ETOILE MULTI GESTION USA	20/09/2023	3.171,3200	EUR
FR0010259994	SG ACTIONS FRANCE	20/09/2023	962,3200	EUR
FR0010260000	SG ACTIONS MONDE	20/09/2023	104,9800	EUR
FR0010315770	MUF LYXOR MSCI WORLD D PARTS -DIST	20/09/2023	274,1558	EUR
FR0010321810	ECHIQUELIER_AG MC EUR A PARTS -A-	20/09/2023	385,9300	EUR
FR0010361279	Etoile Actions France ISR FCP - C - 4 dec	20/09/2023	20,0300	EUR
FR0010397125	SG ACTIONS EURO SELECTION - C	20/09/2023	68,5800	EUR
FR0010402990	EXANE PLEIADE PERFORMANCE P	20/09/2023	169,8200	EUR
FR0010540856	ETOILE MULTI GESTION EUROPE	20/09/2023	1.376,2400	EUR
FR0010541284	ETOILE SANTE EUROPE	20/09/2023	157,2200	EUR
FR0010611293	ECHIQUELIER ARTY SRI	20/09/2023	1.653,3800	EUR
FR0010858498	LAZARD CONVERTIBLE GLOBAL - R -	20/09/2023	468,7400	EUR
FR0010902726	29 HAUSSMANN EURO RENDEMENT	19/09/2023	1.457,3500	EUR
FR0010917658	CPR SILVER AGE E	20/09/2023	221,5700	EUR
FR0010929869	SG ACTIONS MONDE EMERGENT	19/09/2023	115,9500	EUR
FR0010952432	TAILOR CREDIT RENDEMENT CIBLE C	20/09/2023	136,8600	EUR
FR0011034495	EDMOND DE ROTSHCHILD FINANCIAL BONDS -C-/C EUR	20/09/2023	140,3900	EUR
FR0011322767	TAILOR EPARGNE HIGH YIELD 1-2 C	20/09/2023	114,4900	EUR
FR0011443001	29 HAUSSMANN SELECTION EUROPE	20/09/2023	1.614,2700	EUR
FR0011584416	SG PATRIMOINE	20/09/2023	105,3100	EUR
FR0013030061	ETOILE OBLI 1-3 ANS PART C	20/09/2023	83,4700	EUR
FR0013193679	Echiquier High Yield Europe FCP - R - EUR	20/09/2023	97,6100	EUR
FR0013197605	ETOILE ACTIONS INTERNATIONALES	20/09/2023	18,9000	EUR
FR0013268356	LAZARD CONVERTIBLE GLOBAL R H-EUR	20/09/2023	234,5900	EUR
FR0013329828	AMUNDI RESPONSIBLE INVESTING - GREEN BONDS - PEURC	20/09/2023	94,0142	EUR
FR0013431186	LA FRANCAISE CARBON IMPACT 2026 - R	20/09/2023	98,7900	EUR

FR0013433505	ECHQUIER ALLOCATION FLEXIBLE - B	20/09/2023	106,9700	EUR
FR0013534898	H2O ADAGIO SP - R	31/12/2023	0,0001	EUR
FR0013534914	H2O ADAGIO SP - I	31/12/2023	0,0001	EUR
FR0013535408	H2O MULTISTRATEGIES SP - R	31/12/2023	0,0001	EUR
FR00140009Z9	SG BLACKROCK FLEXIBLE ISR	20/09/2023	88,9600	EUR
FR0014002M95	Tailor Actions Avenir ISR FCP - M - EUR	20/09/2023	90,8100	EUR
FR0014006KR4	Patair Uniti Capital FCP	15/09/2023	953,0600	EUR
FR0050000431	SG MIROVA ACTIONS MONDE DURABLE ISR - C	20/09/2023	112,5600	EUR
GB0005852396	BLACKROCK GOLD AND GENERAL	21/09/2023	11,3708	GBP
GB0033828137	M AND G STRATEGIC CORPORATE BOND -A- GBP CAP	21/09/2023	1,1659	GBP
GB0033874214	First Sentier Invest Glb Umbrella Fd - Stewart Investors Asia Pacific Leaders Sustainability Fd -A (Acc) GBP	21/09/2023	8,6086	GBP
GB00B4LMJ388	JANUS HENDERSON INSTITUTIONAL GLOBAL RESPONSIBLE MANAGED FUND - IACC	21/09/2023	3,0830	GBP
GB00B64TS881	FS INVESTMENTS ICVC- STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY - AAG	21/09/2023	3,6944	GBP
GB00B8FDBQ23	LIONTRUST SUSTAINABLE FUTURE MANAGED FUND - 6 ACC	21/09/2023	2,3327	GBP
IE0002361404	RUSSELL INV CO II PLC-RUSSELL INV PAN EURP EQTY -A- EUR	20/09/2023	1.704,7200	EUR
IE0002RD3216	Northern Trust Investment Funds PLC - The NT Euro Government Inflation Linked Index Fund -D- EUR Cap	19/09/2023	0,9940	EUR
IE0004AVHXI6	Northern Trust Investment Funds PLC - The NT Quality Low Vol Low Carbon World Feeder Fund -R- EUR Cap	19/09/2023	10,3905	EUR
IE0005TS9CE1	NORTHERN TRUST INVESTMENT FUNDS PLC - THE NT GLOBAL GREEN BOND INDEX FUND - CA	19/09/2023	100,0159	EUR
IE000AK4O3W6	iShares Corp Bond 0 3yr ESG UCITS ETF	21/09/2023	5,0072	EUR
IE000CBHEUM2	Northern Trust Investment Funds PLC - The NT Global Bond 1-5 Years ESG Climate Index Fund -H- Hedged EUR Cap	19/09/2023	99,6611	EUR
IE000EPMENA8	Northern Trust Investment Funds PLC - The NT Emerging Markets Custom ESG Equity Index Fund -F- EUR Cap	19/09/2023	99,5266	EUR
IE000LP4A034	NTIF DEVELOPED REAL ESTATE ESG CLIMATE INDEX FEEDER FUND - RAE	20/09/2023	10,0027	EUR
IE000MDAH467	Northern Trust Investment Funds PLC - The NT Global High Yield ESG Bond Index Fund -C- EUR Cap	19/09/2023	103,7554	EUR
IE000UVHNP4	Northern Trust Investment Funds PLC - The NT Global Bond ESG Climate Index Fund -H- Hedged EUR Cap	19/09/2023	97,8432	EUR
IE00B441G979	iShares MSCI World EUR Hedged UCITS	21/09/2023	71,2534	EUR
IE00B4L5Y983	ISHARES CORE MSCI WORLD UCITS ETF	21/09/2023	82,2457	USD
IE00B4Z6HC18	BNY MELLON GLOBAL REAL RETURN FUND A EUR	21/09/2023	1,3260	EUR
IE00B53H0131	UBS ETF CMCI COMPOSITE SF UCITS ETF	20/09/2023	105,3699	USD
IE00B643RZ01	LYXOR INVESTMENT STRATEGIES PLC - LYXOR EPSILON GLOBAL TREND FUND - IE	20/09/2023	156,6993	EUR
IE00B65YMK29	MUZINICH ENHANCED YIELD SHORT BOND FUND HEDGED EUR A	21/09/2023	142,1500	EUR
IE00B6SPMN59	ISHARES EDGE SP 500 MINIMUM VOLATILITY UCITS ETF	21/09/2023	76,9068	USD
IE00B7452L46	SPDR FTSE UK ALL SHARE UCITS ETF	21/09/2023	61,0587	GBP
IE00B7XD3T46	GAM STAR GLOBAL CAUTIOUS - INS GBP AC	20/09/2023	15,9072	GBP
IE00B7Y8R850	Northern Trust Global Funds PLC - The Euro Liquidity Fund -A- EUR Cap	21/09/2023	1,0000	EUR
IE00B84J9L26	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC INCOME FUND E CAP EUR (HDG)	21/09/2023	12,5400	EUR
IE00B8D5KL86	GAM STAR GLOBAL CAUTIOUS - INS EUR AC	20/09/2023	11,9515	EUR
IE00B8J38129	ALGEBRIS FINANCIAL CREDIT R	20/09/2023	153,5200	EUR
IE00B8NC7P21	GAM STAR GLOBAL GROWTH - EUR INST AC	20/09/2023	12,8647	EUR
IE00BD4GV124	FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND - PR EUR AC	21/09/2023	23,5300	EUR
IE00BDBRDM35	ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF - H ACC	21/09/2023	4,5078	EUR

IE00BF1B7272	SPDR MSCI ACWI ETF	21/09/2023	18,9075	USD
IE00BF1B7389	SPDR MSCI ACWI ETF - H	21/09/2023	15,8295	EUR
IE00BF2F6F47	TC NEW HORIZON GLOBAL BALANCED FUND - DAEUR	21/09/2023	1,0360	EUR
IE00BF2F6G53	TC NEW HORIZON GLOBAL BALANCED FUND - DAGBP	21/09/2023	1,0174	GBP
IE00BF8H6M17	MUZINICH LONG SHORT CREDIT YIELD EURO ACCUMULATION	21/09/2023	108,7900	EUR
IE00BFNM3B99	ISHARES MSCI EMU ESG SCREENED UCITS ETF	21/09/2023	6,0895	GBP
IE00BFNM3G45	ISHARES MSCI USA ESG SCREENED UCITS ETF	21/09/2023	8,5410	USD
IE00BFXR5W90	LG ASIA PACIFIC EX JAPAN EQUITY UCITS ETF	21/09/2023	11,5703	USD
IE00BFZPF546	ISHARES JP MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF - A	21/09/2023	4,5826	USD
IE00BFZXGZ54	INVESCO EQQQ NASDAQ-100 UCITS ETF	20/09/2023	257,3000	USD
IE00BG47J908	JPMORGAN GBP ULTRA-SHORT INCOME UCITS ETF	21/09/2023	105,6936	GBP
IE00BG47K971	VANGUARD GLOBAL AGGREGATE BOND UCITS ETF	21/09/2023	22,7186	GBP
IE00BGGJJB67	BAILLIE GIFFORD WIDE FDS PLC-WORLDWIDE HLTH INNOV FD -B- EUR CAP	21/09/2023	10,9358	EUR
IE00BHZPJ783	ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF - A	21/09/2023	6,5013	EUR
IE00BJN6KW95	Northern Trust Investment Funds PLC - The NT Euro Investment Grade Corporate ESG Bond Index Fund -B- EUR Cap	05/09/2023	100,2160	EUR
IE00BK5BQT80	VANGUARD FTSE ALL-WORLD UCITS ETF	21/09/2023	107,6166	USD
IE00BK5BR626	VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	21/09/2023	62,5761	USD
IE00BL25JM42	XTRACKERS MSCI WORLD VALUE UCITS ETF	20/09/2023	39,8900	USD
IE00BLLZQ797	BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF	21/09/2023	5,2691	GBP
IE00BLLZQS08	BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF	21/09/2023	5,1498	EUR
IE00BMXDBC87	LIONTRUST GLOBAL FUNDS PLC-LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FU - C5EURA	21/09/2023	8,5946	GBP
IE00BYMLZY74	WISDOMTREE ENHANCED COMMODITY UCITS ETF - USD ACC	21/09/2023	14,9740	USD
IE00BYX2JD69	ISHARES MSCI WORLD SRI UCITS ETF - A	21/09/2023	9,4514	EUR
IE00BYXYK40	ISHARES J.P. MORGAN USD EM BOND UCITS ETF	21/09/2023	4,9661	USD
LU0075938133	BNP PARIBAS SIC-EUR BOND -CLASSIC- CAP	21/09/2023	188,3300	EUR
LU0104884860	PICTET WATER PC EUR	21/09/2023	444,4000	EUR
LU0106258311	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CORPORATE BOND	21/09/2023	11,4938	USD
LU0117841949	JPMORGAN FUNDS GREATER CHINA D - ACC- USD	21/09/2023	50,8200	USD
LU0119085271	AMUNDI FUNDS EQUITY ASIA EX-JAPAN - AU - C	20/09/2023	30,6600	USD
LU0119099819	AMUNDI FUNDS EURO CORPORATE BOND - A EUR	21/09/2023	18,0100	EUR
LU0119110723	AMUNDI FUNDS EURO HIGH YIELD BOND - A EUR	21/09/2023	21,2900	EUR
LU0122613655	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND - N- ACC	21/09/2023	27,7200	USD
LU0152980495	TEMPLETON GLOBAL BOND A - EUR	21/09/2023	23,4100	EUR
LU0165128348	HSBC GIF Euro High Yield Bond	21/09/2023	41,4920	EUR
LU0170475312	TEMPLETON GLOBAL TOTAL RETURN A(C) USD	21/09/2023	22,9400	USD
LU0171305526	BGF WORLD GOLD FUND A2	21/09/2023	30,0600	EUR
LU0194732953	JPM GLOBAL CONVERTIBLES CONSERVATIVE FUND	21/09/2023	201,7100	USD
LU0212925753	BLACKROCK GLOBAL FUNDS/GLOB ALLOC FD A2 EUR HED	21/09/2023	38,8100	EUR
LU0224105477	BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR	21/09/2023	37,5600	EUR
LU0224579853	FOCUSED SICAV - CORPORATE BOND EUR -FA	31/08/2018	158,5800	EUR
LU0229943369	FRANKLIN TEMPLETON GLOBAL BOND FUND	21/09/2023	9,2000	GBP
LU0251127410	FIDELITY FUNDS - AMERICA FUND A-ACC-EUR	21/09/2023	37,0000	EUR

LU0251130802	FIDELITY FUNDS EUROPEAN HIGH YIELD FUND A-ACC	21/09/2023	21,1200	EUR
LU0256839191	ALLIANZ EUROPE EQUITY GROWTH A EUR	21/09/2023	310,4700	EUR
LU0256839274	ALLIANZ GL INV FD/ALLIANZ EUROPE EQ GR-AT	21/09/2023	329,7400	EUR
LU0260869739	FRANKLIN U.S. OPPORTUNITIES A-ACC EUR	21/09/2023	23,0900	EUR
LU0261948227	FIDELITY GERMANY A-ACC	21/09/2023	24,4700	EUR
LU0266009793	AXA WORLD FUNDS GLOBAL INFLATION BONDS EUR	21/09/2023	134,5000	EUR
LU0270904781	PICTET - SECURITY - PE	21/09/2023	278,5700	EUR
LU0278466700	BLACKROCK GF FIXED INCOME GLOBAL OPPORTUNITIE	21/09/2023	14,8600	USD
LU0292454872	JPMORGAN FUNDS SIC - US SELECT EQUITY PLUS FD -A-/C USD	21/09/2023	37,6800	USD
LU0292585626	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD	21/09/2023	142,8000	EUR
LU0318931192	FIDELITY CHINA FOCUS A EUR	21/09/2023	17,9000	EUR
LU0334857785	INVESCO ASIA CONSUMER DEMAND FUND - E	21/09/2023	11,8700	EUR
LU0340559557	PICTET - TIMBER - PEUR	21/09/2023	207,6100	EUR
LU0345759160	NINETY ONE GLOBAL STRATEGY FUND - STERLING MONEY FUND - A ACC GBP	21/09/2023	58,2956	GBP
LU0347592197	AMUNDI FUNDS EQUITY EMERGING WORLD - AU	20/09/2023	108,5700	USD
LU0360483019	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BRANDS FUND - ZH	21/09/2023	99,0500	EUR
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION -PE-	21/09/2023	312,3000	EUR
LU0389811372	AMUNDI INDEX MSCI EMU AE-C	20/09/2023	220,1100	EUR
LU0390717543	AMUNDI IDX SOLS SIC-MSCI PAC EX JP SRI PAB-AE-C- EUR CAP	20/09/2023	250,5900	EUR
LU0408846458	JPM GLB CORP BOND EUR HDG ACC	21/09/2023	11,7100	EUR
LU0432616737	INVESCO BALANCED RISK ALLOCATION FUND CLASS A	21/09/2023	16,6500	EUR
LU0442407853	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA AU C	20/09/2023	428,6400	USD
LU0473185139	BLACKROCK GLOBAL FUNDS - ESG MULTI-ASSET FUND - D2 EUR	21/09/2023	19,3100	EUR
LU0503253931	Invesco Funds SICAV - Invesco Gold & Special Minerals Fund	21/09/2023	5,1700	EUR
LU0503631714	Pictet-GI EO Shs -P EUR- Capitalisation	21/09/2023	299,6600	EUR
LU0538387076	MOOREA FD-SUST STRUC INC-RE-EUR CAP	20/09/2023	1.171,7440	EUR
LU0557854147	AMUNDI FUNDS EQUITY ASIA EX-JAPAN - AE - C	20/09/2023	145,7400	EUR
LU0566486402	ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND A2 - EUR- C	21/09/2023	9,2449	EUR
LU0568602667	AMUNDI FUNDS WELLS FARGO US MID CAP	20/09/2023	245,4100	USD
LU0568620560	AMUNDI FUNDS SICAV CASH EUR AE CAPITALISATION	20/09/2023	99,6100	EUR
LU0568621618	AMUNDI FUNDS CASH USD - A USD	21/09/2023	115,2500	USD
LU0592698954	CARMIGNAC EMERGING PATRIMOINE	20/09/2023	133,3800	EUR
LU0605515377	FIDELITY FUNDS - GLOBAL DIVIDEND FUND - AAEURHDG	21/09/2023	25,0300	EUR
LU0616241476	AMUNDI FUNDS BOND EURO AGGREGATE AE	21/09/2023	119,5000	EUR
LU0680824983	KAIROS INTERNATIONAL SICAV - BOND PLUS - PCA	20/09/2023	155,9900	EUR
LU0858293516	GOLDMAN SACHS - SICAV I - GS EMERGING MARKETS DEBT PTF	21/09/2023	9,5500	EUR
LU0890597635	JPMORGAN FUNDS - GLOBAL BOND OPPORTUNITIES FUND - A HDG	21/09/2023	85,1700	EUR
LU0908500753	LYXOR CORE STOXX EURP 600(DR) UC -C- EUR	20/09/2023	208,2528	EUR
LU0941349275	PICTET ASSET MULTI GLOBAL OPPORTUNITIES	20/09/2023	112,7000	EUR
LU0946216826	JUPITER JGF - MERLIN INTERNATIONAL BALANCED - DEUR	21/09/2023	15,8000	EUR
LU0946217717	JUPITER JGF - MERLIN INTERNATIONAL BALANCED - DGBPI	21/09/2023	16,1500	GBP
LU0950674332	UBS LUX FUND SOLUTIONS - MSCI WORLD SOCIALLY RESPONSIBLE UCITS ETF	20/09/2023	24,4450	EUR

LU0979136255	MOOREA FUND EURO HIGH YIELD SHORT DURATION	20/09/2023	252,2280	EUR
LU0992624949	CARMIGNAC PORTFOLIO - SECURITE - F EUR ACC	20/09/2023	107,7700	EUR
LU1023727867	MOOREA FUND SICAV SUSTAINABLE EURO FIXED INCOME RE CAPI	20/09/2023	269,9870	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	20/09/2023	91,3200	EUR
LU1093499843	KAIROS INTERNATIONAL SICAV - PENTAGON - P EUR	20/09/2023	105,0000	EUR
LU1115951946	MOOREA FUND - FLOATING RATE INCOME	20/09/2023	248,8120	EUR
LU1161527038	EDR BOND ALLOCATION A EUR	20/09/2023	207,4300	EUR
LU1291102447	BNP PARIBAS EASY MSCI JAPAN ESG FILTERED MIN TE ETF	20/09/2023	13,2855	EUR
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND - A1EURACC	20/09/2023	134,4100	EUR
LU1391858112	MOOREA FUND-GLOBAL BALANCED ALLOCATION PORTFOLIO	20/09/2023	291,4680	EUR
LU1391859516	MOOREA FUND- GLOBAL GROWTH ALLOCATION PORTFOLIO	20/09/2023	329,5330	EUR
LU1396458801	RATHBONE SICAV MULTI-ASSET STRATEGIC GROWTH PORTFOLIO - LE	21/09/2023	1,2683	EUR
LU1396459015	RATHBONE SICAV MULTI-ASSET STRATEGIC GROWTH PORTFOLIO - LG	21/09/2023	1,3979	GBP
LU1396459957	RATHBONE SICAV MULTI-ASSET TOTAL RETURN PORTFOLIO - LE	21/09/2023	1,1018	EUR
LU1396461185	RATHBONE SICAV ETHICAL BOND FUND - LACC E	21/09/2023	1,0693	EUR
LU1396461268	RATHBONE SICAV ETHICAL BOND FUND - LG	21/09/2023	1,1626	GBP
LU1435385593	LOOMIS SAYLES U.S GROWTH EQUITY FUNDS H-R/A(EUR)	21/09/2023	196,4500	EUR
LU1442550205	MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND - IH1EUR	21/09/2023	118,3400	EUR
LU1530899142	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - AEURA	20/09/2023	1.528,1400	EUR
LU1647841185	LUXCELLENCE - DYNAMIC FOCUS - A CAP	20/09/2023	84,7900	EUR
LU1648219605	Moorea Fund SICAV - Sustainable US Equity - RE - Cap	20/09/2023	3.204,5910	EUR
LU1650491282	LYXOR EUROMTS INFLATION LINKED INVESTMENT GRADE UCITS ETF -C- EUR	20/09/2023	160,1731	EUR
LU1670724373	M&G LUX INVESTMENT FUNDS 1 - M&G LUX OPTIMAL INCOME FUND EUR A ACC	21/09/2023	9,7337	EUR
LU1681041114	AMUNDI FLOATING RATE EURO CORPORATE ESG UCITS ETF DR	21/09/2023	102,5548	EUR
LU1681045370	AMUNDI MSCI EMERGING MARKETS UCITS ETF	20/09/2023	4,4182	EUR
LU1694789451	DNCA INVEST - ALPHA BONDS SIC EUR	20/09/2023	117,7800	EUR
LU1694789535	DNCA INVEST SIC - ALPHA BONDS -B/C- EUR	20/09/2023	116,6600	EUR
LU1704830576	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND - AAEURH1	21/09/2023	17,0000	EUR
LU1730854608	EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE -A- EUR	20/09/2023	485,3300	EUR
LU1733247230	BLACKROCK STR FDS SIC-CONSERVATIVE -D2- EUR CAP	21/09/2023	103,8400	EUR
LU1829220216	LYXOR MSCI ALL COUNTRY WORLD UCITS ETF - C- EUR	20/09/2023	372,4160	EUR
LU1882445643	AMUNDI FUNDS - CHINA EQUITY - AC USD	21/09/2023	12,8700	USD
LU1883303635	AMUNDI FUNDS - EUROLAND EQUITY - AEURC	21/09/2023	10,5000	EUR
LU1900068161	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF - EUR	20/09/2023	112,0185	EUR
LU1902443420	CPR INV-CLIMATE ACTION-AEURA	21/09/2023	146,2600	EUR
LU1907594748	DNCA INVEST - BEYOND ALTEROSA - A	20/09/2023	104,6500	EUR
LU1940199711	LYXOR MSCI EUROPE ESG LEADERS DR UCITS ETF	20/09/2023	29,4639	EUR
LU1958314913	MOOREA FUND - MULTI-MANAGER EMERGING MARKETS EQUITY - RE	20/09/2023	239,8850	EUR
LU1984711785	JANUS HENDERSON HORIZON FUND - GLOBAL SUSTAINABLE EQUITY FUND - IU2EU	21/09/2023	16,3000	EUR

LU1989767923	CPR INVEST - GLOBAL LIFESTYLES - A USD ACC	20/09/2023	91,3600	USD
LU1989770125	CPR INVEST - GLOBAL RESOURCES - A USDA	20/09/2023	132,7700	USD
LU2037748774	AMUNDI INDEX EURO CORPORATE SRI 0-3Y UCITS ETF DR - 3 UCITS	21/09/2023	49,0860	EUR
LU2108469649	MOOREA FUND RE ACC - High Yield Opportunity 2025	18/09/2023	254,8900	EUR
LU2147879543	TIKEHAU FUND - TIKEHAU INTERNATIONAL CROSS ASSETS - REURACC	20/09/2023	648,1700	EUR
LU2367664385	LUMYNA-MARSHALL WACE UCITS SICAV - LUMYNA- MW TOPS MARKET NEUTRAL UCITS FUND - DEURA	20/09/2023	161,3707	EUR
LU2411735694	GLOBAL BONDS EUR 2026 P	20/09/2023	102,4100	EUR
LU2564068026	Moo SGCM 2028 REC	18/09/2023	247,6390	EUR

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