

VALORE UNITARIO DELLE QUOTE
FONDI INTERNI

Codice	Denominazione	Data di valorizzazione	Valore unitario	Valuta
FI 01054	ACTIF DE REFERENCE EUR - 601054	31/01/2021	96,7078	EUR
FI 06045	ACTIF DE REFERENCE EUR - 606045	31/01/2021	159,7405	EUR
FI 06118	ATTIVO DI RIFERENZA EUR - 606118	31/01/2021	85,8067	EUR
FI 06220	ACTIF DE REFERENCE EUR - 606220	31/01/2021	126,2326	EUR
FI 06247	ACTIF DE REFERENCE EUR - 606247	31/01/2021	98,2311	EUR
FI 06272	ATTIVO DI RIFERENZA EUR - 606272	31/01/2021	106,6953	EUR
FI 06338	ATTIVO DI RIFERENZA EUR - 606338	31/01/2021	102,3641	EUR
FI 06339	ATTIVO DI RIFERENZA EUR - 606339	31/01/2021	97,5963	EUR
FI 06340	ATTIVO DI RIFERENZA EUR - 606340	31/01/2021	97,6018	EUR
FI 06373	ATTIVO DI RIFERENZA EUR - 606373	31/01/2021	107,8662	EUR
FI 06401	ATTIVO DI RIFERENZA EUR - 606401	31/01/2021	102,6873	EUR
FI 06402	ATTIVO DI RIFERENZA EUR - 606402	31/01/2021	102,6368	EUR
FI 06406	ATTIVO DI RIFERENZA EUR - 606406	31/01/2021	105,3430	EUR
FI 06415	ATTIVO DI RIFERENZA EUR - 606415	31/01/2021	102,5668	EUR
FI 06433	ACTIF DE REFERENCE USD - 606433	31/01/2021	105,5299	USD
FI 06447	ATTIVO DI RIFERENZA EUR - 606447	31/01/2021	90,3230	EUR
FI 06451	ATTIVO DI RIFERENZA EUR - 606451	31/01/2021	98,9133	EUR
FI 06452	ATTIVO DI RIFERENZA EUR - 606452	31/01/2021	102,4712	EUR
FI 06457	ATTIVO DI RIFERENZA EUR - 606457	31/01/2021	107,3885	EUR
FI 06460	ATTIVO DI RIFERENZA EUR - 606460	31/01/2021	102,6799	EUR
FI 06470	ATTIVO DI RIFERENZA EUR - 606470	31/01/2021	101,6623	EUR
FI 06496	ATTIVO DI RIFERENZA EUR - 606496	31/01/2021	94,2499	EUR
FI 06497	ATTIVO DI RIFERENZA EUR - 606497	31/01/2021	101,5324	EUR
FI 06501	ATTIVO DI RIFERENZA EUR - 606501	31/01/2021	102,1820	EUR
FI 09026	ATTIVO DI RIFERENZA EUR - 609026	31/01/2021	153,9586	EUR
SGFICDEFEUR	SOGELIFE INTERNAL FUND DEFENSIF EUR	23/02/2021	144,5090	EUR
SGFICEQUEUR	SOGELIFE INTERNAL FUND EQUILIBRE EUR	23/02/2021	142,8283	EUR
XS0938722666	Glencore Funding LLC 4.125 per cent -XS0938722666	25/02/2021	1.075,6300	USD
XS1842958818	CLN on Main S29 5Y - XS1842958818	25/02/2021	1.059,5000	EUR
XS2065476264	CLN 3y tranche on Itraxx Main - XS2065476264	25/02/2021	9.851,0000	EUR
XS2108133062	Athena Oxygène sur Indice SGI Euro Fixed Dividend 125 - XS2108133062	25/02/2021	10.388,0000	EUR
XS2112476143	Repack of BTPei 2021 - XS2112476143	25/02/2021	19.812,0000	EUR
XS2175922249	PHOENIX MEMORY ON SOLEIED - XS2175922249	25/02/2021	9.620,0000	EUR
XS2235891038	12Y Phoenix Memory on Euro Evolution Fund - XS2235891038	05/02/2021	9.368,0000	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>
BE6283816591	ELAN PARTICIPATIONS COLOMBEY PART C	24/02/2021	1.259,3200	EUR
FI0008803929	EVLI EUROPEAN HIGH YIELD -E- EUR	24/02/2021	300,4360	EUR
FR0000003964	SOGEMONEPLUS 3 MOIS	25/02/2021	23.591,5400	EUR
FR0000295230	RENAISSANCE EUROPE	24/02/2021	202,1200	EUR
FR0000974149	ODDO BHF AVENIR EUROPE FCP - EUR	24/02/2021	702,8200	EUR
FR0000980427	KEREN PATRIMOINE	24/02/2021	2.031,9200	EUR
FR0007051040	EUROSE FCP	24/02/2021	378,4900	EUR
FR0007072160	TRUSTEAM OPTIMUM A	24/02/2021	162,0300	EUR
FR0010135103	CARMIGNAC PATRIMOINE- A	24/02/2021	725,6200	EUR
FR0010148981	CARMIGNAC INVESTISSEMENT	24/02/2021	1.821,2500	EUR
FR0010149120	CARMIGNAC SECURITE	24/02/2021	1.799,9400	EUR
FR0010149179	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES FCP -A- ACC	24/02/2021	391,4600	EUR
FR0010149302	CARMIGNAC EMERGENT	24/02/2021	1.507,5600	EUR
FR0010233270	ETOILE MULTI GESTION MONDE EUR CAP	24/02/2021	2.127,2100	EUR
FR0010241281	ETOILE MULTI GESTION USA	24/02/2021	2.600,9600	EUR
FR0010259986	SG ACTIONS EUROPE	24/02/2021	292,4600	EUR
FR0010259994	SG ACTIONS FRANCE	24/02/2021	773,0000	EUR
FR0010260000	SG ACTIONS MONDE	24/02/2021	92,2500	EUR
FR0010278416	SG ACTIONS MONDE SELECTION	24/02/2021	69,3200	EUR
FR0010286013	AMIRAL GESTION SEXTANT GRAND LARGE 3 DECIMALES	24/02/2021	453,3000	EUR
FR0010315770	MUF LYXOR MSCI WORLD D PARTS -DIST	25/02/2021	223,5435	EUR
FR0010321810	ECHIQUELIER_AG MC EUR A PARTS -A-	24/02/2021	464,7600	EUR
FR0010361279	ETOILE ACTIONS FRANCE	24/02/2021	16,4200	EUR
FR0010397125	SG ACTIONS EURO SELECTION - C	24/02/2021	55,3000	EUR
FR0010402990	EXANE PLEIADE PERFORMANCE P	24/02/2021	177,0000	EUR
FR0010540856	ETOILE MULTI GESTION EUROPE	24/02/2021	1.267,7000	EUR
FR0010541284	ETOILE SANTE EUROPE	24/02/2021	139,0200	EUR
FR0010588343	EDR SICAV TRICOLORE RENDEMENT A - EUR CAP	24/02/2021	339,3900	EUR
FR0010611293	ARTY	24/02/2021	1.696,2400	EUR
FR0010804237	IFP INVESTISSEMENT	19/02/2021	113,4500	EUR
FR0010858498	LAZARD CONVERTIBLE GLOBAL - R -	24/02/2021	559,2300	EUR
FR0010923383	H2O AM - H2O MULTISTRATEGIES -RC	24/02/2021	160,2700	EUR
FR0010929794	H2O ADAGIO - I -	24/02/2021	71.343,9000	EUR
FR0010929869	SG ACTIONS MONDE EMERGENT	24/02/2021	146,6500	EUR
FR0010952432	TAILOR CREDIT RENDEMENT CIBLE C	24/02/2021	162,5300	EUR
FR0011034495	EDMOND DE ROTSHCHILD FINANCIAL BONDS -C-/C EUR	24/02/2021	152,6100	EUR
FR0011253624	R VALOR C	24/02/2021	2.721,7300	EUR
FR0011307065	AMUNDI 3 M - DP	25/02/2021	747.802,3000	EUR

FR0011322767	TAILOR EPARGNE HIGH YIELD 1-2 C	24/02/2021	112,4500	EUR
FR0011584416	SG PATRIMOINE	24/02/2021	117,2400	EUR
FR0011640986	QUADRIGE RENDEMENT FRANCE MIDCAPS FCP	24/02/2021	201,1500	EUR
FR0013193679	ALTAROCCA RENDEMENT 2023 -R-	24/02/2021	103,8000	EUR
FR0013197605	ETOILE ACTIONS INTERNATIONALES	24/02/2021	16,7700	EUR
FR0013329828	AMUNDI RESPONSIBLE INVESTING - GREEN BONDS - PEURC	24/02/2021	108,9673	EUR
FR0013433505	ECHIQUIER ALLOCATION FLEXIBLE - B	24/02/2021	114,1200	EUR
FR0013534898	H2O ADAGIO SP - R	31/12/2021	0,0001	EUR
FR0013534914	H2O ADAGIO SP - I	31/12/2021	0,0001	EUR
FR0013535408	H2O MULTISTRATEGIES SP - R	31/12/2021	0,0001	EUR
GB0005852396	BLACKROCK GOLD AND GENERAL	25/02/2021	11,9600	GBP
GB0030190366	First Sentier Investors ICVC - Stewart Investors Global Emerging Markets Fund - GBP-A- Accum Shs	25/02/2021	7,3927	GBP
GB0033828137	M AND G STRATEGIC CORPORATE BOND -A- GBP CAP	25/02/2021	1,3074	GBP
GB0033874214	First Sentier Invest Glb Umbrella Fd - Stewart Investors Asia Pacific Leaders Sustainability Fd -A (Acc) GBP	25/02/2021	8,6084	GBP
GB00B4LMJ388	JANUS HENDERSON INSTITUTIONAL GLOBAL RESPONSIBLE MANAGED FUND - IACC	25/02/2021	2,9570	GBP
GB00B8FDBQ23	LIONTRUST SUSTAINABLE FUTURE MANAGED FUND - 6 ACC	25/02/2021	2,5061	GBP
GB00BF2DDB37	JANUS HENDERSON CORE 3 INCOME FUND - IACEURH	25/02/2021	1,0420	EUR
IE0002361404	RUSSELL INV CO II PLC-RUSSELL INV PAN EURP EQTY -A- EUR	24/02/2021	1.464,6500	EUR
IE0031080751	ISHARES EURO GOVERNMENT BOND INDEX FUND - FEURA	24/02/2021	25,6340	EUR
IE0032875985	PIMCO GIS GLOBAL BOND FUND - INSEHEDACC	25/02/2021	29,1700	EUR
IE0033666466	PIMCO GIS GLOBAL REAL RETURN FUND - INSEHEDACC	25/02/2021	20,3800	EUR
IE00B11XZ103	PIMCO GIS GLOBAL BOND FUND -E-EHD-ACC	25/02/2021	25,4800	EUR
IE00B1JC0H05	PIMCO GIS DIVERSIFIED INCOME FUND - INS EHGD AC	25/02/2021	18,5300	EUR
IE00B3R3XF82	PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND - IA	25/02/2021	11,4600	EUR
IE00B3V8Y234	PIMCO GIS EURO INCOME BOND FUND - INS ACC	25/02/2021	15,6800	EUR
IE00B3ZJFC95	BLACKROCK ICS EURO LIQUIDITY FUND - PREMIER ACC	25/02/2021	98,9875	EUR
IE00B441G979	iShares MSCI World EUR Hedged UCITS	25/02/2021	65,2122	EUR
IE00B4K48X80	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	25/02/2021	56,3186	EUR
IE00B4L5Y983	ISHARES CORE MSCI WORLD UCITS ETF	25/02/2021	75,2959	USD
IE00B4Z6HC18	BNY MELLON GLOBAL REAL RETURN FUND A EUR	25/02/2021	1,4766	EUR
IE00B5BMR087	ISHARES CORE S&P 500 UCITS ETF (CSPX)	25/02/2021	387,1753	USD
IE00B65YMK29	MUZINICH ENHANCED YIELD SHORT BOND FUND HEDGED EUR A	25/02/2021	148,4500	EUR
IE00B80G9288	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - INCOME FUND - INSEHA	25/02/2021	14,7900	EUR
IE00B84J9L26	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC INCOME FUND E CAP EUR (HDG)	25/02/2021	13,7300	EUR
IE00B8J38129	ALGEBRIS FINANCIAL CREDIT R	24/02/2021	165,9500	EUR
IE00B8NC7P21	GAM STAR GLOBAL GROWTH - EUR INST AC	24/02/2021	14,0208	EUR
IE00BDBRDM35	ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF - H ACC	25/02/2021	5,2392	EUR
IE00BF2F6F47	TC NEW HORIZON GLOBAL BALANCED FUND - DAEUR	25/02/2021	1,0802	EUR
IE00BFZPF546	ISHARES JP MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF - A	25/02/2021	5,3285	USD
IE00BTL1FT87	NOMURA FUNDS IRELAND PLC - GLOBAL DYNAMIC BOND FUND - AEURH	25/02/2021	124,3442	EUR
IE00BYXPSP02	ISHARES USD TREASURY BOND 1-3YR UCITS ETF - 3Y USD A	25/02/2021	5,4095	USD
LU0073503921	UBAM SWISS EQUITY A ACC	24/02/2021	418,3700	CHF

LU0075938133	BNP PARIBAS SIC-EUR BOND -CLASSIC- CAP	25/02/2021	228,7900	EUR
LU0106258311	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CORPORATE BOND	25/02/2021	13,2130	USD
LU0117841949	JPMORGAN FUNDS GREATER CHINA D - ACC- USD	25/02/2021	102,4100	USD
LU0119085271	AMUNDI FUNDS EQUITY ASIA EX-JAPAN - AU - C	25/02/2021	46,7900	USD
LU0119099819	AMUNDI FUNDS EURO CORPORATE BOND - A EUR	25/02/2021	20,6200	EUR
LU0122613655	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND - N- ACC	25/02/2021	33,3200	USD
LU0152980495	TEMPLETON GLOBAL BOND A - EUR	25/02/2021	23,4400	EUR
LU0165128348	HSBC GIF Euro High Yield Bond	25/02/2021	45,7870	EUR
LU0170475312	TEMPLETON GLOBAL TOTAL RETURN A(C) USD	25/02/2021	27,8100	USD
LU0212925753	BLACKROCK GLOBAL FUNDS/GLOB ALLOC FD A2 EUR HED	25/02/2021	45,8200	EUR
LU0229943369	FRANKLIN TEMPLETON GLOBAL BOND FUND	25/02/2021	10,4800	GBP
LU0236501697	AMUNDI FUNDS - SBI FM EQUITY INDIA AUC	25/02/2021	316,1400	USD
LU0243957239	INVESCO FUNDS - INVESCO PAN EUROPEAN HIGH INCOME FUND - A - EUR - C	25/02/2021	23,6700	EUR
LU0251127410	FIDELITY FUNDS - AMERICA FUND A-ACC-EUR	25/02/2021	27,9300	EUR
LU0251130802	FIDELITY FUNDS EUROPEAN HIGH YIELD FUND A- ACC	25/02/2021	22,3400	EUR
LU0256839191	ALLIANZ EUROPE EQUITY GROWTH A EUR	25/02/2021	332,0100	EUR
LU0256839274	ALLIANZ GL INV FD/ALLIANZ EUROPE EQ GR-AT	25/02/2021	352,6300	EUR
LU0260869739	FRANKLIN U.S. OPPORTUNITIES A-ACC EUR	25/02/2021	22,5500	EUR
LU0260870158	FRANKLIN TECHNOLOGY FUND	25/02/2021	33,2300	EUR
LU0260870661	FRANK TEMP GLOB TOTA	25/02/2021	22,8500	EUR
LU0261948227	FIDELITY GERMANY A-ACC	25/02/2021	25,0300	EUR
LU0270904781	PICTET - SECURITY - PE	25/02/2021	289,6100	EUR
LU0278466700	BLACKROCK GF FIXED INCOME GLOBAL OPPORTUNITIE	25/02/2021	15,7100	USD
LU0292454872	JPMORGAN FUNDS SIC - US SELECT EQUITY PLUS FD -A-/C USD	25/02/2021	32,6200	USD
LU0292585626	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD	25/02/2021	148,8100	EUR
LU0318931192	FIDELITY CHINA FOCUS A EUR	25/02/2021	19,5600	EUR
LU0329592371	BLACKROCK GLOBAL FUNDS -EURO SHORT DURATION BOND FUND D2 EUR C	25/02/2021	16,5600	EUR
LU0333227550	LUMYNA-MARSHALL W TOPS UC MN -C- EUR /C	24/02/2021	139,9100	EUR
LU0347592197	AMUNDI FUNDS EQUITY EMERGING WORLD - AU	25/02/2021	145,4300	USD
LU0351545230	NORDEA STABLE RETURN	25/02/2021	18,7600	EUR
LU0360483019	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BRANDS FUND - ZH	25/02/2021	95,0400	EUR
LU0366534344	PICTET - NUTRITION - P EUR	25/02/2021	261,2900	EUR
LU0366536984	PICTET SOVEREIGN SHORT TERM MONEY MARKET EUR - R	25/02/2021	97,2759	EUR
LU0367640660	EPSILON FUND - EURO BOND -R- EUR	24/02/2021	182,0300	EUR
LU0372741511	SCHRODER INTERNATIONAL SELECTION FUND - ASIAN TOTAL RETURN - CAEH	25/02/2021	362,7340	EUR
LU0380865021	DB X-TRACKERS EURO STOXX 50 ETF 1 CAP	24/02/2021	56,1483	EUR
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION -PE-	25/02/2021	328,6800	EUR
LU0389811372	AMUNDI INDEX MSCI EMU AE-C	24/02/2021	187,4600	EUR
LU0390717543	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI PACIFIC EX JAPAN	24/02/2021	247,0600	EUR
LU0396183542	GENERALI INVESTMENTS SICAV - EURO BOND 1-3 YEARS - DX	24/02/2021	123,4340	EUR
LU0408846458	JPM GLB CORP BOND EUR HDG ACC	25/02/2021	14,0500	EUR
LU0432616737	INVESCO BALANCED RISK ALLOCATION FUND CLASS A	25/02/2021	18,9400	EUR
LU0442407853	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA AU C	24/02/2021	386,9200	USD
LU0503253931	INVESCO FUNDS - INVESCO GOLD & PRECIOUS METALS FUND - E	25/02/2021	5,4300	EUR

LU0538387076	MOOREA FUND GESTION PATRIMONALE RE CAP	24/02/2021	1.147,3770	EUR
LU0557854147	AMUNDI FUNDS EQUITY ASIA EX-JAPAN - AE - C	25/02/2021	195,0900	EUR
LU0566486402	ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND A2 - EUR- C	25/02/2021	14,9028	EUR
LU0568602667	AMUNDI FUNDS WELLS FARGO US MID CAP	25/02/2021	224,2900	USD
LU0568607203	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP AE	25/02/2021	215,6000	EUR
LU0568620560	AMUNDI FUNDS SICAV CASH EUR AE CAPITALISATION	24/02/2021	98,6300	EUR
LU0616241476	AMUNDI FUNDS BOND EURO AGGREGATE AE	25/02/2021	144,0500	EUR
LU0723564463	UBS LUX EQUITY SICAV EUROPEAN OPPORTUNITY UNCONSTRAINED P EUR	25/02/2021	245,8900	EUR
LU0828132174	DWS CONCEPT DJE ALPHA RENTEN GLOBAL LC - FC	25/02/2021	135,5900	EUR
LU0853555380	JUPITER DYNAMIC BOND L	25/02/2021	12,4800	EUR
LU0858293516	GOLDMAN SACHS - SICAV I - GS EMERGING MARKETS DEBT PTF	25/02/2021	12,0000	EUR
LU0890597635	JPMORGAN FUNDS - GLOBAL BOND OPPORTUNITIES FUND - A HDG	25/02/2021	95,1100	EUR
LU0941349275	PICTET ASSET MULTI GLOBAL OPPORTUNITIES	24/02/2021	123,7200	EUR
LU0945154085	AMUNDI FUNDS EQUITY EMERGING MINIMUM VARIANCE - AHE	24/02/2021	90,0300	EUR
LU0946216826	JUPITER JGF - MERLIN INTERNATIONAL BALANCED - DEUR	25/02/2021	15,2300	EUR
LU0946217717	JUPITER JGF - MERLIN INTERNATIONAL BALANCED - DGBPI	25/02/2021	15,6900	GBP
LU1023727867	MOOREA FUND SICAV EURO FIXED INCOME RE CAPITALISATION	24/02/2021	287,4630	EUR
LU1161527038	EDR BOND ALLOCATION A EUR	24/02/2021	231,4200	EUR
LU1331159357	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO CREDIT SRI - PT	25/02/2021	1.139,9700	EUR
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND - A1EURACC	24/02/2021	127,2000	EUR
LU1391858112	MOOREA FUND-GLOBAL BALANCED ALLOCATION PORTFOLIO	24/02/2021	294,5470	EUR
LU1391859516	MOOREA FUND- GLOBAL GROWTH ALLOCATION PORTFOLIO	24/02/2021	323,4720	EUR
LU1396461268	RATHBONE SICAV ETHICAL BOND FUND - LG	25/02/2021	1,3245	GBP
LU1411390880	JUPITER GLOBAL FUND - JUPITER GLOBAL ECOLOGY DIVERSIFIED/THE - IGBPACH	25/02/2021	12,8000	GBP
LU1435385593	LOOMIS SAYLES U.S GROWTH EQUITY FUNDS H-R/A(EUR)	24/02/2021	195,9500	EUR
LU1437672725	PI Inv Optim MC Shs -M- Capitalisation	25/02/2021	2.054,0600	EUR
LU1530899142	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - AEURA	24/02/2021	2.082,5300	EUR
LU1585266114	TIKEHAU SHORT DURATION FUND - IR EUR ACC	24/02/2021	128,7100	EUR
LU1627502757	NEXTAM PARTNERS - RISK ALLOCATION FUND - I EUR	25/02/2021	106,6200	EUR
LU1670724373	M&G LUX INVESTMENT FUNDS 1 - M&G LUX OPTIMAL INCOME FUND EUR A ACC	25/02/2021	10,6944	EUR
LU1704830576	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND - AAEURH1	25/02/2021	21,9100	EUR
LU1730854608	EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE -A- EUR	24/02/2021	406,2000	EUR
LU1829218319	LYXOR EUR FRN UCITS ETF - CAP	24/02/2021	100,6257	EUR
LU1882445643	AMUNDI FUNDS - CHINA EQUITY - AC USD	25/02/2021	27,7400	USD
LU1883303635	AMUNDI FUNDS - EUROLAND EQUITY - AEURC	25/02/2021	8,5300	EUR
LU1883868819	AMUNDI FUNDS - TOP EUROPEAN PLAYERS - A EUR C	25/02/2021	9,1400	EUR
LU1958314913	MOOREA FUND - MULTI-MANAGER EMERGING MARKETS EQUITY - RE	24/02/2021	301,4070	EUR
LU1989767923	CPR INVEST - GLOBAL LIFESTYLES - A USD ACC	24/02/2021	117,0000	USD
LU1989770125	CPR INVEST - GLOBAL RESOURCES - A USDA	24/02/2021	115,0200	USD
LU2037748774	AMUNDI INDEX EURO CORPORATE SRI 0-3Y UCITS ETF DR - 3 UCITS	24/02/2021	50,1723	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.