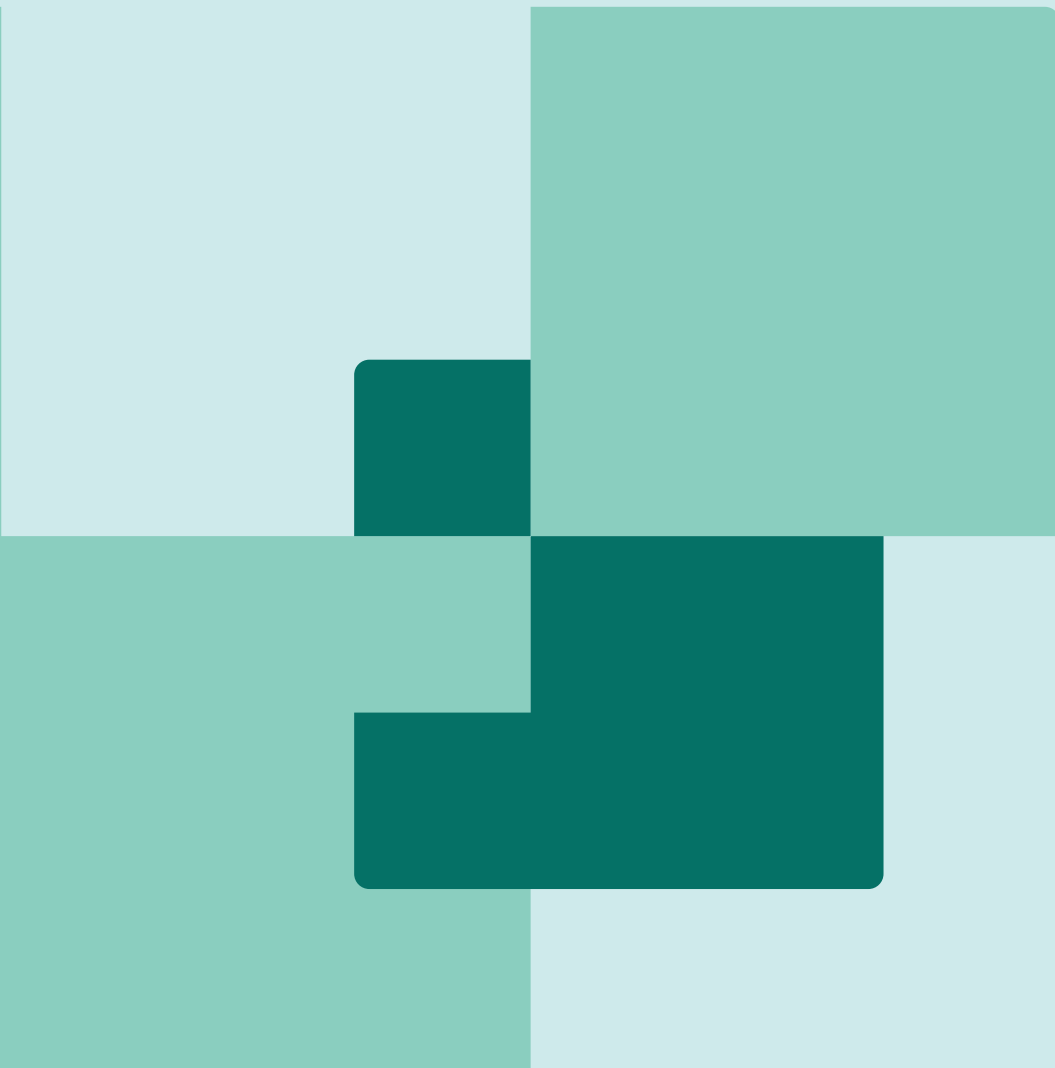


Clean Shares - Subscription List

CrystalFolio Belgium

06 / 2026



Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc ***	LU1829219127	EUR	Europe	EUR Corporate Bond	-13,54	7,42	3,82	Amundi Asset Management	www.amundi.com	2
Amundi Euro High Yield Bond ESG UCITS ETF Acc ***	LU1681040496	EUR	Europe	EUR High Yield Bond	-10,78	10,51	5,50	Amundi Asset Management	www.amundi.com	3
Amundi Euro Inflation Expectations 2-10Y UCITS ETF Acc *	LU1390062245	EUR	Europe	Relative Value Arbitrage	10,68	0,88	2,07	Amundi Asset Management	www.amundi.com	2
Amundi Govt Bond Highest Rated Euro Investment Grade UCITS ETF *	LU1681046691	EUR	International	EUR Government Bond	-18,67	5,35	-0,01	Amundi Asset Management	www.amundi.com	3
Amundi US Treasury Bond 3-7Y UCITS ETF Acc *	LU1407888723	USD	USA	USD Government Bond	/	/	1,54	Amundi Asset Management	www.amundi.com	2
Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist ***	LU1435356149	EUR	USA	USD High Yield Bond	-12,40	1,84	10,83	Amundi Asset Management	www.amundi.com	3
AXA World Funds - ACT Green Bonds F Capitalisation EUR ***	LU1280196186	EUR	International	Global Diversified Bond - EUR Hedged	-19,40	7,20	2,50	AXA Funds Management S.A.	www.axa-im.com	3
Candriam Sustainable Bond Global High Yield R Cap ***	LU1644441716	EUR	International	Global High Yield Bond - EUR Hedged	-9,12	8,43	4,48	Candriam Luxembourg	www.candriam.com	3
Carmignac Credit 2027 - F EUR Acc **	FR0014008223	EUR	International	Fixed Term Bond	/	13,20	7,67	Carmignac Gestion	www.carmignac.com	2
Carmignac Portfolio Sécurité F EUR Acc **	LU0992624949	EUR	Europe	EUR Diversified Bond - Short Term	-4,21	4,45	5,82	Carmignac Gestion	www.carmignac.com	2
Dimensional Global Short Fixed Income Fund EUR Acc	IE0031719473	EUR	International	Global Bond - EUR Hedged	-8,62	2,89	3,62	Dimensional Fund Advisors Ltd	www.dimensional.com	2
Dimensional Global Short-Term Investment Grade Fixed Income Fund EUR Acc	IE00BFG1R338	EUR	International	Global Corporate Bond - USD Hedged	-7,66	3,72	3,69	Dimensional Fund Advisors Ltd	www.dimensional.com	2
DPAM L - Bonds Universalis Unconstrained F **	LU0174544550	EUR	International	Global Bond	-13,29	5,96	4,84	Degroef Petercam Asset Services S.A.	www.dpamfunds.com	3
Flossbach von Storch - Bond Opportunities HT **	LU1748855837	EUR	International	Global Flexible Bond - EUR Hedged	-9,15	7,84	1,93	Flossbach von Storch Invest S.A.	www.fvsvinvest.lu	2
Flossbach von Storch - Bond Opportunities IT **	LU1481584016	EUR	International	Global Flexible Bond - EUR Hedged	-8,98	8,06	2,14	Flossbach von Storch Invest S.A.	www.fvsvinvest.lu	2
iShares \$ Treasury Bond 0-1yr UCITS ETF USD Acc *	IE00BGSF1X88	USD	USA	USD Government Bond	0,98	4,92	5,25	BlackRock Asset Management Ireland	www.blackrock.com	1
iShares Global Inflation Linked Govt Bond UCITS ETF USD Acc *	IE00B3B8PX14	EUR	International	Global Inflation-Linked Bond	-17,14	1,29	3,25	BlackRock Asset Management Ireland	www.blackrock.com	3

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR Acc ***	IE000WA6L436	EUR	International	Fixed Term Bond	/	/	3,70	BlackRock Asset Management Ireland	www.blackrock.com	2
Keren Corporate EUR I **	FR0010700401	EUR	International	Actions Secteur Technologies	9,00	6,93	5,51	Keren Finance	www.kerenfinance.com	3
Lazard Credit Opportunities PC EUR **	FR0010235507	EUR	International	EUR Flexible Bond	-0,60	5,72	6,61	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
M&G (Lux) Global Macro Bond Fund - EUR C Acc	LU1670720462	EUR	International	Global Flexible Bond	-8,29	1,07	0,97	M&G Group	www.mandg.com	3
M&G (Lux) Optimal Income Fund - EUR C Acc **	LU1670724704	EUR	International	GBP Cautious Allocation	-11,85	10,76	0,07	M&G Group	www.mandg.com	3
PIMCO GIS Diversified Income Fund Institutional Acc	IE00B0C18065	USD	International	Global Flexible Bond - USD Hedged	-16,30	9,48	6,80	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
PIMCO GIS Income Fund Institutional EUR (Hedged) Acc	IE00B80G9288	EUR	International	Global Flexible Bond - EUR Hedged	-9,60	6,20	3,74	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
Xtrackers II Global Government Bond UCITS ETF 4C *	LU0641006613	CHF	International	Global Bond	-15,37	1,29	-2,72	DWS Investment S.A.	www.etf.dws.com	2
Xtrackers II USD Emerging Markets Bond UCITS ETF 1C *	LU0321462953	EUR	International	Global Emerging Markets Bond	-21,79	7,49	4,54	DWS Investment S.A.	www.etf.dws.com	3
Lazard High Yield 2029 PC **	FR001400NTPO	EUR	International	Fixed Term Bond	/	/	/	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
M&G (Lux) Sustainable Macro Flexible Credit Fund - EUR W Acc **	LU2509757592	EUR	International	Global Flexible Bond - EUR Hedged	7,14	6,15	2,42	M&G Group	www.mandg.com	2
PIMCO Funds - Diversified Income Fund EUR (Hedged) Acc	IE00B1JC0H05	EUR	International	Global Flexible Bond - EUR Hedged	5,07	6,99	7,97	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	2
Equity Funds										
Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc *	LU1829218749	EUR	International	Commodities - Broad Basket	27,82	-14,78	12,10	Amundi Asset Management	www.amundi.com	4
Amundi DAX III UCITS ETF Acc *	LU0252633754	EUR	Germany	Germany Equity	-13,23	20,06	19,25	Amundi Asset Management	www.amundi.com	5
Amundi MSCI World Information Technology UCITS ETF EUR Acc *	LU0533033667	EUR	International	Sector Equity Technology	-27,78	47,98	43,29	Amundi Asset Management	www.amundi.com	5
Amundi PEA Eau (MSCI Water) UCITS ETF - Capi *	FR0011882364	EUR	International	Sector Equity Water	-17,47	19,28	11,04	Amundi Asset Management	www.amundi.com	4
Amundi Russell 2000 UCITS ETF *	LU1681038672	EUR	USA	US Small-Cap Equity	-16,21	14,54	16,06	Amundi Asset Management	www.amundi.com	5
Amundi STOXX Europe 600 Healthcare UCITS ETF Acc *	LU1834986900	EUR	International	Global Large-Cap Growth Equity	/	/	/	Amundi Asset Management	www.amundi.com	4
Baillie Gifford Worldwide Global Income Growth Fund Class B EUR Acc	IE00BKLC2W09	EUR	International	Global Large-Cap Blend Equity	-25,40	15,00	9,61	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	4

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
Baillie Gifford Worldwide Positive Change Fund Class B EUR Acc ***	IE00BDCY2C68	EUR	International	Global Large-Cap Growth Equity	-25,36	10,97	9,77	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	5
Baillie Gifford Worldwide US Equity Growth Fund B USD Acc **	IE00B8HW2209	USD	International	US Large-Cap Growth Equity	-56,06	48,32	28,59	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	6
BNP Paribas Easy Low Carbon 100 Europe UCITS ETF ***	LU1377382368	EUR	International	Europe Large-Cap Blend Equity	-10,98	15,39	6,19	BNP Paribas Asset Management Luxembourg	www.bnpparibas-am.com	4
Capital Group New Perspective Fund (LUX) Z EUR	LU1295554833	EUR	International	Global Large-Cap Growth Equity	-21,41	20,35	23,73	Capital International Management Company Sàrl	www.capitalgroup.com	4
Comgest Growth World EUR Z Acc **	IE00BYYLQ421	EUR	International	Global Large-Cap Growth Equity	-19,61	23,09	17,12	Comgest SA	www.comgest.com	4
Dimensional Global Sustainability Core Equity Fund EUR Acc **	IE00B7T1D258	EUR	International	Sector Equity Technology	-13,29	18,10	23,81	Dimensional Fund Advisors Ltd	www.dimensional.com	4
Dimensional World Equity Fund EUR Acc	IE00B4MJ5D07	EUR	International	Global Flex-Cap Equity	-9,10	13,96	18,94	Dimensional Fund Advisors Ltd	www.dimensional.com	4
DPAM B Equities US Dividend Sustainable W **BE6289227389	IE00B6289227389	EUR	International	US Equity Income	-8,42	11,33	23,58	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
Fidelity Funds - Global Thematic Opportunities Fund Y-Acc-USD **	LU0370789132	USD	International	Global Large-Cap Blend Equity	15,90	11,42	21,24	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Sustainable Global Equity Income Fund Y-ACC-Euro **	LU1808853318	EUR	International	Global Equity Income	/	14,10	21,60	Fidelity (Luxembourg)	www.fidelity-international.com	4
Flossbach von Storch - Dividend IT **	LU2312730000	EUR	International	Global Equity Income	-8,80	5,70	16,80	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	4
Fundsmith Equity Fund I EUR Acc **	LU0690374029	EUR	International	Global Large-Cap Growth Equity	-17,23	13,55	13,77	FundRock Management Company S.A.	www.fundrock.com	4
Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF - USD (Acc)	IE000UFAX9L6	USD	International	-	/	/	/	Goldman Sachs Asset Management B.V.	www.gsam.com	4
GuardCap Global Equity Fund I EUR **	IE00BZ036616	EUR	International	Global Large-Cap Growth Equity	-13,50	15,00	12,49	GuardCap Asset Management Limited	www.guardcap.co.uk	4
Guinness Global Equity Income Y EUR Acc **	IE00BVYPNZ31	EUR	International	Global Equity Income	-3,40	11,90	20,10	Guinness Asset Management	www.guinnessgi.com	4
Invesco S&P 500 UCITS ETF (EUR Hdg) *	IE00BRKWGL70	EUR	USA	US Large-Cap Blend Equity	-21,41	23,21	22,86	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF *	IE00B5MTWH09	EUR	International	Sector Equity Energy	30,86	5,25	-5,54	Invesco Management S.A.	www.invescomanagementcompany.lu	5
iShares Automation & Robotics UCITS ETF USD Acc ***	IE00BYZK4552	EUR	International	Sector Equity Technology	-30,57	34,95	12,79	BlackRock Asset Management Ireland	www.blackrock.com	5
iShares Core MSCI EM IMI UCITS ETF USD Acc *	IE00BKM4GZ66	EUR	International	Global Emerging Markets Equity	-15,46	7,96	13,78	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Core MSCI World UCITS ETF USD cc *	IE00B4L5Y983	EUR	International	Global Large-Cap Blend Equity	-13,27	19,79	25,15	BlackRock Asset Management Ireland	www.blackrock.com	4

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
iShares Core S&P 500 UCITS ETF USD Acc *	IE00B5BMR087	USD	USA	US Large-Cap Blend Equity	-18,72	26,74	25,25	BlackRock Asset Management Ireland	www.blackrock.com	5
iShares Digitalisation UCITS ETF USD Acc ***	IE00BYZK4883	EUR	International	Sector Equity Technology	-32,55	27,94	29,94	BlackRock Asset Management Ireland	www.blackrock.com	5
iShares Edge MSCI World Minimum Volatility UCITS ETF USD Acc *	IE00B8FHGS14	EUR	International	Global Large-Cap Blend Equity	-5,01	4,31	18,20	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares NASDAQ 100 UCITS ETF USD Acc *	IE00B53SZB19	EUR	USA	US Large-Cap Growth Equity	-29,27	50,06	33,76	BlackRock Asset Management Ireland	www.blackrock.com	5
iShares Oil & Gas Exploration & Production UCITS ETF USD Acc *	IE00B6R51Z18	EUR	International	Sector Equity Energy	46,13	-0,98	5,40	BlackRock Asset Management Ireland	www.blackrock.com	6
iShares Oil & Gas Exploration & Production UCITS ETF USD Acc *	IE00B6R51Z18	USD	International	Sector Equity Energy	37,89	-0,98	5,40	BlackRock Asset Management Ireland	www.blackrock.com	6
iShares S&P 500 EUR Hedged UCITS ETF Acc EUR Hedged Acc *	IE00B3ZWOK18	EUR	USA	US Large-Cap Blend Equity	-21,17	23,05	23,20	BlackRock Asset Management Ireland	www.blackrock.com	5
iShares S&P 500 Health Care Sector UCITS ETF USD Acc *	IE00B43HR379	EUR	International	Sector Equity Healthcare	3,48	-2,11	5,70	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares S&P 500 Information Technology Sector UCITS ETF USD Acc *	IE00B3WJKG14	USD	International	Sector Equity Technology	-29,38	58,26	39,75	BlackRock Asset Management Ireland	www.blackrock.com	5
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF Acc EUR **	IE0005MWBFR7	EUR	International	Global Large-Cap Blend Equity	/	/	/	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
Lightrock Global Small-Cap I EUR Acc **	IE0005DB6H28	EUR	International	Global Small/Mid-Cap Equity	/	/	3,28	Lightrock	www.lightrock.com	4
M&G (Lux) European Strategic Value Fund - EUR C Acc **	LU1670707873	EUR	International	Europe Large-Cap Value Equity	14,38	15,84	32,95	M&G Group	www.mandg.com	4
M&G (Lux) Global Emerging Markets Fund EUR C Acc **	LU1670624318	EUR	International	Global Emerging Markets Equity	11,89	12,26	24,87	M&G Group	www.mandg.com	4
Macquarie Valueinvest LUX Global I Cap **	LU0251043070	EUR	International	Global Large-Cap Blend Equity	-5,48	8,53	6,88	Lemanik Asset Management S.A.	www.lemanikgroup.com	4
Nordea 1 - Emerging Stars Equity Fund - BC - EUR **	LU0841604316	EUR	Emerging	Global Emerging Markets Equity	1,65	13,65	16,42	Nordea Investment Funds SA	www.nordea.lu	5
Nordea 1 - Empower Europe Fund - BI - EUR	LU3076185167	EUR	International	Actions Europe Gdes Cap. Mixte	/	/	/	Nordea Investment Funds SA	www.nordea.lu	4
Nordea 1 - Global Stable Equity Fund - BI - EUR **	LU0097890064	EUR	International	Global Large-Cap Value Equity	4,50	8,60	10,22	Nordea Investment Funds SA	www.nordea.lu	4
Ossiam Shiller Barclays CAPE US Sector Value TR	LU1079841513	USD	USA	US Large-Cap Blend Equity	-0,15	24,80	16,24	Ossiam	www.im.natixis.com	5
Pictet - Global Megatrend Selection - I EUR **	LU0386875149	EUR	International	Global Flex-Cap Equity	-21,13	17,39	15,16	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
Robeco Global Consumer Trends F EUR **	LU0871827464	EUR	International	Global Large-Cap Growth Equity	28,42	19,49	-1,82	Robeco Institutional Asset Management B.V.	www.robeco.com	5
Robeco Smart Materials F EUR ***	LU2145464264	EUR	International	Sector Equity Industrial Materials	-20,65	11,99	-1,65	Robeco Institutional Asset Management B.V.	www.robeco.com	5
Robeco Sustainable Water F EUR ***	LU2146191569	EUR	International	Sector Equity Water	-20,94	15,57	12,15	Robeco Institutional Asset Management B.V.	www.robeco.com	4
Schroder International Selection Fund - Global Climate Change Equity C Acc EUR **	LU0302447452	EUR	International	Sector Equity Ecology	-19,57	8,39	10,89	Schroder Investment Management (Europe) S.A.	www.schroders.lu	4
Schroder International Selection Fund - Global Equity Alpha C Acc EUR	LU0248167883	EUR	International	Global Large-Cap Blend Equity	-11,80	17,50	27,33	Schroder Investment Management (Europe) S.A.	www.schroders.lu	4
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF *	IE00BSJCQV56	EUR	Europe	Property - Indirect Europe	-36,10	17,18	-1,22	State Street Global Advisors	www.spdrs.com	5
SPDR S&P 500 Low Volatility UCITS ETF *	IE00B802KR88	EUR	USA	US Large-Cap Value Equity	1,23	-4,05	20,76	State Street Global Advisors	www.spdrs.com	4
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund - Q USD **	LU0860350494	USD	USA	US Large-Cap Growth Equity	-38,96	50,86	36,44	T. Rowe Price (Luxembourg) Management S.à r.l.	www.troweprice.com	5
Vanguard FTSE Emerging Markets UCITS ETF (USD) Dist *	IE00B3VVM84	USD	International	Global Emerging Markets Equity	-17,50	4,47	9,56	Vanguard Group (Ireland) Limited	https://global.vanguard.com	4
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc ***	IE00BZ56SW52	USD	International	Global Equity Income	-13,35	6,65	20,93	WisdomTree Management Limited	www.wisdomtree.eu	4
Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C ***	IE00BGV5VN51	USD	International	Sector Equity Technology	-34,60	61,50	27,58	DWS Investment S.A.	www.etf.dws.com	5
Xtrackers Euro Stoxx 50 UCITS ETF 1C *	LU0380865021	EUR	Europe	Eurozone Large-Cap Equity	-8,67	22,29	11,01	DWS Investment S.A.	www.etf.dws.com	5
Xtrackers LPX Private Equity Swap UCITS ETF 1C *	LU0322250712	EUR	Private Equity	Sector Equity Private Equity	-29,79	39,73	31,77	DWS Investment S.A.	www.etf.dws.com	5
Xtrackers MSCI China UCITS ETF 1C *	LU0514695690	CHF	China	China Equity	-20,76	-20,64	28,68	DWS Investment S.A.	www.etf.dws.com	5
Xtrackers MSCI World Momentum UCITS ETF 1C *	IE00BL25JP72	EUR	International	Global Large-Cap Growth Equity	-13,77	7,98	38,47	DWS Investment S.A.	www.etf.dws.com	5
Mixed Funds										
BL - Global Flexible EUR - BI Acc **	LU0379366346	EUR	USA	EUR Flexible Allocation - Global	-9,36	1,39	7,92	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global Flexible USD - BI Acc **	LU1484144081	USD	USA	USD Flexible Allocation	-11,93	8,82	4,85	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
Capital Group Global Allocation Fund (LUX) Z EUR	LU1006079997	EUR	International	USD Moderate Allocation	-8,84	5,53	16,63	Capital International Management Company Sàrl	www.capitalgroup.com	3
Dimensional World Allocation 60/40 Fund EUR Acc	IE00B9L4YR86	EUR	International	EUR Moderate Allocation - Global	-9,07	9,82	12,53	Dimensional Fund Advisors Ltd	www.dimensional.com	3

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
FFG - Global Flexible Sustainable I Acc **	LU1697917166	EUR	International	EUR Flexible Allocation - Global	-12,20	5,24	6,39	Funds For Good	www.fundsforgood.eu	3
Goldman Sachs Patrimonial Aggressive - R Cap EUR **	LU1703075264	EUR	International	EUR Aggressive Allocation - Global	-13,31	13,10	17,27	Goldman Sachs Asset Management B.V.	www.gsam.com	3
Goldman Sachs Patrimonial Balanced - R Cap EUR **	LU1703075934	EUR	International	EUR Moderate Allocation - Global	-15,02	11,52	12,76	Goldman Sachs Asset Management B.V.	www.gsam.com	3
Invesco Global Income Fund Z EUR Acc **	LU1701679026	EUR	International	EUR Moderate Allocation - Global	-11,43	13,29	7,52	Invesco Management S.A.	www.invescomanagementcompany.lu	3
Invesco Pan European High Income Fund Z EUR Acc **	LU1625225666	EUR	International	EUR Cautious Allocation	-9,11	10,21	5,95	Invesco Management S.A.	www.invescomanagementcompany.lu	3
Janus Henderson Capital Funds PLC - Balanced Fund - H2 EUR	IE00BD860H78	EUR	International	EUR Moderate Allocation - Global	-19,06	12,24	13,23	Henderson Management S.A.	www.janushenderson.com	4
Lazard Patrimoine Opportunities SRI PC EUR **	FR0013409463	EUR	International	EUR Moderate Allocation	1,66	2,38	6,96	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
M&G (Lux) Dynamic Allocation Fund - EUR C Acc	LU1582988488	EUR	International	EUR Flexible Allocation - Global	-2,12	8,12	3,64	M&G Group	www.mandg.com	3
MainFirst Absolute Return Multi Asset R **	LU1004824956	EUR	International	EUR Flexible Allocation - Global	6,38	14,48	19,57	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	3
Nordea 1 - Stable Return Fund - BC - EUR **	LU0841554891	EUR	International	EUR Moderate Allocation - Global	-8,26	2,41	2,40	Nordea Investment Funds SA	www.nordea.lu	3
PCFS - Pure Wealth - CCC	LU0649641940	EUR	International	EUR Cautious Allocation - Global	-11,96	9,32	6,87	Pure Capital S.A.	www.purecapital.eu	3
PIMCO GIS Strategic Income Fund Institutional EUR (Hedged) Acc	IE00BG800W59	EUR	International	Mischfonds EUR defensiv - Global	-8,00	7,30	6,80	PIMCO Global Advisors (Ireland) Limited		3
R-co Valor P EUR **	FR0011847409	EUR	International	EUR Flexible Allocation - Global	-7,60	13,56	17,29	Rothschild Asset Management	www.am.eu.rothschildandco.com	4
Robeco Life Cycle Fund 2035 F EUR **	LU0966309485	EUR	International	Target Date 2031 - 2035	-14,69	9,82	8,12	Robeco Institutional Asset Management B.V.	www.robeco.com	3
SPM Funds - Sepiam Global Flexible P-CAP	BE6290264082	EUR	International	EUR Flexible Allocation - Global	-25,22	8,85	11,70	Sepiam	www.sepiam.fr	4
Triodos Impact Mixed Fund-Neutral EUR Z Cap ***	LU0785618231	EUR	International	EUR Moderate Allocation	-16,26	10,68	7,34	Triodos Investment Management BV	www.triodos-im.com	3
Monetary Funds										
UBS (Lux) Money Market Fund - EUR Q-acc **	LU0357613495	EUR	International	EUR Money Market	-0,20	3,10	3,61	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1

www.baloise-life.com

Baloise Vie Luxembourg S.A. | Siège social : 8, rue du Château d'Eau | L-3364 Leudelange | B.P. 28, L-2010 Luxembourg
 Société Anonyme de droit luxembourgeois | R.C.S. Luxembourg B 54 686 | Matricule 1996 2205 790 | N° TVA LU 16 74 29 20

* ETF ** Art. 8 SFDR *** Art. 9 SFDR