

Policy Number:
PLR401839

Product Name:
Compass Regular Saving

Effective Date:
18 April 2024

This valuation statement is produced by Providence Life Limited, PCC for:
Praxis IFM Trust Limited

Statement of Account: **PLR401839** for the period: **01-Sep-2015** to **18-Apr-2024**

Key Policy Information

Valuation Statement as at:	18-Apr-2024
Statement Period:	01-Sep-2015 to 18-Apr-2024
Policy Number:	PLR401839
Policyholder:	Praxis IFM Trust Limited
Policy Commencement Date:	01-Sep-2015
Policy Type:	Whole of Life
Policy Basis:	Singe Life
First Life Assured:	MR John Joseph Moriarty
Second Life Assured:	MRS Julie Moriarty
Policy Currency:	EUR
Premium Payment Term:	12
Initial Period:	14 months
Number of Regular Premiums Paid:	104
Number of Single Premiums Paid:	1
Regular Premium Amount:	3,000.00
Regular Premium Allocation Rate (%):	106%
Regular Premium Frequency:	Monthly
Death Benefit:	101% of the Policy Value
Introducer Company:	deVere Group

Policy Statement Summary from Policy Commencement Date to Annual Valuation Date

Premium	Amount
Regular Premium Amount	EUR 312,000.00
Single Premium Amount	EUR 100,092.17
Total Amounts Received	EUR 412,092.17

Cash Summary	Amount
Policy Value	EUR 322,360.18
Death Benefit	EUR 325,583.78
Estimated Surrender Value	EUR 302,975.72
Estimated Maximum Amount Available for Withdrawal	EUR 300,275.72
Total Withdrawals since Policy Commencement Date	EUR 128,286.00
Total Fees and Charges since Policy Commencement Date	EUR 72,231.83
Total Credits received since Policy Commencement Date	EUR 0.00

Policy Asset Breakdown as at 18-Apr-2024

Asset	Units	Value	Allocation%
Investments	17,986.62	EUR 323,093.48	100.00%
Total	17,986.62	EUR 323,093.48	100.00%

Investment Holdings Summary	Policy Value EUR
	EUR 323,093.48

Policy Asset Breakdown as at 31-Aug-2015

Asset	Units	Value	Allocation%
Total	0.00	EUR 0.00	0.00%

Investment Holdings Summary	Policy Value EUR
	EUR 0.00

Investment Holdings

Detailed below is the cumulative position of all investment holdings as at the valuation date.

Reference	Investment Name	Currency	Units	Bid Price	Value in Investment Currency	Value in Policy Currency (EUR)	Return
LU0251127410	Fidelity America - EUR	EUR	671.90	40.63	27,299.30	27,299.30	8.67%
LU0261951957	Fidelity Global Dividends Plus A EUR Acc	EUR	862.76	21.26	18,342.21	18,342.21	8.40%
LU1116430247	Fidelity Global Multi Asset Income - EUR	EUR	904.44	14.31	12,942.54	12,942.54	0.46%
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	USD	462.08	23.39	10,807.96	10,027.62	-4.70%
IE00BQXX3D17	Guinness Global Innovators EUR	EUR	1,066.01	29.74	31,700.64	31,700.64	13.62%
LU0260085492	JGF-Jupiter European Growth EUR	EUR	585.35	48.13	28,172.80	28,172.80	5.77%
LU0260085492	JGF-Jupiter European Growth EUR	EUR	104.16	48.13	5,013.46	5,013.46	7.10%
IE00BYX7Q077	Pacific Multi Asset Accumulator Core C Hedged EUR	EUR	2,274.83	10.43	23,726.44	23,726.44	1.35%
IE00BZ4D7648	Polar Capital Global Technology R Hedged Acc EUR	EUR	1,486.55	25.22	37,490.74	37,490.74	10.19%
IE00BJFSZ393	dVAM Balanced Active PCP D1 Hedged EUR	EUR	3,836.99	11.26	43,223.68	43,223.68	-1.19%
IE00BJFSZ393	dVAM Balanced Active PCP D1 Hedged EUR	EUR	631.73	11.26	7,116.47	7,116.47	-0.26%
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	4,720.05	15.15	71,504.10	71,504.10	12.08%
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	379.77	15.15	5,753.15	5,753.15	13.86%

Investment Transactions

Detailed below is a summary of the investment transactions which have occurred during the statement period.

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
Investments SOLD this Statement Period					
IE00B5SQTM95	GAM Star Global Balanced C Fund EUR	EUR	-30.44	12.19	-371.09
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-6.30	27.87	-175.64
LU0159042083	JPM America Equity - EUR	EUR	-9.40	12.04	-113.22
LU0740858229	JPM Global Income - EUR	EUR	-0.56	131.19	-74.12
IE00B5SQTM95	GAM Star Global Balanced C Fund EUR	EUR	-27.52	12.18	-335.21
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-5.76	27.90	-160.62
LU0159042083	JPM America Equity - EUR	EUR	-7.35	12.06	-88.62
LU0740858229	JPM Global Income - EUR	EUR	-0.44	131.53	-58.14

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
IE0003323494	Fidelity Institutional Liquidity - EUR	EUR	-23.45	1.00	-23.39
IE00B5SQT95	GAM Star Global Balanced C Fund EUR	EUR	-16.08	12.18	-195.79
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-3.36	27.90	-93.83
LU0159042083	JPM America Equity - EUR	EUR	-4.29	12.06	-51.76
LU0740858229	JPM Global Income - EUR	EUR	-0.26	131.53	-33.93
IE0003323494	Fidelity Institutional Liquidity - EUR	EUR	-13.74	1.00	-13.71
LU0159042083	JPM America Equity - EUR	EUR	-460.34	12.27	-5,648.38
LU0159042083	JPM America Equity - EUR	EUR	-16.55	12.27	-203.04
LU0740858229	JPM Global Income - EUR	EUR	-27.67	128.54	-3,556.83
LU0740858229	JPM Global Income - EUR	EUR	-0.99	128.54	-127.77
IE0003323494	Fidelity Institutional Liquidity - EUR	EUR	-10,769.70	1.00	-10,716.93
IE0003323494	Fidelity Institutional Liquidity - EUR	EUR	-5,139.01	1.00	-5,113.83
IE00B5SQT95	GAM Star Global Balanced C Fund EUR	EUR	-60.39	13.22	-798.32
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-12.64	31.08	-392.82
IE00BGHQF631	Guinness Global Equity Income C Acc Fund EUR	EUR	-26.26	13.24	-347.58
IE00B5SQT95	GAM Star Global Balanced C Fund EUR	EUR	-40.67	13.23	-538.01
IE00BGHQF631	Guinness Global Equity Income C Acc Fund EUR	EUR	-18.54	13.28	-246.17
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-7.60	31.20	-237.15
LU0251127410	Fidelity America - EUR	EUR	-3.45	23.34	-80.55
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	-1.58	30.26	-38.66
IE00B5SQT95	GAM Star Global Balanced C Fund EUR	EUR	-105.70	13.40	-1,416.33
IE00B5SQT95	GAM Star Global Balanced C Fund EUR	EUR	-90.80	13.39	-1,215.87
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-19.01	37.29	-708.73
IE00BGHQF631	Guinness Global Equity Income C Acc Fund EUR	EUR	-39.49	15.24	-601.60
IE00B5SQT95	GAM Star Global Balanced C Fund EUR	EUR	-53.61	13.35	-715.72
IE00BGHQF631	Guinness Global Equity Income C Acc Fund EUR	EUR	-26.09	15.12	-394.43
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-7.98	36.98	-294.92
LU0251127410	Fidelity America - EUR	EUR	-10.16	26.90	-273.20
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	-4.86	28.63	-112.24
IE00B5SQT95	GAM Star Global Balanced C Fund EUR	EUR	-122.26	13.00	-1,589.41
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-25.59	37.23	-952.72
IE00BGHQF631	Guinness Global Equity Income C Acc Fund EUR	EUR	-53.17	16.12	-856.90

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
IE00BGHQF631	Guinness Global Equity Income C Acc Fund EUR	EUR	-60.32	16.43	-990.80
IE00B5SQTM95	GAM Star Global Balanced C Fund EUR	EUR	-58.25	13.15	-765.97
LU1116430247	Fidelity Global Multi Asset Income - EUR	EUR	-32.37	14.18	-458.95
IE00BYX7Q077	Pacific Multi Asset Accumulator Core C Hedged EUR	EUR	-45.08	10.06	-453.46
LU0237698757	Fidelity Global Property Fund A Acc EUR	EUR	-19.43	18.64	-362.12
LU0251127410	Fidelity America - EUR	EUR	-12.02	26.44	-317.84
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-7.57	37.76	-285.69
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	-5.80	29.39	-137.49
IE00BGHQF631	Guinness Global Equity Income C Acc Fund EUR	EUR	-85.60	17.36	-1,485.54
IE00B5SQTM95	GAM Star Global Balanced C Fund EUR	EUR	-30.84	13.04	-402.14
IE00BGHQF631	Guinness Global Equity Income C Acc Fund EUR	EUR	-23.58	16.39	-386.58
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-4.44	38.85	-172.57
LU1116430247	Fidelity Global Multi Asset Income - EUR	EUR	-9.98	13.53	-135.10
IE00BYX7Q077	Pacific Multi Asset Accumulator Core C Hedged EUR	EUR	-13.94	9.34	-130.23
LU0251127410	Fidelity America - EUR	EUR	-4.88	24.07	-117.56
LU0237698757	Fidelity Global Property Fund A Acc EUR	EUR	-5.85	16.58	-96.99
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	-2.41	27.72	-53.84
IE00B5SQTM95	GAM Star Global Balanced C Fund EUR	EUR	-155.17	13.64	-2,115.90
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-32.48	39.87	-1,294.90
IE00BGHQF631	Guinness Global Equity Income C Acc Fund EUR	EUR	-67.48	16.66	-1,123.84
IE00BGHQF631	Guinness Global Equity Income C Acc Fund EUR	EUR	-63.64	16.72	-1,064.30
IE00B5SQTM95	GAM Star Global Balanced C Fund EUR	EUR	-76.12	13.74	-1,045.68
LU1116430247	Fidelity Global Multi Asset Income - EUR	EUR	-30.51	13.36	-407.65
LU0251127410	Fidelity America - EUR	EUR	-16.89	23.97	-404.83
IE00BYX7Q077	Pacific Multi Asset Accumulator Core C Hedged EUR	EUR	-42.50	9.38	-398.60
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-8.91	40.42	-360.26
LU0237698757	Fidelity Global Property Fund A Acc EUR	EUR	-18.32	16.27	-298.05
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	-8.30	27.78	-185.82
IE00BGHQF631	Guinness Global Equity Income C Acc Fund EUR	EUR	-11.36	17.33	-196.90
IE00B5SQTM95	GAM Star Global Balanced C Fund EUR	EUR	-13.73	14.10	-193.60
LU0251127410	Fidelity America - EUR	EUR	-3.07	24.13	-73.98
LU1116430247	Fidelity Global Multi Asset Income - EUR	EUR	-5.39	13.44	-72.46

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
IE00BYX7Q077	Pacific Multi Asset Accumulator Core C Hedged EUR	EUR	-7.51	9.49	-71.28
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-1.60	41.26	-65.97
LU0237698757	Fidelity Global Property Fund A Acc EUR	EUR	-3.24	16.29	-52.71
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	-1.48	27.53	-32.95
IE00BGHQF631	Guinness Global Equity Income C Acc Fund EUR	EUR	-3,735.43	17.71	-66,140.29
IE00B5SQTm95	GAM Star Global Balanced C Fund EUR	EUR	-4,559.48	14.23	-64,897.76
IE00B5SQTm95	GAM Star Global Balanced C Fund EUR	EUR	-1,305.39	14.23	-18,580.36
IE00BGHQF631	Guinness Global Equity Income C Acc Fund EUR	EUR	-567.66	17.71	-10,051.05
IE00BJFSZ393	dVAM Balanced Active PCP D1 Hedged EUR	EUR	-33.73	11.99	-404.58
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	-34.48	11.47	-395.44
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-3.80	45.16	-171.47
LU0251127410	Fidelity America - EUR	EUR	-4.46	31.47	-140.26
IE00BYX7Q077	Pacific Multi Asset Accumulator Core C Hedged EUR	EUR	-10.60	10.34	-109.60
LU116430247	Fidelity Global Multi Asset Income - EUR	EUR	-7.66	14.13	-108.17
LU0237698757	Fidelity Global Property Fund A Acc EUR	EUR	-4.53	18.53	-83.90
IE00BZ4D7648	Polar Capital Global Technology R Hedged Acc EUR	EUR	-0.86	24.10	-20.63
IE00BQXX3D17	Guinness Global Innovators EUR	EUR	-0.78	22.45	-17.42
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	-2.16	28.12	-49.07
IE00BJFSZ393	dVAM Balanced Active PCP D1 Hedged EUR	EUR	-247.34	12.28	-3,037.62
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-40.78	51.02	-2,080.75
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	-148.69	12.41	-1,845.27
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	-118.30	12.32	-1,457.44
IE00BJFSZ393	dVAM Balanced Active PCP D1 Hedged EUR	EUR	-104.81	12.40	-1,299.80
LU0251127410	Fidelity America - EUR	EUR	-17.16	31.59	-541.93
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-10.45	51.43	-537.39
LU116430247	Fidelity Global Multi Asset Income - EUR	EUR	-29.39	14.58	-428.51
IE00BYX7Q077	Pacific Multi Asset Accumulator Core C Hedged EUR	EUR	-40.93	10.38	-424.82
LU0237698757	Fidelity Global Property Fund A Acc EUR	EUR	-17.64	20.18	-356.06
IE00BZ4D7648	Polar Capital Global Technology R Hedged Acc EUR	EUR	-4.86	26.68	-129.61
IE00BQXX3D17	Guinness Global Innovators EUR	EUR	-4.30	25.23	-108.55
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	-8.26	27.70	-184.48
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	-99.58	13.44	-1,338.61

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	-32.56	13.07	-425.65
IE00BJSZ393	dVAM Balanced Active PCP D1 Hedged EUR	EUR	-31.93	10.81	-344.99
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-3.87	41.85	-162.09
LU0251127410	Fidelity America - EUR	EUR	-4.04	37.68	-152.15
LU116430247	Fidelity Global Multi Asset Income - EUR	EUR	-6.88	14.40	-99.01
IE00BYX7Q077	Pacific Multi Asset Accumulator Core C Hedged EUR	EUR	-9.56	10.26	-98.04
LU0237698757	Fidelity Global Property Fund A Acc EUR	EUR	-4.22	19.20	-81.08
IE00BZ4D7648	Polar Capital Global Technology R Hedged Acc EUR	EUR	-2.47	19.14	-47.20
IE00BQXX3D17	Guinness Global Innovators EUR	EUR	-2.03	22.29	-45.27
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	-1.95	25.27	-39.76
IE00BJSZ393	dVAM Balanced Active PCP D1 Hedged EUR	EUR	-323.28	10.76	-3,476.85
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	-194.34	13.32	-2,588.62
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-53.30	40.32	-2,149.22
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	-120.26	13.18	-1,585.04
IE00BJSZ393	dVAM Balanced Active PCP D1 Hedged EUR	EUR	-110.53	10.65	-1,177.37
LU0251127410	Fidelity America - EUR	EUR	-16.20	38.14	-617.79
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-12.05	39.23	-472.64
LU116430247	Fidelity Global Multi Asset Income - EUR	EUR	-27.75	14.64	-406.27
IE00BYX7Q077	Pacific Multi Asset Accumulator Core C Hedged EUR	EUR	-38.65	9.87	-381.31
LU0237698757	Fidelity Global Property Fund A Acc EUR	EUR	-16.66	18.77	-312.67
IE00BZ4D7648	Polar Capital Global Technology R Hedged Acc EUR	EUR	-12.29	17.11	-210.33
IE00BQXX3D17	Guinness Global Innovators EUR	EUR	-9.66	21.60	-208.63
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	-7.88	22.74	-144.50
LU0237698757	Fidelity Global Property Fund A Acc EUR	EUR	-1,010.58	16.84	-17,018.41
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	-31.63	13.76	-435.44
IE00BJSZ393	dVAM Balanced Active PCP D1 Hedged EUR	EUR	-31.43	10.53	-330.82
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-3.80	45.47	-172.92
LU0251127410	Fidelity America - EUR	EUR	-3.67	34.49	-126.44
LU116430247	Fidelity Global Multi Asset Income - EUR	EUR	-6.36	13.67	-86.91
IE00BYX7Q077	Pacific Multi Asset Accumulator Core C Hedged EUR	EUR	-8.92	9.62	-85.79
IE00BZ4D7648	Polar Capital Global Technology R Hedged Acc EUR	EUR	-4.22	20.04	-84.65
IE00BQXX3D17	Guinness Global Innovators EUR	EUR	-3.11	23.66	-73.55

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0261951957	Fidelity Global Dividends Plus A EUR Acc	EUR	-3.35	19.65	-65.81
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	-1.80	23.25	-33.69
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	-3,297.43	13.65	-45,000.00
IE00BJSZ393	dVAM Balanced Active PCP D1 Hedged EUR	EUR	-3,869.30	10.47	-40,500.00
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-340.60	44.04	-14,999.98
LU0251127410	Fidelity America - EUR	EUR	-289.10	34.59	-10,000.00
LU116430247	Fidelity Global Multi Asset Income - EUR	EUR	-748.50	13.36	-10,000.00
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	-21.81	13.66	-297.98
IE00BJSZ393	dVAM Balanced Active PCP D1 Hedged EUR	EUR	-16.71	10.65	-177.90
IE00BZ4D7648	Polar Capital Global Technology R Hedged Acc EUR	EUR	-5.89	21.48	-126.45
LU0251127410	Fidelity America - EUR	EUR	-3.39	35.96	-121.80
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-2.44	45.80	-111.84
IE00BYX7Q077	Pacific Multi Asset Accumulator Core C Hedged EUR	EUR	-11.47	9.64	-110.55
IE00BQXX3D17	Guinness Global Innovators EUR	EUR	-4.29	24.20	-103.88
LU0261951957	Fidelity Global Dividends Plus A EUR Acc	EUR	-4.35	19.41	-84.43
LU116430247	Fidelity Global Multi Asset Income - EUR	EUR	-4.56	13.26	-60.47
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	-2.33	24.52	-46.05
IE00BJSZ393	dVAM Balanced Active PCP D1 Hedged EUR	EUR	-454.68	10.61	-4,826.01
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	-273.34	13.94	-3,809.76
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-74.97	44.87	-3,363.95
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	-72.84	13.97	-1,017.48
IE00BJSZ393	dVAM Balanced Active PCP D1 Hedged EUR	EUR	-56.20	10.63	-597.46
IE00BZ4D7648	Polar Capital Global Technology R Hedged Acc EUR	EUR	-20.10	20.75	-417.10
LU0251127410	Fidelity America - EUR	EUR	-11.20	36.72	-411.26
IE00BQXX3D17	Guinness Global Innovators EUR	EUR	-14.62	25.30	-369.81
IE00BYX7Q077	Pacific Multi Asset Accumulator Core C Hedged EUR	EUR	-37.92	9.64	-365.57
LU0261951957	Fidelity Global Dividends Plus A EUR Acc	EUR	-14.38	19.92	-286.47
LU116430247	Fidelity Global Multi Asset Income - EUR	EUR	-15.08	13.59	-204.88
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	-7.80	23.01	-144.57
IE00BK6V5343	dVAM Global Equity Income PCP EUR	EUR	-23.60	15.31	-361.37
IE00BJSZ393	dVAM Balanced Active PCP D1 Hedged EUR	EUR	-19.07	11.29	-215.24
IE00BZ4D7648	Polar Capital Global Technology R Hedged Acc EUR	EUR	-7.35	26.44	-194.25

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
IE00BQXX3D17	Guinness Global Innovators EUR	EUR	-5.27	30.05	-158.40
LU0260085492	JGF-Jupiter European Growth EUR	EUR	-2.90	49.68	-144.22
LU0251127410	Fidelity America - EUR	EUR	-3.39	40.99	-138.92
IE00BYX7Q077	Pacific Multi Asset Accumulator Core C Hedged EUR	EUR	-11.47	10.46	-120.02
LU0261951957	Fidelity Global Dividends Plus A EUR Acc	EUR	-4.35	21.51	-93.61
LU1116430247	Fidelity Global Multi Asset Income - EUR	EUR	-4.56	14.32	-65.33
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	-2.33	24.51	-52.99
Investments PURCHASED this Statement Period					
LU0170475312	JPM Global Income - EUR	EUR	0.28	127.32	35.90
LU0170475312	JPM America Equity - EUR	EUR	4.64	11.62	53.95
LU0170475312	JGF-Jupiter European Growth EUR	EUR	3.18	28.27	89.94
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	15.21	11.83	179.83
LU0170475312	JPM Global Income - EUR	EUR	4.71	127.32	599.41
LU0170475312	JPM America Equity - EUR	EUR	77.37	11.62	899.20
LU0170475312	JGF-Jupiter European Growth EUR	EUR	53.02	28.27	1,498.68
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	253.44	11.83	2,997.31
LU0170475312	JPM Global Income - EUR	EUR	0.14	129.79	18.04
LU0170475312	JPM America Equity - EUR	EUR	2.20	12.27	26.98
LU0170475312	JGF-Jupiter European Growth EUR	EUR	1.47	30.61	44.97
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	7.52	11.96	89.92
LU0170475312	JPM Global Income - EUR	EUR	2.31	129.79	299.68
LU0170475312	JPM America Equity - EUR	EUR	36.66	12.27	449.60
LU0170475312	JGF-Jupiter European Growth EUR	EUR	24.48	30.61	749.33
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	125.31	11.96	1,498.66
LU0170475312	JPM Global Income - EUR	EUR	0.14	128.35	17.97
LU0170475312	JPM America Equity - EUR	EUR	2.25	11.99	26.98
LU0170475312	JGF-Jupiter European Growth EUR	EUR	1.41	31.94	44.97
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	7.41	12.13	89.92
LU0170475312	JPM Global Income - EUR	EUR	2.34	128.35	299.69
LU0170475312	JPM America Equity - EUR	EUR	37.50	11.99	449.61
LU0170475312	JGF-Jupiter European Growth EUR	EUR	23.46	31.94	749.32
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	123.52	12.13	1,498.66

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	JPM Global Income - EUR	EUR	0.14	124.82	17.97
LU0170475312	JPM America Equity - EUR	EUR	2.43	11.12	26.98
LU0170475312	JGF-Jupiter European Growth EUR	EUR	1.54	29.26	44.97
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	7.72	11.64	89.92
LU0170475312	JPM Global Income - EUR	EUR	2.40	124.82	299.68
LU0170475312	JPM America Equity - EUR	EUR	40.42	11.12	449.60
LU0170475312	JGF-Jupiter European Growth EUR	EUR	25.61	29.26	749.34
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	128.72	11.64	1,498.65
LU0170475312	JPM Global Income - EUR	EUR	0.15	122.05	17.94
LU0170475312	JPM America Equity - EUR	EUR	2.55	10.59	26.98
LU0170475312	JGF-Jupiter European Growth EUR	EUR	1.61	27.99	44.95
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	7.92	11.36	89.93
LU0170475312	JPM Global Income - EUR	EUR	2.46	122.05	299.76
LU0170475312	JPM America Equity - EUR	EUR	42.45	10.59	449.60
LU0170475312	JGF-Jupiter European Growth EUR	EUR	26.77	27.99	749.34
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	131.96	11.36	1,498.65
LU0170475312	JPM Global Income - EUR	EUR	0.14	124.81	17.97
LU0170475312	JPM America Equity - EUR	EUR	2.41	11.21	26.98
LU0170475312	JGF-Jupiter European Growth EUR	EUR	1.60	28.08	44.96
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	7.75	11.60	89.92
LU0170475312	JPM Global Income - EUR	EUR	2.40	124.81	299.66
LU0170475312	JPM America Equity - EUR	EUR	40.09	11.21	449.60
LU0170475312	JGF-Jupiter European Growth EUR	EUR	26.68	28.08	749.33
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	129.17	11.60	1,498.65
LU0170475312	JPM Global Income - EUR	EUR	0.14	125.86	18.00
LU0170475312	JPM America Equity - EUR	EUR	2.36	11.42	26.98
LU0170475312	JGF-Jupiter European Growth EUR	EUR	1.61	27.88	44.97
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	7.70	11.67	89.92
LU0170475312	JPM Global Income - EUR	EUR	2.38	125.86	299.67
LU0170475312	JPM America Equity - EUR	EUR	39.38	11.42	449.60
LU0170475312	JGF-Jupiter European Growth EUR	EUR	26.88	27.88	749.32
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	128.38	11.67	1,498.66

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	JPM Global Income - EUR	EUR	0.14	127.74	18.01
LU0170475312	JPM America Equity - EUR	EUR	2.38	11.34	26.98
LU0170475312	JGF-Jupiter European Growth EUR	EUR	1.64	27.47	44.97
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	7.72	11.64	89.92
LU0170475312	JPM Global Income - EUR	EUR	2.35	127.74	299.69
LU0170475312	JPM America Equity - EUR	EUR	39.66	11.34	449.60
LU0170475312	JGF-Jupiter European Growth EUR	EUR	27.28	27.47	749.34
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	128.72	11.64	1,498.65
LU0170475312	JPM Global Income - EUR	EUR	0.14	129.27	17.97
LU0170475312	JPM America Equity - EUR	EUR	2.30	11.73	26.98
LU0170475312	JGF-Jupiter European Growth EUR	EUR	1.59	28.35	44.96
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	7.59	11.85	89.92
LU0170475312	JPM Global Income - EUR	EUR	2.32	129.27	299.77
LU0170475312	JPM America Equity - EUR	EUR	38.31	11.73	449.60
LU0170475312	JGF-Jupiter European Growth EUR	EUR	26.43	28.35	749.32
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	126.50	11.85	1,498.64
LU0170475312	JPM Global Income - EUR	EUR	0.14	129.64	18.02
LU0170475312	JPM America Equity - EUR	EUR	2.42	11.14	26.98
LU0170475312	JGF-Jupiter European Growth EUR	EUR	1.65	27.19	44.95
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	7.40	12.15	89.92
LU0170475312	JPM Global Income - EUR	EUR	2.31	129.64	299.73
LU0170475312	JPM America Equity - EUR	EUR	40.35	11.14	449.60
LU0170475312	JGF-Jupiter European Growth EUR	EUR	27.56	27.19	749.33
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	123.31	12.15	1,498.65
LU0170475312	JPM Global Income - EUR	EUR	0.14	132.15	17.97
LU0170475312	JPM America Equity - EUR	EUR	2.25	11.97	26.98
LU0170475312	JGF-Jupiter European Growth EUR	EUR	1.60	28.13	44.96
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	7.30	12.32	89.92
LU0170475312	JPM Global Income - EUR	EUR	2.27	132.15	299.72
LU0170475312	JPM America Equity - EUR	EUR	37.56	11.97	449.59
LU0170475312	JGF-Jupiter European Growth EUR	EUR	26.64	28.13	749.34
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	121.68	12.32	1,498.65

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	45.07	1.00	44.96
LU0170475312	JGF-Jupiter European Growth EUR	EUR	1.58	28.51	44.96
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	7.26	12.39	89.92
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	751.17	1.00	749.32
LU0170475312	JGF-Jupiter European Growth EUR	EUR	26.28	28.51	749.33
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	120.98	12.39	1,498.65
LU0170475312	JGF-Jupiter European Growth EUR	EUR	1.62	27.79	44.96
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	45.08	1.00	44.96
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	7.07	12.71	89.92
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	751.40	1.00	749.32
LU0170475312	JGF-Jupiter European Growth EUR	EUR	26.97	27.79	749.32
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	117.87	12.71	1,498.65
LU0170475312	JGF-Jupiter European Growth EUR	EUR	1.17	25.95	30.44
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	30.54	1.00	30.45
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	4.88	12.47	60.90
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	766.14	1.00	763.83
LU0170475312	JGF-Jupiter European Growth EUR	EUR	29.44	25.95	763.86
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	122.51	12.47	1,527.66
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	203.73	1.00	203.04
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	5,667.48	1.00	5,648.38
LU0170475312	JGF-Jupiter European Growth EUR	EUR	29.92	26.55	794.27
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	797.02	1.00	794.28
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	129.95	12.22	1,588.57
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	128.21	1.00	127.77
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	3,569.11	1.00	3,556.83
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	797.30	1.00	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	28.36	28.01	794.29
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	124.84	12.72	1,588.58
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	797.59	1.00	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	28.30	28.07	794.31
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	124.05	12.81	1,588.57
LU0170475312	JGF-Jupiter European Growth EUR	EUR	27.63	28.74	794.28

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	797.86	1.00	794.28
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	121.53	13.07	1,588.57
LU0170475312	Fidelity Institutional Liquidity - EUR	EUR	798.19	1.00	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	26.11	30.42	794.28
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	121.53	13.07	1,588.57
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	359.81	14.21	5,113.84
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	754.05	14.21	10,716.92
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.88	32.15	317.70
LU0170475312	Fidelity America - EUR	EUR	24.40	26.04	635.42
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	44.73	14.21	635.42
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	96.85	13.12	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.12	31.24	279.94
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.72	32.69	317.72
LU0170475312	Fidelity America - EUR	EUR	25.11	25.31	635.41
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	44.96	14.13	635.42
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	95.00	13.38	1,270.87
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.57	30.80	287.26
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.00	31.76	317.71
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	45.76	13.88	635.43
LU0170475312	Fidelity America - EUR	EUR	25.34	25.07	635.44
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	96.25	13.20	1,270.85
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.64	31.04	291.12
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.00	31.79	317.73
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	46.82	13.57	635.42
LU0170475312	Fidelity America - EUR	EUR	26.08	24.37	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	94.85	13.40	1,270.85
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.08	31.06	302.48
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.98	31.84	317.73
LU0170475312	Fidelity America - EUR	EUR	26.68	23.82	635.42
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	47.60	13.35	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	94.14	13.50	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.20	30.88	303.65

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.72	32.68	317.72
LU0170475312	Fidelity America - EUR	EUR	25.21	25.20	635.42
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	45.54	13.95	635.44
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	93.50	13.59	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.78	31.56	299.74
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.45	33.61	317.70
LU0170475312	Fidelity America - EUR	EUR	25.26	25.15	635.42
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	44.87	14.16	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	92.12	13.80	1,270.87
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.82	31.32	298.45
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.59	33.12	317.71
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	44.88	14.16	635.43
LU0170475312	Fidelity America - EUR	EUR	25.50	24.91	635.45
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	93.71	13.56	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.02	31.40	304.06
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.21	34.48	317.69
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	43.72	14.53	635.43
LU0170475312	Fidelity America - EUR	EUR	24.97	25.45	635.44
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	90.84	13.99	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.13	31.47	307.69
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.92	32.04	317.72
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	45.69	13.91	635.42
LU0170475312	Fidelity America - EUR	EUR	27.03	23.51	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	94.50	13.45	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.68	31.32	320.00
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.77	32.52	317.72
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	45.65	13.92	635.43
LU0170475312	Fidelity America - EUR	EUR	26.14	24.31	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	93.43	13.60	1,270.87
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.65	30.86	314.62
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.63	32.99	317.72
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	45.40	14.00	635.42

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	Fidelity America - EUR	EUR	27.01	23.53	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	94.78	13.41	1,270.85
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.43	31.38	314.33
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.32	34.08	317.73
LU0170475312	Fidelity America - EUR	EUR	25.96	24.47	635.42
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	43.92	14.47	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	94.37	13.47	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.47	30.53	306.85
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.88	35.79	317.70
LU0170475312	Fidelity America - EUR	EUR	25.01	25.41	635.43
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	42.94	14.80	635.44
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	93.25	13.63	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.45	29.81	299.10
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.02	35.23	317.70
LU0170475312	Fidelity America - EUR	EUR	24.95	25.47	635.41
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	43.66	14.55	635.44
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	95.58	13.30	1,270.85
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.42	29.75	297.85
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.74	36.37	317.71
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	41.56	15.29	635.43
LU0170475312	Fidelity America - EUR	EUR	23.81	26.68	635.44
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	93.88	13.54	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.01	30.85	298.57
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.71	36.47	317.71
LU0170475312	Fidelity America - EUR	EUR	23.67	26.84	635.43
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	42.34	15.01	635.44
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	96.01	13.24	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.84	28.71	297.11
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.76	36.27	317.74
LU0170475312	Fidelity America - EUR	EUR	23.14	27.46	635.42
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	41.71	15.23	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	96.31	13.20	1,270.87

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.30	29.89	296.29
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.42	33.71	317.70
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	43.01	14.77	635.44
LU0170475312	Fidelity America - EUR	EUR	23.71	26.80	635.44
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	101.08	12.57	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.82	30.64	291.94
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.84	32.27	317.71
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	43.98	14.45	635.43
LU0170475312	Fidelity America - EUR	EUR	24.34	26.11	635.45
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	102.31	12.42	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.97	30.18	291.13
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.97	31.86	317.70
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	45.41	13.99	635.44
LU0170475312	Fidelity America - EUR	EUR	25.41	25.01	635.45
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	104.33	12.18	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.80	30.60	290.99
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.37	33.92	317.69
LU0170475312	Fidelity America - EUR	EUR	23.98	26.50	635.42
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	42.44	14.97	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	100.60	12.63	1,270.87
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.63	31.30	293.34
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.14	34.76	317.71
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	41.09	15.47	635.43
LU0170475312	Fidelity America - EUR	EUR	23.95	26.53	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	99.65	12.75	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.55	31.27	291.07
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.00	35.29	317.72
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	39.43	16.12	635.43
LU0170475312	Fidelity America - EUR	EUR	23.36	27.20	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	98.18	12.94	1,270.85
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.44	31.11	286.86
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.84	35.96	317.70

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	39.10	16.25	635.45
LU0170475312	Fidelity America - EUR	EUR	23.38	27.18	635.45
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	97.87	12.98	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.45	30.99	286.14
LU0170475312	Fidelity Global Property Fund A Acc EUR	EUR	1,100.46	18.19	20,018.44
LU0170475312	Pacific Multi Asset Accumulator Core C Hedged EUR	EUR	2,553.37	9.80	25,023.04
LU0170475312	Fidelity Global Multi Asset Income - EUR	EUR	1,833.43	13.65	25,023.04
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	1,887.21	15.91	30,027.65
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.63	36.81	317.71
LU0170475312	Fidelity America - EUR	EUR	24.15	26.31	635.42
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	39.76	15.98	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	98.56	12.89	1,270.85
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.67	30.63	288.16
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.32	38.17	317.70
LU0170475312	Fidelity America - EUR	EUR	22.85	27.81	635.41
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	38.34	16.57	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	94.51	13.45	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.42	31.38	288.86
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.59	37.01	317.73
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	39.98	15.89	635.42
LU0170475312	Fidelity America - EUR	EUR	24.12	26.34	635.44
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	96.75	13.14	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.38	30.90	283.56
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.27	38.41	317.71
LU0170475312	Fidelity America - EUR	EUR	23.42	27.13	635.42
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	38.03	16.71	635.44
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	95.87	13.26	1,270.87
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.74	29.59	280.05
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.57	37.09	317.71
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	37.99	16.73	635.42
LU0170475312	Fidelity America - EUR	EUR	23.66	26.85	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	96.82	13.13	1,270.86

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.69	29.72	279.99
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.27	38.40	317.70
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	36.52	17.40	635.42
LU0170475312	Fidelity America - EUR	EUR	23.05	27.57	635.44
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	95.58	13.30	1,270.85
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.94	29.74	286.07
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.09	39.27	317.70
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	36.28	17.51	635.43
LU0170475312	Fidelity America - EUR	EUR	23.28	27.30	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	96.67	13.15	1,270.85
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.96	29.43	283.67
LU0170475312	JGF-Jupiter European Growth EUR	EUR	7.82	40.63	317.67
LU0170475312	Fidelity America - EUR	EUR	22.89	27.76	635.43
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	35.20	18.05	635.44
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	93.74	13.56	1,270.85
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.77	30.17	286.15
LU0170475312	JGF-Jupiter European Growth EUR	EUR	7.49	42.43	317.73
LU0170475312	Fidelity America - EUR	EUR	22.49	28.25	635.43
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	33.96	18.71	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	92.60	13.72	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.70	30.03	283.17
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.08	39.35	317.72
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	37.59	16.90	635.43
LU0170475312	Fidelity America - EUR	EUR	25.62	24.80	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	97.08	13.09	1,270.85
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	11.82	29.93	285.26
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.33	34.04	317.70
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	41.31	15.38	635.43
LU0170475312	Fidelity America - EUR	EUR	29.30	21.69	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	109.65	11.59	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.53	27.74	280.12
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.68	36.61	317.69

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	39.42	16.12	635.43
LU0170475312	Fidelity America - EUR	EUR	27.29	23.29	635.44
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	102.43	12.41	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.26	28.26	279.33
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.02	39.63	317.74
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	38.20	16.64	635.43
LU0170475312	Fidelity America - EUR	EUR	26.04	24.40	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	95.80	13.27	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.73	27.77	284.94
LU0170475312	JGF-Jupiter European Growth EUR	EUR	7.93	40.07	317.72
LU0170475312	Fidelity America - EUR	EUR	26.64	23.85	635.42
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	37.69	16.86	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	94.03	13.52	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	12.66	28.26	288.35
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.08	39.31	317.68
LU0170475312	Fidelity America - EUR	EUR	26.84	23.68	635.43
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	38.46	16.52	635.44
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	94.16	13.50	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	13.29	28.14	301.35
LU0170475312	JGF-Jupiter European Growth EUR	EUR	8.01	39.67	317.70
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	37.98	16.73	635.43
LU0170475312	Fidelity America - EUR	EUR	26.84	23.68	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	93.16	13.64	1,270.85
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	13.56	27.89	304.79
LU0170475312	JGF-Jupiter European Growth EUR	EUR	7.85	40.49	317.70
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	37.38	17.00	635.42
LU0170475312	Fidelity America - EUR	EUR	26.81	23.70	635.43
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	91.51	13.89	1,270.87
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	13.43	27.72	300.06
LU0170475312	JGF-Jupiter European Growth EUR	EUR	7.77	40.90	317.75
LU0170475312	Guinness Global Equity Income C Acc Fund EUR	EUR	37.21	17.08	635.42
LU0170475312	Fidelity America - EUR	EUR	26.25	24.21	635.44

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	GAM Star Global Balanced C Fund EUR	EUR	89.70	14.17	1,270.86
LU0170475312	Franklin Templeton Global Total Return Fund A Acc in USD	EUR	13.23	27.99	298.38
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	1,657.04	11.21	18,580.36
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	5,787.72	11.21	64,897.76
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	996.14	10.09	10,051.05
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	6,555.03	10.09	66,140.29
LU0170475312	JGF-Jupiter European Growth EUR	EUR	11.71	40.71	476.59
LU0170475312	Guinness Global Innovators EUR	EUR	31.42	20.23	635.42
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	62.05	10.24	635.43
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	54.87	11.58	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	33.70	23.57	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	11.34	42.01	476.56
LU0170475312	Guinness Global Innovators EUR	EUR	30.50	20.83	635.42
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	53.36	11.91	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	60.22	10.55	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	32.40	24.51	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	11.08	43.03	476.59
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	53.16	11.95	635.42
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	59.59	10.66	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	29.02	21.89	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	30.98	25.64	794.30
LU0170475312	JGF-Jupiter European Growth EUR	EUR	11.41	41.78	476.57
LU0170475312	Guinness Global Innovators EUR	EUR	30.44	20.88	635.42
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	54.33	11.70	635.42
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	60.97	10.42	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	33.67	23.59	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.88	43.82	476.58
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	53.20	11.94	635.42
LU0170475312	Guinness Global Innovators EUR	EUR	27.75	22.90	635.42
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	56.35	11.28	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	32.09	24.75	794.27
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.77	44.25	476.59

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	52.95	12.00	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	55.22	11.51	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	27.98	22.71	635.45
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	33.49	23.72	794.29
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.36	46.02	476.58
LU0170475312	Guinness Global Innovators EUR	EUR	28.24	22.50	635.42
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	54.69	11.62	635.43
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	52.66	12.07	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	32.58	24.38	794.29
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.95	47.91	476.56
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	51.81	12.27	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	26.01	24.43	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	52.95	12.00	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	30.70	25.87	794.29
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.32	51.11	476.56
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	51.95	12.23	635.44
LU0170475312	Guinness Global Innovators EUR	EUR	25.26	25.15	635.44
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	51.49	12.34	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	30.22	26.28	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.19	51.88	476.56
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	51.32	12.38	635.43
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	50.82	12.50	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	25.01	25.40	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	29.62	26.81	794.29
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.87	48.30	476.59
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	53.00	11.99	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	52.60	12.08	635.44
LU0170475312	Guinness Global Innovators EUR	EUR	26.33	24.13	635.45
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	32.02	24.80	794.30
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.06	52.60	476.58
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	50.88	12.49	635.42
LU0170475312	Guinness Global Innovators EUR	EUR	24.60	25.83	635.43

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	49.71	12.78	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	29.35	27.07	794.29
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.13	52.19	476.61
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	51.93	12.24	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	48.92	12.99	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	24.46	25.98	635.45
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	30.88	25.72	794.27
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.39	50.74	476.59
LU0170475312	Guinness Global Innovators EUR	EUR	24.27	26.18	635.42
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	52.77	12.04	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	47.36	13.42	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	31.87	24.92	794.27
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.38	45.90	476.57
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	49.36	12.87	635.42
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	55.02	11.55	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	26.36	24.11	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	34.37	23.11	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	11.18	42.65	476.57
LU0170475312	Guinness Global Innovators EUR	EUR	27.14	23.41	635.42
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	57.40	11.07	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	49.11	12.94	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	37.46	21.20	794.29
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.43	45.69	476.61
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	46.75	13.59	635.42
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	55.51	11.45	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	26.64	23.85	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	36.50	21.76	794.26
LU0170475312	JGF-Jupiter European Growth EUR	EUR	11.01	43.28	476.54
LU0170475312	Guinness Global Innovators EUR	EUR	27.27	23.30	635.42
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	57.49	11.05	635.42
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	46.83	13.57	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	39.28	20.22	794.27

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	JGF-Jupiter European Growth EUR	EUR	11.27	42.27	476.58
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	58.22	10.92	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	28.22	22.52	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	48.12	13.21	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	41.08	19.33	794.29
LU0170475312	JGF-Jupiter European Growth EUR	EUR	12.05	39.54	476.56
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	48.55	13.09	635.43
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	59.94	10.60	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	29.85	21.29	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	46.58	17.05	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.95	43.54	476.58
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	58.29	10.90	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	45.91	13.84	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	26.73	23.77	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	41.45	19.16	794.27
LU0170475312	JGF-Jupiter European Growth EUR	EUR	12.03	39.63	476.59
LU0170475312	Guinness Global Innovators EUR	EUR	29.12	21.82	635.42
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	59.06	10.76	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	47.73	13.31	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	45.96	17.28	794.27
LU0170475312	JGF-Jupiter European Growth EUR	EUR	12.15	39.23	476.59
LU0170475312	Guinness Global Innovators EUR	EUR	30.47	20.85	635.42
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	49.27	12.90	635.43
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	60.50	10.50	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	47.54	16.71	794.27
LU0170475312	JGF-Jupiter European Growth EUR	EUR	11.84	40.26	476.59
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	60.44	10.51	635.42
LU0170475312	Guinness Global Innovators EUR	EUR	31.06	20.46	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	47.84	13.28	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	52.14	15.23	794.29
LU0170475312	JGF-Jupiter European Growth EUR	EUR	11.49	41.47	476.59
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	47.48	13.38	635.43

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	60.36	10.53	635.44
LU0170475312	Guinness Global Innovators EUR	EUR	30.86	20.59	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	49.96	15.90	794.28
LU0170475312	Fidelity Global Dividends Plus A EUR Acc	EUR	889.19	19.14	17,018.42
LU0170475312	JGF-Jupiter European Growth EUR	EUR	11.30	42.16	476.59
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	47.93	13.26	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	30.88	20.58	635.43
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	60.06	10.58	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	51.13	15.54	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.80	44.13	476.57
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	58.24	10.91	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	47.80	13.29	635.44
LU0170475312	Guinness Global Innovators EUR	EUR	27.96	22.72	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	43.90	18.09	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.68	44.63	476.61
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	48.04	13.23	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	29.19	21.77	635.43
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	59.01	10.77	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	45.51	17.45	794.29
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.75	44.33	476.58
LU0170475312	Guinness Global Innovators EUR	EUR	28.87	22.01	635.42
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	59.64	10.65	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	47.57	13.36	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	44.08	18.02	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.66	44.73	476.57
LU0170475312	Guinness Global Innovators EUR	EUR	28.86	22.02	635.42
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	60.03	10.58	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	46.70	13.61	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	44.48	17.86	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.37	45.96	476.60
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	59.32	10.71	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	26.79	23.72	635.43

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	45.84	13.86	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	39.94	19.89	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.80	44.13	476.57
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	60.16	10.56	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	46.60	13.64	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	26.66	23.84	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	38.76	20.49	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.55	45.17	476.56
LU0170475312	Guinness Global Innovators EUR	EUR	25.76	24.67	635.41
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	45.16	14.07	635.42
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	59.08	10.76	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	38.97	20.38	794.28
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.65	44.75	476.56
LU0170475312	Guinness Global Innovators EUR	EUR	25.16	25.25	635.42
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	45.02	14.11	635.43
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	59.36	10.71	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	38.70	20.53	794.27
LU0170475312	JGF-Jupiter European Growth EUR	EUR	11.09	42.99	476.59
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	60.55	10.49	635.43
LU0170475312	Guinness Global Innovators EUR	EUR	26.04	24.40	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	46.49	13.67	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	40.62	19.56	794.27
LU0170475312	JGF-Jupiter European Growth EUR	EUR	11.11	42.91	476.59
LU0170475312	Guinness Global Innovators EUR	EUR	25.77	24.66	635.42
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	60.07	10.58	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	46.32	13.72	635.43
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	38.85	20.44	794.29
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.41	45.77	476.58
LU0170475312	Guinness Global Innovators EUR	EUR	24.73	25.70	635.43
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	59.08	10.76	635.43
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	44.97	14.13	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	37.32	21.28	794.30

Reference	Investment Name	Currency	Units	Bid Price	Value in Policy Currency (EUR)
LU0170475312	JGF-Jupiter European Growth EUR	EUR	10.38	45.92	476.60
LU0170475312	Guinness Global Innovators EUR	EUR	24.17	26.29	635.42
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	43.97	14.45	635.43
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	58.46	10.87	635.44
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	35.44	22.41	794.29
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.87	48.23	475.96
LU0170475312	Guinness Global Innovators EUR	EUR	21.98	28.87	634.56
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	57.28	11.08	634.57
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	41.84	15.17	634.58
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	31.44	25.23	793.20
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.66	49.25	475.93
LU0170475312	Guinness Global Innovators EUR	EUR	21.28	29.83	634.55
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	41.46	15.30	634.57
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	56.76	11.18	634.58
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	29.56	26.84	793.21
LU0170475312	JGF-Jupiter European Growth EUR	EUR	9.68	49.18	475.93
LU0170475312	dVAM Global Equity Income PCP EUR	EUR	41.43	15.32	634.56
LU0170475312	dVAM Balanced Active PCP D1 Hedged EUR	EUR	55.97	11.34	634.56
LU0170475312	Guinness Global Innovators EUR	EUR	20.96	30.27	634.57
LU0170475312	Polar Capital Global Technology R Hedged Acc EUR	EUR	30.01	26.43	793.22

Policy Withdrawals

Detailed below is a summary of withdrawals made by the Policyholder during the statement period and since Policy Commencement Date.

Description	Currency	During Statement Period
Advisor Fees	EUR	0.00
Regular Income Payment	EUR	0.00
Withdrawals	EUR	128,286.00
Bank Charges	EUR	0.00
Total	EUR	128,286.00

Description	Currency	Since Policy Commencement Date
Advisor Fees	EUR	0.00
Regular Income Payment	EUR	0.00
Withdrawals	EUR	128,286.00
Bank Charges	EUR	0.00
Total	EUR	128,286.00

Credits

Detailed below is a summary of all credits received during the statement period and since Policy Commencement Date.

Description	Currency	During Statement Period
Regular Premium Enhanced Allocation Rate Amount	EUR	0.00
Complimentary Premium	EUR	0.00
Loyalty Bonus	EUR	0.00
Total	EUR	0.00

Description	Currency	Since Policy Commencement Date
Regular Premium Enhanced Allocation Rate Amount	EUR	0.00
Complimentary Premium	EUR	0.00
Loyalty Bonus	EUR	0.00
Total	EUR	0.00

Premium History

Date	Description	Currency	Value
	Total Premium Received	EUR	412,092.17

Disclaimer

This statement does not confer any rights distinct from those set out in the Policy Terms and Conditions. The value quoted is for information only and does not represent a Surrender Value. Your investment is not guaranteed at any time, which means that you may get back less than you paid in.