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ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE UCITS	DESCRIZIONE ISIN
LU0051306610	USD	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ USA SELECTION	YOUNDEX SICAV - VIE MSCJ USA SELECTION UCITS ETF USD
LU0099031100	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ USA SELECTION	YOUNDEX SICAV - VIE MSCJ USA SELECTION Class C
LU0099031019	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ USA SELECTION	YOUNDEX SICAV - VIE MSCJ USA SELECTION Class R
LU0978115277	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL Z
LU0978115173	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL ZH
LU0053348604	USD	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL UCITS ETF USD
LU0042787477	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL Class C
LU0041786004	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL Class R
LU1101013903	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL Class CH
LU1326013849	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL Class RH
LU0978131219	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL	YOUNDEX SICAV - VIE MSCJ USA UNIVERSAL Class UCITS ETF EUR Hedged
LU0978131848	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ WORLD SELECTION	YOUNDEX SICAV - VIE MSCJ WORLD SELECTION Z
LU0978131226	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ WORLD SELECTION	YOUNDEX SICAV - VIE MSCJ WORLD SELECTION ZH
LU0099031267	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ WORLD SELECTION	YOUNDEX SICAV - VIE MSCJ WORLD SELECTION Class C
LU0099031365	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ WORLD SELECTION	YOUNDEX SICAV - VIE MSCJ WORLD SELECTION Class R
LU1314749951	USD	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ WORLD SELECTION	YOUNDEX SICAV - VIE MSCJ WORLD SELECTION UCITS ETF USD
LU0978131069	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ WORLD SELECTION	YOUNDEX SICAV - VIE MSCJ WORLD SELECTION Class UCITS ETF EUR
LU0978131072	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ WORLD SELECTION	YOUNDEX SICAV - VIE MSCJ WORLD SELECTION Class UCITS ETF EUR Hedged
LU0978148893	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ WORLD UNIVERSAL	YOUNDEX SICAV - VIE MSCJ WORLD UNIVERSAL Z
LU0099030817	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ WORLD UNIVERSAL	YOUNDEX SICAV - VIE MSCJ WORLD UNIVERSAL Class C
LU0099030805	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ WORLD UNIVERSAL	YOUNDEX SICAV - VIE MSCJ WORLD UNIVERSAL Class R
LU1314749818	USD	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ WORLD UNIVERSAL	YOUNDEX SICAV - VIE MSCJ WORLD UNIVERSAL UCITS ETF USD
LU0978148076	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ WORLD UNIVERSAL	YOUNDEX SICAV - VIE MSCJ WORLD UNIVERSAL Class UCITS ETF EUR
LU0051348704	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ WORLD UNIVERSAL	YOUNDEX SICAV - VIE MSCJ WORLD UNIVERSAL Class UCITS ETF EUR Hedged
LU0051348611	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	YOUNDEX SICAV - VIE MSCJ WORLD UNIVERSAL	YOUNDEX SICAV - VIE MSCJ WORLD UNIVERSAL Class ZH
LU1313050226	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund II - Equity For Income	Eurolux Fund II - Equity For Income Class ED
LU1313050173	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund II - Equity For Income	Eurolux Fund II - Equity For Income Class RD
LU1313050200	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund II - Equity For Income	Eurolux Fund II - Equity For Income Class ZH
LU0978131218	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Youtindex SICAV - VIE MSCJ Canada Universal	Youtindex SICAV - VIE MSCJ Canada Universal Class UCITS ETF EUR
LU0978131251	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Youtindex SICAV - VIE MSCJ Canada Universal	Youtindex SICAV - VIE MSCJ Canada Universal Class Z
LU0051306604	USD	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Youtindex SICAV - VIE MSCJ USA Growth Universal	Youtindex SICAV - VIE MSCJ USA Growth Universal Class UCITS ETF
LU0978131077	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Youtindex SICAV - VIE MSCJ USA Growth Universal	Youtindex SICAV - VIE MSCJ USA Growth Universal Class Z
LU0051348677	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Youtindex SICAV - VIE MSCJ USA Growth Universal	Youtindex SICAV - VIE MSCJ USA Growth Universal Class ZH
LU1313064615	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Youtindex SICAV - VIE MSCJ EUR 10 ESG Select Corporate Bond	Youtindex SICAV - VIE MSCJ EUR 10 ESG Select Corporate Bond Class Z
LU0958474489	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund - Trend Solution	Eurolux Fund - Trend Solution Class R
LU0958474369	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund - Trend Solution	Eurolux Fund - Trend Solution Class Z
LU0051307070	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund - Aggregate Green Bonds Short Term	Eurolux Fund - Aggregate Green Bonds Short Term Class R
LU0051306951	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund - Aggregate Green Bonds Short Term	Eurolux Fund - Aggregate Green Bonds Short Term Class Z
LU0958486272	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund - Global Equity	Eurolux Fund - Global Equity Class R
LU1587815499	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund - Global Equity	Eurolux Fund - Global Equity Class RH
LU0958486755	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund - Global Equity	Eurolux Fund - Global Equity Class Z
LU1314807726	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Youtindex SICAV - VIE MSCJ Europe 50	Youtindex SICAV - VIE MSCJ Europe 50 Class Z
LU0051306609	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund - Euro Bond Short Term	Eurolux Fund - Euro Bond Short Term Class C
LU1313061704	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund - Euro Bond Short Term	Eurolux Fund - Euro Bond Short Term Class R
LU1313061602	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund - Euro Bond Short Term	Eurolux Fund - Euro Bond Short Term Class Z
LU1313061324	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund - Top EMU Research	Eurolux Fund - Top EMU Research Class R
LU1313061215	EUR	0.00	30/06/2024	01/01/2026	30/06/2026	Lussemburgo	Eurolux Fund - Top EMU Research	Eurolux Fund - Top EMU Research Class Z