

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
LU2377005389	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU0617481725	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU0617482376	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU0617481303	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU2377004903	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU2377005033	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU2377005207	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU2101367030	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU2255705829	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU2188668169	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU2188668243	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU2188668326	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU2188668599	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU2242359417	USD	7.94	30/06/2021	01/01/2022	30/06/2022
LU2242359680	USD	7.94	30/06/2021	01/01/2022	30/06/2022
LU2255706041	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU2355145918	EUR	7.94	30/06/2021	01/01/2022	30/06/2022
LU2308714265	USD	1.34	30/06/2021	01/01/2022	30/06/2022
LU0895903457	EUR	1.34	30/06/2021	01/01/2022	30/06/2022
LU0895903531	EUR	1.34	30/06/2021	01/01/2022	30/06/2022
LU2308713960	USD	1.34	30/06/2021	01/01/2022	30/06/2022
LU2308714000	USD	1.34	30/06/2021	01/01/2022	30/06/2022
LU2308714182	USD	1.34	30/06/2021	01/01/2022	30/06/2022
LU2309427909	EUR	1.34	30/06/2021	01/01/2022	30/06/2022
LU2308714422	EUR	1.34	30/06/2021	01/01/2022	30/06/2022
LU2377004572	EUR	1.34	30/06/2021	01/01/2022	30/06/2022
LU2377004655	EUR	1.34	30/06/2021	01/01/2022	30/06/2022
LU2377004739	EUR	1.34	30/06/2021	01/01/2022	30/06/2022
LU2377004812	EUR	1.34	30/06/2021	01/01/2022	30/06/2022
LU0895902640	EUR	6.76	30/06/2021	01/01/2022	30/06/2022
LU0895902723	EUR	6.76	30/06/2021	01/01/2022	30/06/2022
LU1055595000	USD	6.76	30/06/2021	01/01/2022	30/06/2022
LU1942575116	USD	6.76	30/06/2021	01/01/2022	30/06/2022
LU1942575462	EUR	6.76	30/06/2021	01/01/2022	30/06/2022
LU1942575546	EUR	6.76	30/06/2021	01/01/2022	30/06/2022
LU2377005462	EUR	6.76	30/06/2021	01/01/2022	30/06/2022
LU2377005546	EUR	6.76	30/06/2021	01/01/2022	30/06/2022
LU2063237445	EUR	6.76	30/06/2021	01/01/2022	30/06/2022
LU2063237528	EUR	6.76	30/06/2021	01/01/2022	30/06/2022
LU2063237791	EUR	6.76	30/06/2021	01/01/2022	30/06/2022
LU2063237874	EUR	6.76	30/06/2021	01/01/2022	30/06/2022
LU2377005629	EUR	6.76	30/06/2021	01/01/2022	30/06/2022
LU2377005892	EUR	6.76	30/06/2021	01/01/2022	30/06/2022

A (DIS) USD (CURRENCY HEDGED)

E (ACC) USD (CURRENCY HEDGED)

A (ACC) USD (CURRENCY HEDGED)