

# Italian White List

VALIDITÀ 1 SEMESTRE 2021

ISIN	DESCRIZIONE ISIN	DIVISA	DATA DI RIFERIMENTO DELLA PRIMA PERCENTUALE	% WHITE LIST E ASSIMILATI ALLA PRIMA DATA	DATA DI RIFERIMENTO DELLA SECONDA PERCENTUALE	% WHITE LIST E ASSIMILATI ALLA SECONDA DATA	% MEDIA WHITE LIST E ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
<b>MORGAN STANLEY INVESTMENT MANAGEMENT LIMITED / MORGAN STANLEY INVESTMENT FUNDS</b>									
LU0073229253	Asian Equity Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0073229410	Asian Equity Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0034260769	Asian Equity Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360480692	Asian Equity Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0078112413	Asian Property Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0078112843	Asian Property Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0176159399	Asian Property Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1244751043	Asian Property Fund F	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0078113064	Asian Property Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0239678633	Asian Property Fund IX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360481310	Asian Property Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378878430	Asia Opportunity Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378879248	Asia Opportunity Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378878513	Asia Opportunity Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378879164	Asia Opportunity Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1808492620	Asia Opportunity Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1808492893	Asia Opportunity Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378878786	Asia Opportunity Fund F	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378878869	Asia Opportunity Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2084862254	Asia Opportunity Fund IH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2019222830	Asia Opportunity Fund IH (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378878604	Asia Opportunity Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378879081	Asia Opportunity Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378878943	Asia Opportunity Fund ZH (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1735753946	China A-shares Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1735752898	China A-shares Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1735753359	China A-shares Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021

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LU1735752542	China A-shares Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1735753193	China A-shares Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1735752385	China A-shares Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1735753789	China A-shares Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1735753516	China A-shares Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2025529517	China Equity Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2025529434	China Equity Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2025529350	China Equity Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2025528972	China Equity Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2025529277	China Equity Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1849462202	Counterpoint Global Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1849462111	Counterpoint Global Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1849462038	Counterpoint Global Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2091680145	Developing Opportunity Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2091680228	Developing Opportunity Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2091680491	Developing Opportunity Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2091680574	Developing Opportunity Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2091680657	Developing Opportunity Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0118140002	Emerging Europe, Middle East and Africa Equity Fund A	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0218443736	Emerging Europe, Middle East and Africa Equity Fund AX	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0118140697	Emerging Europe, Middle East and Africa Equity Fund B	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0176164126	Emerging Europe, Middle East and Africa Equity Fund C	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0118140184	Emerging Europe, Middle East and Africa Equity Fund I	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360482631	Emerging Europe, Middle East and Africa Equity Fund Z	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0815263628	Emerging Leaders Equity Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0815264352	Emerging Leaders Equity Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0815263891	Emerging Leaders Equity Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0815264600	Emerging Leaders Equity Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0819839092	Emerging Leaders Equity Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021

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LU0845089340	Emerging Leaders Equity Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0864381354	Emerging Leaders Equity Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1361209056	Emerging Leaders Equity Fund IH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0815264279	Emerging Leaders Equity Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0877222447	Emerging Leaders Equity Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1341423918	Emerging Leaders Equity Fund ZH (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0603408039	Emerging Markets Corporate Debt Fund A	USD	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0603408468	Emerging Markets Corporate Debt Fund AH (EUR)	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0691070527	Emerging Markets Corporate Debt Fund AHX (EUR)	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU1697575261	Emerging Markets Corporate Debt Fund AR	USD	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0691070444	Emerging Markets Corporate Debt Fund AX	USD	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0603408112	Emerging Markets Corporate Debt Fund B	USD	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0603408542	Emerging Markets Corporate Debt Fund BH (EUR)	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0691070873	Emerging Markets Corporate Debt Fund BHX (EUR)	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0691070790	Emerging Markets Corporate Debt Fund BX	USD	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0603408203	Emerging Markets Corporate Debt Fund C	USD	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0845089696	Emerging Markets Corporate Debt Fund CH (EUR)	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU1808493198	Emerging Markets Corporate Debt Fund CHX (EUR)	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU1808492976	Emerging Markets Corporate Debt Fund CX	USD	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0919597632	Emerging Markets Corporate Debt Fund I	USD	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU1361209569	Emerging Markets Corporate Debt Fund IH (EUR)	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0603408385	Emerging Markets Corporate Debt Fund Z	USD	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU1026242203	Emerging Markets Corporate Debt Fund ZH (EUR)	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0947203971	Emerging Markets Corporate Debt Fund ZHX (EUR)	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0073230004	Emerging Markets Debt Fund A	USD	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021

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LU0266119204	Emerging Markets Debt Fund AH (EUR)	EUR	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0691071764	Emerging Markets Debt Fund AHX (EUR)	EUR	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0749490537	Emerging Markets Debt Fund ARM	USD	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0239678807	Emerging Markets Debt Fund AX	USD	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0073230343	Emerging Markets Debt Fund B	USD	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0341474269	Emerging Markets Debt Fund BH (EUR)	EUR	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0691071921	Emerging Markets Debt Fund BHX (EUR)	EUR	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0691071848	Emerging Markets Debt Fund BX	USD	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0176158151	Emerging Markets Debt Fund C	USD	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0845089852	Emerging Markets Debt Fund CH (EUR)	EUR	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU1808493271	Emerging Markets Debt Fund CHX (EUR)	EUR	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0379383515	Emerging Markets Debt Fund CX	USD	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0057132697	Emerging Markets Debt Fund I	USD	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0266119469	Emerging Markets Debt Fund IH (EUR)	EUR	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0360479504	Emerging Markets Debt Fund Z	USD	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0360479769	Emerging Markets Debt Fund ZH (EUR)	EUR	31/12/2019	55.020%	30/06/2020	52.440%	53.730%	01/01/2021	30/06/2021
LU0283960077	Emerging Markets Domestic Debt Fund A	USD	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0333229507	Emerging Markets Domestic Debt Fund AH (EUR)	EUR	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0691071095	Emerging Markets Domestic Debt Fund AHX (EUR)	EUR	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0778465061	Emerging Markets Domestic Debt Fund ARM	USD	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0283960408	Emerging Markets Domestic Debt Fund AX	USD	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0283960150	Emerging Markets Domestic Debt Fund B	USD	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0341474343	Emerging Markets Domestic Debt Fund BH (EUR)	EUR	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0691071251	Emerging Markets Domestic Debt Fund BHX (EUR)	EUR	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0691071178	Emerging Markets Domestic Debt Fund BX	USD	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0362497652	Emerging Markets Domestic Debt Fund C	USD	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021

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LU0845089936	Emerging Markets Domestic Debt Fund CH (EUR)	EUR	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU1808493354	Emerging Markets Domestic Debt Fund CHX (EUR)	EUR	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0379384240	Emerging Markets Domestic Debt Fund CX	USD	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0283960234	Emerging Markets Domestic Debt Fund I	USD	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0360486202	Emerging Markets Domestic Debt Fund Z	USD	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0360486384	Emerging Markets Domestic Debt Fund ZH (EUR)	EUR	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0360613839	Emerging Markets Domestic Debt Fund ZX	USD	31/12/2019	90.680%	30/06/2020	90.240%	90.460%	01/01/2021	30/06/2021
LU0073229840	Emerging Markets Equity Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0073229923	Emerging Markets Equity Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0176158821	Emerging Markets Equity Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0054793475	Emerging Markets Equity Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360480858	Emerging Markets Equity Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1258507315	Emerging Markets Fixed Income Opportunities Fund A	USD	31/12/2019	55.300%	30/06/2020	51.910%	53.610%	01/01/2021	30/06/2021
LU1258507406	Emerging Markets Fixed Income Opportunities Fund AH (EUR)	EUR	31/12/2019	55.300%	30/06/2020	51.910%	53.610%	01/01/2021	30/06/2021
LU1258507588	Emerging Markets Fixed Income Opportunities Fund AHR (EUR)	EUR	31/12/2019	55.300%	30/06/2020	51.910%	53.610%	01/01/2021	30/06/2021
LU1258506341	Emerging Markets Fixed Income Opportunities Fund B	USD	31/12/2019	55.300%	30/06/2020	51.910%	53.610%	01/01/2021	30/06/2021
LU1258506424	Emerging Markets Fixed Income Opportunities Fund BH (EUR)	EUR	31/12/2019	55.300%	30/06/2020	51.910%	53.610%	01/01/2021	30/06/2021
LU1258506697	Emerging Markets Fixed Income Opportunities Fund BHR (EUR)	EUR	31/12/2019	55.300%	30/06/2020	51.910%	53.610%	01/01/2021	30/06/2021
LU1258506770	Emerging Markets Fixed Income Opportunities Fund C	USD	31/12/2019	55.300%	30/06/2020	51.910%	53.610%	01/01/2021	30/06/2021
LU1258506853	Emerging Markets Fixed Income Opportunities Fund CH (EUR)	EUR	31/12/2019	55.300%	30/06/2020	51.910%	53.610%	01/01/2021	30/06/2021
LU1258506937	Emerging Markets Fixed Income Opportunities Fund CHR (EUR)	EUR	31/12/2019	55.300%	30/06/2020	51.910%	53.610%	01/01/2021	30/06/2021
LU1625185423	Emerging Markets Fixed Income Opportunities Fund I	USD	31/12/2019	55.300%	30/06/2020	51.910%	53.610%	01/01/2021	30/06/2021
LU2019222913	Emerging Markets Fixed Income Opportunities Fund IH (EUR)	EUR	31/12/2019	55.300%	30/06/2020	51.910%	53.610%	01/01/2021	30/06/2021

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LU1258507661	Emerging Markets Fixed Income Opportunities Fund Z	USD	31/12/2019	55.300%	30/06/2020	51.910%	53.610%	01/01/2021	30/06/2021
LU2019223051	Emerging Markets Fixed Income Opportunities Fund ZH (EUR)	EUR	31/12/2019	55.300%	30/06/2020	51.910%	53.610%	01/01/2021	30/06/2021
LU0898765168	Emerging Markets Small Cap Equity Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0898765671	Emerging Markets Small Cap Equity Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1052415855	Emerging Markets Small Cap Equity Fund AX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0898771059	Emerging Markets Small Cap Equity Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0898771307	Emerging Markets Small Cap Equity Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0898771216	Emerging Markets Small Cap Equity Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0898771562	Emerging Markets Small Cap Equity Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0898765242	Emerging Markets Small Cap Equity Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0898765598	Emerging Markets Small Cap Equity Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0073254285	Euro Bond Fund A	EUR	31/12/2019	37.310%	30/06/2020	33.010%	35.160%	01/01/2021	30/06/2021
LU0073254871	Euro Bond Fund B	EUR	31/12/2019	37.310%	30/06/2020	33.010%	35.160%	01/01/2021	30/06/2021
LU0176161882	Euro Bond Fund C	EUR	31/12/2019	37.310%	30/06/2020	33.010%	35.160%	01/01/2021	30/06/2021
LU0042383389	Euro Bond Fund I	EUR	31/12/2019	37.310%	30/06/2020	33.010%	35.160%	01/01/2021	30/06/2021
LU0360477631	Euro Bond Fund Z	EUR	31/12/2019	37.310%	30/06/2020	33.010%	35.160%	01/01/2021	30/06/2021
LU0360609993	Euro Bond Fund ZX	EUR	31/12/2019	37.310%	30/06/2020	33.010%	35.160%	01/01/2021	30/06/2021
LU1832969650	Euro Corporate Bond – Duration Hedged Fund A	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1832969577	Euro Corporate Bond – Duration Hedged Fund AX	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1832969494	Euro Corporate Bond – Duration Hedged Fund B	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1832969221	Euro Corporate Bond – Duration Hedged Fund BX	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1832969148	Euro Corporate Bond – Duration Hedged Fund C	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1832969064	Euro Corporate Bond – Duration Hedged Fund I	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1832968926	Euro Corporate Bond – Duration Hedged Fund Z	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0132601682	Euro Corporate Bond Fund A	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1112651192	Euro Corporate Bond Fund AH (USD)	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0239680886	Euro Corporate Bond Fund AX	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0132602227	Euro Corporate Bond Fund B	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021

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LU0594834128	Euro Corporate Bond Fund BX	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0176164985	Euro Corporate Bond Fund C	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1807328452	Euro Corporate Bond Fund CX	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1244750078	Euro Corporate Bond Fund F	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1244750581	Euro Corporate Bond Fund FX	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0132602656	Euro Corporate Bond Fund I	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0239681009	Euro Corporate Bond Fund IX	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360483100	Euro Corporate Bond Fund Z	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1732804833	Euro Corporate Bond Fund ZH (CHF)	CHF	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1732804759	Euro Corporate Bond Fund ZH (USD)	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2040186269	Euro Corporate Bond Fund ZHX (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360612435	Euro Corporate Bond Fund ZX	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1109965605	European Fixed Income Opportunities Fund A	EUR	31/12/2019	0.051%	30/06/2020	5.000%	5.060%	01/01/2021	30/06/2021
LU1135359625	European Fixed Income Opportunities Fund AR	EUR	31/12/2019	0.051%	30/06/2020	5.000%	5.060%	01/01/2021	30/06/2021
LU1135359971	European Fixed Income Opportunities Fund B	EUR	31/12/2019	0.051%	30/06/2020	5.000%	5.060%	01/01/2021	30/06/2021
LU1135360128	European Fixed Income Opportunities Fund BR	EUR	31/12/2019	0.051%	30/06/2020	5.000%	5.060%	01/01/2021	30/06/2021
LU1135360391	European Fixed Income Opportunities Fund C	EUR	31/12/2019	0.051%	30/06/2020	5.000%	5.060%	01/01/2021	30/06/2021
LU1135360557	European Fixed Income Opportunities Fund CR	EUR	31/12/2019	0.051%	30/06/2020	5.000%	5.060%	01/01/2021	30/06/2021
LU2040189446	European Fixed Income Opportunities Fund I	EUR	31/12/2019	0.051%	30/06/2020	5.000%	5.060%	01/01/2021	30/06/2021
LU2040189362	European Fixed Income Opportunities Fund IR	EUR	31/12/2019	0.051%	30/06/2020	5.000%	5.060%	01/01/2021	30/06/2021
LU1109965860	European Fixed Income Opportunities Fund Z	EUR	31/12/2019	0.051%	30/06/2020	5.000%	5.060%	01/01/2021	30/06/2021
LU2040189289	European Fixed Income Opportunities Fund ZR	EUR	31/12/2019	0.051%	30/06/2020	5.000%	5.060%	01/01/2021	30/06/2021
LU0073255761	European High Yield Bond Fund A	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU1038804081	European High Yield Bond Fund AH (USD)	USD	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0239679102	European High Yield Bond Fund AX	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0073255928	European High Yield Bond Fund B	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0691070360	European High Yield Bond Fund BX	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0176162427	European High Yield Bond Fund C	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021



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LU1807328619	European High Yield Bond Fund CX	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0073255688	European High Yield Bond Fund I	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU1038804248	European High Yield Bond Fund IH (USD)	USD	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0360481153	European High Yield Bond Fund Z	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0360481237	European High Yield Bond Fund ZH (USD)	USD	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU2008186285	European High Yield Bond Fund ZHX (GBP)	GBP	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0360611460	European High Yield Bond Fund ZX	EUR	31/12/2019	1.700%	30/06/2020	0.000%	0.850%	01/01/2021	30/06/2021
LU0078113650	European Property Fund A	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1209887436	European Property Fund AH (USD)	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0988535968	European Property Fund AX	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0078114898	European Property Fund B	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0176162773	European Property Fund C	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0078115192	European Property Fund I	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360481740	European Property Fund Z	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1387591305	Europe Opportunity Fund A	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1387591487	Europe Opportunity Fund AH (USD)	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1961133557	Europe Opportunity Fund AR	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1394890559	Europe Opportunity Fund B	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1961133391	Europe Opportunity Fund BR	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1394890807	Europe Opportunity Fund C	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1961133128	Europe Opportunity Fund CR	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1387591560	Europe Opportunity Fund I	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1387591644	Europe Opportunity Fund IH (USD)	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1387591727	Europe Opportunity Fund Z	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0073234253	Euro Strategic Bond Fund A	EUR	31/12/2019	46.730%	30/06/2020	40.580%	43.660%	01/01/2021	30/06/2021
LU0218442688	Euro Strategic Bond Fund AX	EUR	31/12/2019	46.730%	30/06/2020	40.580%	43.660%	01/01/2021	30/06/2021
LU0073234766	Euro Strategic Bond Fund B	EUR	31/12/2019	46.730%	30/06/2020	40.580%	43.660%	01/01/2021	30/06/2021
LU0520329623	Euro Strategic Bond Fund BX	EUR	31/12/2019	46.730%	30/06/2020	40.580%	43.660%	01/01/2021	30/06/2021
LU0176161619	Euro Strategic Bond Fund C	EUR	31/12/2019	46.730%	30/06/2020	40.580%	43.660%	01/01/2021	30/06/2021



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LU1807328536	Euro Strategic Bond Fund CX	EUR	31/12/2019	46.730%	30/06/2020	40.580%	43.660%	01/01/2021	30/06/2021
LU0034265644	Euro Strategic Bond Fund I	EUR	31/12/2019	46.730%	30/06/2020	40.580%	43.660%	01/01/2021	30/06/2021
LU0360476740	Euro Strategic Bond Fund Z	EUR	31/12/2019	46.730%	30/06/2020	40.580%	43.660%	01/01/2021	30/06/2021
LU1442194145	Global Active Factor Equity Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1442194574	Global Active Factor Equity Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1442194657	Global Active Factor Equity Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0868753731	Global Advantage Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0868754382	Global Advantage Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0868753905	Global Advantage Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0868754465	Global Advantage Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0868754036	Global Advantage Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0868754549	Global Advantage Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0868754119	Global Advantage Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0868754200	Global Advantage Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2015255867	Global Advantage Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0858068074	Global Asset Backed Securities Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0858068660	Global Asset Backed Securities Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1628790146	Global Asset Backed Securities Fund AH (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0857970346	Global Asset Backed Securities Fund AHR (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1610904259	Global Asset Backed Securities Fund AH (SEK)	SEK	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0858068744	Global Asset Backed Securities Fund AHX (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0960658093	Global Asset Backed Securities Fund AR	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0858081689	Global Asset Backed Securities Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0858081929	Global Asset Backed Securities Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0857971310	Global Asset Backed Securities Fund BHR (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021

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LU0858082067	Global Asset Backed Securities Fund BHX (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0858081846	Global Asset Backed Securities Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0858082224	Global Asset Backed Securities Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1808493438	Global Asset Backed Securities Fund CHR (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0858082497	Global Asset Backed Securities Fund CHX (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0885077387	Global Asset Backed Securities Fund CX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1846655063	Global Asset Backed Securities Fund FH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1846655147	Global Asset Backed Securities Fund FHX (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0858068231	Global Asset Backed Securities Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0905737051	Global Asset Backed Securities Fund IH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0905733811	Global Asset Backed Securities Fund IHX (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0858068314	Global Asset Backed Securities Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0908572075	Global Asset Backed Securities Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1610904333	Global Asset Backed Securities Fund ZH (SEK)	SEK	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2260687673	Global Asset Backed Securities Fund ZHX (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1800206838	Global Asset Backed Securities Fund ZHX (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0858068405	Global Asset Backed Securities Fund ZX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1445733824	Global Balanced Defensive Fund A	EUR	31/12/2019	48.350%	30/06/2020	49.460%	48.910%	01/01/2021	30/06/2021
LU1445734046	Global Balanced Defensive Fund B	EUR	31/12/2019	48.350%	30/06/2020	49.460%	48.910%	01/01/2021	30/06/2021
LU1445734129	Global Balanced Defensive Fund C	EUR	31/12/2019	48.350%	30/06/2020	49.460%	48.910%	01/01/2021	30/06/2021
LU1445734558	Global Balanced Defensive Fund Z	EUR	31/12/2019	48.350%	30/06/2020	49.460%	48.910%	01/01/2021	30/06/2021
LU1439782738	Global Balanced Fund A	EUR	31/12/2019	28.360%	30/06/2020	39.420%	33.890%	01/01/2021	30/06/2021
LU1439782811	Global Balanced Fund B	EUR	31/12/2019	28.360%	30/06/2020	39.420%	33.890%	01/01/2021	30/06/2021
LU1439782902	Global Balanced Fund C	EUR	31/12/2019	28.360%	30/06/2020	39.420%	33.890%	01/01/2021	30/06/2021
LU1439783207	Global Balanced Fund Z	EUR	31/12/2019	28.360%	30/06/2020	39.420%	33.890%	01/01/2021	30/06/2021
LU1078119317	Global Balanced Income Fund A	EUR	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021

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LU1775414433	Global Balanced Income Fund AHRM (AUD)	AUD	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021
LU1775415596	Global Balanced Income Fund AHRM (USD)	USD	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021
LU1135041611	Global Balanced Income Fund AHR (USD)	USD	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021
LU1092475372	Global Balanced Income Fund AR	EUR	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021
LU1135002472	Global Balanced Income Fund BR	EUR	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021
LU1279371170	Global Balanced Income Fund CHR (USD)	USD	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021
LU1135010228	Global Balanced Income Fund CR	EUR	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021
LU1355506806	Global Balanced Income Fund I	EUR	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021
LU1279370875	Global Balanced Income Fund IHR (USD)	USD	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021
LU1092475612	Global Balanced Income Fund IR	EUR	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021
LU1078119408	Global Balanced Income Fund Z	EUR	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021
LU1268547731	Global Balanced Income Fund ZHR (GBP)	GBP	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021
LU1559459315	Global Balanced Income Fund ZH (USD)	USD	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021
LU1725244864	Global Balanced Income Fund ZR	EUR	31/12/2019	33.930%	30/06/2020	37.760%	35.850%	01/01/2021	30/06/2021
LU0694238501	Global Balanced Risk Control Fund of Funds A	EUR	31/12/2019	8.200%	30/06/2020	8.650%	8.430%	01/01/2021	30/06/2021
LU1099740216	Global Balanced Risk Control Fund of Funds AH (USD)	USD	31/12/2019	8.200%	30/06/2020	8.650%	8.430%	01/01/2021	30/06/2021
LU0694238683	Global Balanced Risk Control Fund of Funds B	EUR	31/12/2019	8.200%	30/06/2020	8.650%	8.430%	01/01/2021	30/06/2021
LU0712122208	Global Balanced Risk Control Fund of Funds C	EUR	31/12/2019	8.200%	30/06/2020	8.650%	8.430%	01/01/2021	30/06/2021
LU1279371253	Global Balanced Risk Control Fund of Funds CH (USD)	USD	31/12/2019	8.200%	30/06/2020	8.650%	8.430%	01/01/2021	30/06/2021
LU0712122380	Global Balanced Risk Control Fund of Funds I	EUR	31/12/2019	8.200%	30/06/2020	8.650%	8.430%	01/01/2021	30/06/2021
LU1214419266	Global Balanced Risk Control Fund of Funds IH (USD)	USD	31/12/2019	8.200%	30/06/2020	8.650%	8.430%	01/01/2021	30/06/2021
LU0706093803	Global Balanced Risk Control Fund of Funds Z	EUR	31/12/2019	8.200%	30/06/2020	8.650%	8.430%	01/01/2021	30/06/2021
LU1578117894	Global Balanced Risk Control Fund of Funds ZH (GBP)	GBP	31/12/2019	8.200%	30/06/2020	8.650%	8.430%	01/01/2021	30/06/2021
LU2135297146	Global Balanced Sustainable Fund A	EUR	-	-	-	-	-	-	-
LU2135297229	Global Balanced Sustainable Fund B	EUR	-	-	-	-	-	-	-
LU2135297492	Global Balanced Sustainable Fund C	EUR	-	-	-	-	-	-	-
LU2135297575	Global Balanced Sustainable Fund I	EUR	-	-	-	-	-	-	-

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LU2135297658	Global Balanced Sustainable Fund Z	EUR	-	-	-	-	-	-	-
LU0073230426	Global Bond Fund A	USD	31/12/2019	42.360%	30/06/2020	42.320%	42.340%	01/01/2021	30/06/2021
LU0552899485	Global Bond Fund AH (EUR)	EUR	31/12/2019	42.360%	30/06/2020	42.320%	42.340%	01/01/2021	30/06/2021
LU0691071418	Global Bond Fund AHX (EUR)	EUR	31/12/2019	42.360%	30/06/2020	42.320%	42.340%	01/01/2021	30/06/2021
LU0218435716	Global Bond Fund AX	USD	31/12/2019	42.360%	30/06/2020	42.320%	42.340%	01/01/2021	30/06/2021
LU0073230699	Global Bond Fund B	USD	31/12/2019	42.360%	30/06/2020	42.320%	42.340%	01/01/2021	30/06/2021
LU0341474699	Global Bond Fund BH (EUR)	EUR	31/12/2019	42.360%	30/06/2020	42.320%	42.340%	01/01/2021	30/06/2021
LU0691071681	Global Bond Fund BHX (EUR)	EUR	31/12/2019	42.360%	30/06/2020	42.320%	42.340%	01/01/2021	30/06/2021
LU0691071509	Global Bond Fund BX	USD	31/12/2019	42.360%	30/06/2020	42.320%	42.340%	01/01/2021	30/06/2021
LU0176154598	Global Bond Fund C	USD	31/12/2019	42.360%	30/06/2020	42.320%	42.340%	01/01/2021	30/06/2021
LU0011983433	Global Bond Fund I	USD	31/12/2019	42.360%	30/06/2020	42.320%	42.340%	01/01/2021	30/06/2021
LU0360476583	Global Bond Fund Z	USD	31/12/2019	42.360%	30/06/2020	42.320%	42.340%	01/01/2021	30/06/2021
LU1618175894	Global Bond Fund ZH1 (EUR)	EUR	31/12/2019	42.360%	30/06/2020	42.320%	42.340%	01/01/2021	30/06/2021
LU0360476666	Global Bond Fund ZH (EUR)	EUR	31/12/2019	42.360%	30/06/2020	42.320%	42.340%	01/01/2021	30/06/2021
LU1378879321	Global Brands Equity Income Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378880410	Global Brands Equity Income Fund AHR (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378879594	Global Brands Equity Income Fund AR	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378880683	Global Brands Equity Income Fund BHR (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378879750	Global Brands Equity Income Fund BR	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378880766	Global Brands Equity Income Fund CHR (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378879917	Global Brands Equity Income Fund CR	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378880097	Global Brands Equity Income Fund IR	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378880170	Global Brands Equity Income Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1598059993	Global Brands Equity Income Fund ZH (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1487746502	Global Brands Equity Income Fund ZHR (CHF)	CHF	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1979513030	Global Brands Equity Income Fund ZHR (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1427856098	Global Brands Equity Income Fund ZHR (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1378880337	Global Brands Equity Income Fund ZR	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0119620416	Global Brands Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0671505468	Global Brands Fund AH (CHF)	CHF	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0335216932	Global Brands Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021

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LU0552899998	Global Brands Fund AHX (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0239683559	Global Brands Fund AX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0119620507	Global Brands Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0341470192	Global Brands Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0552900168	Global Brands Fund BHX (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0552899568	Global Brands Fund BX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0176160306	Global Brands Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0404214834	Global Brands Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1328240616	Global Brands Fund F	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1328240889	Global Brands Fund FH (CHF)	CHF	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1328240962	Global Brands Fund FH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1328241002	Global Brands Fund FHX (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1328241184	Global Brands Fund FX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0119620176	Global Brands Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2198837739	Global Brands Fund IH (CHF)	CHF	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0346800435	Global Brands Fund IH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2198837655	Global Brands Fund IX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360482987	Global Brands Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360483019	Global Brands Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0715348123	Global Brands Fund ZH (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1418832595	Global Brands Fund ZHR (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360612351	Global Brands Fund ZX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0149084633	Global Convertible Bond Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0856053482	Global Convertible Bond Fund AH (CHF)	CHF	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0410168768	Global Convertible Bond Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0149084989	Global Convertible Bond Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0410168842	Global Convertible Bond Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0410168925	Global Convertible Bond Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0149084476	Global Convertible Bond Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0410169063	Global Convertible Bond Fund IH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360484413	Global Convertible Bond Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360484504	Global Convertible Bond Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021

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LU1598064217	Global Convertible Bond Fund ZH (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0410169147	Global Convertible Bond Fund ZHX (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0851374255	Global Credit Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0851374925	Global Credit Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0851375146	Global Credit Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0851375492	Global Credit Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0851375732	Global Credit Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1824209057	Global Credit Fund ZH (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2027375281	Global Endurance Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2027375109	Global Endurance Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2027375018	Global Endurance Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2027374987	Global Endurance Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2027374805	Global Endurance Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0694238766	Global Fixed Income Opportunities Fund A	USD	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU2219420275	Global Fixed Income Opportunities Fund AH (AUD)	AUD	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU1206779933	Global Fixed Income Opportunities Fund AH (CHF)	CHF	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0712123511	Global Fixed Income Opportunities Fund AH (EUR)	EUR	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU1033666402	Global Fixed Income Opportunities Fund AHR (EUR)	EUR	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0699139464	Global Fixed Income Opportunities Fund AHX (EUR)	EUR	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU1697575931	Global Fixed Income Opportunities Fund AR	USD	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU1077972468	Global Fixed Income Opportunities Fund ARM	USD	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0694238840	Global Fixed Income Opportunities Fund AX	USD	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0699139548	Global Fixed Income Opportunities Fund B	USD	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0712123602	Global Fixed Income Opportunities Fund BH (EUR)	EUR	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU1033668796	Global Fixed Income Opportunities Fund BHR (EUR)	EUR	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0699139894	Global Fixed Income Opportunities Fund BHX (EUR)	EUR	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0699139621	Global Fixed Income Opportunities Fund BX	USD	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021

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LU0712122976	Global Fixed Income Opportunities Fund C	USD	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0712123784	Global Fixed Income Opportunities Fund CH (EUR)	EUR	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU1033668879	Global Fixed Income Opportunities Fund CHR (EUR)	EUR	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0864486377	Global Fixed Income Opportunities Fund CHX (EUR)	EUR	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU1807328700	Global Fixed Income Opportunities Fund CX	USD	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0694238923	Global Fixed Income Opportunities Fund I	USD	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0712123867	Global Fixed Income Opportunities Fund IH (EUR)	EUR	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU1697575774	Global Fixed Income Opportunities Fund IR	USD	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0712123198	Global Fixed Income Opportunities Fund IX	USD	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0694239061	Global Fixed Income Opportunities Fund Z	USD	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU1192610829	Global Fixed Income Opportunities Fund ZH (CHF)	CHF	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0712124089	Global Fixed Income Opportunities Fund ZH (EUR)	EUR	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU1699749930	Global Fixed Income Opportunities Fund ZHR (GBP)	GBP	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0712123271	Global Fixed Income Opportunities Fund ZX	USD	31/12/2019	26.650%	30/06/2020	20.030%	23.340%	01/01/2021	30/06/2021
LU0702163295	Global High Yield Bond Fund A	USD	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU0712125052	Global High Yield Bond Fund AH (EUR)	EUR	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU2084862411	Global High Yield Bond Fund AHRM (ZAR)	ZAR	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU0702163535	Global High Yield Bond Fund AHX (EUR)	EUR	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU1697575428	Global High Yield Bond Fund AR	USD	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU1077972625	Global High Yield Bond Fund ARM	USD	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU0702163378	Global High Yield Bond Fund AX	USD	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU0702162727	Global High Yield Bond Fund B	USD	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU0712125136	Global High Yield Bond Fund BH (EUR)	EUR	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU0702163022	Global High Yield Bond Fund BHX (EUR)	EUR	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU0702162990	Global High Yield Bond Fund BX	USD	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021



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LU0712124675	Global High Yield Bond Fund C	USD	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU0712125219	Global High Yield Bond Fund CH (EUR)	EUR	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU1807328965	Global High Yield Bond Fund CHX (EUR)	EUR	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU1807328882	Global High Yield Bond Fund CX	USD	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU0705913167	Global High Yield Bond Fund I	USD	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU0712124758	Global High Yield Bond Fund IX	USD	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU0702163451	Global High Yield Bond Fund Z	USD	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU0712125565	Global High Yield Bond Fund ZH (EUR)	EUR	31/12/2019	0.370%	30/06/2020	0.000%	0.190%	01/01/2021	30/06/2021
LU0384381660	Global Infrastructure Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0512092221	Global Infrastructure Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0384385067	Global Infrastructure Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0512092577	Global Infrastructure Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0384385737	Global Infrastructure Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0512093203	Global Infrastructure Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0384383286	Global Infrastructure Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0512092817	Global Infrastructure Fund IH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1578093426	Global Infrastructure Fund IHR (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0384383872	Global Infrastructure Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0512093039	Global Infrastructure Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0947203542	Global Infrastructure Fund ZX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1715602170	Global Infrastructure Unconstrained Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1715601958	Global Infrastructure Unconstrained Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1258507828	Global Multi-Asset Income Fund AHR (USD)	USD	31/12/2019	36.180%	30/06/2020	33.820%	35.000%	01/01/2021	30/06/2021
LU1258508040	Global Multi-Asset Income Fund AR	EUR	31/12/2019	36.180%	30/06/2020	33.820%	35.000%	01/01/2021	30/06/2021
LU1258508123	Global Multi-Asset Income Fund IR	EUR	31/12/2019	36.180%	30/06/2020	33.820%	35.000%	01/01/2021	30/06/2021
LU1258508396	Global Multi-Asset Income Fund Z	EUR	31/12/2019	36.180%	30/06/2020	33.820%	35.000%	01/01/2021	30/06/2021
LU1055185877	Global Multi-Asset Opportunities Fund A	EUR	31/12/2019	16.220%	30/06/2020	59.570%	37.900%	01/01/2021	30/06/2021
LU1077973193	Global Multi-Asset Opportunities Fund AH (USD)	USD	31/12/2019	16.220%	30/06/2020	59.570%	37.900%	01/01/2021	30/06/2021

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LU1055185950	Global Multi-Asset Opportunities Fund B	EUR	31/12/2019	16.220%	30/06/2020	59.570%	37.900%	01/01/2021	30/06/2021
LU1055186172	Global Multi-Asset Opportunities Fund C	EUR	31/12/2019	16.220%	30/06/2020	59.570%	37.900%	01/01/2021	30/06/2021
LU1055186255	Global Multi-Asset Opportunities Fund I	EUR	31/12/2019	16.220%	30/06/2020	59.570%	37.900%	01/01/2021	30/06/2021
LU1055186339	Global Multi-Asset Opportunities Fund Z	EUR	31/12/2019	16.220%	30/06/2020	59.570%	37.900%	01/01/2021	30/06/2021
LU1578117381	Global Multi-Asset Opportunities Fund ZH (CHF)	CHF	31/12/2019	16.220%	30/06/2020	59.570%	37.900%	01/01/2021	30/06/2021
LU1578117464	Global Multi-Asset Opportunities Fund ZH (GBP)	GBP	31/12/2019	16.220%	30/06/2020	59.570%	37.900%	01/01/2021	30/06/2021
LU1578117548	Global Multi-Asset Opportunities Fund ZH (USD)	USD	31/12/2019	16.220%	30/06/2020	59.570%	37.900%	01/01/2021	30/06/2021
LU1578117621	Global Multi-Asset Opportunities Fund ZHX (GBP)	GBP	31/12/2019	16.220%	30/06/2020	59.570%	37.900%	01/01/2021	30/06/2021
LU0552385295	Global Opportunity Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0552385618	Global Opportunity Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0552385378	Global Opportunity Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0552385709	Global Opportunity Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0552385451	Global Opportunity Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1808493511	Global Opportunity Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0834154790	Global Opportunity Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2188683713	Global Opportunity Fund IH1 (AUD)	AUD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1276852313	Global Opportunity Fund IH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0552385535	Global Opportunity Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1511517010	Global Opportunity Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1530785564	Global Opportunity Fund ZH (SEK)	SEK	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2027374631	Global Permanence Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2027374557	Global Permanence Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2027374474	Global Permanence Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2027374391	Global Permanence Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2027374128	Global Permanence Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0266114312	Global Property Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0552900242	Global Property Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0266114585	Global Property Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021

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LU0341470432	Global Property Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0362497223	Global Property Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0552900325	Global Property Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0266114668	Global Property Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0266115475	Global Property Fund IX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360485493	Global Property Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360485576	Global Property Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360613599	Global Property Fund ZX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1715601529	Global Property Unconstrained Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1715601289	Global Property Unconstrained Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0955010870	Global Quality Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1033666667	Global Quality Fund AH (CHF)	CHF	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0955011506	Global Quality Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0982290511	Global Quality Fund AH (SGD)	SGD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0955011415	Global Quality Fund AX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0955010953	Global Quality Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0955011845	Global Quality Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0955011092	Global Quality Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0955011928	Global Quality Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0955011175	Global Quality Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0955011258	Global Quality Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1033666741	Global Quality Fund ZH (CHF)	CHF	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0955011761	Global Quality Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1033666584	Global Quality Fund ZX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1842711845	Global Sustain Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1905620776	Global Sustain Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1966773217	Global Sustain Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1966773134	Global Sustain Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1966773050	Global Sustain Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1966772912	Global Sustain Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1842711761	Global Sustain Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2152368200	Global Sustain Fund IH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2052341018	Global Sustain Fund IH (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1842711688	Global Sustain Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021

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LU2174786777	Global Sustain Fund ZH (CHF)	CHF	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2133304035	Global Sustain Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2174786934	Global Sustain Fund ZH (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1938400352	Global Sustain Fund ZX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0266115632	Indian Equity Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0266115806	Indian Equity Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0362497496	Indian Equity Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0266116010	Indian Equity Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360485733	Indian Equity Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1121069527	International Equity (ex US) Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1121072745	International Equity (ex US) Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1121076738	International Equity (ex US) Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1121079674	International Equity (ex US) Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0512093542	Japanese Equity Fund A	JPY	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0975189472	Japanese Equity Fund AH (USD)	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0512093898	Japanese Equity Fund B	JPY	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0512094607	Japanese Equity Fund C	JPY	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0512094193	Japanese Equity Fund I	JPY	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0512094433	Japanese Equity Fund Z	JPY	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0512095166	Japanese Equity Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0073231317	Latin American Equity Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0073231408	Latin American Equity Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0176157187	Latin American Equity Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0052627634	Latin American Equity Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360479090	Latin American Equity Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1072257063	Liquid Alpha Capture Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1038809718	Liquid Alpha Capture Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1038809809	Liquid Alpha Capture Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1038809981	Liquid Alpha Capture Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1072257220	Liquid Alpha Capture Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2051498058	Multi-Asset Risk Control Fund A	USD	31/12/2019	47.500%	30/06/2020	58.930%	53.220%	01/01/2021	30/06/2021
LU2051497753	Multi-Asset Risk Control Fund I	USD	31/12/2019	47.500%	30/06/2020	58.930%	53.220%	01/01/2021	30/06/2021
LU2051497597	Multi-Asset Risk Control Fund Z	USD	31/12/2019	47.500%	30/06/2020	58.930%	53.220%	01/01/2021	30/06/2021

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LU1951064796	Real Assets Fund A	USD	31/12/2019	25.950%	30/06/2020	29.000%	27.480%	01/01/2021	30/06/2021
LU1951064523	Real Assets Fund I	USD	31/12/2019	25.950%	30/06/2020	29.000%	27.480%	01/01/2021	30/06/2021
LU1951064440	Real Assets Fund Z	USD	31/12/2019	25.950%	30/06/2020	29.000%	27.480%	01/01/2021	30/06/2021
LU0073235904	Short Maturity Euro Bond Fund A	EUR	31/12/2019	39.760%	30/06/2020	32.710%	36.240%	01/01/2021	30/06/2021
LU0073236118	Short Maturity Euro Bond Fund B	EUR	31/12/2019	39.760%	30/06/2020	32.710%	36.240%	01/01/2021	30/06/2021
LU0176162005	Short Maturity Euro Bond Fund C	EUR	31/12/2019	39.760%	30/06/2020	32.710%	36.240%	01/01/2021	30/06/2021
LU0052620894	Short Maturity Euro Bond Fund I	EUR	31/12/2019	39.760%	30/06/2020	32.710%	36.240%	01/01/2021	30/06/2021
LU0360478795	Short Maturity Euro Bond Fund Z	EUR	31/12/2019	39.760%	30/06/2020	32.710%	36.240%	01/01/2021	30/06/2021
LU2198663994	Sustainable Euro Corporate Bond Fund A	EUR	-	-	-	-	-	-	-
LU2198664026	Sustainable Euro Corporate Bond Fund I	EUR	-	-	-	-	-	-	-
LU2198664299	Sustainable Euro Corporate Bond Fund Z	EUR	-	-	-	-	-	-	-
LU2198663564	Sustainable Euro Strategic Bond Fund A	EUR	-	-	-	-	-	-	-
LU2198663648	Sustainable Euro Strategic Bond Fund I	EUR	-	-	-	-	-	-	-
LU2198663721	Sustainable Euro Strategic Bond Fund Z	EUR	-	-	-	-	-	-	-
LU1439781847	US Active Factor Equity Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1439782142	US Active Factor Equity Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1439782225	US Active Factor Equity Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0225737302	US Advantage Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0266117927	US Advantage Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0225744001	US Advantage Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0341469269	US Advantage Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0362496845	US Advantage Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0404214917	US Advantage Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0225741247	US Advantage Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0266118651	US Advantage Fund IH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2052341109	US Advantage Fund IH (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360484686	US Advantage Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360484769	US Advantage Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1341423751	US Advantage Fund ZH (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2047536284	US Advantage Fund ZHX (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360613169	US Advantage Fund ZX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1387592378	US Dollar Corporate Bond Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021

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LU1387592451	US Dollar Corporate Bond Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1387592535	US Dollar Corporate Bond Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2190497490	US Dollar Corporate Bond Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1134226965	US Dollar High Yield Bond Fund A	USD	31/12/2019	0.200%	30/06/2020	0.000%	0.100%	01/01/2021	30/06/2021
LU1610903871	US Dollar High Yield Bond Fund AH (EUR)	EUR	31/12/2019	0.200%	30/06/2020	0.000%	0.100%	01/01/2021	30/06/2021
LU1697574702	US Dollar High Yield Bond Fund AR	USD	31/12/2019	0.200%	30/06/2020	0.000%	0.100%	01/01/2021	30/06/2021
LU1134227187	US Dollar High Yield Bond Fund AX	USD	31/12/2019	0.200%	30/06/2020	0.000%	0.100%	01/01/2021	30/06/2021
LU1610903798	US Dollar High Yield Bond Fund BH (EUR)	EUR	31/12/2019	0.200%	30/06/2020	0.000%	0.100%	01/01/2021	30/06/2021
LU1134227856	US Dollar High Yield Bond Fund C	USD	31/12/2019	0.200%	30/06/2020	0.000%	0.100%	01/01/2021	30/06/2021
LU1610903525	US Dollar High Yield Bond Fund CH (EUR)	EUR	31/12/2019	0.200%	30/06/2020	0.000%	0.100%	01/01/2021	30/06/2021
LU1134228078	US Dollar High Yield Bond Fund CX	USD	31/12/2019	0.200%	30/06/2020	0.000%	0.100%	01/01/2021	30/06/2021
LU1134228235	US Dollar High Yield Bond Fund I	USD	31/12/2019	0.200%	30/06/2020	0.000%	0.100%	01/01/2021	30/06/2021
LU1134228409	US Dollar High Yield Bond Fund Z	USD	31/12/2019	0.200%	30/06/2020	0.000%	0.100%	01/01/2021	30/06/2021
LU1610903103	US Dollar High Yield Bond Fund ZH (EUR)	EUR	31/12/2019	0.200%	30/06/2020	0.000%	0.100%	01/01/2021	30/06/2021
LU1570325859	US Dollar High Yield Bond Fund ZHX (EUR)	EUR	31/12/2019	0.200%	30/06/2020	0.000%	0.100%	01/01/2021	30/06/2021
LU1387591990	US Dollar Short Duration Bond Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1387592022	US Dollar Short Duration Bond Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1387592295	US Dollar Short Duration Bond Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1134225132	US Dollar Short Duration High Yield Bond Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1610904176	US Dollar Short Duration High Yield Bond Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1697574967	US Dollar Short Duration High Yield Bond Fund AR	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1134225306	US Dollar Short Duration High Yield Bond Fund AX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1610904093	US Dollar Short Duration High Yield Bond Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1134226023	US Dollar Short Duration High Yield Bond Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1610903954	US Dollar Short Duration High Yield Bond Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021

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LU1134226379	US Dollar Short Duration High Yield Bond Fund CX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1134226536	US Dollar Short Duration High Yield Bond Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1134226700	US Dollar Short Duration High Yield Bond Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2208531017	US Dollar Short Duration High Yield Bond Fund ZM	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0073232471	US Growth Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0266117414	US Growth Fund AH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0239688517	US Growth Fund AX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0073232554	US Growth Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0341473964	US Growth Fund BH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0176155215	US Growth Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0845089423	US Growth Fund CH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1080262196	US Growth Fund F	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0042381250	US Growth Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0266117687	US Growth Fund IH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0239688608	US Growth Fund IX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360477805	US Growth Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360477987	US Growth Fund ZH (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1800206598	US Growth Fund ZHX (EUR)	EUR	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1800206671	US Growth Fund ZHX (GBP)	GBP	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360610066	US Growth Fund ZX	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1121084831	US Insight Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1625185779	US Insight Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1121088667	US Insight Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU2248036647	US Permanence Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0073233958	US Property Fund A	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0073234097	US Property Fund B	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0176155058	US Property Fund C	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU1244752280	US Property Fund F	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0073233875	US Property Fund I	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021
LU0360477474	US Property Fund Z	USD	31/12/2019	0.000%	30/06/2020	0.000%	0.000%	01/01/2021	30/06/2021

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