

MSIM FUND MANAGEMENT (IRELAND) LIMITED

SUBJECT: ITALIAN WITHHOLDING TAX – MORGAN STANLEY INVESTMENT FUNDS (the “Fund”)

Dear Madams /Sirs,

In accordance with article 2, paragraph 6, 7, 13 and 14 of Law Decree no 138 of August 13, 2011, converted with amendments in Law no 148 of September 14, 2011, we are providing you with the proportion of each of the Funds' Sub-Funds' assets which are subject to reduced rate withholding tax. These figures will assist you in your calculation of withholding taxes due to the Italian tax authorities by you as withholding agent.

You currently apply withholding tax on payments from the Fund to Italian resident investors at a rate of 26%. Pursuant to article 2, paragraphs 6, 7, 13 and 14 of the above mentioned Law Decree no 138 of August 13, 2011, withholding tax is applied at a reduced rate on bonds issued by the Italian State or issued by governments of other countries on the White List issued by the Italian government for this purpose (« Qualifying Bonds «). The reduced rate applicable to Qualifying Bonds is an effective rate of 12.5%.

Accordingly we are writing to notify you of the percentage holding of such Qualifying Bonds by the Sub-Funds in order to assist you in calculating the correct Italian withholding tax rate in respect of these investments. The percentage holdings supplied are valid for the period indicated only.

You will find below the list of the Sub-Funds covered by this letter, which specifies for each Sub-Fund the percentages of the Qualifying Bonds held as of the dates of the most recent audited Annual Report and the unaudited Semi-Annual Report.

All the data included in this letter are provided to you solely for the purposes of assisting you in your obligation to calculate withholding tax rates under the above-mentioned Laws.

The content of this letter does not constitute tax advice and we recommend that you consult your tax adviser for verification as to the action you should take.

MSIM FUND MANAGEMENT (IRELAND) LIMITED

Furthermore, we certify that the Fund and all the Sub-Funds shown in the attached list are compliant with the Council Directive no 85/611/EEC, as last amended by the Directive 2009/65/EC of the European Parliament and of the Council.

MSIM FUND MANAGEMENT (IRELAND) LIMITED

Dublin, 05th December 2023



Elaine Keenan

Director

On behalf of MSIM Fund Management (Ireland) Limited

Italian White List

VALIDITÀ I SEMESTRE 2024

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
MORGAN STANLEY INVESTMENT MANAGEMENT LIMITED / MORGAN STANLEY INVESTMENT FUNDS									
LU2562895040	American Resilience Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2562895123	American Resilience Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2562895396	American Resilience Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2562895479	American Resilience Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2562895552	American Resilience Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2562895636	American Resilience Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2562895719	American Resilience Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2562895800	American Resilience Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0078112413	Asian Property Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0078112843	Asian Property Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0176159399	Asian Property Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1244751043	Asian Property Fund F	USD	30/06/2022	0.000%	31/12/2022	0.000%	0.000%	01/07/2023	31/12/2023
LU0078113064	Asian Property Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0239678633	Asian Property Fund IX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360481310	Asian Property Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378878430	Asia Opportunity Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2295319219	Asia Opportunity Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378879248	Asia Opportunity Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378878513	Asia Opportunity Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378879164	Asia Opportunity Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1808492620	Asia Opportunity Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1808492893	Asia Opportunity Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378878869	Asia Opportunity Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2598445844	Asia Opportunity Fund I (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2084862254	Asia Opportunity Fund IH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2019222830	Asia Opportunity Fund IH (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU1378878604	Asia Opportunity Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2337807072	Asia Opportunity Fund Z (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2365686109	Asia Opportunity Fund Z (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378879081	Asia Opportunity Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378878943	Asia Opportunity Fund ZH (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2714840118	Calvert Global Equity Fund A	USD	-	-	-	-	-	-	-
LU2714840035	Calvert Global Equity Fund I	USD	-	-	-	-	-	-	-
LU2714840209	Calvert Global Equity Fund Z	USD	-	-	-	-	-	-	-
LU2714435521	Calvert Global High Yield Bond Fund A	USD	-	-	-	-	-	-	-
LU2715817263	Calvert Global High Yield Bond Fund AH (EUR)	EUR	-	-	-	-	-	-	-
LU2714435794	Calvert Global High Yield Bond Fund I	USD	-	-	-	-	-	-	-
LU2715817420	Calvert Global High Yield Bond Fund IH (EUR)	EUR	-	-	-	-	-	-	-
LU2714435877	Calvert Global High Yield Bond Fund Z	USD	-	-	-	-	-	-	-
LU2715817347	Calvert Global High Yield Bond Fund ZH (EUR)	EUR	-	-	-	-	-	-	-
LU2459590019	Calvert Sustainable Climate Aligned Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2504490629	Calvert Sustainable Climate Aligned Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459593625	Calvert Sustainable Climate Aligned Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459593468	Calvert Sustainable Climate Aligned Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459593898	Calvert Sustainable Climate Aligned Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459593542	Calvert Sustainable Climate Aligned Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459593971	Calvert Sustainable Climate Aligned Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459593203	Calvert Sustainable Climate Aligned Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459593385	Calvert Sustainable Climate Aligned Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2473698723	Calvert Sustainable Climate Transition Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2473699457	Calvert Sustainable Climate Transition Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2484454751	Calvert Sustainable Climate Transition Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU2473699291	Calvert Sustainable Climate Transition Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2473698996	Calvert Sustainable Climate Transition Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2473699028	Calvert Sustainable Climate Transition Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459592908	Calvert Sustainable Developed Europe Equity Select Fund A	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459590878	Calvert Sustainable Developed Europe Equity Select Fund AH (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2504490892	Calvert Sustainable Developed Europe Equity Select Fund A (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459590282	Calvert Sustainable Developed Europe Equity Select Fund B	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459590522	Calvert Sustainable Developed Europe Equity Select Fund BH (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459590449	Calvert Sustainable Developed Europe Equity Select Fund C	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459590795	Calvert Sustainable Developed Europe Equity Select Fund CH (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459592817	Calvert Sustainable Developed Europe Equity Select Fund I	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459590100	Calvert Sustainable Developed Europe Equity Select Fund Z	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459595166	Calvert Sustainable Developed Markets Equity Select Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2504490975	Calvert Sustainable Developed Markets Equity Select Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459595752	Calvert Sustainable Developed Markets Equity Select Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459595596	Calvert Sustainable Developed Markets Equity Select Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459595836	Calvert Sustainable Developed Markets Equity Select Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459595679	Calvert Sustainable Developed Markets Equity Select Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459593112	Calvert Sustainable Developed Markets Equity Select Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459595240	Calvert Sustainable Developed Markets Equity Select Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU2459595323	Calvert Sustainable Developed Markets Equity Select Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459594276	Calvert Sustainable Diversity, Equity and Inclusion Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2504490389	Calvert Sustainable Diversity, Equity and Inclusion Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459594789	Calvert Sustainable Diversity, Equity and Inclusion Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459594607	Calvert Sustainable Diversity, Equity and Inclusion Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459594862	Calvert Sustainable Diversity, Equity and Inclusion Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459595919	Calvert Sustainable Diversity, Equity and Inclusion Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459594946	Calvert Sustainable Diversity, Equity and Inclusion Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459594359	Calvert Sustainable Diversity, Equity and Inclusion Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459594433	Calvert Sustainable Diversity, Equity and Inclusion Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459591090	Calvert Sustainable Emerging Markets Equity Select Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2504490546	Calvert Sustainable Emerging Markets Equity Select Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459591504	Calvert Sustainable Emerging Markets Equity Select Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459591413	Calvert Sustainable Emerging Markets Equity Select Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459591686	Calvert Sustainable Emerging Markets Equity Select Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459591843	Calvert Sustainable Emerging Markets Equity Select Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459591769	Calvert Sustainable Emerging Markets Equity Select Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459591173	Calvert Sustainable Emerging Markets Equity Select Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459591256	Calvert Sustainable Emerging Markets Equity Select Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2502369304	Calvert Sustainable Global Green Bond Fund A	USD	31/12/2022	25.480%	30/06/2023	23.830%	24.660%	01/01/2024	30/06/2024
LU2502369486	Calvert Sustainable Global Green Bond Fund AH (EUR)	EUR	31/12/2022	25.480%	30/06/2023	23.830%	24.660%	01/01/2024	30/06/2024
LU2502369569	Calvert Sustainable Global Green Bond Fund B	USD	31/12/2022	25.480%	30/06/2023	23.830%	24.660%	01/01/2024	30/06/2024

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LU2502369643	Calvert Sustainable Global Green Bond Fund BH (EUR)	EUR	31/12/2022	25.480%	30/06/2023	23.830%	24.660%	01/01/2024	30/06/2024
LU2502369726	Calvert Sustainable Global Green Bond Fund C	USD	31/12/2022	25.480%	30/06/2023	23.830%	24.660%	01/01/2024	30/06/2024
LU2502369999	Calvert Sustainable Global Green Bond Fund CH (EUR)	EUR	31/12/2022	25.480%	30/06/2023	23.830%	24.660%	01/01/2024	30/06/2024
LU2502370062	Calvert Sustainable Global Green Bond Fund I	USD	31/12/2022	25.480%	30/06/2023	23.830%	24.660%	01/01/2024	30/06/2024
LU2502370146	Calvert Sustainable Global Green Bond Fund Z	USD	31/12/2022	25.480%	30/06/2023	23.830%	24.660%	01/01/2024	30/06/2024
LU2459592064	Calvert Sustainable US Equity Select Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2504490462	Calvert Sustainable US Equity Select Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459592494	Calvert Sustainable US Equity Select Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459592577	Calvert Sustainable US Equity Select Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459592650	Calvert Sustainable US Equity Select Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459592734	Calvert Sustainable US Equity Select Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459594516	Calvert Sustainable US Equity Select Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459592148	Calvert Sustainable US Equity Select Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2459592221	Calvert Sustainable US Equity Select Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1735753946	China A-shares Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1735752898	China A-shares Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1735753359	China A-shares Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1735752542	China A-shares Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1735753193	China A-shares Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1735752385	China A-shares Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1735753789	China A-shares Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1735753516	China A-shares Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2025529517	China Equity Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2025529434	China Equity Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2025529350	China Equity Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2025528972	China Equity Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2025529277	China Equity Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1849462202	Counterpoint Global Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1849462111	Counterpoint Global Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1849462038	Counterpoint Global Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU2091680145	Developing Opportunity Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2295319995	Developing Opportunity Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2091680228	Developing Opportunity Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2091680491	Developing Opportunity Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2091680574	Developing Opportunity Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2091680657	Developing Opportunity Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0815263628	Emerging Leaders Equity Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2295320225	Emerging Leaders Equity Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0815264352	Emerging Leaders Equity Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0815263891	Emerging Leaders Equity Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0815264600	Emerging Leaders Equity Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0819839092	Emerging Leaders Equity Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0845089340	Emerging Leaders Equity Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0864381354	Emerging Leaders Equity Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1361209056	Emerging Leaders Equity Fund IH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0815264279	Emerging Leaders Equity Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0877222447	Emerging Leaders Equity Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1341423918	Emerging Leaders Equity Fund ZH (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0603408039	Emerging Markets Corporate Debt Fund A	USD	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU2473713035	Emerging Markets Corporate Debt Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU0603408468	Emerging Markets Corporate Debt Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU0691070527	Emerging Markets Corporate Debt Fund AHX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU1697575261	Emerging Markets Corporate Debt Fund AR	USD	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU0691070444	Emerging Markets Corporate Debt Fund AX	USD	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU2473714942	Emerging Markets Corporate Debt Fund AX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU0603408112	Emerging Markets Corporate Debt Fund B	USD	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU0603408542	Emerging Markets Corporate Debt Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU0691070873	Emerging Markets Corporate Debt Fund BHX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024

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LU0691070790	Emerging Markets Corporate Debt Fund BX	USD	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU0603408203	Emerging Markets Corporate Debt Fund C	USD	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU0845089696	Emerging Markets Corporate Debt Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU1808493198	Emerging Markets Corporate Debt Fund CHX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU1808492976	Emerging Markets Corporate Debt Fund CX	USD	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU0919597632	Emerging Markets Corporate Debt Fund I	USD	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU1361209569	Emerging Markets Corporate Debt Fund IH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU0603408385	Emerging Markets Corporate Debt Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU1026242203	Emerging Markets Corporate Debt Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU0947203971	Emerging Markets Corporate Debt Fund ZHX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.130%	0.070%	01/01/2024	30/06/2024
LU0073230004	Emerging Markets Debt Fund A	USD	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU2473714868	Emerging Markets Debt Fund A (EUR)	EUR	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU0266119204	Emerging Markets Debt Fund AH (EUR)	EUR	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU0691071764	Emerging Markets Debt Fund AHX (EUR)	EUR	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU0749490537	Emerging Markets Debt Fund ARM	USD	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU0239678807	Emerging Markets Debt Fund AX	USD	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU2473714785	Emerging Markets Debt Fund AX (EUR)	EUR	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU0073230343	Emerging Markets Debt Fund B	USD	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU0341474269	Emerging Markets Debt Fund BH (EUR)	EUR	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU0691071921	Emerging Markets Debt Fund BHX (EUR)	EUR	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU0691071848	Emerging Markets Debt Fund BX	USD	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU0176158151	Emerging Markets Debt Fund C	USD	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU0845089852	Emerging Markets Debt Fund CH (EUR)	EUR	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU1808493271	Emerging Markets Debt Fund CHX (EUR)	EUR	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU0379383515	Emerging Markets Debt Fund CX	USD	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU0057132697	Emerging Markets Debt Fund I	USD	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU0266119469	Emerging Markets Debt Fund IH (EUR)	EUR	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU0360479504	Emerging Markets Debt Fund Z	USD	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024

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LU0360479769	Emerging Markets Debt Fund ZH (EUR)	EUR	31/12/2022	35.220%	30/06/2023	42.520%	38.870%	01/01/2024	30/06/2024
LU2630425226	Emerging Markets Debt Opportunities Fund A	USD	–	–	–	–	–	–	–
LU2631835845	Emerging Markets Debt Opportunities Fund I	USD	–	–	–	–	–	–	–
LU2607332140	Emerging Markets Debt Opportunities Fund Z	USD	–	–	–	–	–	–	–
LU2607332900	Emerging Markets Debt Opportunities Fund Z (GBP)	GBP	–	–	–	–	–	–	–
LU2607332496	Emerging Markets Debt Opportunities Fund ZH (EUR)	EUR	–	–	–	–	–	–	–
LU2607332579	Emerging Markets Debt Opportunities Fund ZH (GBP)	GBP	–	–	–	–	–	–	–
LU2607332652	Emerging Markets Debt Opportunities Fund ZH (NOK)	NOK	–	–	–	–	–	–	–
LU2607332736	Emerging Markets Debt Opportunities Fund ZHR (EUR)	EUR	–	–	–	–	–	–	–
LU2617254367	Emerging Markets Debt Opportunities Fund ZHR (GBP)	GBP	–	–	–	–	–	–	–
LU2607332819	Emerging Markets Debt Opportunities Fund ZR	USD	–	–	–	–	–	–	–
LU2607333031	Emerging Markets Debt Opportunities Fund ZR (GBP)	GBP	–	–	–	–	–	–	–
LU0283960077	Emerging Markets Domestic Debt Fund A	USD	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU2473714603	Emerging Markets Domestic Debt Fund A (EUR)	EUR	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU0333229507	Emerging Markets Domestic Debt Fund AH (EUR)	EUR	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU0691071095	Emerging Markets Domestic Debt Fund AHX (EUR)	EUR	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU0778465061	Emerging Markets Domestic Debt Fund ARM	USD	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU0283960408	Emerging Markets Domestic Debt Fund AX	USD	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU2473714512	Emerging Markets Domestic Debt Fund AX (EUR)	EUR	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU0283960150	Emerging Markets Domestic Debt Fund B	USD	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU0341474343	Emerging Markets Domestic Debt Fund BH (EUR)	EUR	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU0691071251	Emerging Markets Domestic Debt Fund BHX (EUR)	EUR	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU0691071178	Emerging Markets Domestic Debt Fund BX	USD	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU0362497652	Emerging Markets Domestic Debt Fund C	USD	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024

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LU0845089936	Emerging Markets Domestic Debt Fund CH (EUR)	EUR	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU1808493354	Emerging Markets Domestic Debt Fund CHX (EUR)	EUR	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU0379384240	Emerging Markets Domestic Debt Fund CX	USD	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU0283960234	Emerging Markets Domestic Debt Fund I	USD	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU0360486202	Emerging Markets Domestic Debt Fund Z	USD	31/12/2022	87.050%	30/06/2023	81.550%	84.300%	01/01/2024	30/06/2024
LU1258507315	Emerging Markets Fixed Income Opportunities Fund A	USD	31/12/2022	36.810%	30/06/2023	42.870%	39.840%	01/01/2024	30/06/2024
LU2473714439	Emerging Markets Fixed Income Opportunities Fund A (EUR)	EUR	31/12/2022	36.810%	30/06/2023	42.870%	39.840%	01/01/2024	30/06/2024
LU1258507406	Emerging Markets Fixed Income Opportunities Fund AH (EUR)	EUR	31/12/2022	36.810%	30/06/2023	42.870%	39.840%	01/01/2024	30/06/2024
LU1258507588	Emerging Markets Fixed Income Opportunities Fund AHR (EUR)	EUR	31/12/2022	36.810%	30/06/2023	42.870%	39.840%	01/01/2024	30/06/2024
LU1258506341	Emerging Markets Fixed Income Opportunities Fund B	USD	31/12/2022	36.810%	30/06/2023	42.870%	39.840%	01/01/2024	30/06/2024
LU1258506424	Emerging Markets Fixed Income Opportunities Fund BH (EUR)	EUR	31/12/2022	36.810%	30/06/2023	42.870%	39.840%	01/01/2024	30/06/2024
LU1258506697	Emerging Markets Fixed Income Opportunities Fund BHR (EUR)	EUR	31/12/2022	36.810%	30/06/2023	42.870%	39.840%	01/01/2024	30/06/2024
LU1258506770	Emerging Markets Fixed Income Opportunities Fund C	USD	31/12/2022	36.810%	30/06/2023	42.870%	39.840%	01/01/2024	30/06/2024
LU1258506853	Emerging Markets Fixed Income Opportunities Fund CH (EUR)	EUR	31/12/2022	36.810%	30/06/2023	42.870%	39.840%	01/01/2024	30/06/2024
LU1258506937	Emerging Markets Fixed Income Opportunities Fund CHR (EUR)	EUR	31/12/2022	36.810%	30/06/2023	42.870%	39.840%	01/01/2024	30/06/2024
LU1625185423	Emerging Markets Fixed Income Opportunities Fund I	USD	31/12/2022	36.810%	30/06/2023	42.870%	39.840%	01/01/2024	30/06/2024
LU2019222913	Emerging Markets Fixed Income Opportunities Fund IH (EUR)	EUR	31/12/2022	36.810%	30/06/2023	42.870%	39.840%	01/01/2024	30/06/2024
LU1258507661	Emerging Markets Fixed Income Opportunities Fund Z	USD	31/12/2022	36.810%	30/06/2023	42.870%	39.840%	01/01/2024	30/06/2024
LU2019223051	Emerging Markets Fixed Income Opportunities Fund ZH (EUR)	EUR	31/12/2022	36.810%	30/06/2023	42.870%	39.840%	01/01/2024	30/06/2024
LU2607188435	Emerging Markets Local Income Fund A	USD	-	-	-	-	-	-	-
LU2607188518	Emerging Markets Local Income Fund A (EUR)	EUR	-	-	-	-	-	-	-
LU2607189755	Emerging Markets Local Income Fund AR	USD	-	-	-	-	-	-	-
LU2607189326	Emerging Markets Local Income Fund I	USD	-	-	-	-	-	-	-
LU2675091586	Emerging Markets Local Income Fund IH (GBP)	GBP	-	-	-	-	-	-	-

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LU2607189243	Emerging Markets Local Income Fund IR	USD	–	–	–	–	–	–	–
LU2607189599	Emerging Markets Local Income Fund Z	USD	–	–	–	–	–	–	–
LU2607188864	Emerging Markets Local Income Fund Z (EUR)	EUR	–	–	–	–	–	–	–
LU2629024121	Emerging Markets Local Income Fund ZH (EUR)	EUR	–	–	–	–	–	–	–
LU2607189169	Emerging Markets Local Income Fund ZH (GBP)	GBP	–	–	–	–	–	–	–
LU2607189672	Emerging Markets Local Income Fund ZHR (GBP)	GBP	–	–	–	–	–	–	–
LU0073254285	Euro Bond Fund A	EUR	31/12/2022	36.880%	30/06/2023	42.110%	39.500%	01/01/2024	30/06/2024
LU0073254871	Euro Bond Fund B	EUR	31/12/2022	36.880%	30/06/2023	42.110%	39.500%	01/01/2024	30/06/2024
LU0176161882	Euro Bond Fund C	EUR	31/12/2022	36.880%	30/06/2023	42.110%	39.500%	01/01/2024	30/06/2024
LU0042383389	Euro Bond Fund I	EUR	31/12/2022	36.880%	30/06/2023	42.110%	39.500%	01/01/2024	30/06/2024
LU0360477631	Euro Bond Fund Z	EUR	31/12/2022	36.880%	30/06/2023	42.110%	39.500%	01/01/2024	30/06/2024
LU0360609993	Euro Bond Fund ZX	EUR	31/12/2022	36.880%	30/06/2023	42.110%	39.500%	01/01/2024	30/06/2024
LU1832969650	Euro Corporate Bond – Duration Hedged Fund A	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1832969577	Euro Corporate Bond – Duration Hedged Fund AX	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1832969494	Euro Corporate Bond – Duration Hedged Fund B	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1832969221	Euro Corporate Bond – Duration Hedged Fund BX	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1832969148	Euro Corporate Bond – Duration Hedged Fund C	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1832969064	Euro Corporate Bond – Duration Hedged Fund I	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1832968926	Euro Corporate Bond – Duration Hedged Fund Z	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0132601682	Euro Corporate Bond Fund A	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1112651192	Euro Corporate Bond Fund AH (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2473714355	Euro Corporate Bond Fund A (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0239680886	Euro Corporate Bond Fund AX	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2473715089	Euro Corporate Bond Fund AX (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0132602227	Euro Corporate Bond Fund B	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0594834128	Euro Corporate Bond Fund BX	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0176164985	Euro Corporate Bond Fund C	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1807328452	Euro Corporate Bond Fund CX	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1244750078	Euro Corporate Bond Fund F	EUR	30/06/2022	0.000%	31/12/2022	0.000%	0.000%	01/07/2023	31/12/2023
LU1244750581	Euro Corporate Bond Fund FX	EUR	30/06/2022	0.000%	31/12/2022	0.000%	0.000%	01/07/2023	31/12/2023
LU0132602656	Euro Corporate Bond Fund I	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU0239681009	Euro Corporate Bond Fund IX	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360483100	Euro Corporate Bond Fund Z	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1732804833	Euro Corporate Bond Fund ZH (CHF)	CHF	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1732804759	Euro Corporate Bond Fund ZH (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2040186269	Euro Corporate Bond Fund ZHX (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360612435	Euro Corporate Bond Fund ZX	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1109965605	European Fixed Income Opportunities Fund A	EUR	31/12/2022	21.100%	30/06/2023	22.500%	21.800%	01/01/2024	30/06/2024
LU1135359625	European Fixed Income Opportunities Fund AR	EUR	31/12/2022	21.100%	30/06/2023	22.500%	21.800%	01/01/2024	30/06/2024
LU1135359971	European Fixed Income Opportunities Fund B	EUR	31/12/2022	21.100%	30/06/2023	22.500%	21.800%	01/01/2024	30/06/2024
LU1135360128	European Fixed Income Opportunities Fund BR	EUR	31/12/2022	21.100%	30/06/2023	22.500%	21.800%	01/01/2024	30/06/2024
LU1135360391	European Fixed Income Opportunities Fund C	EUR	31/12/2022	21.100%	30/06/2023	22.500%	21.800%	01/01/2024	30/06/2024
LU1135360557	European Fixed Income Opportunities Fund CR	EUR	31/12/2022	21.100%	30/06/2023	22.500%	21.800%	01/01/2024	30/06/2024
LU2040189446	European Fixed Income Opportunities Fund I	EUR	31/12/2022	21.100%	30/06/2023	22.500%	21.800%	01/01/2024	30/06/2024
LU2040189362	European Fixed Income Opportunities Fund IR	EUR	31/12/2022	21.100%	30/06/2023	22.500%	21.800%	01/01/2024	30/06/2024
LU1109965860	European Fixed Income Opportunities Fund Z	EUR	31/12/2022	21.100%	30/06/2023	22.500%	21.800%	01/01/2024	30/06/2024
LU2040189289	European Fixed Income Opportunities Fund ZR	EUR	31/12/2022	21.100%	30/06/2023	22.500%	21.800%	01/01/2024	30/06/2024
LU0073255761	European High Yield Bond Fund A	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1038804081	European High Yield Bond Fund AH (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0239679102	European High Yield Bond Fund AX	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2473714272	European High Yield Bond Fund AX (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0073255928	European High Yield Bond Fund B	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0691070360	European High Yield Bond Fund BX	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0176162427	European High Yield Bond Fund C	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1807328619	European High Yield Bond Fund CX	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0073255688	European High Yield Bond Fund I	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360481153	European High Yield Bond Fund Z	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360481237	European High Yield Bond Fund ZH (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2008186285	European High Yield Bond Fund ZHX (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360611460	European High Yield Bond Fund ZX	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0078113650	European Property Fund A	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU1209887436	European Property Fund AH (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0988535968	European Property Fund AX	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0078114898	European Property Fund B	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0176162773	European Property Fund C	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0078115192	European Property Fund I	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360481740	European Property Fund Z	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1387591305	Europe Opportunity Fund A	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1387591487	Europe Opportunity Fund AH (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1961133557	Europe Opportunity Fund AR	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1394890559	Europe Opportunity Fund B	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1961133391	Europe Opportunity Fund BR	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1394890807	Europe Opportunity Fund C	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1961133128	Europe Opportunity Fund CR	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1387591560	Europe Opportunity Fund I	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1387591644	Europe Opportunity Fund IH (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2398651435	Europe Opportunity Fund I (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1387591727	Europe Opportunity Fund Z	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2314813978	Europe Opportunity Fund ZH (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0073234253	Euro Strategic Bond Fund A	EUR	31/12/2022	33.470%	30/06/2023	35.990%	34.730%	01/01/2024	30/06/2024
LU0218442688	Euro Strategic Bond Fund AX	EUR	31/12/2022	33.470%	30/06/2023	35.990%	34.730%	01/01/2024	30/06/2024
LU0073234766	Euro Strategic Bond Fund B	EUR	31/12/2022	33.470%	30/06/2023	35.990%	34.730%	01/01/2024	30/06/2024
LU0520329623	Euro Strategic Bond Fund BX	EUR	31/12/2022	33.470%	30/06/2023	35.990%	34.730%	01/01/2024	30/06/2024
LU0176161619	Euro Strategic Bond Fund C	EUR	31/12/2022	33.470%	30/06/2023	35.990%	34.730%	01/01/2024	30/06/2024
LU1807328536	Euro Strategic Bond Fund CX	EUR	31/12/2022	33.470%	30/06/2023	35.990%	34.730%	01/01/2024	30/06/2024
LU0034265644	Euro Strategic Bond Fund I	EUR	31/12/2022	33.470%	30/06/2023	35.990%	34.730%	01/01/2024	30/06/2024
LU0360476740	Euro Strategic Bond Fund Z	EUR	31/12/2022	33.470%	30/06/2023	35.990%	34.730%	01/01/2024	30/06/2024
LU2577889384	Floating Rate ABS Fund A	EUR	-	-	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2577889467	Floating Rate ABS Fund I	EUR	-	-	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2577889541	Floating Rate ABS Fund Z	EUR	-	-	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0858068074	Global Asset Backed Securities Fund A	USD	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024

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LU2473713894	Global Asset Backed Securities Fund A (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0858068660	Global Asset Backed Securities Fund AH (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU1628790146	Global Asset Backed Securities Fund AH (GBP)	GBP	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0857970346	Global Asset Backed Securities Fund AHR (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU1610904259	Global Asset Backed Securities Fund AH (SEK)	SEK	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0858068744	Global Asset Backed Securities Fund AHX (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0960658093	Global Asset Backed Securities Fund AR	USD	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0858081689	Global Asset Backed Securities Fund B	USD	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0858081929	Global Asset Backed Securities Fund BH (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0857971310	Global Asset Backed Securities Fund BHR (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0858082067	Global Asset Backed Securities Fund BHX (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0858081846	Global Asset Backed Securities Fund C	USD	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0858082224	Global Asset Backed Securities Fund CH (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU1808493438	Global Asset Backed Securities Fund CHR (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0858082497	Global Asset Backed Securities Fund CHX (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0885077387	Global Asset Backed Securities Fund CX	USD	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU1846655063	Global Asset Backed Securities Fund FH (EUR)	EUR	30/06/2022	0.000%	31/12/2022	0.000%	0.000%	01/07/2023	31/12/2023
LU1846655147	Global Asset Backed Securities Fund FHX (EUR)	EUR	30/06/2022	0.000%	31/12/2022	0.000%	0.000%	01/07/2023	31/12/2023
LU0858068231	Global Asset Backed Securities Fund I	USD	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0905737051	Global Asset Backed Securities Fund IH (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0905733811	Global Asset Backed Securities Fund IHX (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0858068314	Global Asset Backed Securities Fund Z	USD	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU2673104753	Global Asset Backed Securities Fund Z (GBP)	GBP	-	-	-	-	-	-	-
LU2646746110	Global Asset Backed Securities Fund ZH1 (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024

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LU0908572075	Global Asset Backed Securities Fund ZH (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU1610904333	Global Asset Backed Securities Fund ZH (SEK)	SEK	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU2260687673	Global Asset Backed Securities Fund ZHX (EUR)	EUR	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU1800206838	Global Asset Backed Securities Fund ZHX (GBP)	GBP	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU0858068405	Global Asset Backed Securities Fund ZX	USD	31/12/2022	11.120%	30/06/2023	8.780%	9.950%	01/01/2024	30/06/2024
LU1445733824	Global Balanced Defensive Fund A	EUR	31/12/2022	55.230%	30/06/2023	52.870%	54.050%	01/01/2024	30/06/2024
LU1445734046	Global Balanced Defensive Fund B	EUR	31/12/2022	55.230%	30/06/2023	52.870%	54.050%	01/01/2024	30/06/2024
LU1445734129	Global Balanced Defensive Fund C	EUR	31/12/2022	55.230%	30/06/2023	52.870%	54.050%	01/01/2024	30/06/2024
LU1445734558	Global Balanced Defensive Fund Z	EUR	31/12/2022	55.230%	30/06/2023	52.870%	54.050%	01/01/2024	30/06/2024
LU1439782738	Global Balanced Fund A	EUR	31/12/2022	42.420%	30/06/2023	26.120%	34.270%	01/01/2024	30/06/2024
LU1511518174	Global Balanced Fund AH (USD)	USD	31/12/2022	42.420%	30/06/2023	26.120%	34.270%	01/01/2024	30/06/2024
LU1439782811	Global Balanced Fund B	EUR	31/12/2022	42.420%	30/06/2023	26.120%	34.270%	01/01/2024	30/06/2024
LU1439782902	Global Balanced Fund C	EUR	31/12/2022	42.420%	30/06/2023	26.120%	34.270%	01/01/2024	30/06/2024
LU1439783116	Global Balanced Fund I	EUR	31/12/2022	42.420%	30/06/2023	26.120%	34.270%	01/01/2024	30/06/2024
LU1511517952	Global Balanced Fund IH (USD)	USD	31/12/2022	42.420%	30/06/2023	26.120%	34.270%	01/01/2024	30/06/2024
LU1439783207	Global Balanced Fund Z	EUR	31/12/2022	42.420%	30/06/2023	26.120%	34.270%	01/01/2024	30/06/2024
LU1078119317	Global Balanced Income Fund A	EUR	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024
LU1775414433	Global Balanced Income Fund AHRM (AUD)	AUD	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024
LU1775415596	Global Balanced Income Fund AHRM (USD)	USD	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024
LU1135041611	Global Balanced Income Fund AHR (USD)	USD	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024
LU1092475372	Global Balanced Income Fund AR	EUR	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024
LU1135002472	Global Balanced Income Fund BR	EUR	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024
LU1279371170	Global Balanced Income Fund CHR (USD)	USD	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024
LU1135010228	Global Balanced Income Fund CR	EUR	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024
LU1355506806	Global Balanced Income Fund I	EUR	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024
LU1279370875	Global Balanced Income Fund IHR (USD)	USD	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024
LU2418734633	Global Balanced Income Fund IH (USD)	USD	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024
LU1092475612	Global Balanced Income Fund IR	EUR	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024
LU1078119408	Global Balanced Income Fund Z	EUR	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024
LU1559459315	Global Balanced Income Fund ZH (USD)	USD	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024

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LU1725244864	Global Balanced Income Fund ZR	EUR	31/12/2022	41.130%	30/06/2023	25.840%	33.490%	01/01/2024	30/06/2024
LU0694238501	Global Balanced Risk Control Fund of Funds A	EUR	31/12/2022	11.220%	30/06/2023	4.340%	7.780%	01/01/2024	30/06/2024
LU1099740216	Global Balanced Risk Control Fund of Funds AH (USD)	USD	31/12/2022	11.220%	30/06/2023	4.340%	7.780%	01/01/2024	30/06/2024
LU2473713621	Global Balanced Risk Control Fund of Funds A (USD)	USD	31/12/2022	11.220%	30/06/2023	4.340%	7.780%	01/01/2024	30/06/2024
LU0694238683	Global Balanced Risk Control Fund of Funds B	EUR	31/12/2022	11.220%	30/06/2023	4.340%	7.780%	01/01/2024	30/06/2024
LU0712122208	Global Balanced Risk Control Fund of Funds C	EUR	31/12/2022	11.220%	30/06/2023	4.340%	7.780%	01/01/2024	30/06/2024
LU1279371253	Global Balanced Risk Control Fund of Funds CH (USD)	USD	31/12/2022	11.220%	30/06/2023	4.340%	7.780%	01/01/2024	30/06/2024
LU0712122380	Global Balanced Risk Control Fund of Funds I	EUR	31/12/2022	11.220%	30/06/2023	4.340%	7.780%	01/01/2024	30/06/2024
LU1214419266	Global Balanced Risk Control Fund of Funds IH (USD)	USD	31/12/2022	11.220%	30/06/2023	4.340%	7.780%	01/01/2024	30/06/2024
LU0706093803	Global Balanced Risk Control Fund of Funds Z	EUR	31/12/2022	11.220%	30/06/2023	4.340%	7.780%	01/01/2024	30/06/2024
LU1578117894	Global Balanced Risk Control Fund of Funds ZH (GBP)	GBP	31/12/2022	11.220%	30/06/2023	4.340%	7.780%	01/01/2024	30/06/2024
LU2135297146	Global Balanced Sustainable Fund A	EUR	31/12/2022	52.020%	30/06/2023	33.300%	42.660%	01/01/2024	30/06/2024
LU2135297229	Global Balanced Sustainable Fund B	EUR	31/12/2022	52.020%	30/06/2023	33.300%	42.660%	01/01/2024	30/06/2024
LU2135297492	Global Balanced Sustainable Fund C	EUR	31/12/2022	52.020%	30/06/2023	33.300%	42.660%	01/01/2024	30/06/2024
LU2135297575	Global Balanced Sustainable Fund I	EUR	31/12/2022	52.020%	30/06/2023	33.300%	42.660%	01/01/2024	30/06/2024
LU2135297658	Global Balanced Sustainable Fund Z	EUR	31/12/2022	52.020%	30/06/2023	33.300%	42.660%	01/01/2024	30/06/2024
LU0073230426	Global Bond Fund A	USD	31/12/2022	29.160%	30/06/2023	30.140%	29.650%	01/01/2024	30/06/2024
LU0552899485	Global Bond Fund AH (EUR)	EUR	31/12/2022	29.160%	30/06/2023	30.140%	29.650%	01/01/2024	30/06/2024
LU0691071418	Global Bond Fund AHX (EUR)	EUR	31/12/2022	29.160%	30/06/2023	30.140%	29.650%	01/01/2024	30/06/2024
LU0218435716	Global Bond Fund AX	USD	31/12/2022	29.160%	30/06/2023	30.140%	29.650%	01/01/2024	30/06/2024
LU0073230699	Global Bond Fund B	USD	31/12/2022	29.160%	30/06/2023	30.140%	29.650%	01/01/2024	30/06/2024
LU0341474699	Global Bond Fund BH (EUR)	EUR	31/12/2022	29.160%	30/06/2023	30.140%	29.650%	01/01/2024	30/06/2024
LU0691071681	Global Bond Fund BHX (EUR)	EUR	31/12/2022	29.160%	30/06/2023	30.140%	29.650%	01/01/2024	30/06/2024
LU0691071509	Global Bond Fund BX	USD	31/12/2022	29.160%	30/06/2023	30.140%	29.650%	01/01/2024	30/06/2024
LU0176154598	Global Bond Fund C	USD	31/12/2022	29.160%	30/06/2023	30.140%	29.650%	01/01/2024	30/06/2024
LU0011983433	Global Bond Fund I	USD	31/12/2022	29.160%	30/06/2023	30.140%	29.650%	01/01/2024	30/06/2024
LU0360476583	Global Bond Fund Z	USD	31/12/2022	29.160%	30/06/2023	30.140%	29.650%	01/01/2024	30/06/2024
LU1618175894	Global Bond Fund ZH1 (EUR)	EUR	31/12/2022	29.160%	30/06/2023	30.140%	29.650%	01/01/2024	30/06/2024
LU0360476666	Global Bond Fund ZH (EUR)	EUR	31/12/2022	29.160%	30/06/2023	30.140%	29.650%	01/01/2024	30/06/2024
LU1378879321	Global Brands Equity Income Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378880410	Global Brands Equity Income Fund AHR (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU1378879594	Global Brands Equity Income Fund AR	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378880683	Global Brands Equity Income Fund BHR (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378879750	Global Brands Equity Income Fund BR	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378880766	Global Brands Equity Income Fund CHR (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378879917	Global Brands Equity Income Fund CR	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378880097	Global Brands Equity Income Fund IR	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378880170	Global Brands Equity Income Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1598059993	Global Brands Equity Income Fund ZH (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1487746502	Global Brands Equity Income Fund ZHR (CHF)	CHF	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1979513030	Global Brands Equity Income Fund ZHR (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1427856098	Global Brands Equity Income Fund ZHR (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1378880337	Global Brands Equity Income Fund ZR	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0119620416	Global Brands Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2295319300	Global Brands Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0671505468	Global Brands Fund AH (CHF)	CHF	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0335216932	Global Brands Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0552899998	Global Brands Fund AHX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0239683559	Global Brands Fund AX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2337806777	Global Brands Fund AX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0119620507	Global Brands Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0341470192	Global Brands Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0552900168	Global Brands Fund BHX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0552899568	Global Brands Fund BX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0176160306	Global Brands Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0404214834	Global Brands Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1328240616	Global Brands Fund F	USD	30/06/2022	0.000%	31/12/2022	0.000%	0.000%	01/07/2023	31/12/2023
LU1328240889	Global Brands Fund FH (CHF)	CHF	30/06/2022	0.000%	31/12/2022	0.000%	0.000%	01/07/2023	31/12/2023
LU1328240962	Global Brands Fund FH (EUR)	EUR	30/06/2022	0.000%	31/12/2022	0.000%	0.000%	01/07/2023	31/12/2023
LU1328241002	Global Brands Fund FHX (EUR)	EUR	30/06/2022	0.000%	31/12/2022	0.000%	0.000%	01/07/2023	31/12/2023
LU1328241184	Global Brands Fund FX	USD	30/06/2022	0.000%	31/12/2022	0.000%	0.000%	01/07/2023	31/12/2023
LU0119620176	Global Brands Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2598445927	Global Brands Fund I (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2198837739	Global Brands Fund IH (CHF)	CHF	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU0346800435	Global Brands Fund IH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2198837655	Global Brands Fund IX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360482987	Global Brands Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2393079814	Global Brands Fund Z (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2646745815	Global Brands Fund ZH1 (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360483019	Global Brands Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0715348123	Global Brands Fund ZH (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1418832595	Global Brands Fund ZHR (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360612351	Global Brands Fund ZX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0149084633	Global Convertible Bond Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2473713548	Global Convertible Bond Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0856053482	Global Convertible Bond Fund AH (CHF)	CHF	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0410168768	Global Convertible Bond Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0149084989	Global Convertible Bond Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0410168842	Global Convertible Bond Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0410168925	Global Convertible Bond Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0149084476	Global Convertible Bond Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0410169063	Global Convertible Bond Fund IH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360484413	Global Convertible Bond Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360484504	Global Convertible Bond Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1598064217	Global Convertible Bond Fund ZH (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0410169147	Global Convertible Bond Fund ZHX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1442194145	Global Core Equity Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1442194574	Global Core Equity Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1442194657	Global Core Equity Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0851374255	Global Credit Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2473713118	Global Credit Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0851374925	Global Credit Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0851375146	Global Credit Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0851375492	Global Credit Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0851375732	Global Credit Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2645734919	Global Credit Fund ZH1X (GBP)	GBP	-	-	-	-	-	-	-
LU1824209057	Global Credit Fund ZH (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU2581842387	Global Credit Opportunities Fund AH (EUR)	EUR	–	–	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2581842460	Global Credit Opportunities Fund IH (EUR)	EUR	–	–	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2581842205	Global Credit Opportunities Fund Z	USD	–	–	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2581842544	Global Credit Opportunities Fund ZH (EUR)	EUR	–	–	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2027375281	Global Endurance Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2337806421	Global Endurance Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2027375109	Global Endurance Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2027375018	Global Endurance Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2027374987	Global Endurance Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2600676139	Global Endurance Fund I (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2027374805	Global Endurance Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0694238766	Global Fixed Income Opportunities Fund A	USD	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU2295320142	Global Fixed Income Opportunities Fund A (EUR)	EUR	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU2219420275	Global Fixed Income Opportunities Fund AH (AUD)	AUD	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU1206779933	Global Fixed Income Opportunities Fund AH (CHF)	CHF	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0712123511	Global Fixed Income Opportunities Fund AH (EUR)	EUR	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU1033666402	Global Fixed Income Opportunities Fund AHR (EUR)	EUR	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0699139464	Global Fixed Income Opportunities Fund AHX (EUR)	EUR	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU1697575931	Global Fixed Income Opportunities Fund AR	USD	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU1077972468	Global Fixed Income Opportunities Fund ARM	USD	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0694238840	Global Fixed Income Opportunities Fund AX	USD	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU2337806850	Global Fixed Income Opportunities Fund AX (EUR)	EUR	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0699139548	Global Fixed Income Opportunities Fund B	USD	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0712123602	Global Fixed Income Opportunities Fund BH (EUR)	EUR	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU1033668796	Global Fixed Income Opportunities Fund BHR (EUR)	EUR	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024

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LU0699139894	Global Fixed Income Opportunities Fund BHX (EUR)	EUR	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0699139621	Global Fixed Income Opportunities Fund BX	USD	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0712122976	Global Fixed Income Opportunities Fund C	USD	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0712123784	Global Fixed Income Opportunities Fund CH (EUR)	EUR	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU1033668879	Global Fixed Income Opportunities Fund CHR (EUR)	EUR	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0864486377	Global Fixed Income Opportunities Fund CHX (EUR)	EUR	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU1807328700	Global Fixed Income Opportunities Fund CX	USD	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0694238923	Global Fixed Income Opportunities Fund I	USD	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0712123867	Global Fixed Income Opportunities Fund IH (EUR)	EUR	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU1697575774	Global Fixed Income Opportunities Fund IR	USD	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0712123198	Global Fixed Income Opportunities Fund IX	USD	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0694239061	Global Fixed Income Opportunities Fund Z	USD	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU1192610829	Global Fixed Income Opportunities Fund ZH (CHF)	CHF	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0712124089	Global Fixed Income Opportunities Fund ZH (EUR)	EUR	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU1699749930	Global Fixed Income Opportunities Fund ZHR (GBP)	GBP	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU0712123271	Global Fixed Income Opportunities Fund ZX	USD	31/12/2022	13.610%	30/06/2023	17.740%	15.680%	01/01/2024	30/06/2024
LU2372659040	Global Focus Property Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2372239421	Global Focus Property Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2372239694	Global Focus Property Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2537067758	Global High Yield Bond Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638072194	Global High Yield Bond Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638073671	Global High Yield Bond Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638073598	Global High Yield Bond Fund AHRM (ZAR)	ZAR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638073325	Global High Yield Bond Fund AHX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638073242	Global High Yield Bond Fund AR	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638073168	Global High Yield Bond Fund ARM	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638072947	Global High Yield Bond Fund AX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU2638072780	Global High Yield Bond Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638072608	Global High Yield Bond Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638072517	Global High Yield Bond Fund BHX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638072434	Global High Yield Bond Fund BX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638072277	Global High Yield Bond Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638072350	Global High Yield Bond Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638072863	Global High Yield Bond Fund CHX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638073085	Global High Yield Bond Fund CX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2537067832	Global High Yield Bond Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638071972	Global High Yield Bond Fund IX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2534984393	Global High Yield Bond Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2638073838	Global High Yield Bond Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0384381660	Global Infrastructure Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2337806694	Global Infrastructure Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0512092221	Global Infrastructure Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0384385067	Global Infrastructure Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0512092577	Global Infrastructure Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0384385737	Global Infrastructure Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0512093203	Global Infrastructure Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0384383286	Global Infrastructure Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0512092817	Global Infrastructure Fund IH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1578093426	Global Infrastructure Fund IHR (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0384383872	Global Infrastructure Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0512093039	Global Infrastructure Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0947203542	Global Infrastructure Fund ZX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0868753731	Global Insight Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2295320068	Global Insight Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0868754382	Global Insight Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0868753905	Global Insight Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0868754465	Global Insight Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0868754036	Global Insight Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU0868754549	Global Insight Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0868754119	Global Insight Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0868754200	Global Insight Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2015255867	Global Insight Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2351394999	Global Insight Fund ZH (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2607190928	Global Macro Fund A	USD	-	-	-	-	-	-	-
LU2607191066	Global Macro Fund AH (EUR)	EUR	-	-	-	-	-	-	-
LU2607190688	Global Macro Fund C	USD	-	-	-	-	-	-	-
LU2607190845	Global Macro Fund I	USD	-	-	-	-	-	-	-
LU2607191140	Global Macro Fund Z	USD	-	-	-	-	-	-	-
LU2607190761	Global Macro Fund ZH (JPY)	JPY	-	-	-	-	-	-	-
LU0552385295	Global Opportunity Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2308174304	Global Opportunity Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0552385618	Global Opportunity Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0552385378	Global Opportunity Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0552385709	Global Opportunity Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0552385451	Global Opportunity Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1808493511	Global Opportunity Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0834154790	Global Opportunity Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2598446065	Global Opportunity Fund I (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2419916106	Global Opportunity Fund I (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2188683713	Global Opportunity Fund IH1 (AUD)	AUD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1276852313	Global Opportunity Fund IH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0552385535	Global Opportunity Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2418734716	Global Opportunity Fund Z (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2646745732	Global Opportunity Fund ZH1 (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1511517010	Global Opportunity Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1530785564	Global Opportunity Fund ZH (SEK)	SEK	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2027374631	Global Permanence Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2027374557	Global Permanence Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2027374474	Global Permanence Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2027374391	Global Permanence Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU2027374128	Global Permanence Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0266114312	Global Property Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0552900242	Global Property Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0266114585	Global Property Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0341470432	Global Property Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0362497223	Global Property Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0552900325	Global Property Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0266114668	Global Property Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0266115475	Global Property Fund IX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360485493	Global Property Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360485576	Global Property Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0955010870	Global Quality Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1033666667	Global Quality Fund AH (CHF)	CHF	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0955011506	Global Quality Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0982290511	Global Quality Fund AH (SGD)	SGD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0955011415	Global Quality Fund AX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0955010953	Global Quality Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0955011845	Global Quality Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0955011092	Global Quality Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0955011928	Global Quality Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0955011175	Global Quality Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2598446149	Global Quality Fund I (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2308171466	Global Quality Fund IH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0955011258	Global Quality Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2502369130	Global Quality Fund Z (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1033666741	Global Quality Fund ZH (CHF)	CHF	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0955011761	Global Quality Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1033666584	Global Quality Fund ZX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1842711845	Global Sustain Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2295319722	Global Sustain Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2417914327	Global Sustain Fund AH (CHF)	CHF	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1905620776	Global Sustain Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1966773217	Global Sustain Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1966773134	Global Sustain Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1966773050	Global Sustain Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1966772912	Global Sustain Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU1842711761	Global Sustain Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2600675917	Global Sustain Fund I (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2417914590	Global Sustain Fund IH (CHF)	CHF	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2152368200	Global Sustain Fund IH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2052341018	Global Sustain Fund IH (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2344844605	Global Sustain Fund IHX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1842711688	Global Sustain Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2174786777	Global Sustain Fund ZH (CHF)	CHF	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2133304035	Global Sustain Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2174786934	Global Sustain Fund ZH (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1938400352	Global Sustain Fund ZX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0266115632	Indian Equity Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0266115806	Indian Equity Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0362497496	Indian Equity Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0266116010	Indian Equity Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360485733	Indian Equity Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1121069527	International Resilience Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1121072745	International Resilience Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1121076738	International Resilience Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1121079674	International Resilience Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0512093542	Japanese Equity Fund A	JPY	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0975189472	Japanese Equity Fund AH (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0512093898	Japanese Equity Fund B	JPY	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0512094607	Japanese Equity Fund C	JPY	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0512094193	Japanese Equity Fund I	JPY	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0512094433	Japanese Equity Fund Z	JPY	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0512095166	Japanese Equity Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2450230060	Japanese Small Cap Equity Fund A	JPY	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2450230144	Japanese Small Cap Equity Fund I	JPY	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2450230227	Japanese Small Cap Equity Fund Z	JPY	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0118140002	NextGen Emerging Markets Fund A	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0218443736	NextGen Emerging Markets Fund AX	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0118140697	NextGen Emerging Markets Fund B	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0176164126	NextGen Emerging Markets Fund C	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0118140184	NextGen Emerging Markets Fund I	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU0360482631	NextGen Emerging Markets Fund Z	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2275417330	Saudi Equity Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2275417413	Saudi Equity Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2275417504	Saudi Equity Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2536241917	Short Duration US Government Income Fund A	USD	31/12/2022	1.340%	30/06/2023	0.000%	0.670%	01/01/2024	30/06/2024
LU2536242055	Short Duration US Government Income Fund AM	USD	31/12/2022	1.340%	30/06/2023	0.000%	0.670%	01/01/2024	30/06/2024
LU2536242139	Short Duration US Government Income Fund I	USD	31/12/2022	1.340%	30/06/2023	0.000%	0.670%	01/01/2024	30/06/2024
LU2536242212	Short Duration US Government Income Fund IM	USD	31/12/2022	1.340%	30/06/2023	0.000%	0.670%	01/01/2024	30/06/2024
LU2536242485	Short Duration US Government Income Fund ZM	USD	31/12/2022	1.340%	30/06/2023	0.000%	0.670%	01/01/2024	30/06/2024
LU0073235904	Short Maturity Euro Bond Fund A	EUR	31/12/2022	39.890%	30/06/2023	37.310%	38.600%	01/01/2024	30/06/2024
LU0073236118	Short Maturity Euro Bond Fund B	EUR	31/12/2022	39.890%	30/06/2023	37.310%	38.600%	01/01/2024	30/06/2024
LU0176162005	Short Maturity Euro Bond Fund C	EUR	31/12/2022	39.890%	30/06/2023	37.310%	38.600%	01/01/2024	30/06/2024
LU0052620894	Short Maturity Euro Bond Fund I	EUR	31/12/2022	39.890%	30/06/2023	37.310%	38.600%	01/01/2024	30/06/2024
LU0360478795	Short Maturity Euro Bond Fund Z	EUR	31/12/2022	39.890%	30/06/2023	37.310%	38.600%	01/01/2024	30/06/2024
LU2581839326	Short Maturity Euro Corporate Bond Fund A	EUR	–	–	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2581839599	Short Maturity Euro Corporate Bond Fund I	EUR	–	–	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2581839672	Short Maturity Euro Corporate Bond Fund Z	EUR	–	–	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0073229253	Sustainable Asia Equity Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0073229410	Sustainable Asia Equity Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0034260769	Sustainable Asia Equity Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360480692	Sustainable Asia Equity Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0073229840	Sustainable Emerging Markets Equity Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0073229923	Sustainable Emerging Markets Equity Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0176158821	Sustainable Emerging Markets Equity Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0054793475	Sustainable Emerging Markets Equity Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2728570917	Sustainable Emerging Markets Equity Fund I (EUR)	EUR	–	–	–	–	–	–	–
LU0360480858	Sustainable Emerging Markets Equity Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2728571055	Sustainable Emerging Markets Equity Fund Z (EUR)	EUR	–	–	–	–	–	–	–

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LU2198663994	Sustainable Euro Corporate Bond Fund A	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2473713381	Sustainable Euro Corporate Bond Fund A (USD)	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2198664026	Sustainable Euro Corporate Bond Fund I	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2198664299	Sustainable Euro Corporate Bond Fund Z	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2198663564	Sustainable Euro Strategic Bond Fund A	EUR	31/12/2022	33.540%	30/06/2023	37.660%	35.600%	01/01/2024	30/06/2024
LU2473713209	Sustainable Euro Strategic Bond Fund A (USD)	USD	31/12/2022	33.540%	30/06/2023	37.660%	35.600%	01/01/2024	30/06/2024
LU2198663648	Sustainable Euro Strategic Bond Fund I	EUR	31/12/2022	33.540%	30/06/2023	37.660%	35.600%	01/01/2024	30/06/2024
LU2198663721	Sustainable Euro Strategic Bond Fund Z	EUR	31/12/2022	33.540%	30/06/2023	37.660%	35.600%	01/01/2024	30/06/2024
LU2714436255	Tailwinds Fund A	USD	-	-	-	-	-	-	-
LU2714436503	Tailwinds Fund AH (EUR)	EUR	-	-	-	-	-	-	-
LU2714436172	Tailwinds Fund C	USD	-	-	-	-	-	-	-
LU2714436099	Tailwinds Fund I	USD	-	-	-	-	-	-	-
LU2714436412	Tailwinds Fund IH (EUR)	EUR	-	-	-	-	-	-	-
LU2714435950	Tailwinds Fund Z	USD	-	-	-	-	-	-	-
LU2714436339	Tailwinds Fund ZH (EUR)	EUR	-	-	-	-	-	-	-
LU0225737302	US Advantage Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2295319482	US Advantage Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0266117927	US Advantage Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0225744001	US Advantage Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0341469269	US Advantage Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0362496845	US Advantage Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0404214917	US Advantage Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0225741247	US Advantage Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2598446222	US Advantage Fund I (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0266118651	US Advantage Fund IH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2052341109	US Advantage Fund IH (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360484686	US Advantage Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2337806934	US Advantage Fund Z (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360484769	US Advantage Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1341423751	US Advantage Fund ZH (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2047536284	US Advantage Fund ZHX (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360613169	US Advantage Fund ZX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1439781847	US Core Equity Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1439782142	US Core Equity Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU1439782225	US Core Equity Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1387592378	US Dollar Corporate Bond Fund A	USD	31/12/2022	0.320%	30/06/2023	0.450%	0.390%	01/01/2024	30/06/2024
LU1387592451	US Dollar Corporate Bond Fund I	USD	31/12/2022	0.320%	30/06/2023	0.450%	0.390%	01/01/2024	30/06/2024
LU1387592535	US Dollar Corporate Bond Fund Z	USD	31/12/2022	0.320%	30/06/2023	0.450%	0.390%	01/01/2024	30/06/2024
LU2190497490	US Dollar Corporate Bond Fund ZH (EUR)	EUR	31/12/2022	0.320%	30/06/2023	0.450%	0.390%	01/01/2024	30/06/2024
LU1387591990	US Dollar Short Duration Bond Fund A	USD	31/12/2022	0.000%	30/06/2023	0.540%	0.270%	01/01/2024	30/06/2024
LU1387592022	US Dollar Short Duration Bond Fund I	USD	31/12/2022	0.000%	30/06/2023	0.540%	0.270%	01/01/2024	30/06/2024
LU1387592295	US Dollar Short Duration Bond Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.540%	0.270%	01/01/2024	30/06/2024
LU1134225132	US Dollar Short Duration High Yield Bond Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1610904176	US Dollar Short Duration High Yield Bond Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1697574967	US Dollar Short Duration High Yield Bond Fund AR	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1134225306	US Dollar Short Duration High Yield Bond Fund AX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1610904093	US Dollar Short Duration High Yield Bond Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1134226023	US Dollar Short Duration High Yield Bond Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1610903954	US Dollar Short Duration High Yield Bond Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1134226379	US Dollar Short Duration High Yield Bond Fund CX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1134226536	US Dollar Short Duration High Yield Bond Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1134226700	US Dollar Short Duration High Yield Bond Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2403304582	US Dollar Short Duration High Yield Bond Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2208531017	US Dollar Short Duration High Yield Bond Fund ZM	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2378767417	US Focus Property Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2378767508	US Focus Property Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2378767680	US Focus Property Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0073232471	US Growth Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2295319565	US Growth Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0266117414	US Growth Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU0239688517	US Growth Fund AX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2473715162	US Growth Fund AX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0073232554	US Growth Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0341473964	US Growth Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0176155215	US Growth Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0845089423	US Growth Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1080262196	US Growth Fund F	USD	30/06/2022	0.000%	31/12/2022	0.000%	0.000%	01/07/2023	31/12/2023
LU0042381250	US Growth Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2600676055	US Growth Fund I (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0266117687	US Growth Fund IH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0239688608	US Growth Fund IX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360477805	US Growth Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360477987	US Growth Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1800206598	US Growth Fund ZHX (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1800206671	US Growth Fund ZHX (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360610066	US Growth Fund ZX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2536247872	US High Yield Bond Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2536247799	US High Yield Bond Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2536247955	US High Yield Bond Fund AM	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2536248094	US High Yield Bond Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2536248177	US High Yield Bond Fund CM	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2536250587	US High Yield Bond Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2536251551	US High Yield Bond Fund IM	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2536248920	US High Yield Bond Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2536248250	US High Yield Bond Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2536248334	US High Yield Bond Fund ZH (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1134226965	US High Yield Middle Market Bond Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2473713977	US High Yield Middle Market Bond Fund A (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1610903871	US High Yield Middle Market Bond Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1697574702	US High Yield Middle Market Bond Fund AR	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1134227187	US High Yield Middle Market Bond Fund AX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1610903798	US High Yield Middle Market Bond Fund BH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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LU1134227856	US High Yield Middle Market Bond Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1610903525	US High Yield Middle Market Bond Fund CH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1134228078	US High Yield Middle Market Bond Fund CX	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1134228235	US High Yield Middle Market Bond Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1134228409	US High Yield Middle Market Bond Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1610903103	US High Yield Middle Market Bond Fund ZH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1121084831	US Insight Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1625185779	US Insight Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1121088667	US Insight Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2248036647	US Permanence Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0073233958	US Property Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0073234097	US Property Fund B	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0176155058	US Property Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU1244752280	US Property Fund F	USD	30/06/2022	0.000%	31/12/2022	0.000%	0.000%	01/07/2023	31/12/2023
LU0073233875	US Property Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU0360477474	US Property Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2535286996	US Value Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2535287028	US Value Fund AH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2535287291	US Value Fund AH (GBP)	GBP	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2535287374	US Value Fund C	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2535287457	US Value Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2535287531	US Value Fund IH (EUR)	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2535287614	US Value Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2448542576	Vitality Fund A	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2448542659	Vitality Fund I	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2448542733	Vitality Fund Z	USD	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2484454678	–	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024
LU2484454835	–	EUR	31/12/2022	0.000%	30/06/2023	0.000%	0.000%	01/01/2024	30/06/2024

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