

Average percentage of white list government bonds applicable for the second half of 2021

Share Name	ISIN	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
MONTE SICAV FLEX GLOBAL - DIS	LU0096940647	EUR	78.65%	78.96%	78.81%	31/12/2020	30/06/2020	01/07/2021	31/12/2021