

Percentuale media dei titoli pubblici white list applicabili per il I semestre 2021

ISIN	DIVIS A	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
IE00BYQFR500	EUR	35,24	30/06/2020	01/01/2021	30/06/2021	Ireland	MPS Private Solution Absolute	MPS Private Solution Absolute Class A
IE00BF8J5206	EUR	28,77	30/06/2020	01/01/2021	30/06/2021	Ireland	MPS Private Solution Flexible Bond	MPS Private Solution Flexible Bond Class A
IE00BF2F5X53	EUR	28,77	30/06/2020	01/01/2021	30/06/2021	Ireland	MPS Private Solution Flexible Bond	MPS Private Solution Flexible Bond Class B
IE00BYQFR724	EUR	27,13	30/06/2020	01/01/2021	30/06/2021	Ireland	MPS Private Solution Flexible	MPS Private Solution Flexible Class A
IE00BYQFR831	EUR	27,13	30/06/2020	01/01/2021	30/06/2021	Ireland	MPS Private Solution Flexible	MPS Private Solution Flexible Class B
IE00BYQFRC74	EUR	6,03	30/06/2020	01/01/2021	30/06/2021	Ireland	MPS Private Solution Global	MPS Private Solution Global Class A
IE00BYQFRD81	EUR	6,03	30/06/2020	01/01/2021	30/06/2021	Ireland	MPS Private Solution Global	MPS Private Solution Global Class B
IE00BYQFR948	EUR	16,48	30/06/2020	01/01/2021	30/06/2021	Ireland	MPS Private Solution Multi Asset	MPS Private Solution Multi Asset Class A
IE00BYQFRB67	EUR	16,48	30/06/2020	01/01/2021	30/06/2021	Ireland	MPS Private Solution Multi Asset	MPS Private Solution Multi Asset Class B
IE00BF5KPK48	EUR	5,98	30/06/2020	01/01/2021	30/06/2021	Ireland	MPS Private Solution Responsible	MPS Private Solution Responsible Class A
IE00BF5KT240	EUR	5,98	30/06/2020	01/01/2021	30/06/2021	Ireland	MPS Private Solution Responsible	MPS Private Solution Responsible Class B