

Percentuale media dei titoli pubblici white list applicabili per il II 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	40,02	31/12/2020	01/07/2021	31/12/2021	Ireland	MPS Private Solution Absolute	MPS Private Solution Absolute Class A
IE00BYQFR724	EUR	26,65	31/12/2020	01/07/2021	31/12/2021	Ireland	MPS Private Solution Flexible	MPS Private Solution Flexible Class A
IE00BYQFR831	EUR	26,65	31/12/2020	01/07/2021	31/12/2021	Ireland	MPS Private Solution Flexible	MPS Private Solution Flexible Class B
IE00BYQFR948	EUR	21,08	31/12/2020	01/07/2021	31/12/2021	Ireland	MPS Private Solution Multi Asset	MPS Private Solution Multi Asset Class A
IE00BYQFRB67	EUR	21,08	31/12/2020	01/07/2021	31/12/2021	Ireland	MPS Private Solution Multi Asset	MPS Private Solution Multi Asset Class B
IE00BYQFRC74	EUR	5,00	31/12/2020	01/07/2021	31/12/2021	Ireland	MPS Private Solution Global	MPS Private Solution Global Class A
IE00BYQFRD81	EUR	5,00	31/12/2020	01/07/2021	31/12/2021	Ireland	MPS Private Solution Global	MPS Private Solution Global Class B
IE00BF8J5206	EUR	34,84	31/12/2020	01/07/2021	31/12/2021	Ireland	MPS Private Solution Flexible Bond	MPS Private Solution Flexible Bond Class A
IE00BF2F5X53	EUR	34,84	31/12/2020	01/07/2021	31/12/2021	Ireland	MPS Private Solution Flexible Bond	MPS Private Solution Flexible Bond Class B
IE00BF5KPK48	EUR	5,07	31/12/2020	01/07/2021	31/12/2021	Ireland	MPS Private Solution Responsible	MPS Private Solution Responsible Class A
IE00BF5KT240	EUR	5,07	31/12/2020	01/07/2021	31/12/2021	Ireland	MPS Private Solution Responsible	MPS Private Solution Responsible Class B
IE00BYQFR617	EUR	40,02	31/12/2020	01/07/2021	31/12/2021	Ireland	MPS Private Solution Absolute	MPS Private Solution Absolute Class B