

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
IE00BFMHXP92	EUR	30,40	30/06/2020	01/01/2021	30/06/2021	Ireland	Private Selection Conservative	Private Selection Conservative Class A
IE00BFMHXQ00	EUR	30,40	30/06/2020	01/01/2021	30/06/2021	Ireland	Private Selection Conservative	Private Selection Conservative Class B
IE00BFMHY237	EUR	4,50	30/06/2020	01/01/2021	30/06/2021	Ireland	Private Selection Equity	Private Selection Equity Class A
IE00BFMHR17	EUR	23,07	30/06/2020	01/01/2021	30/06/2021	Ireland	Private Selection Income	Private Selection Income Class A
IE00BFMHXS24	EUR	23,07	30/06/2020	01/01/2021	30/06/2021	Ireland	Private Selection Income	Private Selection Income Class B