

Percentuale media dei titoli pubblici white list applicabili per il II semestre 2020

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	23,15	31/12/2019	01/07/2020	31/12/2020	Ireland	Private Selection Conservative	Private Selection Conservative Class A
IE00BFMHXQ00	EUR	23,15	31/12/2019	01/07/2020	31/12/2020	Ireland	Private Selection Conservative	Private Selection Conservative Class B
IE00BFMHY237	EUR	1,64	31/12/2019	01/07/2020	31/12/2020	Ireland	Private Selection Equity	Private Selection Equity Class A
IE00BFMHXR17	EUR	14,58	31/12/2019	01/07/2020	31/12/2020	Ireland	Private Selection Income	Private Selection Income Class A
IE00BFMHXS24	EUR	14,58	31/12/2019	01/07/2020	31/12/2020	Ireland	Private Selection Income	Private Selection Income Class B
IE00BFMHXZ90	EUR	N Ap	31/12/2019	01/07/2020	31/12/2020	Ireland	Private Selection Dynamic	Private Selection Dynamic Class A