

## Average percentage of white list government bonds applicable for the second half of 2020

| 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      | 77.96%                  | 76.84%                   | 77.40%                     | 31/12/2019       | 28/06/2019        | 01/07/2020                | 31/12/2020           |