

Lussemburgo, 9 Dicembre 2019

Certificazione ai sensi del Decreto Legge 138 del 13 agosto 2011 inerente la percentuale di obbligazioni ed altri titoli di cui all'art. 31 del D.P.R. N. 601/73, di quelli con regime fiscale equiparato ed alle obbligazioni emesse dagli Stati inclusi della c.d. "White List" presenti nelle classi di azioni autorizzate al collocamento in Italia della SICAV Euromobiliare International Fund (Euromobiliare IF) valida per il periodo 01/01/2020 - 30/06/2020:

| Denominazione Comparto | ISIN | Divisa | Prima data del Report | Ultima data report | % White List alla prima | % White List all'ultima | % White List media | Data inizio validità % | Data fine validità % |
|---|--------------|--------|-----------------------|--------------------|-------------------------|-------------------------|--------------------|------------------------|----------------------|
| EUROMOBILIARE Multi Income I4 - A | LU0937853124 | EUR | 31/12/2018 | 30/06/2019 | 6.73% | 4.97% | 5.85% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Multi Income I4 - B | LU0937853553 | EUR | 31/12/2018 | 30/06/2019 | 6.73% | 4.97% | 5.85% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Multi Income I4 - D | LU0937853397 | EUR | 31/12/2018 | 30/06/2019 | 6.73% | 4.97% | 5.85% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE - Obiettivo 2025-D (ex Alto Rendimento 2019 Plus) | LU0683097355 | EUR | 31/12/2018 | 30/06/2019 | 4.45% | 97.72% | 51.08% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE ABSOLUTE RETURN BOND - A | LU1861295639 | EUR | 31/12/2018 | 30/06/2019 | 35.59% | 19.58% | 27.58% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE ABSOLUTE RETURN BOND - D | LU0517775903 | EUR | 31/12/2018 | 30/06/2019 | 35.59% | 19.58% | 27.58% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE - Obiettivo 2025-A (ex Alto Rendimento 2019) | LU1057119569 | EUR | 31/12/2018 | 30/06/2019 | 15.81% | 96.95% | 56.38% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Alto Rendimento 2019 - B | LU1048345661 | EUR | 31/12/2018 | 30/06/2019 | 15.81% | 96.95% | 56.38% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE CONVERTIBLE BOND - B | LU1558189210 | EUR | 31/12/2018 | 30/06/2019 | 0.00% | 0.00% | 0.00% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Emerging Market Bond - B | LU0909055203 | EUR | 31/12/2018 | 30/06/2019 | 38.73% | 38.46% | 38.60% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE EMERGING MARKETS EQUITY - A | LU0134133809 | EUR | 31/12/2018 | 30/06/2019 | 0.00% | 0.00% | 0.00% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE EMERGING MARKETS EQUITY - B | LU0134133981 | EUR | 31/12/2018 | 30/06/2019 | 0.00% | 0.00% | 0.00% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Equity Returns Absolute - A | LU0149217027 | EUR | 31/12/2018 | 30/06/2019 | 36.31% | 32.67% | 34.49% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Equity Returns Absolute - B | LU0149217530 | EUR | 31/12/2018 | 30/06/2019 | 36.31% | 32.67% | 34.49% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Equity Returns Absolute - G | LU1396749019 | EUR | 31/12/2018 | 30/06/2019 | 36.31% | 32.67% | 34.49% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Equity Returns Absolute - P | LU1173761096 | EUR | 31/12/2018 | 30/06/2019 | 36.31% | 32.67% | 34.49% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE EURO DEFENSIVE - A (ex Euro Cash) | LU0149211418 | EUR | 31/12/2018 | 30/06/2019 | 64.18% | 77.41% | 70.79% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE EURO DEFENSIVE - B (ex Euro Cash) | LU0149212143 | EUR | 31/12/2018 | 30/06/2019 | 64.18% | 77.41% | 70.79% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Euro Equity - B | LU0134134286 | EUR | 31/12/2018 | 30/06/2019 | 2.45% | 1.51% | 1.98% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Euro Equity - D | LU0517775499 | EUR | 31/12/2018 | 30/06/2019 | 2.45% | 1.51% | 1.98% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Euro Government Bond - B | LU0909055039 | EUR | 31/12/2018 | 30/06/2019 | 80.84% | 73.74% | 77.29% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Europe Corporate Bond - B | LU0909055112 | EUR | 31/12/2018 | 30/06/2019 | 1.81% | 1.57% | 1.69% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE FIX INCOME RET ST-FIRST - B | LU0134135176 | EUR | 31/12/2018 | 30/06/2019 | 1.62% | 1.73% | 1.68% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE FIX INCOME RET ST-FIRST - D | LU0517775572 | EUR | 31/12/2018 | 30/06/2019 | 1.62% | 1.73% | 1.68% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE FIX INCOME RET ST-FIRST - I | LU1629362713 | EUR | 31/12/2018 | 30/06/2019 | 1.62% | 1.73% | 1.68% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Flex High Vol - B | LU1217780250 | EUR | 31/12/2018 | 30/06/2019 | 95.94% | 84.46% | 90.20% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE FLOATING RATE - A | LU0354447772 | EUR | 31/12/2018 | 30/06/2019 | 10.98% | 11.50% | 11.24% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE FLOATING RATE - B | LU0241092161 | EUR | 31/12/2018 | 30/06/2019 | 10.98% | 11.50% | 11.24% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE FLOATING RATE - D | LU1396749100 | EUR | 31/12/2018 | 30/06/2019 | 10.98% | 11.50% | 11.24% | 01/01/2020 | 30/06/2020 |
| Euromobiliare Global Enhanced Dvd GEDI - A | LU0284573598 | EUR | 31/12/2018 | 30/06/2019 | 9.59% | 0.00% | 4.80% | 01/01/2020 | 30/06/2020 |
| Euromobiliare Global Enhanced Dvd GEDI - B | LU0284573911 | EUR | 31/12/2018 | 30/06/2019 | 9.59% | 0.00% | 4.80% | 01/01/2020 | 30/06/2020 |
| Euromobiliare Global Enhanced Dvd GEDI - COD | LU1600976390 | EUR | 31/12/2018 | 30/06/2019 | 9.59% | 0.00% | 4.80% | 01/01/2020 | 30/06/2020 |
| Euromobiliare Global Enhanced Dvd GEDI - D | LU1315880978 | EUR | 31/12/2018 | 30/06/2019 | 9.59% | 0.00% | 4.80% | 01/01/2020 | 30/06/2020 |
| Euromobiliare Global Enhanced Dvd GEDI - P | LU1315881273 | EUR | 31/12/2018 | 30/06/2019 | 9.59% | 0.00% | 4.80% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE IPAC Balanced - A | LU0134132231 | EUR | 31/12/2018 | 30/06/2019 | 40.28% | 42.91% | 41.60% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE MULTI INCOME F4 - A | LU1173791754 | EUR | 31/12/2018 | 30/06/2019 | 1.13% | 2.24% | 1.69% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE MULTI INCOME F4 - B | LU0828343540 | EUR | 31/12/2018 | 30/06/2019 | 1.13% | 2.24% | 1.69% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE MULTI INCOME F4 - D | LU0828344357 | EUR | 31/12/2018 | 30/06/2019 | 1.13% | 2.24% | 1.69% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Multi Smart Equity - MuSE - A | LU0284571469 | EUR | 31/12/2018 | 30/06/2019 | 94.66% | 98.29% | 96.48% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Multi Smart Equity - MuSE - B | LU0241092831 | EUR | 31/12/2018 | 30/06/2019 | 94.66% | 98.29% | 96.48% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Multi Smart Equity - MuSE - I | LU1492371270 | EUR | 31/12/2018 | 30/06/2019 | 94.66% | 98.29% | 96.48% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE Obiettivo 2017 - A | LU0497136902 | EUR | 31/12/2018 | 30/06/2019 | 83.98% | 86.14% | 85.06% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE OBIETTIVO 2021 - A | LU0587241901 | EUR | 31/12/2018 | 30/06/2019 | 2.51% | 4.19% | 3.35% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE OBIETTIVO 2021 - B | LU0587242974 | EUR | 31/12/2018 | 30/06/2019 | 2.51% | 4.19% | 3.35% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE OBIETTIVO 2024 - B | LU1396748805 | EUR | 31/12/2018 | 30/06/2019 | 3.82% | 0.00% | 1.91% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE TR Flex Aggressive - A | LU0587243279 | EUR | 31/12/2018 | 30/06/2019 | 23.97% | 27.10% | 25.53% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE TR Flex Aggressive - B | LU0587243352 | EUR | 31/12/2018 | 30/06/2019 | 23.97% | 27.10% | 25.53% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE TR Flex Aggressive - G | LU1396749282 | EUR | 31/12/2018 | 30/06/2019 | 23.97% | 27.10% | 25.53% | 01/01/2020 | 30/06/2020 |
| EUROMOBILIARE TR Flex Aggressive - P | LU1173751881 | EUR | 31/12/2018 | 30/06/2019 | 23.97% | 27.10% | 25.53% | 01/01/2020 | 30/06/2020 |

EUROMOBILIARE INTERNATIONAL FUND SICAV

