

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

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