

Lussemburgo, 15 Dicembre 2020

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 01/01/2021 - 30/06/2021:

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 - AAC	LU0937853124	EUR	31/12/2019	30/06/2020	11,48%	12,57%	12,02%	01/01/2021	30/06/2021
EUROMOBILIARE Multi Income I4 - BBC	LU0937853553	EUR	31/12/2019	30/06/2020	11,48%	12,57%	12,02%	01/01/2021	30/06/2021
EUROMOBILIARE Multi Income I4 - DDI	LU0937853397	EUR	31/12/2019	30/06/2020	11,48%	12,57%	12,02%	01/01/2021	30/06/2021
EUROMOBILIARE - OBIETTIVO 2025 - AAC	LU1057119569	EUR	31/12/2019	30/06/2020	11,44%	7,55%	9,50%	01/01/2021	30/06/2021
EUROMOBILIARE - OBIETTIVO 2025 - BBC	LU0683096209	EUR	31/12/2019	30/06/2020	11,44%	7,55%	9,50%	01/01/2021	30/06/2021
EUROMOBILIARE - OBIETTIVO 2025 - DDI	LU0683097355	EUR	31/12/2019	30/06/2020	11,44%	7,55%	9,50%	01/01/2021	30/06/2021
EUROMOBILIARE ABSOLUTE RETURN BOND - AAC	LU1861295639	EUR	31/12/2019	30/06/2020	14,31%	13,16%	13,74%	01/01/2021	30/06/2021
EUROMOBILIARE ABSOLUTE RETURN BOND - BBC	LU0497137207	EUR	31/12/2019	30/06/2020	14,31%	13,16%	13,74%	01/01/2021	30/06/2021
EUROMOBILIARE ABSOLUTE RETURN BOND - DDI	LU0517775903	EUR	31/12/2019	30/06/2020	14,31%	13,16%	13,74%	01/01/2021	30/06/2021
EUROMOBILIARE Azionario Globale ESG - AAC	LU0284571469	EUR	31/12/2019	30/06/2020	96,17%	0,00%	48,09%	01/01/2021	30/06/2021
EUROMOBILIARE Azionario Globale ESG - BBC	LU0241092831	EUR	31/12/2019	30/06/2020	96,17%	0,00%	48,09%	01/01/2021	30/06/2021
EUROMOBILIARE Azionario Globale ESG - ICA	LU1492371270	EUR	31/12/2019	30/06/2020	96,17%	0,00%	48,09%	01/01/2021	30/06/2021
EUROMOBILIARE Emerging Market Bond - BBC	LU0909055203	EUR	31/12/2019	30/06/2020	44,63%	35,15%	39,89%	01/01/2021	30/06/2021
EUROMOBILIARE EMERGING MARKETS EQUITY - AAC	LU0134133809	EUR	31/12/2019	30/06/2020	0,00%	0,00%	0,00%	01/01/2021	30/06/2021
EUROMOBILIARE EMERGING MARKETS EQUITY - BBC	LU0134133981	EUR	31/12/2019	30/06/2020	0,00%	0,00%	0,00%	01/01/2021	30/06/2021
EUROMOBILIARE Equity Returns Absolute - AAC	LU0149217027	EUR	31/12/2019	30/06/2020	32,90%	26,66%	29,78%	01/01/2021	30/06/2021
EUROMOBILIARE Equity Returns Absolute - BBC	LU0149217530	EUR	31/12/2019	30/06/2020	32,90%	26,66%	29,78%	01/01/2021	30/06/2021
EUROMOBILIARE Equity Returns Absolute - GCI	LU1396749019	EUR	31/12/2019	30/06/2020	32,90%	26,66%	29,78%	01/01/2021	30/06/2021
EUROMOBILIARE Equity Returns Absolute - PCA	LU1173761096	EUR	31/12/2019	30/06/2020	32,90%	26,66%	29,78%	01/01/2021	30/06/2021
EUROMOBILIARE Eur Sustainable Corp B ESG - AAC	LU0497136902	EUR	31/12/2019	30/06/2020	70,90%	0,00%	35,45%	01/01/2021	30/06/2021
EUROMOBILIARE Eur Sustainable Corp B ESG - BBC	LU1558189210	EUR	31/12/2019	30/06/2020	70,90%	0,00%	35,45%	01/01/2021	30/06/2021
EUROMOBILIARE EURO DEFENSIVE - AAC	LU0149211418	EUR	31/12/2019	30/06/2020	73,69%	66,45%	70,07%	01/01/2021	30/06/2021
EUROMOBILIARE EURO DEFENSIVE - BBC	LU0149212143	EUR	31/12/2019	30/06/2020	73,69%	66,45%	70,07%	01/01/2021	30/06/2021
EUROMOBILIARE Euro Equity - AAC	LU1972719659	EUR	31/12/2019	30/06/2020	5,49%	3,80%	4,64%	01/01/2021	30/06/2021
EUROMOBILIARE Euro Equity - BBC	LU0134134286	EUR	31/12/2019	30/06/2020	5,49%	3,80%	4,64%	01/01/2021	30/06/2021
EUROMOBILIARE Euro Equity - DDI	LU051775499	EUR	31/12/2019	30/06/2020	5,49%	3,80%	4,64%	01/01/2021	30/06/2021
EUROMOBILIARE Euro Government Bond - BBC	LU0909055039	EUR	31/12/2019	30/06/2020	80,55%	80,24%	80,39%	01/01/2021	30/06/2021
EUROMOBILIARE FIX INCOME RET ST-FIRST - AAC	LU1972720079	EUR	31/12/2019	30/06/2020	1,26%	1,14%	1,20%	01/01/2021	30/06/2021
EUROMOBILIARE FIX INCOME RET ST-FIRST - BBC	LU0134135176	EUR	31/12/2019	30/06/2020	1,26%	1,14%	1,20%	01/01/2021	30/06/2021
EUROMOBILIARE FIX INCOME RET ST-FIRST - DDI	LU0517755572	EUR	31/12/2019	30/06/2020	1,26%	1,14%	1,20%	01/01/2021	30/06/2021
EUROMOBILIARE FIX INCOME RET ST-FIRST - ICA	LU1629362713	EUR	31/12/2019	30/06/2020	1,26%	1,14%	1,20%	01/01/2021	30/06/2021
EUROMOBILIARE FLOATING RATE - AAC	LU0354447772	EUR	31/12/2019	30/06/2020	11,66%	10,46%	11,06%	01/01/2021	30/06/2021
EUROMOBILIARE FLOATING RATE - BBC	LU0241092161	EUR	31/12/2019	30/06/2020	11,66%	10,46%	11,06%	01/01/2021	30/06/2021
EUROMOBILIARE FLOATING RATE - DDI	LU1396749100	EUR	31/12/2019	30/06/2020	11,66%	10,46%	11,06%	01/01/2021	30/06/2021
EUROMOBILIARE Global Enhanced D GEDI ESG - AAC	LU0284573598	EUR	31/12/2019	30/06/2020	13,81%	0,00%	6,90%	01/01/2021	30/06/2021
EUROMOBILIARE Global Enhanced D GEDI ESG - BBC	LU0284573911	EUR	31/12/2019	30/06/2020	13,81%	0,00%	6,90%	01/01/2021	30/06/2021
EUROMOBILIARE Global Enhanced D GEDI ESG - COD	LU1600976390	EUR	31/12/2019	30/06/2020	13,81%	0,00%	6,90%	01/01/2021	30/06/2021
EUROMOBILIARE Global Enhanced D GEDI ESG - DDI	LU1315880978	EUR	31/12/2019	30/06/2020	13,81%	0,00%	6,90%	01/01/2021	30/06/2021
EUROMOBILIARE Global Enhanced D GEDI ESG - PCA	LU1315881273	EUR	31/12/2019	30/06/2020	13,81%	0,00%	6,90%	01/01/2021	30/06/2021
EUROMOBILIARE IPAC Balanced - AAC	LU0134132231	EUR	31/12/2019	30/06/2020	41,44%	37,24%	39,34%	01/01/2021	30/06/2021
EUROMOBILIARE MULTI INCOME F4 - AAC	LU1173791754	EUR	31/12/2019	30/06/2020	3,43%	1,58%	2,50%	01/01/2021	30/06/2021
EUROMOBILIARE MULTI INCOME F4 - BBC	LU0828343540	EUR	31/12/2019	30/06/2020	3,43%	1,58%	2,50%	01/01/2021	30/06/2021
EUROMOBILIARE MULTI INCOME F4 - DDI	LU0828344357	EUR	31/12/2019	30/06/2020	3,43%	1,58%	2,50%	01/01/2021	30/06/2021
EUROMOBILIARE OBIETTIVO 2021 - AAC	LU0587241901	EUR	31/12/2019	30/06/2020	9,36%	6,16%	7,76%	01/01/2021	30/06/2021
EUROMOBILIARE OBIETTIVO 2021 - BBC	LU0587242974	EUR	31/12/2019	30/06/2020	9,36%	6,16%	7,76%	01/01/2021	30/06/2021
EUROMOBILIARE OBIETTIVO 2024 - BBC	LU1396748805	EUR	31/12/2019	30/06/2020	0,00%	0,00%	0,00%	01/01/2021	30/06/2021
EUROMOBILIARE OBIETTIVO 2024 - ICA	LU2164648425	EUR	31/12/2019	30/06/2020	0,00%	0,00%	0,00%	01/01/2021	30/06/2021
EUROMOBILIARE TR Flex Aggressive - AAC	LU0587243279	EUR	31/12/2019	30/06/2020	27,35%	22,97%	25,16%	01/01/2021	30/06/2021
EUROMOBILIARE TR Flex Aggressive - BBC	LU0587243352	EUR	31/12/2019	30/06/2020	27,35%	22,97%	25,16%	01/01/2021	30/06/2021
EUROMOBILIARE TR Flex Aggressive - GCI	LU1396749282	EUR	31/12/2019	30/06/2020	27,35%	22,97%	25,16%	01/01/2021	30/06/2021
EUROMOBILIARE TR Flex Aggressive - PCA	LU1173751881	EUR	31/12/2019	30/06/2020	27,35%	22,97%	25,16%	01/01/2021	30/06/2021

EUROMOBILIARE INTERNATIONAL FUND SICAV

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