

Lussemburgo, 11 Giugno 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 01/07/2020 - 31/12/2020:

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 - AAC	LU0937853124	EUR	30/06/19	31/12/2019	4.97%	11.48%	8.22%	01/07/2020	31/12/2020
EUROMOBILIARE Multi Income I4 - BBC	LU0937853553	EUR	30/06/19	31/12/2019	4.97%	11.48%	8.22%	01/07/2020	31/12/2020
EUROMOBILIARE Multi Income I4 - DDI	LU0937853397	EUR	30/06/19	31/12/2019	4.97%	11.48%	8.22%	01/07/2020	31/12/2020
EUROMOBILIARE - OBIETTIVO 2025 - AAC	LU1057119569	EUR	30/06/19	31/12/2019	97.46%	11.44%	54.45%	01/07/2020	31/12/2020
EUROMOBILIARE - OBIETTIVO 2025 - BBC	LU0683096209	EUR	30/06/19	31/12/2019	97.46%	11.44%	54.45%	01/07/2020	31/12/2020
EUROMOBILIARE - OBIETTIVO 2025 - DDI	LU0683097355	EUR	30/06/19	31/12/2019	97.46%	11.44%	54.45%	01/07/2020	31/12/2020
EUROMOBILIARE ABSOLUTE RETURN BOND - AAC	LU1861295639	EUR	30/06/19	31/12/2019	19.58%	14.31%	16.95%	01/07/2020	31/12/2020
EUROMOBILIARE ABSOLUTE RETURN BOND - BBC	LU0497137207	EUR	30/06/19	31/12/2019	19.58%	14.31%	16.95%	01/07/2020	31/12/2020
EUROMOBILIARE ABSOLUTE RETURN BOND - DDI	LU0517275903	EUR	30/06/19	31/12/2019	19.58%	14.31%	16.95%	01/07/2020	31/12/2020
EUROMOBILIARE CONVERTIBLE BOND - BBC	LU1558189210	EUR	30/06/19	31/12/2019	0.00%	24.39%	12.20%	01/07/2020	31/12/2020
EUROMOBILIARE Emerging Market Bond - BBC	LU0909055203	EUR	30/06/19	31/12/2019	38.46%	44.63%	41.55%	01/07/2020	31/12/2020
EUROMOBILIARE EMERGING MARKETS EQUITY - AAC	LU0134133809	EUR	30/06/19	31/12/2019	0.00%	0.00%	0.00%	01/07/2020	31/12/2020
EUROMOBILIARE EMERGING MARKETS EQUITY - BBC	LU0134133981	EUR	30/06/19	31/12/2019	0.00%	0.00%	0.00%	01/07/2020	31/12/2020
EUROMOBILIARE Equity Returns Absolute - AAC	LU0149217027	EUR	30/06/19	31/12/2019	32.67%	32.90%	32.78%	01/07/2020	31/12/2020
EUROMOBILIARE Equity Returns Absolute - BBC	LU0149217530	EUR	30/06/19	31/12/2019	32.67%	32.90%	32.78%	01/07/2020	31/12/2020
EUROMOBILIARE Equity Returns Absolute - GCI	LU1396749019	EUR	30/06/19	31/12/2019	32.67%	32.90%	32.78%	01/07/2020	31/12/2020
EUROMOBILIARE Equity Returns Absolute - PCA	LU1173761096	EUR	30/06/19	31/12/2019	32.67%	32.90%	32.78%	01/07/2020	31/12/2020
EUROMOBILIARE EURO DEFENSIVE - AAC	LU0149211418	EUR	30/06/19	31/12/2019	77.41%	73.69%	75.55%	01/07/2020	31/12/2020
EUROMOBILIARE EURO DEFENSIVE - BBC	LU0149212143	EUR	30/06/19	31/12/2019	77.41%	73.69%	75.55%	01/07/2020	31/12/2020
EUROMOBILIARE Euro Equity - AAC	LU1972719659	EUR	30/06/19	31/12/2019	1.51%	5.49%	3.50%	01/07/2020	31/12/2020
EUROMOBILIARE Euro Equity - BBC	LU0134134286	EUR	30/06/19	31/12/2019	1.51%	5.49%	3.50%	01/07/2020	31/12/2020
EUROMOBILIARE Euro Equity - DDI	LU0517275499	EUR	30/06/19	31/12/2019	1.51%	5.49%	3.50%	01/07/2020	31/12/2020
EUROMOBILIARE Euro Government Bond - BBC	LU0909055039	EUR	30/06/19	31/12/2019	73.74%	80.55%	77.15%	01/07/2020	31/12/2020
EUROMOBILIARE Eurone Corporate Bond - BBC	LU0909055112	EUR	30/06/19	31/12/2019	1.57%	1.94%	1.76%	01/07/2020	31/12/2020
EUROMOBILIARE FIX INCOME RET ST-FIRST - AAC	LU1972720079	EUR	30/06/19	31/12/2019	1.73%	1.26%	1.49%	01/07/2020	31/12/2020
EUROMOBILIARE FIX INCOME RET ST-FIRST - BBC	LU0134135176	EUR	30/06/19	31/12/2019	1.73%	1.26%	1.49%	01/07/2020	31/12/2020
EUROMOBILIARE FIX INCOME RET ST-FIRST - DDI	LU0517275572	EUR	30/06/19	31/12/2019	1.73%	1.26%	1.49%	01/07/2020	31/12/2020
EUROMOBILIARE FIX INCOME RET ST-FIRST - ICA	LU1629362713	EUR	30/06/19	31/12/2019	1.73%	1.26%	1.49%	01/07/2020	31/12/2020
EUROMOBILIARE FLOATING RATE - AAC	LU0354447772	EUR	30/06/19	31/12/2019	11.50%	11.66%	11.58%	01/07/2020	31/12/2020
EUROMOBILIARE FLOATING RATE - BBC	LU0241092161	EUR	30/06/19	31/12/2019	11.50%	11.66%	11.58%	01/07/2020	31/12/2020
EUROMOBILIARE FLOATING RATE - DDI	LU1396749100	EUR	30/06/19	31/12/2019	11.50%	11.66%	11.58%	01/07/2020	31/12/2020
Euromobiliare Global Enhanced Dvd GEDI - AAC	LU0284573598	EUR	30/06/19	31/12/2019	0.00%	13.81%	6.90%	01/07/2020	31/12/2020
Euromobiliare Global Enhanced Dvd GEDI - BBC	LU0284573911	EUR	30/06/19	31/12/2019	0.00%	13.81%	6.90%	01/07/2020	31/12/2020
Euromobiliare Global Enhanced Dvd GEDI - COD	LU1600976390	EUR	30/06/19	31/12/2019	0.00%	13.81%	6.90%	01/07/2020	31/12/2020
Euromobiliare Global Enhanced Dvd GEDI - DDI	LU1315880978	EUR	30/06/19	31/12/2019	0.00%	13.81%	6.90%	01/07/2020	31/12/2020
Euromobiliare Global Enhanced Dvd GEDI - PCA	LU1315881273	EUR	30/06/19	31/12/2019	0.00%	13.81%	6.90%	01/07/2020	31/12/2020
EUROMOBILIARE IPAC Balanced - AAC	LU0134132231	EUR	30/06/19	31/12/2019	42.91%	41.44%	42.18%	01/07/2020	31/12/2020
EUROMOBILIARE MULTI INCOME F4 - AAC	LU1173791754	EUR	30/06/19	31/12/2019	2.24%	3.43%	2.84%	01/07/2020	31/12/2020
EUROMOBILIARE MULTI INCOME F4 - BBC	LU0828343540	EUR	30/06/19	31/12/2019	2.24%	3.43%	2.84%	01/07/2020	31/12/2020
EUROMOBILIARE MULTI INCOME F4 - DDI	LU0828344357	EUR	30/06/19	31/12/2019	2.24%	3.43%	2.84%	01/07/2020	31/12/2020
EUROMOBILIARE Multi Smart Equity - MuSE - AAC	LU0284571469	EUR	30/06/19	31/12/2019	98.29%	96.17%	97.23%	01/07/2020	31/12/2020
EUROMOBILIARE Multi Smart Equity - MuSE - BBC	LU0241092831	EUR	30/06/19	31/12/2019	98.29%	96.17%	97.23%	01/07/2020	31/12/2020
EUROMOBILIARE Multi Smart Equity - MuSE - ICA	LU1492371270	EUR	30/06/19	31/12/2019	98.29%	96.17%	97.23%	01/07/2020	31/12/2020
EUROMOBILIARE Obiettivo 2017 - AAC	LU0497136902	EUR	30/06/19	31/12/2019	86.14%	75.43%	80.78%	01/07/2020	31/12/2020
EUROMOBILIARE OBIETTIVO 2021 - AAC	LU0587241901	EUR	30/06/19	31/12/2019	4.19%	9.36%	6.77%	01/07/2020	31/12/2020
EUROMOBILIARE OBIETTIVO 2021 - BBC	LU0587242974	EUR	30/06/19	31/12/2019	4.19%	9.36%	6.77%	01/07/2020	31/12/2020
EUROMOBILIARE OBIETTIVO 2024 - BBC	LU1396748805	EUR	30/06/19	31/12/2019	0.00%	0.00%	0.00%	01/07/2020	31/12/2020
EUROMOBILIARE TR Flex Aggressive - AAC	LU0587243279	EUR	30/06/19	31/12/2019	27.10%	27.35%	27.22%	01/07/2020	31/12/2020
EUROMOBILIARE TR Flex Aggressive - BBC	LU0587243352	EUR	30/06/19	31/12/2019	27.10%	27.35%	27.22%	01/07/2020	31/12/2020
EUROMOBILIARE TR Flex Aggressive - GCI	LU1396749282	EUR	30/06/19	31/12/2019	27.10%	27.35%	27.22%	01/07/2020	31/12/2020
EUROMOBILIARE TR Flex Aggressive - PCA	LU1173751881	EUR	30/06/19	31/12/2019	27.10%	27.35%	27.22%	01/07/2020	31/12/2020

EUROMOBILIARE INTERNATIONAL FUND SICAV

