

ANNEX 1

ISIN	Currency	% WHITE LIST AND ASSIMILATED	PERCENTAGE CALCULATION DATE	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	MARKET	FUND HOUSE/UCITS NAME	ISIN DESCRIPTION
LU1652655561	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON ALTERNATIVE SICAV	EUROPEAN LEVERAGED LOAN FUND CLASS B
LU1652655215	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON ALTERNATIVE SICAV	EUROPEAN LEVERAGED LOAN FUND CLASS A
LU1819645539	EUR	27.71	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON ALTERNATIVE SICAV	GLOBAL ASSET ALLOCATION FUND CLASS A
LU1819645703	EUR	5.19	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON ALTERNATIVE SICAV	GLOBAL ASSET ALLOCATION FUND 2 CLASS A