

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
LU1690376550	EUR	4.80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	CONTINGENT CONVERTIBLE BONDS CLASS I
LU1901210549	EUR	4.42	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	CREDIT INCOME Class I
LU1901210119	EUR	97.21	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	CREDIT INSURANCE CAPITAL LIGHT Class I
LU2333217706	EUR	43.83	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	DONATELLO 1 CLASS I
LU2333215916	EUR	31.50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	DONATELLO 2 CLASS R
LU0282141893	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	EURO EQUITY INSURANCE CAPITAL LIGHT Class ID
LU0282142198	EUR	89.79	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	EURO LIQUIDITY Class I EUR
LU1690375313	EUR	89.38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	EURO LIQUIDITY SHORT TERM CLASS I
LU1298730430	EUR	76.15	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	EURO RISERVE Class I
LU1396959501	EUR	90.30	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	EUROZONE ASYMMETRIC STRATEGY CLASS I
LU0525678586	EUR	97.33	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE BETA 1 Class I EUR
LU2015234789	EUR	94.78	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE BETA 10 Class I
LU0525678743	EUR	95.17	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE BETA 2 Class I
LU0675214125	EUR	98.47	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE BETA 3 Class I
LU1128926729	EUR	96.96	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE BETA 4 Class I
LU1298729937	EUR	62.67	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE BETA 5 CLASS ID
LU1342538607	EUR	95.09	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE BETA 6 CLASS I
LU2015234516	EUR	82.33	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE BETA 8 Class I
LU2015234607	EUR	82.32	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE BETA 9 Class I
LU1503093103	EUR	99.77	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE DURATION 10 CLASS I
LU0525679394	EUR	97.25	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE DURATION 2 Class I EUR
LU0675215528	EUR	98.58	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE DURATION 3 Class I
LU0957253502	EUR	96.36	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE DURATION 4 Class I
LU1128926992	EUR	96.59	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE DURATION 5 Class I
LU1298728293	EUR	98.21	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE DURATION 6 Class I
LU1298729424	EUR	99.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE DURATION 7 Class I
LU1342538789	EUR	95.53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE DURATION 8 CLASS I
LU1396958446	EUR	48.88	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE DURATION 9 CLASS I
LU1800703545	EUR	30.84	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE EQUITY ETHICAL SELECTION CLASS ID
LU1625264137	EUR	40.73	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE EQUITY STRATEGY 2 CLASS I
LU1625264301	EUR	31.56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE EQUITY STRATEGY 3 CLASS I
LU2015234359	EUR	19.80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE MULTIASSET Class ID
LU2015235166	EUR	87.44	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE PLUS 10 Class I
LU2015235240	EUR	86.96	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE PLUS 11 Class I
LU2211658708	EUR	88.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE PLUS 13 CLASS I
LU0957253684	EUR	88.29	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE PLUS 2 Class I
LU1250161970	EUR	76.42	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE PLUS 3 Class I
LU1571038659	EUR	81.81	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE PLUS 5 CLASS I
LU1571038733	EUR	85.77	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE PLUS 6 CLASS I
LU1571038816	EUR	93.93	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE PLUS 7 CLASS I
LU2015234946	EUR	88.76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE PLUS 8 Class I
LU2015235083	EUR	88.90	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE PLUS 9 Class I
LU0675216179	EUR	98.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	FLEXIBLE PLUS Class I
LU1800703628	EUR	90.72	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	GLOBAL BOND CLASS I
LU1571038907	EUR	40.88	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	GLOBAL BOND EMERGING TOTAL RETURN CLASS I
LU1396958958	EUR	87.80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	GLOBAL BOND TOTAL RETURN CLASS I
LU0957252959	EUR	54.83	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	INSURANCE UNIT BOND STRATEGY 1 Class I
LU0957253098	EUR	54.86	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	INSURANCE UNIT BOND STRATEGY 2 Class I
LU0957253171	EUR	87.92	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	INSURANCE UNIT BOND STRATEGY 3 Class I

LU0957253254	EUR	87.81	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	INSURANCE UNIT BOND STRATEGY 4 Class I
LU0957253411	EUR	54.84	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	INSURANCE UNIT BOND STRATEGY 6 Class I
LU1207692788	EUR	58.15	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	INSURANCE UNIT BOND STRATEGY 7 Class I
LU1207692861	EUR	58.16	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	INSURANCE UNIT BOND STRATEGY 8 Class I
LU1207692945	EUR	58.15	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	INSURANCE UNIT BOND STRATEGY 9 Class I
LU1207693240	EUR	9.39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	INSURANCE UNIT CORPORATE BOND 2022
LU1207693323	EUR	12.71	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	INSURANCE UNIT HIGH YIELD 2022
LU1207693166	EUR	23.90	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	INSURANCE UNIT INVESTMENT GRADE 2022
LU1207693083	EUR	97.41	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	INSURANCE UNIT ITALIAN BOND 2022
LU0229196018	EUR	67.37	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	INSURANCE UNIT TOTAL RETURN Class ID
LU2088675801	EUR	35.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	MERCURIO 1 Class I
LU2088676957	EUR	35.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	MERCURIO 1 Class R
LU2088677096	EUR	23.06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	MERCURIO 2 Class I
LU2088677419	EUR	23.06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	MERCURIO 2 Class R
LU2088677500	EUR	14.14	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	MERCURIO 3 Class I
LU2088678060	EUR	14.14	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	MERCURIO 3 Class R
LU2015234862	EUR	18.39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	MERCURIO 4 Class I
LU2211658021	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	MERCURIO 5 CLASS I
LU1396959170	EUR	59.49	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	MULTIASSET RISK OVERLAY CLASS I
LU1483947849	EUR	48.15	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	MULTIASSET RISK OVERLAY MODERATO CLASS I
LU0717016207	EUR	3.89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	PB BOND CORPORATE EUR Class I
LU0717016389	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	PB EQUITY EUR Class I
LU0717016462	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	PB EQUITY US Class I
LU1043166203	EUR	62.62	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	PB FLEXIBLE MACRO Class I
LU0798947619	EUR	87.14	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	PIP FLEXIBLE 1 Class I
LU0798947700	EUR	91.37	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	PIP FLEXIBLE 2 Class I
LU1901210382	EUR	2.70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	SUSTAINABLE EQUITY EUROPE Class I
LU1901210465	EUR	3.43	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	SUSTAINABLE EQUITY US Class I
LU1439652360	EUR	97.81	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	TACTICAL EMERGING EXPOSURE CLASS I
LU1396959337	EUR	91.31	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	TACTICAL GLOBAL RISK CONTROL CLASS I
LU1439652287	EUR	94.69	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON INVESTMENT SICAV	TACTICAL US & VOLATILITY EXPOSURE CLASS I