

## 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
LU1996326556	EUR	24.16	31/12/2021	01/07/2022	31/12/2022	Luxembourg	INSTITUTIONAL SOLUTIONS FUND FCP SIF	MONTECUCCOLI DIVERSIFIED MULTI ASSET FUND Class A
LU1996327281	EUR	10.85	31/12/2021	01/07/2022	31/12/2022	Luxembourg	INSTITUTIONAL SOLUTIONS FUND FCP SIF	IMOLA Class A
LU1996327018	EUR	0.07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	INSTITUTIONAL SOLUTIONS FUND FCP SIF	DIVERSIFIED ALLOCATION FUND 3 Class A
LU1996326986	EUR	32.08	31/12/2021	01/07/2022	31/12/2022	Luxembourg	INSTITUTIONAL SOLUTIONS FUND FCP SIF	DIVERSIFIED ALLOCATION FUND 4 Class A