

ISIN	CURRENCY	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE SECOND-LAST REPORT	DATE OF THE SECOND-LAST REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE LAST REPORT	DATE OF THE LAST AVAILABLE REPORT
LU1483663818	CHF	0,00%	30/06/2021	0,00%	31/12/2021
LU1586705938	USD	0,00%	30/06/2021	0,00%	31/12/2021
LU1280365476	CHF	0,00%	30/06/2021	0,00%	31/12/2021
LU1280365393	EUR	0,00%	30/06/2021	0,00%	31/12/2021
LU1280365559	USD	0,00%	30/06/2021	0,00%	31/12/2021
LU1508332993	EUR	0,00%	30/06/2021	0,00%	31/12/2021
LU1280365633	EUR	0,00%	30/06/2021	0,00%	31/12/2021

INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: AVERAGE PERCENTAGE	AVERAGE PERCENTAGE APPLICATION STARTING DATE	AVERAGE PERCENTAGE APPLICATION END DATE	DESCRIZIONE FUND HOUSE/UCITS	SUB-FUND NAME	SHARE CLASS
0,00%	01/07/2022	31/12/2022	Dynasty SICAV	Dynasty Global Convertibles	B CHF
0,00%	01/07/2022	31/12/2022	Dynasty SICAV	Dynasty Global Convertibles	B USD
0,00%	01/07/2022	31/12/2022	Dynasty SICAV	Dynasty Global Convertibles	A CHF
0,00%	01/07/2022	31/12/2022	Dynasty SICAV	Dynasty Global Convertibles	A EUR
0,00%	01/07/2022	31/12/2022	Dynasty SICAV	Dynasty Global Convertibles	A USD
0,00%	01/07/2022	31/12/2022	Dynasty SICAV	Dynasty Global Convertibles	D EUR
0,00%	01/07/2022	31/12/2022	Dynasty SICAV	Dynasty Global Convertibles	B EUR