

CERTIFICAZIONE FISCALE COMPARTI **SYMPHONIA LUX SICAV**

**SYMPHONIA
LUX SICAV**

UCITS NAME	SUB-FUND NAME	ISIN	CURRENCY	% Government Bonds and similar	FINANCIAL REPORT DATE	EFFECTIVE DATE	EXPIRATION DATE
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV - COMBINED DIVIDENDS - CLC	LU1218106976	EUR	8,33%	28/09/2018	01/01/2019	30/06/2019
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV - COMBINED DIVIDENDS - ICA	LU1339875335	EUR	8,33%	28/09/2018	01/01/2019	30/06/2019
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV - COMBINED DIVIDENDS - IND	LU0089650211	EUR	8,33%	28/09/2018	01/01/2019	30/06/2019
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV - ELEC VEHIC REVOL - CLC	LU0903875457	EUR	2,63%	28/09/2018	01/01/2019	30/06/2019
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV - ELEC VEHIC REVOL - ICA	LU1339875764	EUR	2,63%	28/09/2018	01/01/2019	30/06/2019
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV AZIONA SMALL CAP IT - CLC	LU1028416540	EUR	5,63%	28/09/2018	01/01/2019	30/06/2019
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV AZIONA SMALL CAP IT - ICA	LU1339875509	EUR	5,63%	28/09/2018	01/01/2019	30/06/2019
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV AZIONA SMALL CAP IT - IND	LU0247031429	EUR	5,63%	28/09/2018	01/01/2019	30/06/2019
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV-SMART GLOBAL BOND - INC	LU0388324252	EUR	18,28%	28/09/2018	01/01/2019	30/06/2019