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| CERTIFICAZIONE FISCALE COMPARTI **SYMPHONIA LUX SICAV** | **SYMPHONIA** |
| **LUX SICAV** |

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **UCITS NAME** | **SUB-FUND NAME** | **ISIN** | **CURRENCY** | **% GOVERNMENT BONDS AND SIMILAR** | **FINANCIAL REPORT DATE** | **EFFECTIVE DATE** |  **EXPIRATION DATE** |
| SYMPHONIA LUX SICAV | Symphonia Lux Sicav – Elec Vehic Revol - CLC | LU0903875457 | EUR | 0% | 30/09/2023 | 01/01/2024 | 30/06/2024 |
| SYMPHONIA LUX SICAV | Symphonia Lux Sicav – Elec Vehic Revol - ICA | LU1339875764 | EUR | 0% | 30/09/2023 | 01/01/2024 | 30/06/2024 |
| SYMPHONIA LUX SICAV | Symphonia Lux Sicav Artificial Intellig. - CLC | LU1028416540 | EUR | 0,38% | 30/09/2023 | 01/01/2024 | 30/06/2024 |
| SYMPHONIA LUX SICAV | Symphonia Lux Sicav Artificial Intellig. - ICA | LU1339875509 | EUR | 0,38% | 30/09/2023 | 01/01/2024 | 30/06/2024 |
| SYMPHONIA LUX SICAV | Symphonia Lux Sicav Artificial Intellig. - IND | LU0247031429 | EUR | 0,38% | 30/09/2023 | 01/01/2024 | 30/06/2024 |
| SYMPHONIA LUX SICAV | Symphonia Lux Sicav Real Assets - CLC | LU2279794965 | EUR | 9,39% | 30/09/2023 | 01/01/2024 | 30/06/2024 |
| SYMPHONIA LUX SICAV | Symphonia Lux Sicav Real Assets - ICA | LU2307899166 | EUR | 9,39% | 30/09/2023 | 01/01/2024 | 30/06/2024 |
| SYMPHONIA LUX SICAV | Symphonia Lux Sicav Real Assets - IND | LU2307899240 | EUR | 9,39% | 30/09/2023 | 01/01/2024 | 30/06/2024 |
| SYMPHONIA LUX SICAV | Symphonia Lux Sicav Real Assets - INC | LU0388324252 | EUR | 9,39% | 30/09/2023 | 01/01/2024 | 30/06/2024 |
| SYMPHONIA LUX SICAV | Symphonia Lux Sicav Five Steps - ICA | LU2517091570 | EUR | 82,88% | 30/09/2023 | 01/01/2024 | 30/06/2024 |
| SYMPHONIA LUX SICAV | Symphonia Lux Sicav Five Steps - CLC | LU2517091224 | EUR | 82,88% | 30/09/2023 | 01/01/2024 | 30/06/2024 |

**SYMPHONIA LUX SICAV** | 60, avenue J.F. Kennedy - L-1855 Lussemburgo –

Granducato del Lussemburgo