

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 – Elec Vehic Revol - CLC	LU0903875457	EUR	0%	30/09/2025	01/01/2026	30/06/2026
SYMPHONIA LUX SICAV	Symphonia Lux Sicav – Elec Vehic Revol - ICA	LU1339875764	EUR	0%	30/09/2025	01/01/2026	30/06/2026
SYMPHONIA LUX SICAV	Symphonia Lux Sicav Artificial Intellig. - CLC	LU1028416540	EUR	0%	30/09/2025	01/01/2026	30/06/2026
SYMPHONIA LUX SICAV	Symphonia Lux Sicav Artificial Intellig. - ICA	LU1339875509	EUR	0%	30/09/2025	01/01/2026	30/06/2026
SYMPHONIA LUX SICAV	Symphonia Lux Sicav Artificial Intellig. - IND	LU0247031429	EUR	0%	30/09/2025	01/01/2026	30/06/2026
SYMPHONIA LUX SICAV	Symphonia Lux Sicav Real Assets - CLC	LU2279794965	EUR	3,05%	30/09/2025	01/01/2026	30/06/2026
SYMPHONIA LUX SICAV	Symphonia Lux Sicav Real Assets - ICA	LU2307899166	EUR	3,05%	30/09/2025	01/01/2026	30/06/2026
SYMPHONIA LUX SICAV	Symphonia Lux Sicav Real Assets - IND	LU2307899240	EUR	3,05%	30/09/2025	01/01/2026	30/06/2026
SYMPHONIA LUX SICAV	Symphonia Lux Sicav Real Assets - INC	LU0388324252	EUR	3,05%	30/09/2025	01/01/2026	30/06/2026
SYMPHONIA LUX SICAV	Symphonia Lux Sicav Five Steps - ICA	LU2517091570	EUR	52,08%	30/09/2025	01/01/2026	30/06/2026
SYMPHONIA LUX SICAV	Symphonia Lux Sicav Five Steps - CLC	LU2517091224	EUR	52,08%	30/09/2025	01/01/2026	30/06/2026

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