

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU2051394604	EUR	0,49	30.9.2021	1.7.2022	31.12.2022	Luxembourg	BMO Sustainable Multi-Asset Income Fund	BMO Sustainable Multi-Asset Income Fund A Acc EUR
LU2051394786	EUR	0,49	30.9.2021	1.7.2022	31.12.2022	Luxembourg	BMO Sustainable Multi-Asset Income Fund	BMO Sustainable Multi-Asset Income Fund A EUR
LU2051395080	EUR	0,49	30.9.2021	1.7.2022	31.12.2022	Luxembourg	BMO Sustainable Multi-Asset Income Fund	BMO Sustainable Multi-Asset Income Fund I Acc EUR
LU2051395247	EUR	0,49	30.9.2021	1.7.2022	31.12.2022	Luxembourg	BMO Sustainable Multi-Asset Income Fund	BMO Sustainable Multi-Asset Income Fund R Acc EUR
LU2051395320	EUR	0,49	30.9.2021	1.7.2022	31.12.2022	Luxembourg	BMO Sustainable Multi-Asset Income Fund	BMO Sustainable Multi-Asset Income Fund R EUR
LU2051395593	EUR	0,49	30.9.2021	1.7.2022	31.12.2022	Luxembourg	BMO Sustainable Multi-Asset Income Fund	BMO Sustainable Multi-Asset Income Fund F Acc EUR
LU0153358667	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Sustainable Opportunities European Equity Fund	BMO Sustainable Opportunities European Equity Fund A EUR
LU1438421858	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Sustainable Opportunities European Equity Fund	BMO Sustainable Opportunities European Equity Fund F Acc EUR
LU2032054814	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Sustainable Opportunities European Equity Fund	BMO Sustainable Opportunities European Equity Fund A Acc EUR
LU0157052563	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Global Convertible Bond Fund	BMO Global Convertible Bond Fund A EUR
LU0293751193	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Global Convertible Bond Fund	BMO Global Convertible Bond Fund I EUR
LU0969483956	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Global Convertible Bond Fund	BMO Global Convertible Bond Fund R EUR
LU0252580377	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Global Convertible Bond Fund	BMO Global Convertible Bond Fund I EUR Hedged
LU0607226171	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Global Convertible Bond Fund	BMO Global Convertible Bond Fund A Acc USD Hedged
LU0293751276	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Global Convertible Bond Fund	BMO Global Convertible Bond Fund A EUR Hedged
LU0607225447	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Global Convertible Bond Fund	BMO Global Convertible Bond Fund A Acc EUR Hedged
LU0153359632	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Emerging Markets Equity Fund	BMO Responsible Global Emerging Markets Equity Fund A USD
LU1489174182	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Emerging Markets Equity Fund	BMO Responsible Global Emerging Markets Equity Fund R Acc USD
LU1554262680	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Emerging Markets Equity Fund	BMO Responsible Global Emerging Markets Equity Fund R Acc EUR
LU1805264048	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Emerging Markets Equity Fund	BMO Responsible Global Emerging Markets Equity Fund A Acc EUR
LU1805264121	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Emerging Markets Equity Fund	BMO Responsible Global Emerging Markets Equity Fund I Acc EUR
LU1805264477	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Emerging Markets Equity Fund	BMO Responsible Global Emerging Markets Equity Fund I Acc USD
LU2060696353	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Emerging Markets Equity Fund	BMO Responsible Global Emerging Markets Equity Fund P Acc USD
LU2060696437	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Emerging Markets Equity Fund	BMO Responsible Global Emerging Markets Equity Fund P Acc EUR
LU1917706258	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO SDG Engagement Global Equity Fund	BMO SDG Engagement Global Equity Fund A Acc EUR
LU1917706332	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO SDG Engagement Global Equity Fund	BMO SDG Engagement Global Equity Fund I Acc EUR
LU1917706688	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO SDG Engagement Global Equity Fund	BMO SDG Engagement Global Equity Fund R Acc EUR
LU1917706845	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO SDG Engagement Global Equity Fund	BMO SDG Engagement Global Equity Fund A Acc USD
LU1917706928	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO SDG Engagement Global Equity Fund	BMO SDG Engagement Global Equity Fund I Acc USD
LU1946898373	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO SDG Engagement Global Equity Fund	BMO SDG Engagement Global Equity Fund XA Acc USD
LU1946898456	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO SDG Engagement Global Equity Fund	BMO SDG Engagement Global Equity Fund XA Acc EUR
LU1946898530	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO SDG Engagement Global Equity Fund	BMO SDG Engagement Global Equity Fund XR Acc USD
LU1946898613	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO SDG Engagement Global Equity Fund	BMO SDG Engagement Global Equity Fund XR Acc EUR
LU2249741757	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO SDG Engagement Global Equity Fund	BMO SDG Engagement Global Equity Fund R Acc USD
LU2249742136	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO SDG Engagement Global Equity Fund	BMO SDG Engagement Global Equity Fund P Acc USD
LU1917706761	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO SDG Engagement Global Equity Fund	BMO SDG Engagement Global Equity Fund A Acc EUR Hedged
LU1756724354	EUR	0,89	30.9.2021	1.7.2022	31.12.2022	Luxembourg	BMO Responsible Euro Corporate Bond Fund	BMO Responsible Euro Corporate Bond Fund F EUR
LU1756724511	EUR	0,89	30.9.2021	1.7.2022	31.12.2022	Luxembourg	BMO Responsible Euro Corporate Bond Fund	BMO Responsible Euro Corporate Bond Fund R Acc EUR
LU1756724602	EUR	0,89	30.9.2021	1.7.2022	31.12.2022	Luxembourg	BMO Responsible Euro Corporate Bond Fund	BMO Responsible Euro Corporate Bond Fund I EUR
LU1240816535	EUR	5,49	30.9.2021	1.7.2022	31.12.2022	Luxembourg	BMO Global Total Return Bond Fund	BMO Global Total Return Bond Fund I Acc EUR
LU1572609367	USD	6,60	30.9.2021	1.7.2022	31.12.2022	Luxembourg	BMO Global Absolute Return Bond Fund	BMO Global Absolute Return Bond Fund I Acc USD Hedged
LU1572610373	EUR	6,60	30.9.2021	1.7.2022	31.12.2022	Luxembourg	BMO Global Absolute Return Bond Fund	BMO Global Absolute Return Bond Fund I Acc EUR
LU0234759529	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Equity Fund	BMO Responsible Global Equity Fund A EUR
LU1460792887	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Equity Fund	BMO Responsible Global Equity Fund I USD
LU0382360757	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Equity Fund	BMO Responsible Global Equity Fund A USD
LU0969484418	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Equity Fund	BMO Responsible Global Equity Fund R Acc EUR
LU0234761939	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Equity Fund	BMO Responsible Global Equity Fund I EUR
LU1460793000	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Equity Fund	BMO Responsible Global Equity Fund R Acc USD
LU1460793182	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Equity Fund	BMO Responsible Global Equity Fund P Acc USD
LU0969484335	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Equity Fund	BMO Responsible Global Equity Fund R EUR
LU1856219446	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Equity Fund	BMO Responsible Global Equity Fund A Acc USD
LU0382361482	USD	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Equity Fund	BMO Responsible Global Equity Fund I Acc USD
LU1890813915	EUR	0,00		1.7.2022	31.12.2022	Luxembourg	BMO Responsible Global Equity Fund	BMO Responsible Global Equity Fund A Acc EUR