

Percentuale media dei titoli pubblici white list applicabili per il II semestre 2024

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
IE0032464251	EUR	0,88	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity I
IE0032465779	EUR	0,88	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity Silver
IE0032477071	EUR	0,88	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity Prestige
IE0032461463	EUR	93,08	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar I
IE00B07Q3Q72	EUR	93,08	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar Silver
IE0032477295	EUR	93,08	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar Prestige
IE00BNXH7J66	EUR	92,27	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA BOND FLEX	ANIMA BOND FLEX I
IE00BNXH7M95	EUR	92,27	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA BOND FLEX	ANIMA BOND FLEX Classic B
IE00BNXH7H43	EUR	92,27	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA BOND FLEX	ANIMA BOND FLEX R
IE00BZ180C95	EUR	88,95	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA BRIGHTVIEW 2024-III	ANIMA BRIGHTVIEW 2024-III I
IE00B88R400	EUR	87,40	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Brightview 2024-IV	ANIMA Brightview 2024-IV I
IE00BG47J783	EUR	89,95	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Brightview 2024-V	ANIMA Brightview 2024-V I
IE00BJLR0913	EUR	88,93	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Brightview 2025-I	ANIMA Brightview 2025-I I
IE00BJ4LD910	EUR	85,12	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Brightview 2027-I	ANIMA Brightview 2027-I I
IE00BJCX2W55	EUR	94,99	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Brightview -II	ANIMA Brightview -II I
IE00BJCX2X62	EUR	87,58	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Brightview -III	ANIMA Brightview -III I
IE00BKF2LP26	EUR	86,41	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Brightview -IV	ANIMA Brightview -IV I
IE00BL648N15	EUR	90,51	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA BrightView IX	ANIMA BrightView IX I
IE00BJVQPK42	EUR	87,61	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Brightview -V	ANIMA Brightview -V I
IE00BJVQPT35	EUR	90,14	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Brightview -VI	ANIMA Brightview -VI I
IE00BJQWS538	EUR	90,84	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Brightview -VII	ANIMA Brightview -VII I
IE00BL648M08	EUR	90,71	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA BrightView VIII	ANIMA BrightView VIII I
IE00BWCH3Z81	EUR	15,50	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Credit Opportunities	ANIMA Credit Opportunities I
IE00BFZP6D91	EUR	93,20	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Defensive	ANIMA Defensive Silver
IE00B5T7LL44	EUR	2,28	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity I
IE00B5B7QS40	EUR	2,28	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity Silver
IE00B5V0SG54	EUR	2,28	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity Prestige
IE00B8962S65	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Euro Equity	ANIMA Euro Equity I
IE00BWY5F760	EUR	83,66	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Euro Government Bond	ANIMA Euro Government Bond I
IE0032465662	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Europe Equity	ANIMA Europe Equity I
IE0032465449	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Europe Equity	ANIMA Europe Equity Silver
IE0007999117	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Europe Equity	ANIMA Europe Equity Prestige
IE000DGUBKY4	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Europe Selection	ANIMA Europe Selection Class IP
IE0001LHIZM3	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Europe Selection	ANIMA Europe Selection Class R
IE000IEGJKJ1	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Europe Selection	ANIMA Europe Selection Class I
IE0032462438	EUR	93,44	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Global Bond	ANIMA Global Bond I
IE00B07Q3R89	EUR	93,44	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Global Bond	ANIMA Global Bond Silver
IE0007999000	EUR	93,44	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Global Bond	ANIMA Global Bond Prestige
IE0032463733	EUR	3,15	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Global Equity Value	Anima Global Equity Value I
IE00B07Q3X40	EUR	3,15	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Global Equity Value	Anima Global Equity Value Silver
IE0008004156	EUR	3,15	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Global Equity Value	Anima Global Equity Value Prestige
IE00BD97PK72	EUR	77,73	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Global Macro	ANIMA Global Macro Classic A
IE00BD3WF423	EUR	77,73	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Global Macro	ANIMA Global Macro I
IE00BD97PL89	EUR	77,73	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Global Macro	ANIMA Global Macro Classic B
IE00BDFDBR83	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Global Selection	ANIMA Global Selection Class I
IE00BN4GWT74	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Global Selection	ANIMA Global Selection Silver
IE00BN4GWW96	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Global Selection	ANIMA Global Selection Prestige
IE00BG0W7Q25	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA High Yield Bond	ANIMA High Yield Bond Class I
IE00BVRZB019	EUR	2,64	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Hybrid Bond	ANIMA Hybrid Bond Class I
IE00BG13DJ93	EUR	90,57	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA International Bond	ANIMA International Bond Class I
IE00BZBFX558	EUR	98,46	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Italian Bond	ANIMA Italian Bond I
IE00BZBFXR42	EUR	98,46	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Italian Bond	ANIMA Italian Bond Silver
IE00BZBFXQ35	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Italian Small Mid Cap Equity	ANIMA Italian Small Mid Cap Equity I
IE00BZBFXP28	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Italian Small Mid Cap Equity	ANIMA Italian Small Mid Cap Equity Silver
IE0001C33F52	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Italy	ANIMA Italy Class IP
IE000ZZ1B345	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Italy	ANIMA Italy Class I
IE00022VOYY1	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Italy	ANIMA Italy Class R
IE0007998812	EUR	90,02	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Liquidity	ANIMA Liquidity A
IE0032460721	EUR	90,02	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Liquidity	ANIMA Liquidity I
IE00B5K58150	EUR	90,02	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Liquidity	ANIMA Liquidity Prestige
IE00B07Q3S96	EUR	90,02	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Liquidity	ANIMA Liquidity Silver
IE0032465332	EUR	91,90	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond I

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IE00B07Q3T04	EUR	91,90	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond Silver
IE0007998929	EUR	91,90	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond Prestige
IE000Z0ZC829	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Megatrend People Fund	ANIMA Megatrend People Fund Class IP
IE000AAPC434	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Megatrend People Fund	ANIMA Megatrend People Fund Class I
IE000ESHNY90	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Megatrend People Fund	ANIMA Megatrend People Fund Class R
IE00BZ978V31	EUR	2,13	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Opportunities 2027	ANIMA Opportunities 2027 I
IE000MAEC797	EUR	38,99	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Selection Conservative	ANIMA Selection Conservative Class T
IE00BMZ59B76	EUR	38,99	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Selection Conservative	ANIMA Selection Conservative Class X
IE00BMZ59840	EUR	33,67	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Selection Moderate	ANIMA Selection Moderate Class H
IE0001EFFF99	EUR	33,67	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Selection Moderate	ANIMA Selection Moderate Class T
IE00BMZ59956	EUR	33,67	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Selection Moderate	ANIMA Selection Moderate Class X
IE0032465225	EUR	90,37	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond I
IE00B07Q3V26	EUR	90,37	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond Silver
IE0032477188	EUR	90,37	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond Prestige
IE00B570LF99	EUR	9,47	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Short Term Corporate Bond	ANIMA Short Term Corporate Bond I
IE00B75KYM35	EUR	9,47	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Short Term Corporate Bond	ANIMA Short Term Corporate Bond Silver
IE00BJCX2V49	EUR	88,65	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Smart Volatility Emerging Markets	ANIMA Smart Volatility Emerging Markets I
IE00BTN1WP11	EUR	32,80	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Smart Volatility Global	Anima Smart Volatility Global Class I
IE00BZ006S40	EUR	45,63	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Smart Volatility USA	ANIMA Smart Volatility USA I
IE00B7FN3D65	EUR	50,72	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Classic A
IE00BYMJ8F32	EUR	50,72	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Class A
IE00B7FN3F89	EUR	50,72	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Classic B
IE00B07Q3W33	EUR	50,72	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Silver
IE0008003968	EUR	50,72	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Prestige
IE0032464921	EUR	50,72	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe I
IE000LHVVK35	EUR	6,53	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Systematic U.S. Corporate	ANIMA Systematic U.S. Corporate Class I
IE000AJCIBRO	EUR	6,53	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Systematic U.S. Corporate	ANIMA Systematic U.S. Corporate Class R
IE00BNRQL311	EUR	90,03	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Thematic	ANIMA Thematic I
IE000SKU2UQ9	EUR	90,63	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Thematic II	Anima Thematic II I
IE000QE72V78	EUR	89,10	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Thematic III	Anima Thematic III I
IE0001GAS3X6	EUR	87,01	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Thematic IV	ANIMA Thematic IV I
IE0004RFCMW8	EUR	90,68	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Thematic IX	ANIMA Thematic IX I
IE0007G8V9U7	EUR	87,61	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Thematic V	ANIMA Thematic V Class I
IE000W1AIG97	EUR	85,76	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Thematic VI	ANIMA Thematic VI Class I
IE000U25K6O1	EUR	85,81	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Thematic VII	ANIMA Thematic VII I
IE000PZGT9J3	EUR	88,45	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Thematic VIII	ANIMA Thematic VIII I
IE000E1IV1U2	EUR	89,21	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Thematic X	Anima Thematic X I
IE00BJBQBP13	EUR	44,99	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Trading Fund	Anima Trading Fund Classic A
IE00BJBQBQ20	EUR	44,99	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Trading Fund	Anima Trading Fund I
IE00BVC3DB58	EUR	44,99	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Trading Fund	Anima Trading Fund Classic B
IE00BK58L020	EUR	44,99	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Trading Fund	Anima Trading Fund Silver
IE00BK58L137	EUR	44,99	31/12/2023	01/07/2024	31/12/2024	Ireland	Anima Trading Fund	Anima Trading Fund Prestige
IE0032463287	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity I
IE0032460838	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity Silver
IE00034LFLG9	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity Class IH
IE0032476776	EUR	0,00	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity Prestige
IE00BGC87894	EUR	91,48	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Variable Rate Bond	ANIMA Variable Rate Bond I
IE00BFZPF090	EUR	89,30	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Zephyr Global	ANIMA Zephyr Global Class I
IE00BFZ53P00	EUR	86,72	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Zephyr Global Allocation	ANIMA Zephyr Global Allocation I
IE00BKMF5854	EUR	84,16	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Zephyr New	ANIMA Zephyr New Class I
IE00G0RCS41	EUR	89,62	31/12/2023	01/07/2024	31/12/2024	Ireland	ANIMA Zephyr Real Assets	ANIMA Zephyr Real Assets I