

Percentuale media dei titoli pubblici white list applicabili per il I semestre 2021

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	0,00	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity I
IE0032465779	EUR	0,00	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity Silver
IE0032477071	EUR	0,00	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity Prestige
IE00BZ978V31	EUR	8,32	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Bond 2022 Opportunities	ANIMA Bond 2022 Opportunities I
IE0032461463	EUR	91,46	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar I
IE00B07Q3Q72	EUR	91,46	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar Silver
IE0032477295	EUR	91,46	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar Prestige
IE00BWCH3Z81	EUR	13,12	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Credit Opportunities	ANIMA Credit Opportunities I
IE00BFZP6D91	EUR	59,54	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Defensive	ANIMA Defensive Silver
IE00B57LL44	EUR	6,66	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity I
IE00B5B7QS40	EUR	6,66	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity Silver
IE00B5V0SG54	EUR	6,66	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity Prestige
IE00B8962S65	EUR	0,00	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Euro Equity	ANIMA Euro Equity I
IE00BWY5F760	EUR	77,26	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Euro Government Bond	ANIMA Euro Government Bond I
IE0032465662	EUR	0,22	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Europe Equity	ANIMA Europe Equity I
IE0032465449	EUR	0,22	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Europe Equity	ANIMA Europe Equity Silver
IE0007999117	EUR	0,22	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Europe Equity	ANIMA Europe Equity Prestige
IE00BG47J346	EUR	61,23	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Flexible Bond	ANIMA Flexible Bond I
IE00BG47J452	EUR	61,23	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Flexible Bond	ANIMA Flexible Bond Silver
IE00BG47J569	EUR	61,23	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Flexible Bond	ANIMA Flexible Bond Prestige
IE00BYP8QB96	EUR	72,43	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Flexible Income	ANIMA Flexible Income Class I
IE0032462438	EUR	95,19	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Global Bond	ANIMA Global Bond I
IE00B07Q3R89	EUR	95,19	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Global Bond	ANIMA Global Bond Silver
IE0007999000	EUR	95,19	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Global Bond	ANIMA Global Bond Prestige
IE0032461802	EUR	76,92	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Global Currencies	ANIMA Global Currencies I
IE0032466074	EUR	76,92	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Global Currencies	ANIMA Global Currencies Prestige
IE0032463733	EUR	0,00	30/06/2020	01/01/2021	30/06/2021	Ireland	Anima Global Equity Value	ANIMA Global Equity I
IE00B07Q3X40	EUR	0,00	30/06/2020	01/01/2021	30/06/2021	Ireland	Anima Global Equity Value	ANIMA Global Equity Silver
IE0008004156	EUR	0,00	30/06/2020	01/01/2021	30/06/2021	Ireland	Anima Global Equity Value	ANIMA Global Equity Prestige
IE00BD97PK72	EUR	81,51	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Global Macro	ANIMA Global Macro Classic A
IE00BD3WF423	EUR	81,51	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Global Macro	ANIMA Global Macro I
IE00BG0W7Q25	EUR	3,41	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA High Yield Bond	ANIMA High Yield Bond Class I
IE00BVRZB019	EUR	0,00	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Hybrid Bond	ANIMA Hybrid Bond Class I
IE00BG0W7P18	EUR	47,51	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Infrastructure	ANIMA Infrastructure I
IE00BG13DJ93	EUR	95,27	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA International Bond	ANIMA International Bond Class I
IE00BZBXFS58	EUR	97,27	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Italian Bond	ANIMA Italian Bond I
IE00BZBXFR42	EUR	97,27	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Italian Bond	ANIMA Italian Bond Silver
IE00BZBXFQ35	EUR	0,00	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Italian Equity	ANIMA Italian Equity I
IE00BZBXFP28	EUR	0,00	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Italian Equity	ANIMA Italian Equity Silver
IE0032458535	EUR	68,94	30/06/2020	01/01/2021	30/06/2021	Ireland	Anima Life Bond	Anima Life Bond Silver
IE0007998812	EUR	90,48	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Liquidity	ANIMA Liquidity A
IE0032460721	EUR	90,48	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Liquidity	ANIMA Liquidity I
IE00B07Q3S96	EUR	90,48	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Liquidity	ANIMA Liquidity Silver
IE00B5KS8150	EUR	90,48	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Liquidity	ANIMA Liquidity Prestige
IE0032465332	EUR	95,11	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond I
IE00B07Q3T04	EUR	95,11	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond Silver
IE0007998929	EUR	95,11	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond Prestige
IE0032465225	EUR	95,18	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond I
IE00B07Q3V26	EUR	95,18	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond Silver
IE0032477188	EUR	95,18	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond Prestige

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IE00B570LF99	EUR	14,68	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Short Term Corporate Bond	ANIMA Short Term Corporate Bond I
IE00B75KYM35	EUR	14,68	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Short Term Corporate Bond	ANIMA Short Term Corporate Bond Silver
IE00BYX8534	EUR	52,32	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Smart Dividends Europe	ANIMA Smart Dividends Europe I
IE00BJCX2V49	EUR	89,66	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Smart Volatility Emerging Markets	ANIMA Smart Volatility Emerging Markets I
IE00B3XN3T69	EUR	87,63	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Smart Volatility Europe	ANIMA Smart Volatility Europe Class I
IE00BTN1WP11	EUR	87,48	30/06/2020	01/01/2021	30/06/2021	Ireland	Anima Smart Volatility Global	Anima Smart Volatility Global Class I
IE00BTN1WQ28	EUR	88,75	30/06/2020	01/01/2021	30/06/2021	Ireland	Anima Smart Volatility Italy	Anima Smart Volatility Italy Class I
IE00BZ006S40	EUR	90,78	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Smart Volatility USA	ANIMA Smart Volatility USA I
IE00B7FN3H04	EUR	66,88	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star Bond	ANIMA Star Bond Classic A
IE00B5WJ7209	EUR	66,88	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star Bond	ANIMA Star Bond I
IE00B7FN3G96	EUR	66,88	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star Bond	ANIMA Star Bond Classic B
IE00BWTNM636	EUR	66,88	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star Bond	ANIMA Star Bond I Dis
IE00B5SZ0671	EUR	66,88	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star Bond	ANIMA Star Bond Silver
IE00B5L8N534	EUR	66,88	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star Bond	ANIMA Star Bond Prestige
IE00B7FN3D65	EUR	25,62	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Classic A
IE0032464921	EUR	25,62	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe I
IE00B7FN3F89	EUR	25,62	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Classic B
IE00BYMJ8F32	EUR	25,62	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Class A
IE00B07Q3W33	EUR	25,62	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Silver
IE0008003968	EUR	25,62	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Prestige
IE00BJQB13	EUR	33,45	30/06/2020	01/01/2021	30/06/2021	Ireland	Anima Trading Fund	ANIMA Star High Potential Global Classic A
IE00BJQBQ20	EUR	33,45	30/06/2020	01/01/2021	30/06/2021	Ireland	Anima Trading Fund	ANIMA Star High Potential Global I
IE00BVC3DB58	EUR	33,45	30/06/2020	01/01/2021	30/06/2021	Ireland	Anima Trading Fund	ANIMA Star High Potential Global Classic B
IE00BK58L020	EUR	33,45	30/06/2020	01/01/2021	30/06/2021	Ireland	Anima Trading Fund	ANIMA Star High Potential Global Silver
IE00BK58L137	EUR	33,45	30/06/2020	01/01/2021	30/06/2021	Ireland	Anima Trading Fund	ANIMA Star High Potential Global Prestige
IE00BJQB37	EUR	47,61	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star High Potential Italy	ANIMA Star High Potential Italy Classic A
IE00BJQB544	EUR	47,61	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star High Potential Italy	ANIMA Star High Potential Italy I
IE00BVC3D932	EUR	47,61	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star High Potential Italy	ANIMA Star High Potential Italy Classic B
IE00BK58L244	EUR	47,61	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star High Potential Italy	ANIMA Star High Potential Italy Silver
IE00BK58L350	EUR	47,61	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Star High Potential Italy	ANIMA Star High Potential Italy Prestige
IE0032463287	EUR	0,00	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity I
IE0032460838	EUR	0,00	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity Silver
IE0032476776	EUR	0,00	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity Prestige
IE00BGCB7894	EUR	98,20	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Variable Rate Bond	ANIMA Variable Rate Bond I
IE00BZCDC496	EUR	41,43	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Active Selection	ANIMA Active Selection I
IE00BD879J59	EUR	50,40	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Solution 2022 - II	ANIMA Solution 2022 - II I
IE00BD0FK499	EUR	36,54	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Solution 2022 - III	ANIMA Solution 2022 - III I
IE00BZCDCR22	EUR	51,41	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Solution 2022-I	ANIMA Solution 2022-I I
IE00BDVLJR28	EUR	39,37	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Solution 2023 - I	ANIMA Solution 2023 - I I
IE00BDD7MP79	EUR	47,99	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Solution EM	ANIMA Solution EM I
IE00BFZ53P00	EUR	84,69	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Zephyr Global Allocation	ANIMA Zephyr Global Allocation I
IE00BFZPF090	EUR	88,64	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Zephyr Global	ANIMA Zephyr Global Class I
IE00BKMF5854	EUR	80,52	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Zephyr New	ANIMA Zephyr New Class I
IE00BGORCS41	EUR	84,87	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Zephyr Real Assets	ANIMA Zephyr Real Assets I
IE00BYVG3K52	EUR	0,00	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA BRIGHTVIEW 2023-I	ANIMA BRIGHTVIEW 2023-I I
IE00BD5P8846	EUR	95,41	30/06/2020	01/01/2021	30/06/2021	Ireland	Anima Brightview 2023-II	Anima Brightview 2023-II I
IE00BF4V9404	EUR	93,46	30/06/2020	01/01/2021	30/06/2021	Ireland	Anima Brightview 2023-III	Anima Brightview 2023-III I
IE00BYWJSV94	EUR	96,83	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA BRIGHTVIEW 2023-IV	ANIMA BRIGHTVIEW 2023-IV I
IE00BYWSN997	EUR	95,13	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA BRIGHTVIEW 2024-I	ANIMA BRIGHTVIEW 2024-I I
IE00BGOW7N93	EUR	95,84	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Brightview 2024-II	ANIMA Brightview 2024-II I
IE00BZ180C95	EUR	91,33	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA BRIGHTVIEW 2024-III	ANIMA BRIGHTVIEW 2024-III I
IE00BG8R400	EUR	89,87	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Brightview 2024-IV	ANIMA Brightview 2024-IV I

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IE00BG47J783	EUR	87,00	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Brightview 2024-V	ANIMA Brightview 2024-V I
IE00BJLR0913	EUR	91,38	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Brightview 2025-I	ANIMA Brightview 2025-I I
IE00BJ4LD910	EUR	84,85	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Brightview 2027-I	ANIMA Brightview 2027-I I
IE00BJCX2W55	EUR	95,91	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Brightview -II	ANIMA Brightview -II I
IE00BJCX2X62	EUR	95,71	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Brightview -III	ANIMA Brightview -III I
IE00BJVQPK42	EUR	88,18	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Brightview -V	ANIMA Brightview -V I
IE00BD3F3148	EUR	83,60	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Orizzonte Europa 2022	ANIMA Orizzonte Europa 2022 Silver
IE00BDVLJQ11	EUR	81,85	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Orizzonte Europa 2023 - Rendimento Bilanciato	ANIMA Orizzonte Europa 2023 - Rendimento Bilanciato S
IE00BF2VJV13	EUR	95,51	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Orizzonte Sostenibile 2023	ANIMA Orizzonte Sostenibile 2023 Silver
IE00BDGT6K32	EUR	91,80	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Orizzonte Benessere 2023	ANIMA Orizzonte Benessere 2023 Silver
IE00BZ15FM59	EUR	86,70	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Orizzonte Energia 2023	ANIMA Orizzonte Energia 2023 Silver
IE00BFXR7124	EUR	88,43	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Orizzonte Consumi 2023	ANIMA Orizzonte Consumi 2023 Silver
IE00BKF2LP26	EUR	92,47	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Brightview -IV	ANIMA Brightview -IV I
IE00BJVQPT35	EUR	85,16	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Brightview -VI	ANIMA Brightview -VI I
IE00BJQWS538	EUR	N Ap	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA Brightview -VII	ANIMA Brightview -VII I
IE00BL648M08	EUR	N Ap	30/06/2020	01/01/2021	30/06/2021	Ireland	ANIMA BrightView VIII	ANIMA BrightView VIII I