

Percentuale media dei titoli pubblici white list applicabili per il I semestre 2026

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	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity I
IE0032465779	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity Silver
IE0032477071	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity Prestige
IE00BZ978V31	EUR	0,99	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Opportunities 2027	ANIMA Opportunities 2027 I
IE0032461463	EUR	93,09	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar I
IE00B07Q3Q72	EUR	93,09	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar R
IE0032477295	EUR	93,09	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar Prestige
IE00BNXH7J66	EUR	95,57	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA BOND FLEX	ANIMA BOND FLEX I
IE00BNXH7M95	EUR	95,57	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA BOND FLEX	ANIMA BOND FLEX Classic B
IE00BNXH7H43	EUR	95,57	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA BOND FLEX	ANIMA BOND FLEX R
IE00BWC3281	EUR	7,09	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Credit Opportunities	ANIMA Credit Opportunities I
IE00B57L1L44	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity I
IE00B587QS40	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity Silver
IE00B5V0SG54	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity Prestige
IE00B8962565	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Euro Equity	ANIMA Euro Equity I
IE00BWW5F760	EUR	82,15	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Euro Government Bond	ANIMA Euro Government Bond I
IE0032465662	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Europe Equity	ANIMA Europe Equity I
IE0032465449	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Europe Equity	ANIMA Europe Equity Silver
IE0007999117	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Europe Equity	ANIMA Europe Equity Prestige
IE0032462438	EUR	92,85	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Global Bond	ANIMA Global Bond I
IE00B07Q3R89	EUR	92,85	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Global Bond	ANIMA Global Bond R
IE0007999000	EUR	92,85	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Global Bond	ANIMA Global Bond Prestige
IE0032463733	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Global Equity Value	Anima Global Equity Value I
IE00B07Q3X40	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Global Equity Value	Anima Global Equity Value Silver
IE0008004156	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Global Equity Value	Anima Global Equity Value Prestige
IE00BDFDBR83	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Global Selection	ANIMA Global Selection Class I
IE00BN4GWT74	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Global Selection	ANIMA Global Selection Silver
IE00BN4GWW96	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Global Selection	ANIMA Global Selection Prestige
IE00BGOW7Q25	EUR	0,45	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA High Yield Bond	ANIMA High Yield Bond Class I
IE00BVRZB019	EUR	8,23	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Hybrid Bond	ANIMA Hybrid Bond Class I
IE00BG13DJ93	EUR	92,41	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA International Bond	ANIMA International Bond Class I
IE00BZBXFS58	EUR	93,29	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Italian Bond	ANIMA Italian Bond I
IE00BZBXFR42	EUR	93,29	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Italian Bond	ANIMA Italian Bond Silver
IE00BZBXFQ35	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Italian Small Mid Cap Equity	ANIMA Italian Small Mid Cap Equity I
IE00BZBXFP28	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Italian Small Mid Cap Equity	ANIMA Italian Small Mid Cap Equity Silver
IE0001C33F52	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Italy	ANIMA Italy Class IP
IE000ZZ1B345	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Italy	ANIMA Italy Class I
IE00022VOY1	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Italy	ANIMA Italy Class R
IE0007998812	EUR	90,30	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Liquidity	ANIMA Liquidity A
IE0032460721	EUR	90,30	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Liquidity	ANIMA Liquidity I
IE00B5KS8150	EUR	90,30	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Liquidity	ANIMA Liquidity Prestige
IE0032465332	EUR	91,93	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond I
IE00B07Q3T04	EUR	91,93	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond Class R
IE0007998929	EUR	91,93	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond Prestige
IE000ZOC829	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Megatrend People Fund	ANIMA Megatrend People Fund Class IP
IE000AAPC434	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Megatrend People Fund	ANIMA Megatrend People Fund Class I
IE000ESHNY90	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Megatrend People Fund	ANIMA Megatrend People Fund Class R
IE000MAEC797	EUR	46,97	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Selection Conservative	ANIMA Selection Conservative Class T
IE00BMZ59B76	EUR	46,97	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Selection Conservative	ANIMA Selection Conservative Class X
IE0001EFFF99	EUR	47,08	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Selection Moderate	ANIMA Selection Moderate Class T
IE00BMZ59956	EUR	47,08	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Selection Moderate	ANIMA Selection Moderate Class X
IE0032465225	EUR	90,62	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond I

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IE00B07Q3V26	EUR	90,62	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond R
IE0032477188	EUR	90,62	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond Prestige
IE00B570LF99	EUR	19,38	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Short Term Corporate Bond	ANIMA Short Term Corporate Bond I
IE00B75KYM35	EUR	19,38	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Short Term Corporate Bond	ANIMA Short Term Corporate Bond Silver
IE00BJCX2V49	EUR	91,72	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Smart Volatility Emerging Markets	ANIMA Smart Volatility Emerging Markets I
IE00BTN1WP11	EUR	34,05	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Smart Volatility Global	Anima Smart Volatility Global Class I
IE00B2006540	EUR	29,50	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Smart Volatility USA	ANIMA Smart Volatility USA I
IE00B7FN3D65	EUR	38,62	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Classic A
IE00BYMJ8F32	EUR	38,62	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Class A
IE00BJBQBP13	EUR	55,78	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Trading Fund	Anima Trading Fund Classic A
IE00BJBQBQ20	EUR	55,78	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Trading Fund	Anima Trading Fund I
IE00BVC3DB58	EUR	55,78	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Trading Fund	Anima Trading Fund Classic B
IE00BKS8L020	EUR	55,78	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Trading Fund	Anima Trading Fund Class R
IE00BKS8L137	EUR	55,78	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Trading Fund	Anima Trading Fund Prestige
IE0032463287	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity I
IE0032460838	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity Silver
IE00034LFLG9	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity Class IH
IE0032476776	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity Prestige
IE00BGCB7894	EUR	96,06	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Variable Rate Bond	ANIMA Variable Rate Bond I
IE000DGUBKY4	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Europe Selection	Anima Europe Selection Class IP
IE0001LHIZM3	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Europe Selection	Anima Europe Selection Class R
IE000IEGJK1	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Europe Selection	Anima Europe Selection Class I
IE000LHVVK35	EUR	8,11	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Systematic U.S. Corporate	ANIMA Systematic U.S. Corporate Class I
IE000AJCIBR0	EUR	8,11	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Systematic U.S. Corporate	ANIMA Systematic U.S. Corporate Class R
IE00B07Q3596	EUR	90,30	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Liquidity	ANIMA Liquidity R
IE00B7FN3F89	EUR	38,62	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Classic B
IE00B07Q3W33	EUR	38,62	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Class R
IE0008003968	EUR	38,62	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Prestige
IE0032464921	EUR	38,62	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe I
IE00053FAIZ8	EUR	19,38	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Short Term Corporate Bond	ANIMA Short Term Corporate Bond SI
IE000DL9NH65	EUR	47,08	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Selection Moderate	ANIMA Selection Moderate CLASS R
IE00BJ4LD910	EUR	83,58	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Brightview 2027-I I	ANIMA Brightview 2027-I I
IE00BF2LP26	EUR	83,59	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Brightview-IV	ANIMA Brightview-IV I
IE00BL648N15	EUR	90,74	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA BrightView IX	ANIMA BrightView IX I
IE00BJVQPK42	EUR	86,30	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Brightview-V	ANIMA Brightview-V I
IE00BJVQPT35	EUR	86,88	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Brightview-VI	ANIMA Brightview-VI I
IE00BJQWSS38	EUR	89,04	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Brightview-VII	ANIMA Brightview-VII I
IE00BL648M08	EUR	89,12	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA BrightView VIII	ANIMA BrightView VIII I
IE00BNRQL311	EUR	87,31	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Thematic	ANIMA Thematic I
IE000SKU2UQ9	EUR	89,12	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Thematic II	Anima Thematic II I
IE000QE72V78	EUR	91,29	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Thematic III	Anima Thematic III I
IE0001GAS3X6	EUR	89,69	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Thematic IV	ANIMA Thematic IV I
IE0007G8V9U7	EUR	87,72	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Thematic V	ANIMA Thematic V Class I
IE000W1AIG97	EUR	86,48	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Thematic VI	ANIMA Thematic VI Class I
IE000U25K6O1	EUR	87,30	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Thematic VII	ANIMA Thematic VII I
IE000P2GT9J3	EUR	87,20	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Thematic VIII	ANIMA Thematic VIII I
IE0004RFCMW8	EUR	86,02	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Thematic IX	ANIMA Thematic IX I
IE000E1IV1U2	EUR	87,43	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Thematic X	Anima Thematic X I
IE00BKMF5854	EUR	94,22	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Zephyr New	ANIMA Zephyr New Class I
IE000I4E37P5	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity R
IE000O2VGOF0	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity R
IE000QZMBJO6	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Europe Equity	ANIMA Europe Equity R
IE000GD167H1	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	Anima Global Equity Value	Anima Global Equity Value R
IE000JYNSLP9	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Global Selection	ANIMA Global Selection R
IE000MZ4ZCH3	EUR	93,29	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Italian Bond	ANIMA Italian Bond R

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IE0005EYGAN9	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity R
IE000A5QCG97	EUR	19,38	30/06/2025	01/01/2026	30/06/2026	Ireland	ANIMA Short Term Corporate Bond	ANIMA Short Term Corporate Bond R