

Percentuale media dei titoli pubblici white list applicabili per il II semestre 2022

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
IE00BZCDC496	EUR	8,36	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Active Selection	ANIMA Active Selection I
IE0032464251	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity I
IE0032465779	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity Silver
IE0032477071	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity Prestige
IE00BZ978V31	EUR	4,73	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Bond 2022 Opportunities	ANIMA Bond 2022 Opportunities I
IE0032461463	EUR	92,54	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar I
IE00B07Q3Q72	EUR	92,54	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar Silver
IE0032477295	EUR	92,54	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar Prestige
IE00BNXH7J66	EUR	85,53	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA BOND FLEX	ANIMA BOND FLEX I
IE00BNXH7M95	EUR	85,53	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA BOND FLEX	ANIMA BOND FLEX Classic B
IE00BNXH7H43	EUR	85,53	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA BOND FLEX	ANIMA BOND FLEX R
IE00BYVG3K52	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA BRIGHTVIEW 2023-I	ANIMA BRIGHTVIEW 2023-I I
IE00BD5P8846	EUR	92,94	31/12/2021	01/07/2022	31/12/2022	Ireland	Anima Brightview 2023-II	Anima Brightview 2023-II I
IE00BF4V9404	EUR	93,29	31/12/2021	01/07/2022	31/12/2022	Ireland	Anima Brightview 2023-III	Anima Brightview 2023-III I
IE00BYWJVS94	EUR	96,55	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA BRIGHTVIEW 2023-IV	ANIMA BRIGHTVIEW 2023-IV I
IE00BYWSN997	EUR	91,47	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA BRIGHTVIEW 2024-I	ANIMA BRIGHTVIEW 2024-I I
IE00BGOW7N93	EUR	96,26	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Brightview 2024-II	ANIMA Brightview 2024-II I
IE00BZ180C95	EUR	89,41	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA BRIGHTVIEW 2024-III	ANIMA BRIGHTVIEW 2024-III I
IE00BG88R400	EUR	88,98	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Brightview 2024-IV	ANIMA Brightview 2024-IV I
IE00BG47J783	EUR	89,49	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Brightview 2024-V	ANIMA Brightview 2024-V I
IE00BJLR0913	EUR	91,87	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Brightview 2025-I	ANIMA Brightview 2025-I I
IE00BJ4LD910	EUR	85,89	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Brightview 2027-I	ANIMA Brightview 2027-I I
IE00BJCX2W55	EUR	95,33	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Brightview -II	ANIMA Brightview -II I
IE00BJCX2X62	EUR	91,66	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Brightview -III	ANIMA Brightview -III I
IE00BKFL2LP26	EUR	90,56	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Brightview -IV	ANIMA Brightview -IV I
IE00BL648N15	EUR	94,86	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA BrightView IX	ANIMA BrightView IX I
IE00BJVQPK42	EUR	90,34	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Brightview -V	ANIMA Brightview -V I
IE00BJVQPT35	EUR	91,29	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Brightview -VI	ANIMA Brightview -VI I
IE00BJQWS538	EUR	92,47	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Brightview -VII	ANIMA Brightview -VII I
IE00BL648M08	EUR	91,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA BrightView VIII	ANIMA BrightView VIII I
IE00BWCH3Z81	EUR	10,82	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Credit Opportunities	ANIMA Credit Opportunities I
IE00BFZP6D91	EUR	38,94	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Defensive	ANIMA Defensive Silver
IE00B5T7LL44	EUR	5,61	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity I
IE00B5B7QS40	EUR	5,61	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity Silver
IE00B5V0SG54	EUR	5,61	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity Prestige
IE00B8962S65	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Euro Equity	ANIMA Euro Equity I
IE00BWY5F760	EUR	75,80	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Euro Government Bond	ANIMA Euro Government Bond I
IE0032465662	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Europe Equity	ANIMA Europe Equity I
IE0032465449	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Europe Equity	ANIMA Europe Equity Silver
IE0007999117	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Europe Equity	ANIMA Europe Equity Prestige
IE00BG47J346	EUR	88,85	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Flexible Bond	ANIMA Flexible Bond I
IE00BG47J452	EUR	88,85	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Flexible Bond	ANIMA Flexible Bond Silver
IE00BG47J569	EUR	88,85	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Flexible Bond	ANIMA Flexible Bond Prestige
IE0032462438	EUR	93,49	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Global Bond	ANIMA Global Bond I
IE00B07Q3R89	EUR	93,49	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Global Bond	ANIMA Global Bond Silver
IE0007999000	EUR	93,49	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Global Bond	ANIMA Global Bond Prestige
IE0032463733	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	Anima Global Equity Value	Anima Global Equity Value I
IE00B07Q3X40	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	Anima Global Equity Value	Anima Global Equity Value Silver
IE0008004156	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	Anima Global Equity Value	Anima Global Equity Value Prestige
IE00BD97PK72	EUR	76,90	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Global Macro	ANIMA Global Macro Classic A
IE00BD3WF423	EUR	76,90	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Global Macro	ANIMA Global Macro I
IE00BDFDBR83	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Global Selection	ANIMA Global Selection Class I

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IE00BN4GWT74	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Global Selection	ANIMA Global Selection Silver
IE00BN4GWW96	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Global Selection	ANIMA Global Selection Prestige
IE00BG0W7Q25	EUR	1,06	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA High Yield Bond	ANIMA High Yield Bond Class I
IE00BVRZB019	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Hybrid Bond	ANIMA Hybrid Bond Class I
IE00BG13DJ93	EUR	90,54	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA International Bond	ANIMA International Bond Class I
IE00BZBXFS58	EUR	94,61	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Italian Bond	ANIMA Italian Bond I
IE00BZBXFR42	EUR	94,61	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Italian Bond	ANIMA Italian Bond Silver
IE00BZBXFQ35	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Italian Small Mid Cap Equity	ANIMA Italian Small Mid Cap Equity I
IE00BZBXFP28	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Italian Small Mid Cap Equity	ANIMA Italian Small Mid Cap Equity Silver
IE0001C33F52	EUR	N Ap		01/07/2022	31/12/2022	Ireland	ANIMA Italy	ANIMA Italy Class IP
IE000ZZ1B345	EUR	N Ap		01/07/2022	31/12/2022	Ireland	ANIMA Italy	ANIMA Italy Class I
IE00022VOYY1	EUR	N Ap		01/07/2022	31/12/2022	Ireland	ANIMA Italy	ANIMA Italy Class R
IE0007998812	EUR	90,67	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Liquidity	ANIMA Liquidity A
IE0032460721	EUR	90,67	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Liquidity	ANIMA Liquidity I
IE00B07Q3S96	EUR	90,67	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Liquidity	ANIMA Liquidity Silver
IE00B5KS8150	EUR	90,67	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Liquidity	ANIMA Liquidity Prestige
IE0032465332	EUR	92,83	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond I
IE00B07Q3T04	EUR	92,83	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond Silver
IE0007998929	EUR	92,83	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond Prestige
IE000ZOZC829	EUR	N Ap		01/07/2022	31/12/2022	Ireland	ANIMA Megatrend Fund	ANIMA Megatrend Fund Class IP
IE000AAPC434	EUR	N Ap		01/07/2022	31/12/2022	Ireland	ANIMA Megatrend Fund	ANIMA Megatrend Fund Class I
IE000ESHNY90	EUR	N Ap		01/07/2022	31/12/2022	Ireland	ANIMA Megatrend Fund	ANIMA Megatrend Fund Class R
IE00BDGT6K32	EUR	92,39	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Orizzonte Benessere 2023	ANIMA Orizzonte Benessere 2023 Silver
IE00BFXR7124	EUR	87,63	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Orizzonte Consumi 2023	ANIMA Orizzonte Consumi 2023 Silver
IE00BZ15FM59	EUR	82,17	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Orizzonte Energia 2023	ANIMA Orizzonte Energia 2023 Silver
IE00BD3F3148	EUR	86,10	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Orizzonte Europa 2022	ANIMA Orizzonte Europa 2022 Silver
IE00BDVLJQ11	EUR	86,88	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Orizzonte Europa 2023 - Rendimento Bilanciato	ANIMA Orizzonte Europa 2023 - Rendimento Bilanciato Silver
IE00BF2VVF13	EUR	93,37	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Orizzonte Sostenibile 2023	ANIMA Orizzonte Sostenibile 2023 Silver
IE00BMZ59733	EUR	26,12	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Selection Conservative	ANIMA Selection Conservative Class H
IE000MAEC797	EUR	26,12	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Selection Conservative	ANIMA Selection Conservative Class T
IE00BMZ59B76	EUR	26,12	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Selection Conservative	ANIMA Selection Conservative Class X
IE00BMZ59840	EUR	17,85	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Selection Moderate	ANIMA Selection Moderate Class H
IE0001EFFFR9	EUR	17,85	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Selection Moderate	ANIMA Selection Moderate Class T
IE00BMZ59956	EUR	17,85	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Selection Moderate	ANIMA Selection Moderate Class X
IE0032465225	EUR	92,21	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond I
IE00B07Q3V26	EUR	92,21	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond Silver
IE0032477188	EUR	92,21	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond Prestige
IE00B570LF99	EUR	8,55	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Short Term Corporate Bond	ANIMA Short Term Corporate Bond I
IE00B75KYM35	EUR	8,55	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Short Term Corporate Bond	ANIMA Short Term Corporate Bond Silver
IE00BJCX2V49	EUR	86,81	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Smart Volatility Emerging Markets	ANIMA Smart Volatility Emerging Markets I
IE00B3XN3T69	EUR	88,89	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Smart Volatility Europe	ANIMA Smart Volatility Europe Class I
IE00BTN1WP11	EUR	74,95	31/12/2021	01/07/2022	31/12/2022	Ireland	Anima Smart Volatility Global	Anima Smart Volatility Global Class I
IE00BZ006S40	EUR	54,35	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Smart Volatility USA	ANIMA Smart Volatility USA I
IE00BD879J59	EUR	39,28	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Solution 2022 - II	ANIMA Solution 2022 - II I
IE00BD0FK499	EUR	33,40	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Solution 2022 - III	ANIMA Solution 2022 - III I
IE00BDVLJR28	EUR	17,26	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Solution 2023 - I	ANIMA Solution 2023 - I I
IE00BDD7MP79	EUR	17,05	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Solution EM	ANIMA Solution EM I
IE00B7FN3D65	EUR	28,74	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Classic A
IE0032464921	EUR	28,74	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe I
IE00B7FN3F89	EUR	28,74	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Classic B
IE00BYMJ8F32	EUR	28,74	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Class A
IE00B07Q3W33	EUR	28,74	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Silver
IE0008003968	EUR	28,74	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Prestige
IE00BJBQBS44	EUR	39,81	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Star High Potential Italy	ANIMA Star High Potential Italy I

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IE00BVC3D932	EUR	39,81	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Star High Potential Italy	ANIMA Star High Potential Italy Classic B
IE00BKS8L244	EUR	39,81	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Star High Potential Italy	ANIMA Star High Potential Italy Silver
IE00BKS8L350	EUR	39,81	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Star High Potential Italy	ANIMA Star High Potential Italy Prestige
IE00BNRQL311	EUR	90,45	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Thematic	ANIMA Thematic I
IE000SKU2UQ9	EUR	91,93	31/12/2021	01/07/2022	31/12/2022	Ireland	Anima Thematic II	Anima Thematic II I
IE000QE72V78	EUR	80,21	31/12/2021	01/07/2022	31/12/2022	Ireland	Anima Thematic III	Anima Thematic III I
IE0001GAS3X6	EUR	N Ap		01/07/2022	31/12/2022	Ireland	ANIMA Thematic IV	ANIMA Thematic IV I
IE00JBQBQP13	EUR	27,19	31/12/2021	01/07/2022	31/12/2022	Ireland	Anima Trading Fund	Anima Trading Fund Classic A
IE00JBQBQ20	EUR	27,19	31/12/2021	01/07/2022	31/12/2022	Ireland	Anima Trading Fund	Anima Trading Fund I
IE00BVC3DB58	EUR	27,19	31/12/2021	01/07/2022	31/12/2022	Ireland	Anima Trading Fund	Anima Trading Fund Classic B
IE00BKS8L020	EUR	27,19	31/12/2021	01/07/2022	31/12/2022	Ireland	Anima Trading Fund	Anima Trading Fund Silver
IE00BKS8L137	EUR	27,19	31/12/2021	01/07/2022	31/12/2022	Ireland	Anima Trading Fund	Anima Trading Fund Prestige
IE0032463287	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity I
IE0032460838	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity Silver
IE00034LFG19	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity Class IH
IE0032476776	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity Prestige
IE00BGCB7894	EUR	86,68	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Variable Rate Bond	ANIMA Variable Rate Bond I
IE00BFZPF090	EUR	85,85	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Zephyr Global	ANIMA Zephyr Global Class I
IE00BFZ53P00	EUR	82,87	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Zephyr Global Allocation	ANIMA Zephyr Global Allocation I
IE00BKMF5854	EUR	80,36	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Zephyr New	ANIMA Zephyr New Class I
IE00BGORCS41	EUR	82,15	31/12/2021	01/07/2022	31/12/2022	Ireland	ANIMA Zephyr Real Assets	ANIMA Zephyr Real Assets I