

Percentuale media dei titoli pubblici white list applicabili per il II 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	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity I
IE0032465779	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity Silver
IE0032477071	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity Prestige
IE00BZ978V31	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Opportunities 2027	ANIMA Opportunities 2027 I
IE0032461463	EUR	92,58	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar I
IE00B07Q3Q72	EUR	92,58	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar R
IE0032477295	EUR	92,58	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Bond Dollar	ANIMA Bond Dollar Prestige
IE00BNXH7J66	EUR	96,81	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA BOND FLEX	ANIMA BOND FLEX I
IE00BNXH7H43	EUR	96,81	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA BOND FLEX	ANIMA BOND FLEX R
IE00BWHCH3Z81	EUR	8,61	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Credit Opportunities	ANIMA Credit Opportunities I
IE00B5T7LL44	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity I
IE00B5B7QS40	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity Silver
IE00B5V0SG54	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity Prestige
IE00B8962S65	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Euro Equity	ANIMA Euro Equity I
IE00BWW5F760	EUR	81,50	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Euro Government Bond	ANIMA Euro Government Bond I
IE0032465662	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Europe Equity	ANIMA Europe Equity I
IE0032465449	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Europe Equity	ANIMA Europe Equity Silver
IE0007999117	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Europe Equity	ANIMA Europe Equity Prestige
IE0032462438	EUR	92,34	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Global Bond	ANIMA Global Bond I
IE00B07Q3R89	EUR	92,34	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Global Bond	ANIMA Global Bond R
IE0007999000	EUR	92,34	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Global Bond	ANIMA Global Bond Prestige
IE0032463733	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	Anima Global Equity Value	Anima Global Equity Value I
IE00B07Q3X40	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	Anima Global Equity Value	Anima Global Equity Value Silver
IE0008004156	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	Anima Global Equity Value	Anima Global Equity Value Prestige
IE00BDFDBR83	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Global Selection	ANIMA Global Selection Class I
IE00BN4GWW96	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Global Selection	ANIMA Global Selection Prestige
IE00BG0W7Q25	EUR	0,33	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA High Yield Bond	ANIMA High Yield Bond Class I
IE00BVRZB019	EUR	4,88	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Hybrid Bond	ANIMA Hybrid Bond Class I
IE00BG13DJ93	EUR	95,58	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA International Bond	ANIMA International Bond Class I
IE00BZBXS558	EUR	93,37	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Italian Bond	ANIMA Italian Bond I
IE00BZBFXQ35	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Italian Small Mid Cap Equity	ANIMA Italian Small Mid Cap Equity I
IE00BZBFXFP28	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Italian Small Mid Cap Equity	ANIMA Italian Small Mid Cap Equity Silver
IE0001C33F52	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Italy	ANIMA Italy Class IP
IE000ZZ1B345	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Italy	ANIMA Italy Class I
IE00022VOY1	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Italy	ANIMA Italy Class R
IE0007998812	EUR	90,27	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Liquidity	ANIMA Liquidity A
IE0032460721	EUR	90,27	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Liquidity	ANIMA Liquidity I
IE00B5KS8150	EUR	90,27	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Liquidity	ANIMA Liquidity Prestige
IE0032465332	EUR	92,07	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond I
IE00B07Q3T04	EUR	92,07	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond Class R
IE0007998929	EUR	92,07	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Medium Term Bond	ANIMA Medium Term Bond Prestige
IE0002OZC829	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Megatrend People Fund	ANIMA Megatrend People Fund Class IP
IE000AAPC434	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Megatrend People Fund	ANIMA Megatrend People Fund Class I
IE000ESHMY90	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Megatrend People Fund	ANIMA Megatrend People Fund Class R
IE000MAEC797	EUR	42,87	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Selection Conservative	ANIMA Selection Conservative Class T
IE00BMZ59B76	EUR	42,87	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Selection Conservative	ANIMA Selection Conservative Class X
IE001EFFFFR9	EUR	36,68	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Selection Moderate	ANIMA Selection Moderate Class T
IE00BMZ59956	EUR	36,68	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Selection Moderate	ANIMA Selection Moderate Class X
IE0032465225	EUR	90,82	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond I
IE00B07Q3V26	EUR	90,82	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond R
IE0032477188	EUR	90,82	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Short Term Bond	ANIMA Short Term Bond Prestige
IE00B570LF99	EUR	19,44	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Short Term Corporate Bond	ANIMA Short Term Corporate Bond I
IE00BJCX2V49	EUR	91,22	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Smart Volatility Emerging Markets	ANIMA Smart Volatility Emerging Markets I
IE00BNT1WP11	EUR	33,76	31/12/2025	01/07/2026	31/12/2026	Ireland	Anima Smart Volatility Global	Anima Smart Volatility Global Class I
IE00BZ006S40	EUR	30,23	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Smart Volatility USA	ANIMA Smart Volatility USA I

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IE00B7FN3D65	EUR	38,61	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Classic A
IE00BYMJ8F32	EUR	38,61	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Class A
IE00BJBQBP13	EUR	60,82	31/12/2025	01/07/2026	31/12/2026	Ireland	Anima Trading Fund	Anima Trading Fund Classic A
IE00BJBQBO20	EUR	60,82	31/12/2025	01/07/2026	31/12/2026	Ireland	Anima Trading Fund	Anima Trading Fund I
IE00BVC3DB58	EUR	60,82	31/12/2025	01/07/2026	31/12/2026	Ireland	Anima Trading Fund	Anima Trading Fund Classic B
IE00BK58L020	EUR	60,82	31/12/2025	01/07/2026	31/12/2026	Ireland	Anima Trading Fund	Anima Trading Fund Class R
IE00BK58L137	EUR	60,82	31/12/2025	01/07/2026	31/12/2026	Ireland	Anima Trading Fund	Anima Trading Fund Prestige
IE0032463287	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity I
IE0032460838	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity Silver
IE00034FLGL9	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity Class IH
IE0032476776	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity Prestige
IE00BGC87894	EUR	96,15	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Variable Rate Bond	ANIMA Variable Rate Bond I
IE00D0GUBKY4	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Europe Selection	ANIMA Europe Selection Class IP
IE0001LHIZM3	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Europe Selection	ANIMA Europe Selection Class R
IE000IEGJK1	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Europe Selection	ANIMA Europe Selection Class I
IE000LHVVK35	EUR	6,56	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Systematic U.S. Corporate	ANIMA Systematic U.S. Corporate Class I
IE000AJCIBRO	EUR	6,56	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Systematic U.S. Corporate	ANIMA Systematic U.S. Corporate Class R
IE00B07Q3S96	EUR	90,27	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Liquidity	ANIMA Liquidity R
IE00B7FN3F89	EUR	38,61	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Classic B
IE00B07Q3W33	EUR	38,61	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Class R
IE0008003968	EUR	38,61	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe Prestige
IE0032464921	EUR	38,61	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Star High Potential Europe	ANIMA Star High Potential Europe I
IE00053FAIZ8	EUR	19,44	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Short Term Corporate Bond	ANIMA Short Term Corporate Bond SI
IE000DL9NH65	EUR	36,68	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Selection Moderate	ANIMA Selection Moderate Class R
IE0001E37P5	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Asia/Pacific Equity	ANIMA Asia/Pacific Equity R
IE000O2VGOFO	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Emerging Markets Equity	ANIMA Emerging Markets Equity R
IE000QZMBJO6	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Europe Equity	ANIMA Europe Equity R
IE000GD167H1	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	Anima Global Equity Value	Anima Global Equity Value R
IE000JYNSLP9	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Global Selection	ANIMA Global Selection R
IE000MZ4ZCH3	EUR	93,37	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Italian Bond	ANIMA Italian Bond R
IE0005EYGAN9	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA U.S. Equity	ANIMA U.S. Equity R
IE000A5QC9G7	EUR	19,44	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Short Term Corporate Bond	ANIMA Short Term Corporate Bond R
IE000GHSFEY3	EUR	0,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Italian Small Mid Cap Equity	ANIMA Italian Small Mid Cap Equity R
IE00BJ4LD910	EUR	83,19	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Brightview 2027-I	ANIMA Brightview 2027-I I
IE00BL648N15	EUR	90,56	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA BrightView IX	ANIMA BrightView IX I
IE00BJVQPT35	EUR	86,61	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Brightview-VI	ANIMA Brightview-VI I
IE00BJQWSS38	EUR	88,89	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Brightview-VII	ANIMA Brightview-VII I
IE00BL648M08	EUR	88,03	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA BrightView VIII	ANIMA BrightView VIII I
IE00BNRQL311	EUR	87,85	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Thematic	ANIMA Thematic I
IE000SKU2UQ9	EUR	88,84	31/12/2025	01/07/2026	31/12/2026	Ireland	Anima Thematic II	Anima Thematic II I
IE000QE72V78	EUR	90,05	31/12/2025	01/07/2026	31/12/2026	Ireland	Anima Thematic III	Anima Thematic III I
IE0001GAS3X6	EUR	89,07	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Thematic IV	ANIMA Thematic IV I
IE0007G8V9U7	EUR	86,81	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Thematic V	ANIMA Thematic V Class I
IE000W1AIG97	EUR	85,40	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Thematic VI	ANIMA Thematic VI Class I
IE000U25K601	EUR	87,95	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Thematic VII	ANIMA Thematic VII I
IE000PZGT9J3	EUR	88,00	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Thematic VIII	ANIMA Thematic VIII I
IE0004RFCMW8	EUR	86,83	31/12/2025	01/07/2026	31/12/2026	Ireland	ANIMA Thematic IX	ANIMA Thematic IX I
IE000E1IV1U2	EUR	88,73	31/12/2025	01/07/2026	31/12/2026	Ireland	Anima Thematic X	Anima Thematic X I