

Percentuale media dei titoli pubblici white list applicabili per il II semestre 2020

| 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                           |
|---------------|--------|---------------------------|---------------------------------------|-----------------------------------|--|---------|----------------------------------|--|
| IE00BZ15FM59  | EUR    | 85,45                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Orizzonte Energia 2023     | ANIMA Orizzonte Energia 2023 Silver        |
| IE00BG88R400  | EUR    | 92,12                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Brightview 2024-IV         | ANIMA Brightview 2024-IV I                 |
| IE00BG0RCS41  | EUR    | 88,40                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Zephyr Real Assets         | ANIMA Zephyr Real Assets I                 |
| IE00BG47J346  | EUR    | 49,27                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Flexible Bond              | ANIMA Flexible Bond I                      |
| IE00BG47J452  | EUR    | 49,27                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Flexible Bond              | ANIMA Flexible Bond Silver                 |
| IE00BG47J569  | EUR    | 49,27                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Flexible Bond              | ANIMA Flexible Bond Prestige               |
| IE00BFXR7124  | EUR    | 89,39                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Orizzonte Consumi 2023     | ANIMA Orizzonte Consumi 2023 Silver        |
| IE00BG47J783  | EUR    | 87,76                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Brightview 2024-V          | ANIMA Brightview 2024-V I                  |
| IE00BJ4LD910  | EUR    | 85,45                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Brightview 2027-I          | ANIMA Brightview 2027-I I                  |
| IE00BFZ53P00  | EUR    | 88,37                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Zephyr Global Allocation   | ANIMA Zephyr Global Allocation I           |
| IE00BJLR0913  | EUR    | 92,76                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Brightview 2025-I          | ANIMA Brightview 2025-I I                  |
| IE00BJCX2W55  | EUR    | 95,17                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Brightview-II              | ANIMA Brightview-II I                      |
| IE00BJCX2X62  | EUR    | 94,39                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Brightview-III             | ANIMA Brightview-III I                     |
| IE00BJVQPK42  | EUR    | 90,42                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Brightview-V               | ANIMA Brightview-V I                       |
| IE00BKM5F5854 | EUR    | 79,19                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Zephyr New                 | ANIMA Zephyr New Class I                   |
| IE0032465332  | EUR    | 93,28                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Medium Term Bond           | ANIMA Medium Term Bond I                   |
| IE00B07Q3T04  | EUR    | 93,28                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Medium Term Bond           | ANIMA Medium Term Bond Silver              |
| IE0007998929  | EUR    | 93,28                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Medium Term Bond           | ANIMA Medium Term Bond Prestige            |
| IE0032462438  | EUR    | 92,15                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Global Bond                | ANIMA Global Bond I                        |
| IE00B07Q3R89  | EUR    | 92,15                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Global Bond                | ANIMA Global Bond Silver                   |
| IE0007999000  | EUR    | 92,15                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Global Bond                | ANIMA Global Bond Prestige                 |
| IE0032465225  | EUR    | 92,06                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Short Term Bond            | ANIMA Short Term Bond I                    |
| IE00B07Q3V26  | EUR    | 92,06                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Short Term Bond            | ANIMA Short Term Bond Silver               |
| IE0032477188  | EUR    | 92,06                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Short Term Bond            | ANIMA Short Term Bond Prestige             |
| IE0032461463  | EUR    | 90,60                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Bond Dollar                | ANIMA Bond Dollar I                        |
| IE00B07Q3Q72  | EUR    | 90,60                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Bond Dollar                | ANIMA Bond Dollar Silver                   |
| IE0032477295  | EUR    | 90,60                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Bond Dollar                | ANIMA Bond Dollar Prestige                 |
| IE0032461802  | EUR    | 85,78                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Global Currencies          | ANIMA Global Currencies I                  |
| IE0032466074  | EUR    | 85,78                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Global Currencies          | ANIMA Global Currencies Prestige           |
| IE0032465662  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Europe Equity              | ANIMA Europe Equity I                      |
| IE0032465449  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Europe Equity              | ANIMA Europe Equity Silver                 |
| IE0007999117  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Europe Equity              | ANIMA Europe Equity Prestige               |
| IE00B7FN3D65  | EUR    | 24,37                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star High Potential Europe | ANIMA Star High Potential Europe Classic A |
| IE0032464921  | EUR    | 24,37                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star High Potential Europe | ANIMA Star High Potential Europe I         |
| IE00B7FN3F89  | EUR    | 24,37                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star High Potential Europe | ANIMA Star High Potential Europe Classic B |
| IE00BYMJ8F32  | EUR    | 24,37                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star High Potential Europe | ANIMA Star High Potential Europe Class A   |
| IE00B07Q3W33  | EUR    | 24,37                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star High Potential Europe | ANIMA Star High Potential Europe Silver    |
| IE0008003968  | EUR    | 24,37                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star High Potential Europe | ANIMA Star High Potential Europe Prestige  |
| IE0032463733  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | Anima Global Equity Value        | Anima Global Equity Value I                |
| IE00B07Q3X40  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | Anima Global Equity Value        | Anima Global Equity Value Silver           |
| IE0008004156  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | Anima Global Equity Value        | Anima Global Equity Value Prestige         |
| IE0032463287  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA U.S. Equity                | ANIMA U.S. Equity I                        |
| IE0032460838  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA U.S. Equity                | ANIMA U.S. Equity Silver                   |
| IE0032476776  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA U.S. Equity                | ANIMA U.S. Equity Prestige                 |
| IE0032464251  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Asia/Pacific Equity        | ANIMA Asia/Pacific Equity I                |
| IE0032465779  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Asia/Pacific Equity        | ANIMA Asia/Pacific Equity Silver           |
| IE0032477071  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Asia/Pacific Equity        | ANIMA Asia/Pacific Equity Prestige         |
| IE00B5T7LL44  | EUR    | 5,71                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Emerging Markets Equity    | ANIMA Emerging Markets Equity I            |
| IE00B5B7QS40  | EUR    | 5,71                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Emerging Markets Equity    | ANIMA Emerging Markets Equity Silver       |
| IE00B5V0SG54  | EUR    | 5,71                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Emerging Markets Equity    | ANIMA Emerging Markets Equity Prestige     |
| IE0007998812  | EUR    | 89,10                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Liquidity                  | ANIMA Liquidity A                          |
| IE0032460721  | EUR    | 89,10                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Liquidity                  | ANIMA Liquidity I                          |

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| IE00B07Q3S96  | EUR    | 89,10                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Liquidity                                     | ANIMA Liquidity Silver                                     |
| IE00B5KS8150  | EUR    | 89,10                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Liquidity                                     | ANIMA Liquidity Prestige                                   |
| IE00B5WJ7209  | EUR    | 73,17                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star Bond                                     | ANIMA Star Bond I  |
| IE00B7FN3G96  | EUR    | 73,17                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star Bond                                     | ANIMA Star Bond Classic B                                  |
| IE00BWTNM636  | EUR    | 73,17                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star Bond                                     | ANIMA Star Bond I Dis                                      |
| IE00B5S20671  | EUR    | 73,17                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star Bond                                     | ANIMA Star Bond Silver                                     |
| IE00B5L8N534  | EUR    | 73,17                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star Bond                                     | ANIMA Star Bond Prestige                                   |
| IE00B570LF99  | EUR    | 10,38                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Short Term Corporate Bond                     | ANIMA Short Term Corporate Bond I                          |
| IE00B75KYM35  | EUR    | 10,38                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Short Term Corporate Bond                     | ANIMA Short Term Corporate Bond Silver                     |
| IE00B8962565  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Euro Equity                                   | ANIMA Euro Equity I  |
| IE00BGCB7894  | EUR    | 98,27                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Variable Rate Bond                            | ANIMA Variable Rate Bond I                                 |
| IE00BJBQBP13  | EUR    | 26,52                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | Anima Trading Fund                                  | Anima Trading Fund Classic A                               |
| IE00BJBQBQ20  | EUR    | 26,52                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | Anima Trading Fund                                  | Anima Trading Fund I                                       |
| IE00BVC3DB58  | EUR    | 26,52                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | Anima Trading Fund                                  | Anima Trading Fund Classic B                               |
| IE00BKS8L020  | EUR    | 26,52                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | Anima Trading Fund                                  | Anima Trading Fund Silver                                  |
| IE00BKS8L137  | EUR    | 26,52                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | Anima Trading Fund                                  | Anima Trading Fund Prestige                                |
| IE00BJBQBR37  | EUR    | 40,61                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star High Potential Italy                     | ANIMA Star High Potential Italy Classic A                  |
| IE00BJBQBS44  | EUR    | 40,61                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star High Potential Italy                     | ANIMA Star High Potential Italy I                          |
| IE00BVC3D932  | EUR    | 40,61                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star High Potential Italy                     | ANIMA Star High Potential Italy Classic B                  |
| IE00BKS8L244  | EUR    | 40,61                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star High Potential Italy                     | ANIMA Star High Potential Italy Silver                     |
| IE00BKS8L350  | EUR    | 40,61                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Star High Potential Italy                     | ANIMA Star High Potential Italy Prestige                   |
| IE00B3XN3T69  | EUR    | 87,75                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Smart Volatility Europe                       | ANIMA Smart Volatility Europe Class I                      |
| IE00BVRZB019  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Hybrid Bond                                   | ANIMA Hybrid Bond Class I                                  |
| IE00BTN1WP11  | EUR    | 88,14                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | Anima Smart Volatility Global                       | Anima Smart Volatility Global Class I                      |
| IE00BTN1WQ28  | EUR    | 86,88                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | Anima Smart Volatility Italy                        | Anima Smart Volatility Italy Class I                       |
| IE00BWCH3Z81  | EUR    | 11,34                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Credit Opportunities                          | ANIMA Credit Opportunities I                               |
| IE00BJCX2V49  | EUR    | 88,77                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Smart Volatility Emerging Markets             | ANIMA Smart Volatility Emerging Markets I                  |
| IE00BWWY5F760 | EUR    | 76,40                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Euro Government Bond                          | ANIMA Euro Government Bond I                               |
| IE00BZ006540  | EUR    | 89,62                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Smart Volatility USA                          | ANIMA Smart Volatility USA I                               |
| IE00BYX8534   | EUR    | 53,49                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Smart Dividends Europe                        | ANIMA Smart Dividends Europe I                             |
| IE00BFZP6D91  | EUR    | 48,32                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Defensive                                     | ANIMA Defensive Silver                                     |
| IE00BZBXFS58  | EUR    | 97,62                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Italian Bond                                  | ANIMA Italian Bond I                                       |
| IE00BZBXFR42  | EUR    | 97,62                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Italian Bond                                  | ANIMA Italian Bond Silver                                  |
| IE00BZBXFQ35  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Italian Equity                                | ANIMA Italian Equity I                                     |
| IE00BZBXFP28  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Italian Equity                                | ANIMA Italian Equity Silver                                |
| IE00BZ978V31  | EUR    | 0,75                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Bond 2022 Opportunities                       | ANIMA Bond 2022 Opportunities I                            |
| IE00BD3F3148  | EUR    | 85,63                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Orizzonte Europa 2022                         | ANIMA Orizzonte Europa 2022 Silver                         |
| IE00BD97PK72  | EUR    | 75,86                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Global Macro                                  | ANIMA Global Macro Classic A                               |
| IE00BD3WF423  | EUR    | 75,86                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Global Macro                                  | ANIMA Global Macro I                                       |
| IE00BD97PL89  | EUR    | 75,86                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Global Macro                                  | ANIMA Global Macro CLASSIC B                               |
| IE00BDVLJQ11  | EUR    | 84,59                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Orizzonte Europa 2023 - Rendimento Bilanciato | ANIMA Orizzonte Europa 2023 - Rendimento Bilanciato Silver |
| IE00BF2VVF13  | EUR    | 95,93                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Orizzonte Sostenibile 2023                    | ANIMA Orizzonte Sostenibile 2023 Silver                    |
| IE00BG13DJ93  | EUR    | 91,67                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA International Bond                            | ANIMA International Bond Class I                           |
| IE00BG0W7Q25  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA High Yield Bond                               | ANIMA High Yield Bond Class I                              |
| IE00BZ180C95  | EUR    | 91,66                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA BRIGHTVIEW 2024-III                           | ANIMA BRIGHTVIEW 2024-III I                                |
| IE00BDGT6K32  | EUR    | 92,47                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Orizzonte Benessere 2023                      | ANIMA Orizzonte Benessere 2023 Silver                      |
| IE00BFZPFO90  | EUR    | 89,14                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Zephyr Global                                 | ANIMA Zephyr Global Class I                                |
| IE00BZCDC496  | EUR    | 35,23                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Active Selection                              | ANIMA Active Selection I                                   |
| IE00BZCDCR22  | EUR    | 59,37                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Solution 2022-I                               | ANIMA Solution 2022-I I                                    |
| IE00BD879J59  | EUR    | 50,76                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Solution 2022-II                              | ANIMA Solution 2022-II I                                   |
| IE00BDD7MP79  | EUR    | 43,49                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Solution EM                                   | ANIMA Solution EM I  |
| IE00BD0FK499  | EUR    | 50,26                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Solution 2022-III                             | ANIMA Solution 2022-III I                                  |
| IE00BYVG3K52  | EUR    | 0,00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Brightview 2023-I                             | ANIMA Brightview 2023-I I                                  |
| IE00BD5P8846  | EUR    | 95,47                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | Anima Brightview 2023-II                            | Anima Brightview 2023-II I                                 |

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| IE00BF4V9404 | EUR    | 93.93                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | Anima Brightview 2023-III    | Anima Brightview 2023-III I     |
| IE00BDVLR28  | EUR    | 40.69                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Solution 2023-I        | ANIMA Solution 2023-I I         |
| IE00BYWJSV94 | EUR    | 96.91                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Brightview 2023-IV     | ANIMA Brightview 2023-IV I      |
| IE00BYWSN997 | EUR    | 95.87                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Brightview 2024-I      | ANIMA Brightview 2024-I I       |
| IE00BG0W7N93 | EUR    | 96.87                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Brightview 2024-II     | ANIMA Brightview 2024-II I      |
| IE00BJVQPT35 | EUR    | 88.60                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Brightview-VI          | ANIMA Brightview-VI I           |
| IE00BKF2LP26 | EUR    | 93.13                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Brightview-IV          | ANIMA Brightview-IV I           |
| IE00BJQWS538 | EUR    | 91.60                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Brightview-VII         | ANIMA Brightview-VII I          |
| IE00BL648M08 | EUR    | 92.25                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA BrightView-VIII        | ANIMA BrightView-VIII I         |
| IE00BDFDBR83 | EUR    | 0.00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Global Selection       | ANIMA Global Selection Class I  |
| IE00BN4GWT74 | EUR    | 0.00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Global Selection       | ANIMA Global Selection Silver   |
| IE00BN4GWV96 | EUR    | 0.00                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Global Selection       | ANIMA Global Selection Prestige |
| IE00BL648N15 | EUR    | N Ap                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA BrightView-IX          | ANIMA BrightView-IX I           |
| IE00BNRQL311 | EUR    | N Ap                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Ireland | ANIMA Thematic               | ANIMA Thematic I                |