

FINECO

ASSET
MANAGEMENT

Fineco Asset Management

Funds White List

2023

Fineco Asset Management D.A.C. è parte del gruppo FinecoBank. Fineco Asset Management D.A.C. è regolamentata dalla Banca Centrale d'Irlanda. Il presente materiale è stato sviluppato dal team Distribution di Fineco Asset Management ed è destinato esclusivamente all'uso di investitori professionisti. Fornito a scopo informativo e di marketing, non costituisce in alcun modo un suggerimento o una sollecitazione all'acquisto o alla sottoscrizione di prodotti finanziari. Ogni decisione di investimento comporta rischi, e la performance passata non garantisce la performance futura. Fineco Asset Management si è impegnata ad assicurare l'accuratezza dei dati contenuti nel materiale, ma declina ogni responsabilità per eventuali errori od omissioni. Si invita a fare riferimento al prospetto e ai documenti KID e PRIIPs per informazioni dettagliate sui prodotti. Si consiglia vivamente di valutare attentamente le proprie scelte di investimento e di consultare esperti finanziari qualificati.



Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
Amundi Emerging Markets Bond FAM Fund	AAC	IE00BFX3M66	USD	30,75
Amundi Emerging Markets Bond FAM Fund	L	IE00BFX3K43	USD	30,75
Amundi Emerging Markets Bond FAM Fund	LHA	IE00BFX3J38	USD	30,75
Amundi Emerging Markets Bond FAM Fund	LLC	IE00BFX1V18	USD	30,75
Amundi European Equity Value FAM Fund	IKD	IE00BHNMX464	EUR	-
Amundi European Equity Value FAM Fund	LLC	IE00BFX1Q64	EUR	-
Amundi Strategic Bond FAM Fund	AAC	IE00BFX3G07	EUR	11,15
Amundi Strategic Bond FAM Fund	L	IE00BFX3F99	EUR	11,15
Amundi Strategic Bond FAM Fund	LLC	IE00BFX3D75	EUR	11,15
BLUESTAR GLOBAL LOGISTICS INDEX FAM FUND	AAC	IE00BN721F11	USD	-
CHANGING LIFESTYLES FAM FUND	AAC	IE00041HUOK7	USD	-
CHANGING LIFESTYLES FAM FUND	LHA	IE000O2CZRI7	USD	-
CHANGING LIFESTYLES FAM FUND	LLC	IE000AGQ3QC7	USD	-
DIVERSITY AND INCLUSION FAM FUND	L	IE000G4562S6	USD	-
DIVERSITY AND INCLUSION FAM FUND	LHA	IE000EYCTPE6	USD	-
DIVERSITY AND INCLUSION FAM FUND	LLC	IE000YOGPT62	USD	-
Emerging Markets Debt FAM Fund	A2	IE00BDRMFG04	USD	51,60
Emerging Markets Debt FAM Fund	AAC	IE00BDRMFD72	USD	51,60
Emerging Markets Debt FAM Fund	AHD	IE00BDRMFF96	USD	51,60
Emerging Markets Debt FAM Fund	L	IE00BDRT7544	USD	51,60
Emerging Markets Hard Currency FAM Fund	AAC	IE00BFX4890	USD	49,25
Emerging Markets Hard Currency FAM Fund	LLC	IE00BFX4452	USD	49,25
ESG TAR GL COP 2026 FINECO FUND IV	L	IE000NXLNO98	EUR	-
ESG TAR GL COUPON 26 FAM FUND V	L	IE000T9CXMR4	EUR	-
ESG Target Global Coupon 2026 FAM Fund	L	IE000GG3DWC2	EUR	-
ESG Target Global Coupon 2026 FAM II	L	IE0004GRNWK7	EUR	-
ESG Target Global Infra Coupon 2026 FAM	L	IE000BZL3T49	EUR	-
ESG Trgt Glo Coupon 2026 FAM III	L	IE000US4FHP6	EUR	-

Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
DIVERSITY AND INCLUSION FAM FUND	I	IE000CLW5UA1	USD	-
DIVERSITY AND INCLUSION FAM FUND	J	IE0008IA4GV7	USD	-
DIVERSITY AND INCLUSION FAM FUND	L	IE000G4562S6	USD	-
DIVERSITY AND INCLUSION FAM FUND	LHA	IE000EYCTPE6	USD	-
DIVERSITY AND INCLUSION FAM FUND	LLC	IE000YOGPT62	USD	-
Emerging Markets Debt FAM Fund	A2	IE00BDRMFG04	USD	51,60
Emerging Markets Debt FAM Fund	AAC	IE00BDRMFD72	USD	51,60
Emerging Markets Debt FAM Fund	AHD	IE00BDRMFF96	USD	51,60
Emerging Markets Debt FAM Fund	IHC	IE00BDRMFH11	USD	51,60
Emerging Markets Debt FAM Fund	L	IE00BDRT7544	USD	51,60
Emerging Markets Hard Currency FAM Fund	AAC	IE00BFXY4890	USD	49,25
Emerging Markets Hard Currency FAM Fund	IHC	IE00BFXY4B27	USD	49,25
Emerging Markets Hard Currency FAM Fund	LLC	IE00BFXY4452	USD	49,25
ENHANCED ULTRA SHORT TERM BOND SRI FAM	I	IE000QGTAYZ8	EUR	1,95
ESG TAR GL COP 2026 FINECO FUND IV	L	IE000NXLNO98	EUR	-
ESG TAR GL COUPON 26 FAM FUND V	L	IE000T9CXMR4	EUR	-
ESG Target Global Coupon 2026 FAM Fund	L	IE000GG3DWC2	EUR	-
ESG Target Global Coupon 2026 FAM II	L	IE0004GRNWK7	EUR	-
ESG Target Global Infra Coupon 2026 FAM	L	IE000BZL3T49	EUR	-
ESG Trgt Glo Coupon 2026 FAM III	L	IE000US4FHP6	EUR	-
Euro Bond FAM Fund	AAC	IE00BFXY3T36	EUR	45,90
Euro Bond FAM Fund	I	IE00BFXY3V57	EUR	45,90
Euro Bond FAM Fund	L	IE00BFXY3S29	EUR	45,90
Euro Bond FAM Fund	LLC	IE00BFXY3R12	EUR	45,90
Euro Corporate Fixed Income FAM Fund	AAC	IE00BFXY3Y88	EUR	1,20
Euro Corporate Fixed Income FAM Fund	I	IE00BFXY3Z95	EUR	1,20
Euro Corporate Fixed Income FAM Fund	L	IE00BFXY3X71	EUR	1,20
Euro Corporate Fixed Income FAM Fund	LLC	IE00BFXY3W64	EUR	1,20

Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
Euro Bond FAM Fund	AAC	IE00BFXY3T36	EUR	45,90
Euro Bond FAM Fund	L	IE00BFXY3S29	EUR	45,90
Euro Bond FAM Fund	LLC	IE00BFXY3R12	EUR	45,90
Euro Corporate Fixed Income FAM Fund	AAC	IE00BFXY3Y88	EUR	1,20
Euro Corporate Fixed Income FAM Fund	L	IE00BFXY3X71	EUR	1,20
Euro Corporate Fixed Income FAM Fund	LLC	IE00BFXY3W64	EUR	1,20
Euro High Yield Bond FAM Fund	AAC	IE00BDRM7S68	EUR	0,20
Euro High Yield Bond FAM Fund	L	IE00BDRTB291	EUR	0,20
Euro High Yield Bond FAM Fund	LLC	IE00BDRM7R51	EUR	0,20
Euro Short Duration Bond FAM Fund	AAC	IE00BFXY4239	EUR	30,85
Euro Short Duration Bond FAM Fund	LLC	IE00BFXY4015	EUR	30,85
European Equity FAM Fund	AAC	IE00BFXY6H29	EUR	-
European Equity FAM Fund	IKD	IE00BHNMX795	EUR	-
European Equity FAM Fund	L	IE00BFXY6G12	EUR	-
European Equity FAM Fund	LLC	IE00BFXY6F05	EUR	-
European High Yield Bond FAM Fund	LLC	IE00BDRNRQ72	EUR	1,70
EUROPEAN STARS EQUITY FAM FUND	AAC	IE000SOKUG70	EUR	-
EUROPEAN STARS EQUITY FAM FUND	L	IE000V5OSLN4	EUR	-
EUROPEAN STARS EQUITY FAM FUND	LLC	IE000RN6A2P4	EUR	-
FAM Alternative Conviction	LCA	IE00BFM16743	EUR	4,45
FAM Alternative Conviction	LLC	IE00BFM16305	EUR	4,45
FAM Asia Pacific Conviction	L	IE00BFM14B41	USD	-
FAM Asia Pacific Conviction	LCA	IE00BFM14F88	USD	-
FAM Asia Pacific Conviction	LLC	IE00BFM14920	USD	-
FAM Asia Pacific Conviction	CLD	IE00BFM14G95	USD	-
FAM Emerging Markets Equity Conviction	CLD	IE00BFM13F14	USD	-
FAM Emerging Markets Equity Conviction	L	IE00BFM13955	USD	-
FAM Emerging Markets Equity Conviction	LCA	IE00BFM13D99	USD	-

Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
FAM Emerging Markets Equity Conviction	LLC	IE00BFM13849	USD	-
FAM Emerging Markets Target 2023	LLC	IE00BLR73L28	EUR	10,75
FAM EMERGING MARKETS TARGET 2023 II	LLC	IE000L4ZLW69	EUR	12,60
FAM Europe Equity Conviction	CLD	IE00BFM15885	EUR	-
FAM Europe Equity Conviction	L	IE00BFM15448	EUR	-
FAM Europe Equity Conviction	LCA	IE00BFM15778	EUR	-
FAM Europe Equity Conviction	LLC	IE00BFM15331	EUR	-
FAM Global Equity Conviction	LCA	IE00BK7L2V09	USD	-
FAM Global Equity Conviction	LLC	IE00BK7L2Q55	USD	-
FAM Global Inflation Response	L	IE00BKVFC857	EUR	14,95
FAM Megatrends	IKD	IE00BK5V3J72	USD	-
FAM Megatrends	LCA	IE00BJCX8C79	USD	-
FAM Megatrends	LLC	IE00BJCX8943	USD	-
FAM MegaTrends Target	LLC	IE00BKDMM736	USD	10,40
FAM MegaTrends Target 2022	LLC	IE00BKPKGZ13	EUR	0,25
FAM MegaTrends Target 2022 II	LLC	IE00BK7YT638	EUR	1,20
FAM MegaTrends Target 2022 III	LLC	IE00BMWXL44	EUR	2,20
FAM MegaTrends Target 2023	LLC	IE00BMYDM356	EUR	3,40
FAM MegaTrends Target 2023 II	LLC	IE00BLR73N42	EUR	5,30
FAM MegaTrends Target 2023 III	LLC	IE00BM9CNZ60	EUR	8,15
FAM Megatrends Target 2023 IV	LLC	IE000JNY0IO7	EUR	10,95
FAM MEGATRENDS TARGET 2023 V	LLC	IE0000H7E5O3	EUR	12,75
FAM Megatrends Target 2025	LLC	IE00BMYM3G22	EUR	15,55
FAM MegaTrends Target 2025 II	LLC	IE00BK7YT521	EUR	16,95
FAM MegaTrends Target 2025 III	LLC	IE00BMWXLN06	EUR	17,85
FAM MegaTrends Target 2026	LLC	IE00BMYDM570	EUR	18,80
FAM MegaTrends Target 2026 II	LLC	IE00BLR73G74	EUR	19,70
FAM MegaTrends Target 2026 III	LLC	IE00BM9CP164	EUR	21,20

Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
FAM Megatrends Target Boost	LLC	IE00BHL2GL62	EUR	14,65
FAM MegaTrends Target Jan 2025	LLC	IE00BL0L6677	EUR	13,45
FAM MEGATRENDS TARGET OCTOBER 2024	LLC	IE00BK6GQG97	USD	11,65
FAM MSCI AC Asia Pac Ex Japan Index Fund	AAC	IE00BD2PJD97	USD	-
FAM MSCI Emerging Markets Index Fund	AAC	IE00BD2PJG29	USD	-
FAM MSCI World Index Fund	AAC	IE00BD2PJJ59	USD	-
FAM Strategic Allocation	AAC	IE00BMVV4G93	EUR	-
FAM Sustainable Target Jan 2025	LLC	IE00BL0L6453	EUR	13,35
FAM Sustainable Target 2022	LLC	IE00BMYM3H39	EUR	-
FAM Sustainable Target 2022 II	LLC	IE00BK7YT414	EUR	1,20
FAM Sustainable Target 2022 III	LLC	IE00BMWXLK74	EUR	2,20
FAM Sustainable Target 2023	LLC	IE00BMYDM133	EUR	3,40
FAM Sustainable Target 2023 II	LLC	IE00BLR73J06	EUR	5,30
FAM Sustainable Target 2023 III	LLC	IE00BM9CP388	EUR	8,15
FAM Sustainable Target 2023 IV	LLC	IE000AZP4P11	EUR	10,90
FAM SUSTAINABLE TARGET 2023 V	LLC	IE00039RY4N1	EUR	12,75
FAM Sustainable Target 2026	LLC	IE00BLR73D44	EUR	19,85
FAM Sustainable Target 2026 II	LLC	IE00BM9CP503	EUR	21,15
FAM Sustainable Target Boost	LLC	IE00BHL2GN86	EUR	-
FAM US Equity Conviction	L	IE00BFM15D30	USD	-
FAM US Equity Conviction	LCA	IE00BFM15H77	USD	-
FAM US Equity Conviction	LLC	IE00BFM15C23	USD	-
FAM US Equity Conviction	CLD	IE00BFM15J91	USD	-
Fidelity Euro Bond FAM Fund	L	IE00BFXY5Z36	EUR	40,85
Fidelity Euro Bond FAM Fund	LLC	IE00BFXY5Y29	EUR	40,85
Fidelity Euro Bond FAM Fund	AAC	IE00BFXY6051	EUR	40,85
Fidelity Euro Short Term Bond FAM Fund	AAC	IE00BFXY6499	EUR	14,10
Fidelity Euro Short Term Bond FAM Fund	LLC	IE00BFXY6275	EUR	14,10

Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
Fidelity Global Dividend FAM Fund	AAC	IE00BFXY5V97	USD	-
Fidelity Global Dividend FAM Fund	IKD	IE00BKLJR932	USD	-
Fidelity Global Dividend FAM Fund	L	IE00BFXY5S68	USD	-
FIDELITY SUSTAINABLE WATER AND WASTE FAM	AAC	IE00BLKQFV08	USD	-
FIDELITY SUSTAINABLE WATER AND WASTE FAM	LHA	IE00BLKQFW15	USD	-
FIDELITY SUSTAINABLE WATER AND WASTE FAM	LLC	IE00BLKQFT85	USD	-
Fidelity World FAM Fund	AAC	IE00BFXY6B66	USD	-
Fidelity World FAM Fund	IKD	IE00BKLJR601	USD	-
Fidelity World FAM Fund	L	IE00BFXY6838	USD	-
Fidelity World FAM Fund	LLC	IE00BFXY6614	USD	-
Fineco AM Advisory 3	IKD	IE00BK5V3752	EUR	27,45
Fineco AM Advisory 3	LCA	IE00BJDQN315	EUR	27,45
Fineco AM Advisory 3	LLC	IE00BJDQMZ65	EUR	27,45
Fineco AM Advisory 4	CLD	IE00BFM14698	EUR	32,85
Fineco AM Advisory 4	L	IE00BFM14250	EUR	32,85
Fineco AM Advisory 4	LCA	IE00BFM14581	EUR	32,85
Fineco AM Advisory 4	LLC	IE00BFM14144	EUR	32,85
Fineco AM Advisory 5	CLD	IE00BFM12K91	EUR	36,95
Fineco AM Advisory 5	IKD	IE00BK5V3F35	EUR	36,95
Fineco AM Advisory 5	L	IE00BFM12F49	EUR	36,95
Fineco AM Advisory 5	LCA	IE00BFM12J86	EUR	36,95
Fineco AM Advisory 5	LLC	IE00BFM12D25	EUR	36,95
Fineco AM Advisory 6	CLD	IE00BFM12981	EUR	28,15
Fineco AM Advisory 6	L	IE00BFM12544	EUR	28,15
Fineco AM Advisory 6	LCA	IE00BFM12874	EUR	28,15
Fineco AM Advisory 6	LLC	IE00BFM12437	EUR	28,15
Fineco AM Advisory 6 Target	LLC	IE00BKDMM280	EUR	20,40
Fineco AM Advisory 6 Target 2022	LLC	IE00BMYM3F15	EUR	14,00

Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
Fineco AM Advisory 6 Target 2022 II	LLC	IE00BK7YT307	EUR	14,85
Fineco AM Advisory 6 Target 2022 III	LLC	IE00BMWXLG39	EUR	15,60
Fineco AM Advisory 6 Target 2023	LLC	IE00BMYDLZ04	EUR	15,95
Fineco AM Advisory 6 Target Boost	LLC	IE00BHL2GM79	EUR	21,20
Fineco AM Advisory 6 Target January 2025	LLC	IE00BL0L6560	EUR	20,60
Fineco AM Advisory 6 Target October 2024	LLC	IE00BK6GQD66	EUR	19,70
Fineco AM Advisory 7	CLD	IE00BFM13518	EUR	14,05
Fineco AM Advisory 7	IKD	IE00BK5V3B96	EUR	14,05
Fineco AM Advisory 7	L	IE00BFM13179	EUR	14,05
Fineco AM Advisory 7	LCA	IE00BFM13401	EUR	14,05
Fineco AM Advisory 7	LLC	IE00BFM13062	EUR	14,05
Fineco AM Advisory 9	LCA	IE00BJCX8505	EUR	-
Fineco AM Advisory 9	LLC	IE00BJCX8166	EUR	-
Fineco AM Advisory 9 Target	LLC	IE00BKDMM512	EUR	10,40
Fineco AM Advisory 9 Target 2024	LLC	IE000MEH4Y82	EUR	2,90
Fineco AM Advisory 9 Target October 2024	LLC	IE00BK6GQF80	EUR	11,65
Fineco AM Cube Trend Opportunity Fund	LLC	IE000EZNK6X3	EUR	22,85
Fineco AM Eur Infl Linked Gvt BD Fund	LLC	IE000947D808	EUR	97,30
Fineco AM Eur Infl Linked Gvt BD Fund	AAC	IE0003H0T7F1	EUR	97,30
Fineco AM Euro Corp Bonds Fund	AAC	IE00BDRT7K95	EUR	2,40
Fineco AM Euro Corp Bonds Fund	L	IE00BDRT7J80	EUR	2,40
Fineco AM Euro Corp Bonds Fund	LLC	IE00BDRT7H66	EUR	2,40
Fineco AM Euro Corporate Bond Fund	L	IE00BDRT7N27	EUR	0,40
Fineco AM Euro Corporate Bond Fund	LLC	IE00BDRT7M10	EUR	0,40
Fineco AM Euro Corporate Bond Fund	AAC	IE00BDRT7P41	EUR	0,40
Fineco AM Euro Credit Bond Fund	AAC	IE00BDRMFK40	EUR	16,25
Fineco AM Euro Credit Bond Fund	L	IE00BDRMFL56	EUR	16,25
Fineco AM Euro Credit Bond Fund	LLC	IE00BDRMFJ35	EUR	16,25

Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
Fineco AM European Corporate Bond Fund	L	IE00BFXY1X32	EUR	2,25
Fineco AM European Corporate Bond Fund	LLC	IE00BFXY1W25	EUR	2,25
Fineco AM Global Equities Income Fund	IKD	IE00BHNMXJ17	USD	-
Fineco AM Global Equities Income Fund	L	IE00BDRNWH35	USD	-
Fineco AM Global Equities Income Fund	LLC	IE00BDRNSJ70	USD	-
Fineco AM Global Equity Fund	AAC	IE00BDRNX470	USD	-
Fineco AM Global Equity Fund	IKD	IE00BHNMXM46	USD	-
Fineco AM Global Equity Fund	LHA	IE00BDRNX363	USD	-
Fineco AM Global Equity Fund	LLC	IE00BDRNWN94	USD	-
Fineco AM Global Premium EQT Fund	IKD	IE00BHNMXF78	EUR	-
Fineco AM Global Premium EQT Fund	L	IE00BDRNS314	EUR	-
Fineco AM Global Premium EQT Fund	LLC	IE00BDRNS207	EUR	-
Fineco AM IG Euro Aggregate Bond Fund	AAC	IE0004JWLGJ0	EUR	79,20
Fineco AM IG Euro Aggregate Bond Fund	LLC	IE000YZSA678	EUR	79,20
FINECO AM MEGATRENDS TGT 2027	LLC	IE000R9N5Z09	EUR	24,50
FINECO AM PASSIVE UNDERLYINGS 3	AAC	IE000RLW3BJ0	EUR	0,90
FINECO AM PASSIVE UNDERLYINGS 4	AAC	IE0005A7ZS68	EUR	0,85
FINECO AM PASSIVE UNDERLYINGS 5	AAC	IE000Z4U9HI7	EUR	0,80
FINECO AM PASSIVE UNDERLYINGS 6	AAC	IE000KTYLDC4	EUR	0,85
FINECO AM PASSIVE UNDERLYINGS 7	AAC	IE0005TOUMC7	EUR	0,90
FINECO AM PASSIVE UNDERLYINGS 8	AAC	IE000DWG3DP6	EUR	0,25
Fineco AM Smart Factors Europe Fund	AAC	IE000H96T252	EUR	-
Fineco AM Smart Factors US Fund	AAC	IE000Z8B0LY4	EUR	-
Fineco AM Smart Factors World Fund	AAC	IE000GFEU881	EUR	-
FINECO AM SUSTAINABLE TGT 2024	LLC	IE000WHNWWA8	EUR	15,80
Flexible Equity Strategy FAM Fund	IKD	IE00BHNMXB31	EUR	27,65
Flexible Equity Strategy FAM Fund	LLC	IE00BDRNRH81	EUR	27,65
Flexible Equity Strategy FAM Fund	AAC	IE00BDRNRJ06	EUR	27,65

Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
Flexible Income FAM Fund	AAC	IE00BJCX2S10	EUR	0,95
Flexible Income FAM Fund	IKD	IE00BHNMXQ83	EUR	0,95
Flexible Income FAM Fund	L	IE00BJCX2Q95	EUR	0,95
Flexible Income FAM Fund	LLC	IE00BJCX2P88	EUR	0,95
Global Defence FAM Fund	L	IE00BL6XZD70	EUR	81,60
GLOBAL DEFENCE FAM FUND 2023	L	IE00BMWWJV19	EUR	97,00
GLOBAL DISRUPTIVE OPP FAM FUND	AAC	IE000ZGOJVM5	EUR	-
GLOBAL DISRUPTIVE OPP FAM FUND	LLC	IE0007L25SV7	EUR	-
GLOBAL LISTED INFRASTRUCTURE FAM FUND	L	IE0001VCIET3	USD	-
GLOBAL LISTED INFRASTRUCTURE FAM FUND	LHA	IE0006D2MH55	USD	-
GLOBAL LISTED INFRASTRUCTURE FAM FUND	LLC	IE0003TZCLU0	USD	-
GLOBAL STARS EQUITY FAM FUND	AAC	IE000PZ1VTX6	USD	-
GLOBAL STARS EQUITY FAM FUND	LHA	IE000AQHGKM0	USD	-
GLOBAL STARS EQUITY FAM FUND	LLC	IE000E7QGMH1	USD	-
GLOBAL SUSTAIN PARIS ALIGNED FAM	L	IE0008VK0QH4	USD	-
GLOBAL SUSTAIN PARIS ALIGNED FAM	LHA	IE0000MXUSY5	USD	-
GLOBAL SUSTAIN PARIS ALIGNED FAM	LLC	IE000D6SISZ5	USD	-
INFUSIVE CONSUMER ALPHA GLOBAL LEADERS F	AAC	IE00BMWWJZ56	USD	-
INFUSIVE CONSUMER ALPHA GLOBAL LEADERS F	LHA	IE00BMWWJY40	USD	-
INFUSIVE CONSUMER ALPHA GLOBAL LEADERS F	LLC	IE00BMWWJX33	USD	-
Invesco Global Total Return Bond FAM	AAD	IE00BDRT7F43	EUR	53,95
Invesco Global Total Return Bond FAM	L	IE00BDRT7C12	EUR	53,95
Invesco Global Total Return Bond FAM	LLC	IE00BDRT7D29	EUR	53,95
JPM China A Shares Opp FAM Fund	AAC	IE00BMD8FK99	CNH	-
JPM China A Shares Opp FAM Fund	I	IE00BMD8FL07	CNH	-
JPM China A Shares Opp FAM Fund	LHA	IE00BMZ5K472	CNH	-
JPM China A Shares Opp FAM Fund	LLC	IE00BMD8FF47	CNH	-
M&G North American Value FAM Fund	IKD	IE00BHNMX134	USD	-

Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
M&G North American Value FAM Fund	LLC	IE00BFX1Z55	USD	-
M&G Optimal Income FAM Fund	LLC	IE00BFX2415	EUR	31,75
M&G Optimal Income FAM Fund	L	IE00BFX2522	EUR	31,75
M&G Optimal Income FAM Fund	AAC	IE00BFX2639	EUR	31,75
MEDTECH FAM FUND	AAC	IE000R3N2O32	USD	-
MEDTECH FAM FUND	LHA	IE0008L3YSW8	USD	-
MEDTECH FAM FUND	LLC	IE000PIZWCA6	USD	-
MS US Advantage FAM Fund	A2	IE00BMD84K21	USD	-
MS US Advantage FAM Fund	AAC	IE00BMD84J16	USD	-
MS US Advantage FAM Fund	LHA	IE00BMD8FC16	USD	-
MS US Advantage FAM Fund	LLC	IE00BMD84L38	USD	-
Nordea Stable Performance FAM Fund	AAC	IE00BDRTBW92	EUR	3,20
Nordea Stable Performance FAM Fund	L	IE00BDRTB416	EUR	3,20
Nordea Stable Performance FAM Fund	LLC	IE00BDRTC158	EUR	3,20
NORTH AMERICAN STARS EQUITY FAM FUND	AAC	IE000XK62SE5	USD	-
NORTH AMERICAN STARS EQUITY FAM FUND	LHA	IE0001W6E8K3	USD	-
NORTH AMERICAN STARS EQUITY FAM FUND	LLC	IE000M5O77O4	USD	-
S&P 500 Index FAM Fund	AAC	IE00BD2PJF12	USD	-
Schroder Euro Bond FAM Fund	AAC	IE00BFX6V62	EUR	45,50
Schroder Euro Bond FAM Fund	L	IE00BFX6T41	EUR	45,50
Schroder Euro Bond FAM Fund	LLC	IE00BFX6S34	EUR	45,50
SMART DEF EQUITY 2028 FAM FUND II	AAD	IE000QCKAXT1	EUR	85,10
SMART DEFENCE EQUITY 2028 FAM FUND	AAD	IE00BN7JGT11	EUR	82,00
Smart Glo Def 2028 Fineco AM FD II	AAD	IE00088T9CV6	EUR	-
Smart Glo Defence 2028 Fineco AM FD	AAD	IE0003YCX812	EUR	75,00
Smart Global Defence FAM Fund 2023	AAD	IE00BLB2CL69	EUR	59,35
SMART GLOBAL DEFENCE FAM FUND 2023 II	AAD	IE00BK7YT299	EUR	58,95
SMART GLOBAL DEFENCE FAM FUND 2024	AAD	IE00BMY4TM67	EUR	56,80

Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
SMART GLOBAL DEFENCE FAM FUND 2024 USD	AAD	IE00BN7JGV33	USD	71,45
STOXX Europe 600 Index FAM Fund	AAC	IE00BD2PJH36	EUR	-
SUSTAINABLE FUTURE CONNECTIVITY FAM FUND	AAC	IE000G3K9XY4	USD	-
SUSTAINABLE FUTURE CONNECTIVITY FAM FUND	LHA	IE000ORCNU31	USD	-
SUSTAINABLE FUTURE CONNECTIVITY FAM FUND	LLC	IE0003YRHWF4	USD	-
TARGET CHINA COUPON 2026 FAM FUND	L	IE00BNGJHN33	EUR	-
US Equity Value FAM Fund	AAC	IE00BFX6P03	USD	-
US Equity Value FAM Fund	IKD	IE00BHNMWY92	USD	-
US Equity Value FAM Fund	L	IE00BFX6M71	USD	-
US Equity Value FAM Fund	LLC	IE00BFX6K57	USD	-
Vontobel Emerging Markets Debt FAM Fund	LHA	IE00BDRT7767	USD	50,90
Vontobel Emerging Markets Debt FAM Fund	LHD	IE00BDRT7874	USD	50,90
Vontobel Emerging Markets Debt FAM Fund	LLC	IE00BDRT7650	USD	50,90

