

FINECO

ASSET
MANAGEMENT

Fineco Asset Management

% White List Fondi

PERIODO DI VALIDITÀ: 2° SEMESTRE 2024

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Fineco Asset Management – % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES* (12.5% TAX)
ESG TAR GL COP 2026 FINECO FUND IV	L	IE000NXLNO98	EUR	-
Smart Glo Def 2028 Fineco AM FD II	AAD	IE00088T9CV6	EUR	57,95
ESG TAR GL COUPON 26 FAM FUND V	L	IE000T9CXMR4	EUR	-
Smart Glo Defence 2028 Fineco AM FD	AAD	IE0003YCX812	EUR	60,55
SMART DEF EQUITY 2028 FAM FUND II	AAD	IE000QCKAXT1	EUR	85,68
Euro High Yield Bond FAM Fund	AAC	IE00BDRM7S68	EUR	0,05
Euro High Yield Bond FAM Fund	I	IE00BDRTB309	EUR	0,05
Euro High Yield Bond FAM Fund	L	IE00BDRTB291	EUR	0,05
Euro High Yield Bond FAM Fund	LLC	IE00BDRM7R51	EUR	0,05
Fineco AM IG Euro Aggregate Bond Fund	AAC	IE0004JWLGJ0	EUR	71,83
Fineco AM IG Euro Aggregate Bond Fund	I	IE00BDRNWM87	EUR	71,83
Fineco AM IG Euro Aggregate Bond Fund	J1	IE000BL9YR07	EUR	71,83
Fineco AM IG Euro Aggregate Bond Fund	LLC	IE000YZSA678	EUR	71,83
Fineco AM Euro Corporate Bond Fund	AAC	IE00BDRT7P41	EUR	1,85
Fineco AM Euro Corporate Bond Fund	I	IE00BDRT8S47	EUR	1,85
Fineco AM Euro Corporate Bond Fund	L	IE00BDRT7N27	EUR	1,85
Fineco AM Euro Corporate Bond Fund	LLC	IE00BDRT7M10	EUR	1,85
European Equity FAM Fund	AAC	IE00BFXY6H29	EUR	-
European Equity FAM Fund	CEQ	IE00BHNMX910	EUR	-
European Equity FAM Fund	I	IE00BFXY6J43	EUR	-
European Equity FAM Fund	IKD	IE00BHNMX795	EUR	-
European Equity FAM Fund	L	IE00BFXY6G12	EUR	-
European Equity FAM Fund	LLC	IE00BFXY6F05	EUR	-
US Equity Value FAM Fund	AAC	IE00BFXY6P03	USD	-
US Equity Value FAM Fund	CEQ	IE00BHNMX027	USD	-
US Equity Value FAM Fund	I	IE00BFXY6R27	USD	-
US Equity Value FAM Fund	IKD	IE00BHNMWY92	USD	-
US Equity Value FAM Fund	L	IE00BFXY6M71	USD	-
Emerging Markets Hard Currency FAM Fund	AAC	IE00BFXY4890	USD	64,19

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Emerging Markets Hard Currency FAM Fund	IHC	IE00BFXY4B27	USD	64,19
Emerging Markets Hard Currency FAM Fund	LLC	IE00BFXY4452	USD	64,19
M&G Optimal Income FAM Fund	AAC	IE00BFXY2639	EUR	35,41
M&G Optimal Income FAM Fund	I	IE00BFXY2746	EUR	35,41
M&G Optimal Income FAM Fund	L	IE00BFXY2522	EUR	35,41
M&G Optimal Income FAM Fund	LLC	IE00BFXY2415	EUR	35,41
Amundi Strategic Bond FAM Fund	L	IE00BFXY3F99	EUR	12,51
Amundi Strategic Bond FAM Fund	LLC	IE00BFXY3D75	EUR	12,51
Amundi Strategic Bond FAM Fund	AAC	IE00BFXY3G07	EUR	12,51
Amundi Strategic Bond FAM Fund	I	IE00BFXY3H14	EUR	12,51
US Equity Value FAM Fund	LLC	IE00BFXY6K57	USD	-
FIDELITY FOCUS EQUITY FAM FUND	LLC	IE00BFXY6614	USD	-
Amundi Emerging Markets Bond FAM Fund	IHC	IE00BFXY3Q05	USD	41,89
Amundi Emerging Markets Bond FAM Fund	L	IE00BFXY3K43	USD	41,89
Amundi Emerging Markets Bond FAM Fund	AAC	IE00BFXY3M66	USD	41,89
Amundi Emerging Markets Bond FAM Fund	LHA	IE00BFXY3J38	USD	41,89
Amundi Emerging Markets Bond FAM Fund	LLC	IE00BFXY1V18	USD	41,89
FIDELITY FOCUS EQUITY FAM FUND	I	IE00BFXY6D80	USD	-
FIDELITY FOCUS EQUITY FAM FUND	IKD	IE00BKLJR601	USD	-
FIDELITY FOCUS EQUITY FAM FUND	L	IE00BFXY6838	USD	-
FIDELITY FOCUS EQUITY FAM FUND	AAC	IE00BFXY6B66	USD	-
FIDELITY FOCUS EQUITY FAM FUND	CEQ	IE00BKLJR825	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	-
FAM Emerging Markets Equity Conviction	LLC	IE00BFM13849	USD	-
Fineco AM Smart Factors US Fund	J	IE000T5U0689	EUR	-
Fineco AM Smart Factors US Fund	LLC	IE00BK5TXP77	EUR	-
Fineco AM Smart Factors US Fund	AAC	IE000Z8B0LY4	EUR	-

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Fineco AM Advisory 9	LCA	IE00BJCX8505	EUR	-
Fineco AM Advisory 9	LLC	IE00BJCX8166	EUR	-
Euro Short Duration Bond FAM Fund	AAC	IE00BFX4239	EUR	26,26
FINECO AM PASSIVE UNDERLYINGS 8	AAC	IE000DWG3DP6	EUR	6,21
Euro Short Duration Bond FAM Fund	LLC	IE00BFX4015	EUR	26,26
Euro Short Duration Bond FAM Fund	I	IE00BFX4346	EUR	26,26
Fineco AM Advisory 4	CLD	IE00BFM14698	EUR	30,51
Fineco AM Advisory 4	L	IE00BFM14250	EUR	30,51
Fineco AM Advisory 4	LCA	IE00BFM14581	EUR	30,51
Fineco AM Advisory 4	LLC	IE00BFM14144	EUR	30,51
SMART GLOBAL DEFENCE FAM FUND 2024 USD	AAD	IE00BN7JGV33	USD	70,76
BBG EGIL BD ALL MATURITIES INDX FUND	I	IE00FN7TDB3	EUR	97,48
FAM Global Equity Conviction	LCA	IE00BK7L2V09	USD	-
FAM Global Equity Conviction	LLC	IE00BK7L2Q55	USD	-
FINECO AM PASSIVE UNDERLYINGS 5	AAC	IE000Z4U9HI7	EUR	34,80
INFUSIVE CONSUMER ALPHA GLOBAL LEADERS F	AAC	IE00BMWWJZ56	USD	11,90
INFUSIVE CONSUMER ALPHA GLOBAL LEADERS F	I	IE00BMWWK073	USD	11,90
INFUSIVE CONSUMER ALPHA GLOBAL LEADERS F	LHA	IE00BMWWJY40	USD	11,90
INFUSIVE CONSUMER ALPHA GLOBAL LEADERS F	LLC	IE00BMWWJX33	USD	11,90
GLOBAL SUSTAIN PARIS ALIGNED FAM	I	IE000H327FH3	USD	-
NORTH AMERICAN STARS EQUITY FAM FUND	AAC	IE000XK62SE5	USD	-
NORTH AMERICAN STARS EQUITY FAM FUND	I	IE000KTT4OS6	USD	-
GLOBAL SUSTAIN PARIS ALIGNED FAM	J	IE000MOZM5U8	USD	-
NORTH AMERICAN STARS EQUITY FAM FUND	J	IE0009OMB831	USD	-
NORTH AMERICAN STARS EQUITY FAM FUND	LHA	IE0001W6E8K3	USD	-
NORTH AMERICAN STARS EQUITY FAM FUND	LLC	IE000M5O77O4	USD	-
FAM MSCI ACWI IMI CS UCITS ETF	AAC	IE000VYO9NT0	USD	-
GLOBAL SUSTAIN PARIS ALIGNED FAM	L	IE0008VK0QH4	USD	-
GLOBAL SUSTAIN PARIS ALIGNED FAM	LHA	IE0000MXUSY5	USD	-

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GLOBAL SUSTAIN PARIS ALIGNED FAM	LLC	IE000D6SISZ5	USD	-
Flexible Equity Strategy FAM Fund	AAC	IE00BDRNRJ06	EUR	30,71
Flexible Equity Strategy FAM Fund	CEQ	IE00BHNMXD54	EUR	30,71
Flexible Equity Strategy FAM Fund	I	IE00BDRNRP65	EUR	30,71
Flexible Equity Strategy FAM Fund	IKD	IE00BHNMXB31	EUR	30,71
Flexible Equity Strategy FAM Fund	LLC	IE00BDRNRH81	EUR	30,71
Fineco AM Global Equity Fund	I	IE00BDRT6R99	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 Equity Fund	AAC	IE00BDRNX470	USD	-
M&G North American Value FAM Fund	CEQ	IE00BHNMX357	USD	-
M&G North American Value FAM Fund	I	IE00BFXY2308	USD	-
M&G North American Value FAM Fund	IKD	IE00BHNMX134	USD	-
M&G North American Value FAM Fund	LLC	IE00BFXY1Z55	USD	-
ESG Target Global Infra Coupon 2026 FAM	L	IE000BZL3T49	EUR	-
TARGET CHINA COUPON 2026 FAM FUND	L	IE00BNGJHN33	EUR	-
Fineco AM Eur Infl Linked Gvt BD Fund	AAC	IE0003H0T7F1	EUR	98,43
Fineco AM Eur Infl Linked Gvt BD Fund	I	IE000IXR7Z16	EUR	98,43
Fineco AM Eur Infl Linked Gvt BD Fund	J1	IE000YXI71H1	EUR	98,43
Fineco AM Eur Infl Linked Gvt BD Fund	LLC	IE000947D8O8	EUR	98,43
Vontobel Emerging Markets Debt FAM Fund	I1D	IE00BDRT7B05	USD	46,40
Vontobel Emerging Markets Debt FAM Fund	IHC	IE00BDRT7981	USD	46,40
Vontobel Emerging Markets Debt FAM Fund	LHA	IE00BDRT7767	USD	46,40
Vontobel Emerging Markets Debt FAM Fund	LHD	IE00BDRT7874	USD	46,40
Vontobel Emerging Markets Debt FAM Fund	LLC	IE00BDRT7650	USD	46,40
GLOBAL DEFENCE FAM FUND 2026	L	IE00BMWWJV19	EUR	93,18
ESG Target Global Coupon 2026 FAM Fund	L	IE000GG3DWC2	EUR	-
FINECO AM PASSIVE UNDERLYINGS 6	AAC	IE000KTYLDC4	EUR	29,46

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Amundi European Equity Value FAM Fund	CEQ	IE00BHNMX688	EUR	-
Amundi European Equity Value FAM Fund	I	IE00BFXY1T95	EUR	-
Amundi European Equity Value FAM Fund	IKD	IE00BHNMX464	EUR	-
Amundi European Equity Value FAM Fund	LLC	IE00BFXY1Q64	EUR	-
S&P 500 Index FAM Fund	AAC	IE00BD2PJF12	USD	-
S&P 500 Index FAM Fund	I	IE00BH42ZV61	USD	-
FAM MSCI World Index Fund	AAC	IE00BD2PJJ59	USD	-
FAM MSCI World Index Fund	I	IE00BH42ZT40	USD	-
GLOBAL DISRUPTIVE OPP FAM FUND	AAC	IE000ZGOJVM5	EUR	-
GLOBAL DISRUPTIVE OPP FAM FUND	I	IE0004JRWCB3	EUR	-
GLOBAL DISRUPTIVE OPP FAM FUND	J	IE000LYBG499	EUR	-
GLOBAL DISRUPTIVE OPP FAM FUND	LLC	IE0007L25SV7	EUR	-
CHANGING LIFESTYLES FAM FUND	LLC	IE000AGQ3QC7	USD	-
FAM MSCI EUR HY SRI SC BOND UCITS ETF	AAC	IE000O2G7VL0	EUR	-
FAM MSCI WIT ESG Leaders UCITS ETF	AAC	IE000SACNHU2	USD	-
Invesco Global Total Return Bond FAM	AAD	IE00BDRT7F43	EUR	48,49
Invesco Global Total Return Bond FAM	I1D	IE00BDRT7G59	EUR	48,49
Invesco Global Total Return Bond FAM	L	IE00BDRT7C12	EUR	48,49
Invesco Global Total Return Bond FAM	LLC	IE00BDRT7D29	EUR	48,49
Fidelity Global Dividend FAM Fund	CEQ	IE00BKLJRC63	USD	-
Fidelity Global Dividend FAM Fund	I	IE00BFXY5X12	USD	-
Fidelity Global Dividend FAM Fund	IKD	IE00BKLJR932	USD	-
Fidelity Global Dividend FAM Fund	L	IE00BFXY5S68	USD	-
Fidelity Global Dividend FAM Fund	AAC	IE00BFXY5V97	USD	-
BBG EA TREASURY 7-10 YR INDX FUND	I	IE000H51NDZ2	EUR	94,66
Schroder Euro Bond FAM Fund	AAC	IE00BFXY6V62	EUR	50,03
Schroder Euro Bond FAM Fund	I	IE00BFXY6W79	EUR	50,03
Schroder Euro Bond FAM Fund	L	IE00BFXY6T41	EUR	50,03
Schroder Euro Bond FAM Fund	LLC	IE00BFXY6S34	EUR	50,03

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CHANGING LIFESTYLES FAM FUND	LHA	IE000O2CZRI7	USD	-
CHANGING LIFESTYLES FAM FUND	AAC	IE00041HUOK7	USD	-
CHANGING LIFESTYLES FAM FUND	I	IE000LBFZTV5	USD	-
CHANGING LIFESTYLES FAM FUND	J	IE000JQDG2I7	USD	-
Fineco AM Euro Corp Bonds Fund	I	IE00BDRT7L03	EUR	5,43
Fineco AM Euro Corp Bonds Fund	AAC	IE00BDRT7K95	EUR	5,43
Fineco AM Euro Corp Bonds Fund	L	IE00BDRT7J80	EUR	5,43
Fineco AM Euro Corp Bonds Fund	LLC	IE00BDRT7H66	EUR	5,43
Fineco AM Advisory 9 Target	LLC	IE00BKDMM512	EUR	4,63
Fineco AM European Corporate Bond Fund	I	IE00BFXYY49	EUR	3,19
Fineco AM European Corporate Bond Fund	J	IE000YFZZO06	EUR	3,19
Fineco AM European Corporate Bond Fund	L	IE00BFXYYX32	EUR	3,19
Fineco AM European Corporate Bond Fund	LLC	IE00BFXYYW25	EUR	3,19
Fineco AM Advisory 6	CLD	IE00BFM12981	EUR	28,29
Fineco AM Advisory 6	D2	IE00BMCM3B98	EUR	28,29
Fineco AM Advisory 6	L	IE00BFM12544	EUR	28,29
Fineco AM Advisory 6	LCA	IE00BFM12874	EUR	28,29
Fineco AM Advisory 6	LLC	IE00BFM12437	EUR	28,29
FAM MSCI WORLD METALS & MINING UCITS ETF	AAC	IE000EE3Q489	USD	-
Fineco AM Advisory 6 Target	LLC	IE00BKDMM280	EUR	28,88
Fineco AM Advisory 3	CEQ	IE00BK5V3976	EUR	24,61
Fineco AM Advisory 3	IKD	IE00BK5V3752	EUR	24,61
Fineco AM Advisory 3	LCA	IE00BJDQN315	EUR	24,61
Fineco AM Advisory 3	LLC	IE00BJDQMZ65	EUR	24,61
Euro Bond FAM Fund	AAC	IE00BFXYY3T36	EUR	39,80
Euro Bond FAM Fund	I	IE00BFXYY3V57	EUR	39,80
Euro Bond FAM Fund	L	IE00BFXYY3S29	EUR	39,80
Euro Bond FAM Fund	LLC	IE00BFXYY3R12	EUR	39,80
Fineco AM Euro Credit Bond Fund	LLC	IE00BDRMFJ35	EUR	7,34

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Fineco AM Euro Credit Bond Fund	AAC	IE00BDRMFK40	EUR	7,34
Fineco AM Euro Credit Bond Fund	I	IE00BDRMFM63	EUR	7,34
Fineco AM Euro Credit Bond Fund	L	IE00BDRMFL56	EUR	7,34
Euro Corporate Fixed Income FAM Fund	AAC	IE00BFX3Y88	EUR	0,30
Euro Corporate Fixed Income FAM Fund	I	IE00BFX3Z95	EUR	0,30
Euro Corporate Fixed Income FAM Fund	L	IE00BFX3X71	EUR	0,30
Euro Corporate Fixed Income FAM Fund	LLC	IE00BFX3W64	EUR	0,30
FAM MSCI AC Asia Pac Ex Japan Index Fund	AAC	IE00BD2PJD97	USD	-
FAM MSCI AC Asia Pac Ex Japan Index Fund	I	IE00BH42ZS33	USD	-
Emerging Markets Debt FAM Fund	A2	IE00BDRMFG04	USD	62,68
Emerging Markets Debt FAM Fund	AAC	IE00BDRMFD72	USD	62,68
Emerging Markets Debt FAM Fund	AHD	IE00BDRMFF96	USD	62,68
Global Defence FAM Fund	L	IE00BL6XZD70	EUR	80,80
Emerging Markets Debt FAM Fund	IHC	IE00BDRMFH11	USD	62,68
Emerging Markets Debt FAM Fund	L	IE00BDRT7544	USD	62,68
FAM MegaTrends Target	LLC	IE00BKDMM736	USD	4,43
DIVERSITY AND INCLUSION FAM FUND	LLC	IE000YOGPT62	USD	-
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	-
Fidelity Euro Bond FAM Fund	AAC	IE00BFX6051	EUR	29,54
Fidelity Euro Bond FAM Fund	I	IE00BFX6168	EUR	29,54
Fidelity Euro Bond FAM Fund	L	IE00BFX5Z36	EUR	29,54
Fidelity Euro Bond FAM Fund	LLC	IE00BFX5Y29	EUR	29,54
SMART GLOBAL DEFENCE FAM FUND 2026	AAD	IE00BLB2CL69	EUR	54,01
ULTRA SHORT TERM BOND SRI FAM FUND	I	IE000ZMR1DA5	EUR	3,95
ULTRA SHORT TERM BOND SRI FAM FUND	J1	IE000ECREZOO	EUR	3,95
ENHANCED ULTRA SHORT TERM BOND SRI FAM	I	IE000QGTAYZ8	EUR	1,99

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ENHANCED ULTRA SHORT TERM BOND SRI FAM	J	IE000MQE1DD5	EUR	1,99
FAM US Equity Conviction	CLD	IE00BFM15J91	USD	-
FAM US Equity Conviction	L	IE00BFM15D30	USD	-
FAM US Equity Conviction	LCA	IE00BFM15H77	USD	-
FAM US Equity Conviction	LLC	IE00BFM15C23	USD	-
ESG Trgt Glo Coupon 2026 FAM III	L	IE000US4FHP6	EUR	-
Fidelity Euro Short Term Bond FAM Fund	AAC	IE00BFXY6499	EUR	19,10
Fidelity Euro Short Term Bond FAM Fund	I	IE00BFXY6507	EUR	19,10
Fidelity Euro Short Term Bond FAM Fund	LLC	IE00BFXY6275	EUR	19,10
Fineco AM Global Premium EQT Fund	CEQ	IE00BHNMXH92	EUR	-
Fineco AM Global Premium EQT Fund	I	IE00BDRNSH56	EUR	-
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	-
FAM MSCI USD HY SRI SCB UCITS ETF	AAC	IE0000JVOLK2	USD	-
Flexible Income FAM Fund	AAC	IE00BJCX2S10	EUR	35,26
Flexible Income FAM Fund	LLC	IE00BJCX2P88	EUR	35,26
Flexible Income FAM Fund	I	IE00BJCX2R03	EUR	35,26
Flexible Income FAM Fund	IKD	IE00BHNMXQ83	EUR	35,26
Flexible Income FAM Fund	L	IE00BJCX2Q95	EUR	35,26
Fineco AM Smart Factors World Fund	AAC	IE000GFEU881	EUR	-
Fineco AM Smart Factors World Fund	LLC	IE00BK5TXR91	EUR	-
Nordea Stable Performance FAM Fund	L	IE00BDRTB416	EUR	1,53
Nordea Stable Performance FAM Fund	LLC	IE00BDRTC158	EUR	1,53
Nordea Stable Performance FAM Fund	AAC	IE00BDRTBW92	EUR	1,53
Nordea Stable Performance FAM Fund	I	IE00BDRTC042	EUR	1,53
Fineco AM Global Equities Income Fund	I	IE00BDRNWJ58	USD	-
Fineco AM Global Equities Income Fund	IKD	IE00BHNMXJ17	USD	-
Fineco AM Global Equities Income Fund	J1	IE000IYWNUG3	USD	-

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Fineco AM Global Equities Income Fund	L	IE00BDRNWH35	USD	-
Fineco AM Global Equities Income Fund	LLC	IE00BDRNSJ70	USD	-
BBG EA TREASURY 1-3 YR INDX FUND	I	IE0006KZ17G4	EUR	95,74
BBG EA TREASURY 1-3 YR INDX FUND	J	IE000EAGWXB1	EUR	95,74
BBG EA TREASURY 1-3 YR INDX FUND	J1	IE0006W1IFO8	EUR	95,74
MEDTECH FAM FUND	AAC	IE000R3N2O32	USD	-
MEDTECH FAM FUND	I	IE000ZVCOS27	USD	-
MEDTECH FAM FUND	J	IE000J261N27	USD	-
MEDTECH FAM FUND	LHA	IE0008L3YSW8	USD	-
MEDTECH FAM FUND	LLC	IE000PIZWCA6	USD	-
FAM MSCI EUR IG SRI SeFF CB UCITS ETF	AAC	IE000NPK2VI6	EUR	-
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	-
European High Yield Bond FAM Fund	J	IE000VBGKW94	EUR	0,43
European High Yield Bond FAM Fund	LLC	IE00BDRNRQ72	EUR	0,43
FAM MSCI WSS Equipment UCITS ETF	AAC	IE000C87OS21	USD	-
Fineco AM Smart Factors Europe Fund	AAC	IE000H96T252	EUR	-
Fineco AM Smart Factors Europe Fund	LLC	IE00BK9Z5007	EUR	-
STOXX Europe 600 Index FAM Fund	AAC	IE00BD2PJH36	EUR	-
STOXX Europe 600 Index FAM Fund	I	IE00BH42ZR26	EUR	-
STOXX Europe 600 Index FAM Fund	J	IE000GAL6SA5	EUR	-
FAM Asia Pacific Conviction	CLD	IE00BFM14G95	USD	-
FAM Asia Pacific Conviction	L	IE00BFM14B41	USD	-
FAM Asia Pacific Conviction	LCA	IE00BFM14F88	USD	-
FAM Asia Pacific Conviction	LLC	IE00BFM14920	USD	-
FAM Megatrends	IKD	IE00BK5V3J72	USD	-
FAM Megatrends	LCA	IE00BJCX8C79	USD	-

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FAM Megatrends	LLC	IE00BJCX8943	USD	-
FAM Megatrends	CEQ	IE00BK5V3L94	USD	-
SMART DEFENCE EQUITY 2028 FAM FUND	AAD	IE00BN7JGT11	EUR	82,43
SUSTAINABLE FUTURE CONNECTIVITY FAM FUND	AAC	IE000G3K9XY4	USD	-
SUSTAINABLE FUTURE CONNECTIVITY FAM FUND	I	IE000VOWX0X2	USD	-
SUSTAINABLE FUTURE CONNECTIVITY FAM FUND	J	IE000FRXGSF1	USD	-
SUSTAINABLE FUTURE CONNECTIVITY FAM FUND	LHA	IE000ORCNU31	USD	-
SUSTAINABLE FUTURE CONNECTIVITY FAM FUND	LLC	IE0003YRHW4	USD	-
FIDELITY SUSTAINABLE WATER AND WASTE FAM	AAC	IE00BLKQFV08	USD	-
FIDELITY SUSTAINABLE WATER AND WASTE FAM	I	IE00BKSBHG96	USD	-
FIDELITY SUSTAINABLE WATER AND WASTE FAM	LHA	IE00BLKQFW15	USD	-
FIDELITY SUSTAINABLE WATER AND WASTE FAM	LLC	IE00BLKQFT85	USD	-
FAM Alternative Conviction	LCA	IE00BFM16743	EUR	11,09
FAM Alternative Conviction	LLC	IE00BFM16305	EUR	11,09
Fineco AM Advisory 7	CEQ	IE00BK5V3D11	EUR	16,16
Fineco AM Advisory 7	CLD	IE00BFM13518	EUR	16,16
Fineco AM Advisory 7	IKD	IE00BK5V3B96	EUR	16,16
Fineco AM Advisory 7	L	IE00BFM13179	EUR	16,16
Fineco AM Advisory 7	LCA	IE00BFM13401	EUR	16,16
Fineco AM Advisory 7	LLC	IE00BFM13062	EUR	16,16
MS US Advantage FAM Fund	A2	IE00BMD84K21	USD	-
MS US Advantage FAM Fund	AAC	IE00BMD84J16	USD	-
MS US Advantage FAM Fund	I	IE00BMD8FD23	USD	-
MS US Advantage FAM Fund	J	IE000B83FAH8	USD	-
MS US Advantage FAM Fund	LHA	IE00BMD8FC16	USD	-
MS US Advantage FAM Fund	LLC	IE00BMD84L38	USD	-
FAM Sustainable Target 2022	LLC	IE00BMYM3H39	EUR	-
FINECO AM PASSIVE UNDERLYINGS 4	AAC	IE0005A7ZS68	EUR	30,26
Fineco AM Advisory 5	L	IE00BFM12F49	EUR	34,61

Fineco Asset Management – % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES* (12.5% TAX)
Fineco AM Advisory 5	LCA	IE00BFM12J86	EUR	34,61
Fineco AM Advisory 5	LLC	IE00BFM12D25	EUR	34,61
FAM Global Inflation Response	L	IE00BKVFC857	EUR	35,29
FINECO AM PASSIVE UNDERLYINGS 7	AAC	IE0005TOUMC7	EUR	18,28
Fineco AM Cube Trend Opportunity Fund	LLC	IE000EZNK6X3	EUR	36,39
Fineco AM Advisory 5	CLD	IE00BFM12K91	EUR	34,61
Fineco AM Advisory 5	D2	IE00BMCM3645	EUR	34,61
Fineco AM Advisory 5	CEQ	IE00BK5V3H58	EUR	34,61
BBG EA TREASURY 5-7 YR INDX FUND	I	IE0002TC5V76	EUR	96,48
BBG EA TREASURY 5-7 YR INDX FUND	J1	IE0003326ET0	EUR	96,48
GLOBAL STARS EQUITY FAM FUND	LLC	IE000E7QGMH1	USD	-
GLOBAL STARS EQUITY FAM FUND	LHA	IE000AQHGKM0	USD	-
GLOBAL STARS EQUITY FAM FUND	AAC	IE000PZ1VTX6	USD	-
GLOBAL STARS EQUITY FAM FUND	I	IE000OHYX4C4	USD	-
GLOBAL STARS EQUITY FAM FUND	J	IE000IAQV6Z7	USD	-
BBG EA TREASURY 3-5 YR INDX FUND	I	IE000YA6LDR0	EUR	94,46
FAM Strategic Allocation	AAC	IE00BMVV4G93	EUR	46,55
FAM MSCI WCS ESG Leaders UCITS ETF	AAC	IE0006XQ3YX3	USD	-
BBG EA TREASURY 10+ YR IND FUND	I	IE000K46SYJ5	EUR	95,23
FAM MSCI EUR IG SRI SeFF 1-3CB UCITS ETF	AAC	IE000W6ZFH20	EUR	-
FINECO AM PASSIVE UNDERLYINGS 3	AAC	IE000RLW3BJ0	EUR	23,90
FAM MSCI WF ESG LEADERS UCITS ETF	AAC	IE000VDP6OY8	USD	-
SMART GLOBAL DEFENCE FAM FUND 2026 II	AAD	IE00BK7YT299	EUR	53,84
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	-
JPM China A Shares Opp FAM Fund	AAC	IE00BMD8FK99	CNH	-
FAM MSCI Emerging Markets Index Fund	AAC	IE00BD2PVG29	USD	-
FAM MSCI Emerging Markets Index Fund	I	IE00BH42ZW78	USD	-

Fineco Asset Management – % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES* (12.5% TAX)
ESG Target Global Coupon 2026 FAM II	L	IE0004GRNWK7	EUR	-
GLOBAL LISTED INFRASTRUCTURE FAM FUND	I	IE000D7BW9Y9	USD	-
GLOBAL LISTED INFRASTRUCTURE FAM FUND	J	IE000OWIP9A8	USD	-
GLOBAL LISTED INFRASTRUCTURE FAM FUND	J1	IE000JE05AJ3	USD	-
GLOBAL LISTED INFRASTRUCTURE FAM FUND	L	IE0001VCIET3	USD	-
GLOBAL LISTED INFRASTRUCTURE FAM FUND	LHA	IE0006D2MH55	USD	-
GLOBAL LISTED INFRASTRUCTURE FAM FUND	LLC	IE0003TZCLU0	USD	-
EUROPEAN STARS EQUITY FAM FUND	AAC	IE000SOKUG70	EUR	-
EUROPEAN STARS EQUITY FAM FUND	I	IE0002QI98V5	EUR	-
EUROPEAN STARS EQUITY FAM FUND	J	IE00096IJW58	EUR	-
EUROPEAN STARS EQUITY FAM FUND	L	IE000V5OSLN4	EUR	-
EUROPEAN STARS EQUITY FAM FUND	LLC	IE000RN6A2P4	EUR	-
SMART GLOBAL DEFENCE FAM FUND 2024	AAD	IE00BMY4TM67	EUR	56,93
BLUESTAR GLOBAL LOGISTICS INDEX FAM FUND	AAC	IE00BN721F11	USD	-
BLUESTAR GLOBAL LOGISTICS INDEX FAM FUND	I	IE00BN721G28	USD	-
FAM Emerging Markets Target 2023	LLC	IE00BLR73L28	EUR	3,04
FAM MSCI USD IG LIQUID SRI SCB UCITS ETF	AAC	IE000WMJVNE9	USD	-
FAM MegaTrends Target Jan 2025	LLC	IE00BL0L6677	EUR	6,81
Fineco AM Advisory 6 Target January 2025	LLC	IE00BL0L6560	EUR	27,73
FAM Sustainable Target Jan 2025	LLC	IE00BL0L6453	EUR	6,74
FAM Sustainable Target 2023	LLC	IE00BMYDM133	EUR	0,85
MEGATRENDS PROGRESSION 2025 FAM FUND	LLC	IE0001M1X477	EUR	98,80
FAM MegaTrends Target 2022 II	LLC	IE00BK7YT638	EUR	0,30
FAM MegaTrends Target 2023 III	LLC	IE00BM9CNZ60	EUR	2,04
FAM MegaTrends Target 2026 II	LLC	IE00BLR73G74	EUR	11,85
FAM SUSTAINABLE TARGET 2023 V	LLC	IE00039RY4N1	EUR	3,84
FAM MEGATRENDS TARGET OCTOBER 2024	LLC	IE00BK6GQG97	USD	5,61
Fineco AM Advisory 6 Target October 2024	LLC	IE00BK6GQD66	EUR	28,08
FAM MEGATRENDS TARGET 2023 V	LLC	IE0000H7E5O3	EUR	3,84

Fineco Asset Management – % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES* (12.5% TAX)
Fineco AM Advisory 6 Target Boost	LLC	IE00BHL2GM79	EUR	27,33
FAM Sustainable Target 2026	LLC	IE00BLR73D44	EUR	11,84
FAM MegaTrends Target 2023	LLC	IE00BMYDM356	EUR	0,85
FAM MegaTrends Target 2025 III	LLC	IE00BMWXLN06	EUR	10,39
FAM MegaTrends Target 2026	LLC	IE00BMYDM570	EUR	11,05
Fineco AM Advisory 6 Target 2023	LLC	IE00BMYDLZ04	EUR	29,31
Smart Glo Defence 2029 Fineco AM FD	AAD	IE00068SNSL1	EUR	75,65
FINECO AM SUSTAINABLE TGT 2024	LLC	IE000WHNWWA8	EUR	5,73
FAM MegaTrends Target 2026 III	LLC	IE00BM9CP164	EUR	12,88
Smart Def Single Strtgy Fineco AM FD	AAC	IE000MESYQJ4	EUR	78,00
FAM Sustainable Target 2023 II	LLC	IE00BLR73J06	EUR	1,33
FAM MegaTrends Target 2023 II	LLC	IE00BLR73N42	EUR	1,33
Smart Glo Def 29 Fineco AM Fund III	A1	IE0009064803	EUR	81,65
Smart Glo Def 29 Fineco AM Fund III	AAD	IE000X532YP2	EUR	81,65
SMART GLOBAL DEF 2026 FINECO AM FUND	AAD	IE000ULTTJS6	EUR	83,15
FAM EMERGING MARKETS TARGET 2023 II	LLC	IE000L4ZLW69	EUR	3,80
SMART DEF SINGL STRGY FINECO AM FD I	AAC	IE000WRGZ6L8	EUR	82,20
FAM Megatrends Target 2023 IV	LLC	IE000JNY0IO7	EUR	3,09
FAM Sustainable Target 2023 III	LLC	IE00BM9CP388	EUR	2,04
FAM Sustainable Target 2026 II	LLC	IE00BM9CP503	EUR	12,96
FAM Megatrends Target 2025	LLC	IE00BMYM3G22	EUR	8,59
Advisory 9 Progression 2025 FAM Fund	LLC	IE000JM6A2U3	EUR	98,80
Fineco AM Advisory 9 Target 2024	LLC	IE000MEH4Y82	EUR	3,75
FINECO AM PASSIVE UNDRLYNG 8 TGT 2026	AAC	IE000MLB2N10	EUR	11,30
Smart Globl Def2030 Fineco AMFund II	AAD	IE000APB5QX4	EUR	80,10
FinecoAM MktVector AI ESG UCITS ETF	AAC	IE000QU8JEH5	USD	-
FinecoAM MktVector AI ESG UCITS ETF	J	IE000J8VOMQ9	USD	-
FAM Megatrends Target Boost	LLC	IE00BHL2GL62	EUR	7,79
FAM MegaTrends Target 2025 II	LLC	IE00BK7YT521	EUR	9,64

Fineco Asset Management – % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES* (12.5% TAX)
SMART GLO DEFENCE 2026 FAM FUND II	AAD	IE0000IX98F8	EUR	92,20
Smart Def Multi Strategy 29 Fineco AM	AAD	IE0009RHXMJ6	EUR	82,10
SMART GLO DEFENCE 2030 FINECO AMFUND	AAD	IE000CTO0VV8	EUR	81,50
Fineco AM Advisory 9 Target October 2024	LLC	IE00BK6GQF80	EUR	5,56
FAM Sustainable Target Boost	LLC	IE00BHL2GN86	EUR	-
FINECO AM EMERGING MKT TARGET 2027 I	LLC	IE000DT73AC7	EUR	11,78
Smart Def Equity 2029 Fineco AM Fund	AAD	IE000RH5SPJ0	EUR	77,55
Smart Def Multi Strategy 30 Fineco AM	AAD	IE0009V7HIY8	EUR	-
Fineco AM Advisory 6 Target 2022	LLC	IE00BMYM3F15	EUR	28,80
FINECO AM MEGATRENDS TGT 2027	LLC	IE000R9N5Z09	EUR	16,10
FinecoAM MktVector GloCleanEnrgy ETF	AAC	IE000PN3F926	USD	-
FinecoAM MktVector GloCleanEnrgy ETF	J	IE000VAKCHT4	USD	-
Fineco AM Advisory 6 Target 2022 III	LLC	IE00BMWXLG39	EUR	29,08
Smart Glo Def 2030 Fineco AM III	AAD	IE000ZOP1ES5	EUR	-
FAM Sustainable Target 2023 IV	LLC	IE000AZP4P11	EUR	3,08
FAM Sustainable Target 2022 II	LLC	IE00BK7YT414	EUR	0,30
Fineco AM Advisory 6 Target 2022 II	LLC	IE00BK7YT307	EUR	29,06
FAM MegaTrends Target 2022 III	LLC	IE00BMWXL44	EUR	0,55
Smart Def Progression 25 FAM Fund	AAC	IE000QIVQK02	EUR	99,40
EMERGING MARKETS EQUITY FAM FUND	J	IE000G4UOZE1	USD	-
FAM MegaTrends Target 2022	LLC	IE00BKPKGZ13	EUR	0,06
FAM Sustainable Target 2022 III	LLC	IE00BMWXLK74	EUR	0,55
FINECOAM MKTVECTOR JAP QUALTILT ETF	AAC	IE000QCDDND5	USD	-
FINECOAM MKTVECTOR JAP QUALTILT ETF	J	IE000SM61K9	USD	-
Smart Glo Def 26 Fineco AM Fund III	AAD	IE000W5UQFQ9	EUR	90,60
FINECO AM US DOLLAR BOND FUND	G1	IE000B8Q6UL3	USD	79,15
FINECO AM US DOLLAR BOND FUND	AAC	IE0005O6GPH5	USD	79,15
FINECO AM US DOLLAR BOND FUND	IHC	IE000AYPQ7X8	USD	79,15
FINECO AM US DOLLAR BOND FUND	J2	IE0006X96UM0	USD	79,15

Fineco Asset Management – % White List

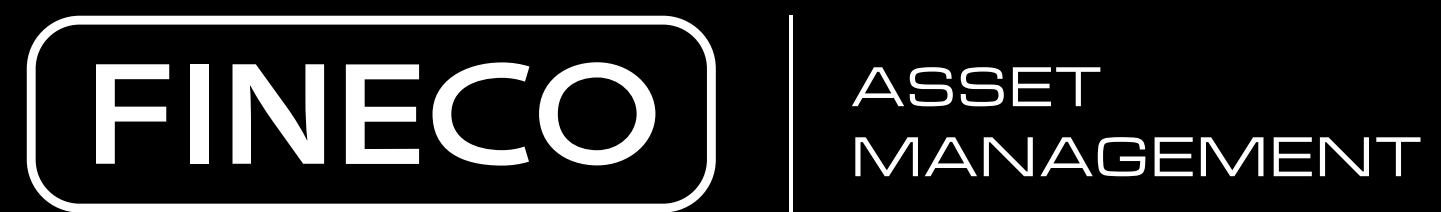
FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES* (12.5% TAX)
CORE SERIES - CORE COUPON	Class E Ordinary	LU0967516567	EUR	31,2
CORE SERIES - CORE COUPON	Class B Dist Semi An	LU2049498673	EUR	31,2
CORE SERIES - CORE COUPON	Class B Ordinary	LU2329587666	EUR	31,2
CORE SERIES - FAM PARK	Class E Ordinary	LU0575777387	EUR	6,7
CORE SERIES - FAM PARK	Class V Ordinary	LU2356046982	EUR	6,7
CORE SERIES - CORE BALANCED OPPORTUNITY	Class E Ordinary	LU0690021539	EUR	27,1
CORE SERIES - CORE BALANCED OPPORTUNITY	Class B Ordinary	LU2049498756	EUR	27,1
CORE SERIES - CORE CHAMPIONS EMERGING MARKETS	Class E Ordinary	LU0690021299	EUR	22,8
CORE SERIES - CORE CHAMPIONS EMERGING MARKETS	Class B Ordinary	LU2049498913	EUR	22,8
CORE SERIES - CORE EMERGING MARKETS BOND	Class E Dist Semi An	LU0830810239	EUR	45,9
CORE SERIES - CORE EMERGING MARKETS BOND	Class E Ordinary	LU0690021455	EUR	45,9
CORE SERIES - CORE EMERGING MARKETS BOND	Class B Dist Semi An	LU2049499051	EUR	45,9
CORE SERIES - CORE EMERGING MARKETS BOND	Class B Ordinary	LU2329587740	EUR	45,9
CORE SERIES - CORE EMERGING MARKETS EQUITY	Class E Ordinary	LU0690021372	EUR	-
CORE SERIES - CORE EMERGING MARKETS EQUITY	Class B Ordinary	LU2049499135	EUR	-
CORE SERIES - CORE US STRATEGY	Class E Ordinary	LU0762831922	EUR	-
CORE SERIES - CORE US STRATEGY	Class B Ordinary	LU2049499218	EUR	-
CORE SERIES - CORE ALL EUROPE	Class E Ordinary	LU0762831849	EUR	-
CORE SERIES - CORE ALL EUROPE	Class B Ordinary	LU2049499309	EUR	-
CORE SERIES - CORE INCOME OPPORTUNITY	Class E Dist Semi An	LU0838856374	EUR	28,5
CORE SERIES - CORE INCOME OPPORTUNITY	Class E Ordinary	LU1358838081	EUR	28,5
CORE SERIES - CORE BALANCED CONSERVATIVE	Class E Ordinary	LU0967516641	EUR	28,9
CORE SERIES - CORE BALANCED CONSERVATIVE	Class B Ordinary	LU2049499481	EUR	28,9
CORE SERIES - CORE GLOBAL CURRENCIES	Class E Ordinary	LU0967516724	EUR	21,7
CORE SERIES - CORE GLOBAL CURRENCIES	Class B Ordinary	LU2049499564	EUR	21,7
CORE SERIES - CORE GLOBAL OPPORTUNITY	Class E Ordinary	LU1164391747	EUR	41,4
CORE SERIES - CORE GLOBAL OPPORTUNITY	Class B Ordinary	LU2049499648	EUR	41,4
CORE SERIES - CORE ALTERNATIVE	Class E Ordinary	LU1164389840	EUR	10,5

Fineco Asset Management – % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES* (12.5% TAX)
CORE SERIES - CORE ALTERNATIVE	Class B Ordinary	LU2049499721	EUR	10,5
CORE SERIES - CORE MULTI-ASSET INCOME	Class E Dist Semi An	LU1258580403	EUR	20,8
CORE SERIES - CORE MULTI-ASSET INCOME	Class E Ordinary	LU1258580312	EUR	20,8
CORE SERIES - CORE MULTI-ASSET INCOME	Class B Dist Semi An	LU2049499994	EUR	20,8
CORE SERIES - CORE MULTI-ASSET INCOME	Class B Ordinary	LU2049500080	EUR	20,8
CORE SERIES - CORE AGGRESSIVE	Class E Ordinary	LU1336205676	EUR	13,3
CORE SERIES - CORE AGGRESSIVE	Class B Ordinary	LU2049500163	EUR	13,3
CORE SERIES - CORE TARGET ALLOCATION 25	Class E Ordinary	LU1383332647	EUR	25,4
CORE SERIES - CORE TARGET ALLOCATION 50	Class E Ordinary	LU1383333025	EUR	20,6
CORE SERIES - CORE TARGET ALLOCATION 100	Class E Ordinary	LU1383333298	EUR	-
CORE SERIES - CORE TARGET ALLOCATION 25 (II)	Class E Ordinary	LU1477603531	EUR	25,3
CORE SERIES - CORE TARGET ALLOCATION 50 (II)	Class E Ordinary	LU1477603887	EUR	20,5
CORE SERIES - CORE TARGET ALLOCATION 100 (II)	Class E Ordinary	LU1477613258	EUR	-
CORE SERIES - CORE TARGET ALLOCATION 25 (III)	Class E Ordinary	LU1533944077	EUR	24,9
CORE SERIES - CORE TARGET ALLOCATION 50 (III)	Class E Ordinary	LU1533944150	EUR	20,7
CORE SERIES - CORE TARGET ALLOCATION 100 (III)	Class E Ordinary	LU1533944234	EUR	-
CORE SERIES - CORE SUSTAINABLE	Class E Ordinary	LU1545601657	EUR	-
CORE SERIES - CORE SUSTAINABLE	Class B Ordinary	LU2049500247	EUR	-
CORE SERIES - CORE TARGET ALLOCATION 25 (IV)	Class E Ordinary	LU1610900422	EUR	25,4
CORE SERIES - CORE TARGET ALLOCATION 50 (IV)	Class E Ordinary	LU1610900851	EUR	20,5
CORE SERIES - CORE TARGET ALLOCATION 100 (IV)	Class E Ordinary	LU1610901073	EUR	-
CORE SERIES - INVESCO PAN EUROPEAN HIGH INC FAM FD	Class A Ordinary	LU2301396102	EUR	1,3
CORE SERIES - INVESCO PAN EUROPEAN HIGH INC FAM FD	Class A Dist Monthly	LU2301396284	EUR	1,3
CORE SERIES - INVESCO PAN EUROPEAN HIGH INC FAM FD	Class A Dist Quart	LU2301396367	EUR	1,3
CORE SERIES - INVESCO PAN EUROPEAN HIGH INC FAM FD	Class E Ordinary	LU2301396441	EUR	1,3
CORE SERIES - INVESCO PAN EUROPEAN HIGH INC FAM FD	Class R Ordinary	LU2301396524	EUR	1,3
CORE SERIES - MFS PRUDENT CAPITAL FAM FUND	Class I Ordinary	LU2358913528	EUR	22,5
CORE SERIES - MFS PRUDENT CAPITAL FAM FUND	Class L Ordinary	LU2358913288	EUR	22,5

Fineco Asset Management – % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES* (12.5% TAX)
FINECO AM US DOLLAR BOND FUND	LLC	IE000S6T8FM1	USD	79,15
FINECO AM US DOLLAR BOND FUND	LHA	IE0004ZOTQV0	USD	79,15
FinecoAM MktVector GloMta Egame ETF	AAC	IE000WCPJOV4	USD	-
FinecoAM MktVector GloMta Egame ETF	J	IE000HA0OM03	USD	-
Smart Glo Def 29 Fineco AM Fund II	AAD	IE000QI6HY48	EUR	82,60
BANOR CLUB FINECO AM FUND	AAC	IE000LN34QM0	EUR	11,20
BANOR CLUB FINECO AM FUND	AEC	IE000BQVH0S5	EUR	11,20
FinecoAM MktVector BioTechTools ETF	AAC	IE000RWFQT12	USD	-
BANOR CLUB FINECO AM FUND	I	IE000QVLKTW0	EUR	11,20
FinecoAM MktVector BioTechTools ETF	J	IE000YXUZAN8	USD	-
SMART DEFE PRO 25 FINECO AM FUND III	AAC	IE000YZZ0Q21	EUR	-
BANOR CLUB FINECO AM FUND	J	IE0006K765Z8	EUR	11,20
CORE SERIES - GLOBAL MACRO CREDIT FAM FUND	Class L Ordinary	LU2358922602	EUR	14,9
CORE SERIES - GLOBAL MACRO CREDIT FAM FUND	Class I Ordinary	LU2358922867	EUR	14,9
CORE SERIES - GLOBAL MACRO CREDIT FAM FUND	Class L Dist Annual	LU2358922784	EUR	14,9
CORE SERIES - BOND 6M FINECO AM FUND	Class J Ordinary	LU2459464140	EUR	31,1
CORE SERIES - BOND 6M FINECO AM FUND	Class I Ordinary	LU2459464066	EUR	31,1
CORE SERIES - ENHANCED BOND 6M FINECO AM FUND	Class I Ordinary	LU2459464819	EUR	5,8
CORE SERIES - SUSTAIN ENHA BOND 12M FINECO AM FUND	Class I Ordinary	LU2459465386	EUR	3,6
CORE SERIES - CORE DIVIDEND	Class E Dist Semi An	LU0575777627	EUR	-
CORE SERIES - CORE DIVIDEND	Class E Ordinary	LU0981915779	EUR	-
CORE SERIES - CORE DIVIDEND	Class B Dist Semi An	LU2049498327	EUR	-
CORE SERIES - CORE DIVIDEND	Class B Ordinary	LU2329587583	EUR	-
CORE SERIES - CORE CHAMPIONS	Class E Ordinary	LU0575777544	EUR	27,6
CORE SERIES - CORE CHAMPIONS	Class B Ordinary	LU2049498590	EUR	27,6
CORE SERIES - CORE COUPON	Class E Dist Semi An	LU0575777460	EUR	31,2



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