

**FINECO**

ASSET  
MANAGEMENT

# Fineco Asset Management

## Funds White List

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2024

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# 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	IHC	IE00BFX3Q05	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	CEQ	IE00BHNMX688	EUR	-
Amundi European Equity Value FAM Fund	I	IE00BFX1T95	EUR	-
Amundi European Equity Value FAM Fund	IKD	IE00BHNMX464	EUR	-
Amundi European Equity Value FAM Fund	LLC	IE00BFX1Q64	EUR	-
Amundi Strategic Bond FAM Fund	L	IE00BFX3F99	EUR	11,15
Amundi Strategic Bond FAM Fund	LLC	IE00BFX3D75	EUR	11,15
Amundi Strategic Bond FAM Fund	AAC	IE00BFX3G07	EUR	11,15
Amundi Strategic Bond FAM Fund	I	IE00BFX3H14	EUR	11,15
BBG EA TREASURY 10+ YR IND FUND	I	IE000K46SYJ5	EUR	90,30
BBG EA TREASURY 1-3 YR INDX FUND	I	IE0006KZ17G4	EUR	92,65
BBG EA TREASURY 1-3 YR INDX FUND	J	IE000EAGWXB1	EUR	92,65
BBG EA TREASURY 1-3 YR INDX FUND	J1	IE0006W1IFO8	EUR	92,65
BBG EA TREASURY 3-5 YR INDX FUND	I	IE000YA6LDR0	EUR	91,25
BBG EA TREASURY 5-7 YR INDX FUND	I	IE0002TC5V76	EUR	93,10
BBG EA TREASURY 5-7 YR INDX FUND	J1	IE0003326ET0	EUR	93,10
BBG EA TREASURY 7-10 YR INDX FUND	I	IE000H51NDZ2	EUR	91,35
BBG EGIL BD ALL MATURITIES INDX FUND	I	IE000FN7TDB3	EUR	92,30
BLUESTAR GLOBAL LOGISTICS INDEX FAM FUND	AAC	IE00BN721F11	USD	-
BLUESTAR GLOBAL LOGISTICS INDEX FAM FUND	I	IE00BN721G28	USD	-
CHANGING LIFESTYLES FAM FUND	I	IE000LBFZTV5	USD	-
CHANGING LIFESTYLES FAM FUND	J	IE000JQDG2I7	USD	-
CHANGING LIFESTYLES FAM FUND	LHA	IE000O2CZRI7	USD	-
CHANGING LIFESTYLES FAM FUND	LLC	IE000AGQ3QC7	USD	-
CHANGING LIFESTYLES FAM FUND	AAC	IE00041HUOK7	USD	-

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FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
CHANGING LIFESTYLES FAM FUND	AAC	IE00041HUOK7	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	LLC	IE000YOGPT62	USD	-
DIVERSITY AND INCLUSION FAM FUND	LHA	IE000EYCTPE6	USD	-
Emerging Markets Debt FAM Fund	A2	IE00BDRMFG04	USD	<b>51,60</b>
Emerging Markets Debt FAM Fund	AAC	IE00BDRMFD72	USD	<b>51,60</b>
Emerging Markets Debt FAM Fund	AHD	IE00BDRMFF96	USD	<b>51,60</b>
Emerging Markets Debt FAM Fund	IHC	IE00BDRMFH11	USD	<b>51,60</b>
Emerging Markets Debt FAM Fund	L	IE00BDRT7544	USD	<b>51,60</b>
Emerging Markets Hard Currency FAM Fund	LLC	IE00BFX4452	USD	<b>49,25</b>
Emerging Markets Hard Currency FAM Fund	AAC	IE00BFX4890	USD	<b>49,25</b>
Emerging Markets Hard Currency FAM Fund	IHC	IE00BFX4B27	USD	<b>49,25</b>
ENHANCED ULTRA SHORT TERM BOND SRI FAM	I	IE000QGTAYZ8	EUR	<b>1,95</b>
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	LLC	IE00BFX3R12	EUR	<b>45,90</b>
Euro Bond FAM Fund	I	IE00BFX3V57	EUR	<b>45,90</b>
Euro Bond FAM Fund	L	IE00BFX3S29	EUR	<b>45,90</b>
Euro Bond FAM Fund	AAC	IE00BFX3T36	EUR	<b>45,90</b>
Euro Corporate Fixed Income FAM Fund	AAC	IE00BFX3Y88	EUR	<b>1,20</b>
Euro Corporate Fixed Income FAM Fund	I	IE00BFX3Z95	EUR	<b>1,20</b>
Euro Corporate Fixed Income FAM Fund	L	IE00BFX3X71	EUR	<b>1,20</b>
Vontobel Emerging Markets Debt FAM Fund	LLC	IE00BDRT7650	USD	<b>50,90</b>

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Euro Corporate Fixed Income FAM Fund	LLC	IE00BFXY3W64	EUR	<b>1,20</b>
Euro High Yield Bond FAM Fund	AAC	IE00BDRM7S68	EUR	<b>0,20</b>
Euro High Yield Bond FAM Fund	I	IE00BDRTB309	EUR	<b>0,20</b>
Euro High Yield Bond FAM Fund	L	IE00BDRTB291	EUR	<b>0,20</b>
Euro High Yield Bond FAM Fund	LLC	IE00BDRM7R51	EUR	<b>0,20</b>
Euro Short Duration Bond FAM Fund	AAC	IE00BFXY4239	EUR	<b>30,85</b>
Euro Short Duration Bond FAM Fund	I	IE00BFXY4346	EUR	<b>30,85</b>
Euro Short Duration Bond FAM Fund	LLC	IE00BFXY4015	EUR	<b>30,85</b>
European Equity FAM Fund	L	IE00BFXY6G12	EUR	-
European Equity FAM Fund	LLC	IE00BFXY6F05	EUR	-
European Equity FAM Fund	IKD	IE00BHNMX795	EUR	-
European Equity FAM Fund	AAC	IE00BFXY6H29	EUR	-
European Equity FAM Fund	CEQ	IE00BHNMX910	EUR	-
European Equity FAM Fund	I	IE00BFXY6J43	EUR	-
European High Yield Bond FAM Fund	I	IE00BDRNRR89	EUR	<b>1,70</b>
European High Yield Bond FAM Fund	LLC	IE00BDRNRQ72	EUR	<b>1,70</b>
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	-
FAM Alternative Conviction	LCA	IE00BFM16743	EUR	<b>4,45</b>
FAM Alternative Conviction	LLC	IE00BFM16305	EUR	<b>4,45</b>
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 Asia Pacific Conviction	CLD	IE00BFM14G95	USD	-

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FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
FAM Emerging Markets Equity Conviction	L	IE00BFM13955	USD	-
FAM Emerging Markets Equity Conviction	LCA	IE00BFM13D99	USD	-
FAM Emerging Markets Equity Conviction	LLC	IE00BFM13849	USD	-
FAM Emerging Markets Target 2023	LLC	IE00BLR73L28	EUR	<b>10,75</b>
FAM EMERGING MARKETS TARGET 2023 II	LLC	IE000L4ZLW69	EUR	<b>12,60</b>
FAM Europe Equity Conviction	L	IE00BFM15448	EUR	-
FAM Europe Equity Conviction	LCA	IE00BFM15778	EUR	-
FAM Europe Equity Conviction	LLC	IE00BFM15331	EUR	-
FAM Europe Equity Conviction	CLD	IE00BFM15885	EUR	-
FAM Global Equity Conviction	LCA	IE00BK7L2V09	USD	-
FAM Global Equity Conviction	LLC	IE00BK7L2Q55	USD	-
FAM Global Inflation Response	L	IE00BKVFC857	EUR	<b>14,95</b>
FAM Megatrends	CEQ	IE00BK5V3L94	USD	-
FAM Megatrends	IKD	IE00BK5V3J72	USD	-
FAM Megatrends	LCA	IE00BJCX8C79	USD	-
FAM Megatrends	LLC	IE00BJCX8943	USD	-
FAM MegaTrends Target	LLC	IE00BKDMM736	USD	<b>10,40</b>
FAM MegaTrends Target 2022	LLC	IE00BKPKGZ13	EUR	<b>0,25</b>
FAM MegaTrends Target 2022 II	LLC	IE00BK7YT638	EUR	<b>1,20</b>
FAM MegaTrends Target 2022 III	LLC	IE00BMWXL44	EUR	<b>2,20</b>
FAM MegaTrends Target 2023	LLC	IE00BMYDM356	EUR	<b>3,40</b>
FAM MegaTrends Target 2023 II	LLC	IE00BLR73N42	EUR	<b>5,30</b>
FAM MegaTrends Target 2023 III	LLC	IE00BM9CNZ60	EUR	<b>8,15</b>
FAM Megatrends Target 2023 IV	LLC	IE000JNY0IO7	EUR	<b>10,95</b>
FAM MEGATRENDS TARGET 2023 V	LLC	IE0000H7E5O3	EUR	<b>12,75</b>
FAM Megatrends Target 2025	LLC	IE00BMYM3G22	EUR	<b>15,55</b>
FAM MegaTrends Target 2025 II	LLC	IE00BK7YT521	EUR	<b>16,95</b>
FAM MegaTrends Target 2025 III	LLC	IE00BMWXLN06	EUR	<b>17,85</b>

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<b>FAM MegaTrends Target 2026</b>	LLC	IE00BMYDM570	EUR	<b>18,80</b>
<b>FAM MegaTrends Target 2026 II</b>	LLC	IE00BLR73G74	EUR	<b>19,70</b>
<b>FAM MegaTrends Target 2026 III</b>	LLC	IE00BM9CP164	EUR	<b>21,20</b>
<b>FAM Megatrends Target Boost</b>	LLC	IE00BHL2GL62	EUR	<b>14,65</b>
<b>FAM MegaTrends Target Jan 2025</b>	LLC	IE00BL0L6677	EUR	<b>13,45</b>
<b>FAM MEGATRENDS TARGET OCTOBER 2024</b>	LLC	IE00BK6GQG97	USD	<b>11,65</b>
<b>FAM MSCI AC Asia Pac Ex Japan Index Fund</b>	AAC	IE00BD2PJD97	USD	-
<b>FAM MSCI AC Asia Pac Ex Japan Index Fund</b>	I	IE00BH42ZS33	USD	-
<b>FAM MSCI ACWI IMI CS UCITS ETF</b>	AAC	IE000VYO9NT0	USD	-
<b>FAM MSCI Emerging Markets Index Fund</b>	I	IE00BH42ZW78	USD	-
<b>FAM MSCI Emerging Markets Index Fund</b>	AAC	IE00BD2PJG29	USD	-
<b>FAM MSCI EUR HY SRI SC BOND UCITS ETF</b>	AAC	IE000O2G7VL0	EUR	-
<b>FAM MSCI EUR IG SRI SeFF 1-3CB UCITS ETF</b>	AAC	IE000W6ZFH20	EUR	-
<b>FAM MSCI EUR IG SRI SeFF CB UCITS ETF</b>	AAC	IE000NPK2VI6	EUR	-
<b>FAM MSCI USD HY SRI SCB UCITS ETF</b>	AAC	IE0000JVOLK2	USD	-
<b>FAM MSCI USD IG LIQUID SRI SCB UCITS ETF</b>	AAC	IE000WMJVNE9	USD	-
<b>FAM MSCI WCS ESG Leaders UCITS ETF</b>	AAC	IE0006XQ3YX3	USD	-
<b>FAM MSCI WF ESG LEADERS UCITS ETF</b>	AAC	IE000VDP6OY8	USD	-
<b>FAM MSCI WIT ESG Leaders UCITS ETF</b>	AAC	IE000SACNHU2	USD	-
<b>FAM MSCI World Index Fund</b>	AAC	IE00BD2PJJ59	USD	-
<b>FAM MSCI World Index Fund</b>	I	IE00BH42ZT40	USD	-
<b>FAM MSCI WORLD METALS &amp; MINING UCITS ETF</b>	AAC	IE000EE3Q489	USD	-
<b>FAM MSCI WSS Equipment UCITS ETF</b>	AAC	IE000C87OS21	USD	-
<b>FAM Strategic Allocation</b>	AAC	IE00BMVV4G93	EUR	-
<b>FAM Sustainable Target Jan 2025</b>	LLC	IE00BL0L6453	EUR	<b>13,35</b>
<b>FAM Sustainable Target 2022</b>	LLC	IE00BMYM3H39	EUR	-
<b>FAM Sustainable Target 2022 II</b>	LLC	IE00BK7YT414	EUR	<b>1,20</b>
<b>FAM Sustainable Target 2022 III</b>	LLC	IE00BMWXLK74	EUR	<b>2,20</b>

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FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
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	LLC	IE00BFM15C23	USD	-
FAM US Equity Conviction	CLD	IE00BFM15J91	USD	-
FAM US Equity Conviction	L	IE00BFM15D30	USD	-
FAM US Equity Conviction	LCA	IE00BFM15H77	USD	-
Fidelity Euro Bond FAM Fund	AAC	IE00BFX6051	EUR	40,85
Fidelity Euro Bond FAM Fund	I	IE00BFX6168	EUR	40,85
Fidelity Euro Bond FAM Fund	L	IE00BFX5Z36	EUR	40,85
Fidelity Euro Bond FAM Fund	LLC	IE00BFX5Y29	EUR	40,85
Fidelity Euro Short Term Bond FAM Fund	AAC	IE00BFX6499	EUR	14,10
Fidelity Euro Short Term Bond FAM Fund	I	IE00BFX6507	EUR	14,10
Fidelity Euro Short Term Bond FAM Fund	LLC	IE00BFX6275	EUR	14,10
Fidelity Global Dividend FAM Fund	AAC	IE00BFX5V97	USD	-
Fidelity Global Dividend FAM Fund	CEQ	IE00BKLJRC63	USD	-
Fidelity Global Dividend FAM Fund	I	IE00BFX5X12	USD	-
Fidelity Global Dividend FAM Fund	IKD	IE00BKLJR932	USD	-
Fidelity Global Dividend FAM Fund	L	IE00BFX5S68	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	-

# Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
<b>Fineco AM Advisory 6 Target</b>	LLC	IE00BKDMM280	EUR	<b>20,40</b>
<b>Fineco AM Advisory 6 Target 2022</b>	LLC	IE00BMYM3F15	EUR	<b>14,00</b>
<b>Fineco AM Advisory 6 Target 2022 II</b>	LLC	IE00BK7YT307	EUR	<b>14,85</b>
<b>Fineco AM Advisory 6 Target 2022 III</b>	LLC	IE00BMWXLG39	EUR	<b>15,60</b>
<b>Fineco AM Advisory 6 Target 2023</b>	LLC	IE00BMYDLZ04	EUR	<b>15,95</b>
<b>Fineco AM Advisory 6 Target Boost</b>	LLC	IE00BHL2GM79	EUR	<b>21,20</b>
<b>Fineco AM Advisory 6 Target January 2025</b>	LLC	IE00BL0L6560	EUR	<b>20,60</b>
<b>Fineco AM Advisory 6 Target October 2024</b>	LLC	IE00BK6GQD66	EUR	<b>19,70</b>
<b>Fineco AM Advisory 7</b>	CEQ	IE00BK5V3D11	EUR	<b>14,05</b>
<b>Fineco AM Advisory 7</b>	CLD	IE00BFM13518	EUR	<b>14,05</b>
<b>Fineco AM Advisory 7</b>	IKD	IE00BK5V3B96	EUR	<b>14,05</b>
<b>Fineco AM Advisory 7</b>	L	IE00BFM13179	EUR	<b>14,05</b>
<b>Fineco AM Advisory 7</b>	LCA	IE00BFM13401	EUR	<b>14,05</b>
<b>Fineco AM Advisory 7</b>	LLC	IE00BFM13062	EUR	<b>14,05</b>
<b>Fineco AM Advisory 9</b>	LCA	IE00BJCX8505	EUR	-
<b>Fineco AM Advisory 9</b>	LLC	IE00BJCX8166	EUR	-
<b>Fineco AM Advisory 9 Target</b>	LLC	IE00BKDMM512	EUR	<b>10,40</b>
<b>Fineco AM Advisory 9 Target 2024</b>	LLC	IE000MEH4Y82	EUR	<b>2,90</b>
<b>Fineco AM Advisory 9 Target October 2024</b>	LLC	IE00BK6GQF80	EUR	<b>11,65</b>
<b>Fineco AM Cube Trend Opportunity Fund</b>	LLC	IE000EZNK6X3	EUR	<b>22,85</b>
<b>FINECO AM EMERGING MKT TARGET 2027 I</b>	LLC	IE000DT73AC7	EUR	<b>4,60</b>
<b>Fineco AM Eur Infl Linked Gvt BD Fund</b>	AAC	IE0003H0T7F1	EUR	<b>97,30</b>
<b>Fineco AM Eur Infl Linked Gvt BD Fund</b>	I	IE000IXR7ZI6	EUR	<b>97,30</b>
<b>Fineco AM Eur Infl Linked Gvt BD Fund</b>	LLC	IE000947D8O8	EUR	<b>97,30</b>
<b>Fineco AM Euro Corp Bonds Fund</b>	AAC	IE00BDRT7K95	EUR	<b>2,40</b>
<b>Fineco AM Euro Corp Bonds Fund</b>	I	IE00BDRT7L03	EUR	<b>2,40</b>
<b>Fineco AM Euro Corp Bonds Fund</b>	L	IE00BDRT7J80	EUR	<b>2,40</b>
<b>Fineco AM Euro Corp Bonds Fund</b>	LLC	IE00BDRT7H66	EUR	<b>2,40</b>



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Fineco AM Euro Corporate Bond Fund	AAC	IE00BDRT7P41	EUR	0,40
Fineco AM Euro Corporate Bond Fund	I	IE00BDRT8S47	EUR	0,40
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 Credit Bond Fund	AAC	IE00BDRMFK40	EUR	16,25
Fineco AM Euro Credit Bond Fund	I	IE00BDRMF63	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 AM European Corporate Bond Fund	I	IE00BFXY1Y49	EUR	2,25
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	CEQ	IE00BHNMXL39	USD	-
Fineco AM Global Equities Income Fund	I	IE00BDRNWX58	USD	-
Fineco AM Global Equities Income Fund	IKD	IE00BHNMXJ17	USD	-
Fineco AM Global Equities Income Fund	LLC	IE00BDRNSJ70	USD	-
Fineco AM Global Equities Income Fund	L	IE00BDRNWX35	USD	-
Fineco AM Global Equity Fund	AAC	IE00BDRNX470	USD	-
Fineco AM Global Equity Fund	CEQ	IE00BHNMX76	USD	-
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	IE00BDRNWX94	USD	-
Fineco AM Global Premium EQT Fund	L	IE00BDRNS314	EUR	-
Fineco AM Global Premium EQT Fund	LLC	IE00BDRNS207	EUR	-
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 IG Euro Aggregate Bond Fund	AAC	IE0004JWLGJ0	EUR	79,20

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FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
Fineco AM IG Euro Aggregate Bond Fund	I	IE00BDRNWM87	EUR	79,20
Fineco AM IG Euro Aggregate Bond Fund	J1	IE000BL9YR07	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 PASSIVE UNDRLYNG 8 TGT 2026	AAC	IE000MLB2N10	EUR	-
Fineco AM Smart Factors Europe Fund	LLC	IE00BK9Z5007	EUR	-
Fineco AM Smart Factors Europe Fund	AAC	IE000H96T252	EUR	-
Fineco AM Smart Factors US Fund	AAC	IE000Z8B0LY4	EUR	-
Fineco AM Smart Factors US Fund	J	IE000T5U0689	EUR	-
Fineco AM Smart Factors US Fund	LLC	IE00BK5TXP77	EUR	-
Fineco AM Smart Factors World Fund	AAC	IE000GFEU881	EUR	-
Fineco AM Smart Factors World Fund	LLC	IE00BK5TXR91	EUR	-
FINECO AM SUSTAINABLE TGT 2024	LLC	IE000WHNWWA8	EUR	15,80
FINECO AM US DOLLAR BOND FUND	J2	IE0006X96UM0	USD	-
FINECO AM US DOLLAR BOND FUND	LHA	IE0004ZOTQV0	USD	-
FINECO AM US DOLLAR BOND FUND	LLC	IE000S6T8FM1	USD	-
FINECO AM US DOLLAR BOND FUND	IHC	IE000AYPQ7X8	USD	-
FINECO AM US DOLLAR BOND FUND	AAC	IE0005O6GPH5	USD	-
FINECO AM US DOLLAR BOND FUND	G1	IE000B8Q6UL3	USD	-
Flexible Equity Strategy FAM Fund	LLC	IE00BDRNRH81	EUR	27,65
Flexible Equity Strategy FAM Fund	AAC	IE00BDRNRJ06	EUR	27,65
Flexible Equity Strategy FAM Fund	CEQ	IE00BHNMXD54	EUR	27,65

# Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
Flexible Equity Strategy FAM Fund	I	IE00BDRNRP65	EUR	<b>27,65</b>
Flexible Equity Strategy FAM Fund	IKD	IE00BHNMXB31	EUR	<b>27,65</b>
Flexible Income FAM Fund	AAC	IE00BJCX2S10	EUR	<b>0,95</b>
Flexible Income FAM Fund	CEQ	IE00BHNMXS08	EUR	<b>0,95</b>
Flexible Income FAM Fund	I	IE00BJCX2R03	EUR	<b>0,95</b>
Flexible Income FAM Fund	IKD	IE00BHNMXQ83	EUR	<b>0,95</b>
Flexible Income FAM Fund	L	IE00BJCX2Q95	EUR	<b>0,95</b>
Flexible Income FAM Fund	LLC	IE00BJCX2P88	EUR	<b>0,95</b>
Global Defence FAM Fund	L	IE00BL6XZD70	EUR	<b>81,60</b>
GLOBAL DEFENCE FAM FUND 2023	L	IE00BMWWJV19	EUR	<b>97,00</b>
GLOBAL DISRUPTIVE OPP FAM FUND	J	IE000LYBG499	EUR	-
GLOBAL DISRUPTIVE OPP FAM FUND	LLC	IE0007L25SV7	EUR	-
GLOBAL DISRUPTIVE OPP FAM FUND	AAC	IE000ZGOJVM5	EUR	-
GLOBAL DISRUPTIVE OPP FAM FUND	I	IE0004JRWCB3	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	-
GLOBAL STARS EQUITY FAM FUND	AAC	IE000PZ1VTX6	USD	-
GLOBAL STARS EQUITY FAM FUND	I	IE000OHYX4C4	USD	-
GLOBAL STARS EQUITY FAM FUND	LHA	IE000AQHGKM0	USD	-
GLOBAL STARS EQUITY FAM FUND	J	IE000IAQV6Z7	USD	-
GLOBAL STARS EQUITY FAM FUND	LLC	IE000E7QGMH1	USD	-
GLOBAL SUSTAIN PARIS ALIGNED FAM	LHA	IE0000MXUSY5	USD	-
GLOBAL SUSTAIN PARIS ALIGNED FAM	LLC	IE000D6SISZ5	USD	-
GLOBAL SUSTAIN PARIS ALIGNED FAM	I	IE000H327FH3	USD	-

# Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
GLOBAL SUSTAIN PARIS ALIGNED FAM	J	IE000MOZM5U8	USD	-
GLOBAL SUSTAIN PARIS ALIGNED FAM	L	IE0008VK0QH4	USD	-
INFUSIVE CONSUMER ALPHA GLOBAL LEADERS F	AAC	IE00BMWWJZ56	USD	-
INFUSIVE CONSUMER ALPHA GLOBAL LEADERS F	I	IE00BMWWK073	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	L	IE00BDRT7C12	EUR	<b>53,95</b>
Invesco Global Total Return Bond FAM	LLC	IE00BDRT7D29	EUR	<b>53,95</b>
Invesco Global Total Return Bond FAM	AAD	IE00BDRT7F43	EUR	<b>53,95</b>
Invesco Global Total Return Bond FAM	I1D	IE00BDRT7G59	EUR	<b>53,95</b>
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	CEQ	IE00BHNMX357	USD	-
M&G North American Value FAM Fund	I	IE00BFX2308	USD	-
M&G North American Value FAM Fund	IKD	IE00BHNMX134	USD	-
M&G North American Value FAM Fund	LLC	IE00BFX1Z55	USD	-
M&G Optimal Income FAM Fund	AAC	IE00BFX2639	EUR	<b>31,75</b>
M&G Optimal Income FAM Fund	I	IE00BFX2746	EUR	<b>31,75</b>
M&G Optimal Income FAM Fund	L	IE00BFX2522	EUR	<b>31,75</b>
M&G Optimal Income FAM Fund	LLC	IE00BFX2415	EUR	<b>31,75</b>
MEDTECH FAM FUND	LHA	IE0008L3YSW8	USD	-
MEDTECH FAM FUND	LLC	IE000PIZWCA6	USD	-
MEDTECH FAM FUND	AAC	IE000R3N2O32	USD	-
MEDTECH FAM FUND	I	IE000ZVCOS27	USD	-
MEDTECH FAM FUND	J	IE000J261N27	USD	-
MS US Advantage FAM Fund	A2	IE00BMD84K21	USD	-

# Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
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	-
Nordea Stable Performance FAM Fund	AAC	IE00BDRTBW92	EUR	<b>3,20</b>
Nordea Stable Performance FAM Fund	I	IE00BDRTC042	EUR	<b>3,20</b>
Nordea Stable Performance FAM Fund	L	IE00BDRTB416	EUR	<b>3,20</b>
Nordea Stable Performance FAM Fund	LLC	IE00BDRTC158	EUR	<b>3,20</b>
NORTH AMERICAN STARS EQUITY FAM FUND	AAC	IE000XK62SE5	USD	-
NORTH AMERICAN STARS EQUITY FAM FUND	I	IE000KTT4OS6	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	-
S&P 500 Index FAM Fund	AAC	IE00BD2PJF12	USD	-
S&P 500 Index FAM Fund	I	IE00BH42ZV61	USD	-
Schroder Euro Bond FAM Fund	AAC	IE00BFXY6V62	EUR	<b>45,50</b>
Schroder Euro Bond FAM Fund	I	IE00BFXY6W79	EUR	<b>45,50</b>
Schroder Euro Bond FAM Fund	L	IE00BFXY6T41	EUR	<b>45,50</b>
Schroder Euro Bond FAM Fund	LLC	IE00BFXY6S34	EUR	<b>45,50</b>
SMART DEF EQUITY 2028 FAM FUND II	AAD	IE000QCKAXT1	EUR	<b>85,10</b>
Smart Def Equity 2029 Fineco AM Fund	AAD	IE000RH5SPJ0	EUR	-
Smart Def Multi Strategy 29 Fineco AM	AAD	IE0009RHXMJ6	EUR	-
Smart Def Progression 25 FAM Fund	AAC	IE000QIVQK02	EUR	-
SMART DEFENCE EQUITY 2028 FAM FUND	AAD	IE00BN7JGT11	EUR	<b>82,00</b>
Smart Glo Def 2028 Fineco AM FD II	AAD	IE00088T9CV6	EUR	-
Smart Glo Def 29 Fineco AM Fund II	AAD	IE000QI6HY48	EUR	-
Smart Glo Def 29 Fineco AM Fund III	A1	IE0009064803	EUR	-

# Fineco Asset Management – Current % White List

FUND NAME	Share Class	ISIN Code	Fund Currency	% WHITE LIST SECURITIES (12.5% TAX)
Smart Glo Def 29 Fineco AM Fund III	AAD	IE000X532YP2	EUR	-
Smart Glo Defence 2028 Fineco AM FD	AAD	IE0003YCX812	EUR	<b>75,00</b>
Smart Glo Defence 2029 Fineco AM FD	AAD	IE00068SNSL1	EUR	-
SMART GLO DEFENCE 2030 FINECO AMFUND	AAD	IE000CTO0VV8	EUR	-
SMART GLOBAL DEF 2026 FINECO AM FUND	AAD	IE000ULTTJS6	EUR	-
Smart Global Defence FAM Fund 2023	AAD	IE00BLB2CL69	EUR	<b>59,35</b>
SMART GLOBAL DEFENCE FAM FUND 2023 II	AAD	IE00BK7YT299	EUR	<b>58,95</b>
SMART GLOBAL DEFENCE FAM FUND 2024	AAD	IE00BMY4TM67	EUR	<b>56,80</b>
SMART GLOBAL DEFENCE FAM FUND 2024 USD	AAD	IE00BN7JGV33	USD	<b>71,45</b>
STOXX Europe 600 Index FAM Fund	AAC	IE00BD2PJH36	EUR	-
STOXX Europe 600 Index FAM Fund	I	IE00BH42ZR26	EUR	-
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	-
TARGET CHINA COUPON 2026 FAM FUND	L	IE00BNGJHN33	EUR	-
ULTRA SHORT TERM BOND SRI FAM FUND	I	IE000ZMR1DA5	EUR	<b>2,90</b>
US Equity Value FAM Fund	CEQ	IE00BHNMX027	USD	-
US Equity Value FAM Fund	I	IE00BFX6R27	USD	-
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	I1D	IE00BDRT7B05	USD	<b>50,90</b>
Vontobel Emerging Markets Debt FAM Fund	IHC	IE00BDRT7981	USD	<b>50,90</b>
Vontobel Emerging Markets Debt FAM Fund	LHA	IE00BDRT7767	USD	<b>50,90</b>
Vontobel Emerging Markets Debt FAM Fund	LHD	IE00BDRT7874	USD	<b>50,90</b>
Vontobel Emerging Markets Debt FAM Fund	LLC	IE00BDRT7650	USD	<b>50,90</b>



**FINECO**

ASSET  
MANAGEMENT

Fineco Asset Management D.A.C. è parte del Gruppo FinecoBank. Fineco Asset Management D.A.C. è una società autorizzata dalla Central Bank of Ireland.