

ANIMA INVESTMENT SICAV - APPLICATION H1 2026

Share Name	ISIN	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
Anima Inv Sc Selection Moderate - AAC	LU2539956966	EUR	44,31%	58,58%	51,44%	29/08/2025	29/02/25	01/01/2026	30/06/2026