

ANIMA INVESTMENT SICAV - APPLICATION H2 2025

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	58,58%	45,85%	52,22%	29/02/25	30/08/2024	01/07/2025	31/12/2025