

ANIMA INVESTMENT SICAV - APPLICATION H2 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	44,03%	44,31%	44,17%	29/02/2026	29/08/2025	01/07/2026	31/12/2026