

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 Ced Risk Cont Dig revo - RD1	LU1732805566	EUR	63.47%	58.64%	61.06%	28/02/2023	31/08/2022	01/07/2023	31/12/2023
Anima Inv Sc Ced Risk Cont Ener Rin - RD1	LU1846701198	EUR	59.13%	57.73%	58.43%	28/02/2023	31/08/2022	01/07/2023	31/12/2023
Anima Inv Sc Ced Risk Cont Heal Care - RD1	LU1655090998	EUR	70.62%	58.88%	64.75%	28/02/2023	31/08/2022	01/07/2023	31/12/2023
Anima Inv Sc Ced Risk Cont Heal Cr II - RD1	LU1708200701	EUR	66.07%	55.68%	60.88%	28/02/2023	31/08/2022	01/07/2023	31/12/2023
Anima Inv Sc Ced Risk Cont Long - RD1	LU1987099485	EUR	61.32%	57.37%	59.34%	28/02/2023	31/08/2022	01/07/2023	31/12/2023
Anima Inv Sc Ced Risk Cont Megatrend - RD1	LU1625146870	EUR	69.30%	58.30%	63.80%	28/02/2023	31/08/2022	01/07/2023	31/12/2023
Anima Inv Sc Ced Risk Cont Sci for Lf - RD1	LU1886619805	EUR	63.76%	59.21%	61.49%	28/02/2023	31/08/2022	01/07/2023	31/12/2023
Anima Inv Sc Cedola Link Inflation - RD1	LU1573150213	EUR	93.90%	88.83%	91.36%	28/02/2023	31/08/2022	01/07/2023	31/12/2023
Anima Inv Sc Cedola Risk Control - PRD	LU1559445793	EUR	95.26%	56.62%	75.94%	28/02/2023	31/08/2022	01/07/2023	31/12/2023
Anima Inv Sc Cedola Risk Control - RD1	LU1538890580	EUR	95.26%	56.62%	75.94%	28/02/2023	31/08/2022	01/07/2023	31/12/2023
Anima Inv Sc Quant 1 - RD1	LU0757813851	EUR	35.71%	39.69%	37.70%	28/02/2023	31/08/2022	01/07/2023	31/12/2023
Anima Inv Sc Selection Moderate - AAC	LU2539956966	EUR	0,00%	-	0,00%	28/02/2023	-	01/07/2023	31/12/2023