

ANIMA INVESTMENT SICAV - APPLICATION H2 2024

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 Megatrend - RD1	LU1625146870	EUR	96,15%	91,04%	93,59%	29/02/2024	31/08/2023	01/07/2024	31/12/2024
Anima Inv Sc Ced Risk Cont Heal Care - RD1	LU1655090998	EUR	95,45%	61,88%	78,66%	29/02/2024	31/08/2023	01/07/2024	31/12/2024
Anima Inv Sc Ced Risk Cont Dig revo - RD1	LU1732805566	EUR	62,18%	59,41%	60,79%	29/02/2024	31/08/2023	01/07/2024	31/12/2024
Anima Inv Sc Ced Risk Cont Ener Rin - RD1	LU1846701198	EUR	65,01%	58,97%	61,99%	29/02/2024	31/08/2023	01/07/2024	31/12/2024
Anima Inv Sc Ced Risk Cont Long - RD1	LU1987099485	EUR	60,53%	60,15%	60,34%	29/02/2024	31/08/2023	01/07/2024	31/12/2024
Anima Inv Sc Selection Moderate - AAC	LU2539956966	EUR	16,52%	72,01%	44,26%	29/02/2024	31/08/2023	01/07/2024	31/12/2024