

**ANIMA INVESTMENT SICAV - APPLICATION H1 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	45,85%	45,02%	45,44%	30/08/2024	29/02/2024	21/03/2025	30/06/2025