

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 Ced Risk Cont Megatrend - RD1	LU1625146870	EUR	96,05%	96,15%	96,10%	30/08/2024	29/02/2024	01/01/2025	30/06/2025
Anima Inv Sc Ced Risk Cont Heal Care - RD1	LU1655090998	EUR	93,18%	95,45%	94,31%	30/08/2024	29/02/2024	01/01/2025	30/06/2025
Anima Inv Sc Ced Risk Cont Dig revo - RD1	LU1732805566	EUR	96,03%	62,18%	79,10%	30/08/2024	29/02/2024	01/01/2025	30/06/2025
Anima Inv Sc Ced Risk Cont Ener Rin - RD1	LU1846701198	EUR	73,60%	65,01%	69,30%	30/08/2024	29/02/2024	01/01/2025	30/06/2025
Anima Inv Sc Ced Risk Cont Long - RD1	LU1987099485	EUR	69,35%	60,53%	64,94%	30/08/2024	29/02/2024	01/01/2025	30/06/2025
Anima Inv Sc Selection Moderate - AAC	LU2539956966	EUR	6,02%	16,52%	11,27%	30/08/2024	29/02/2024	01/01/2025	30/06/2025
Anima Inv Sc Selection Moderate - AAC	LU2539956966	EUR	32,71%	72,96%	52,84%	29/02/2024	31/08/2023	15/11/2024	31/12/2024