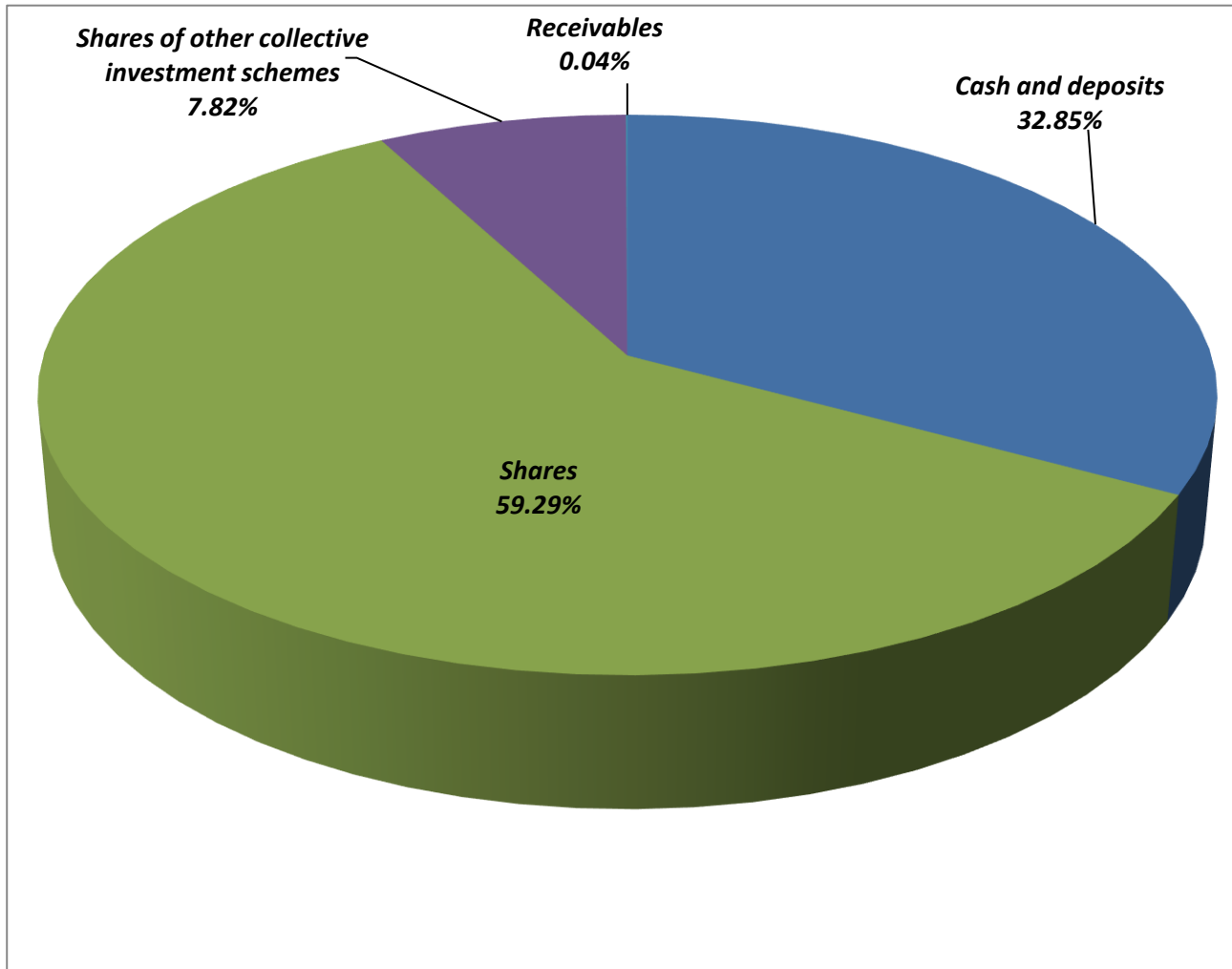
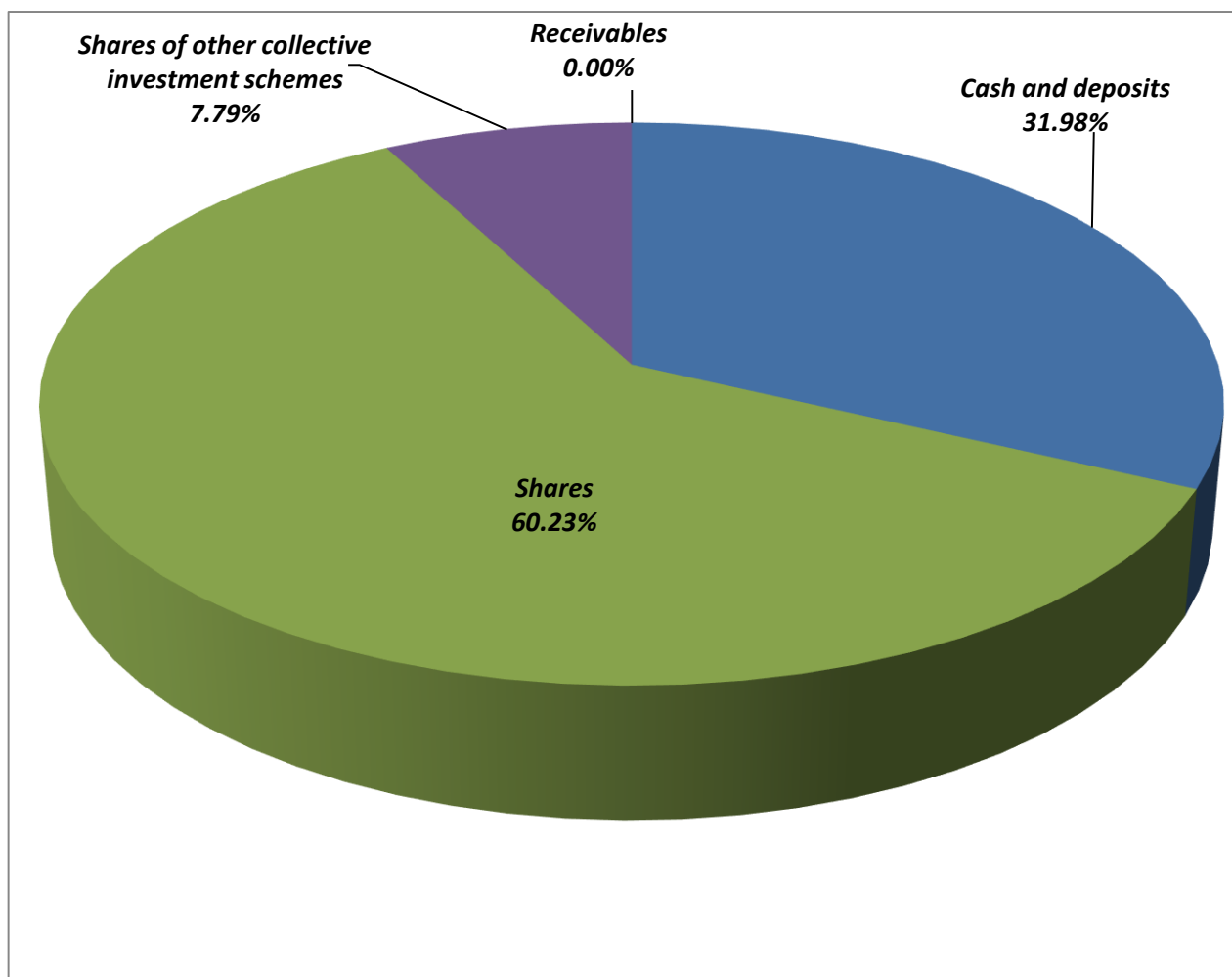


Summary information on the structure of the portfolio of Activa European Strategy as of 31.03.2026



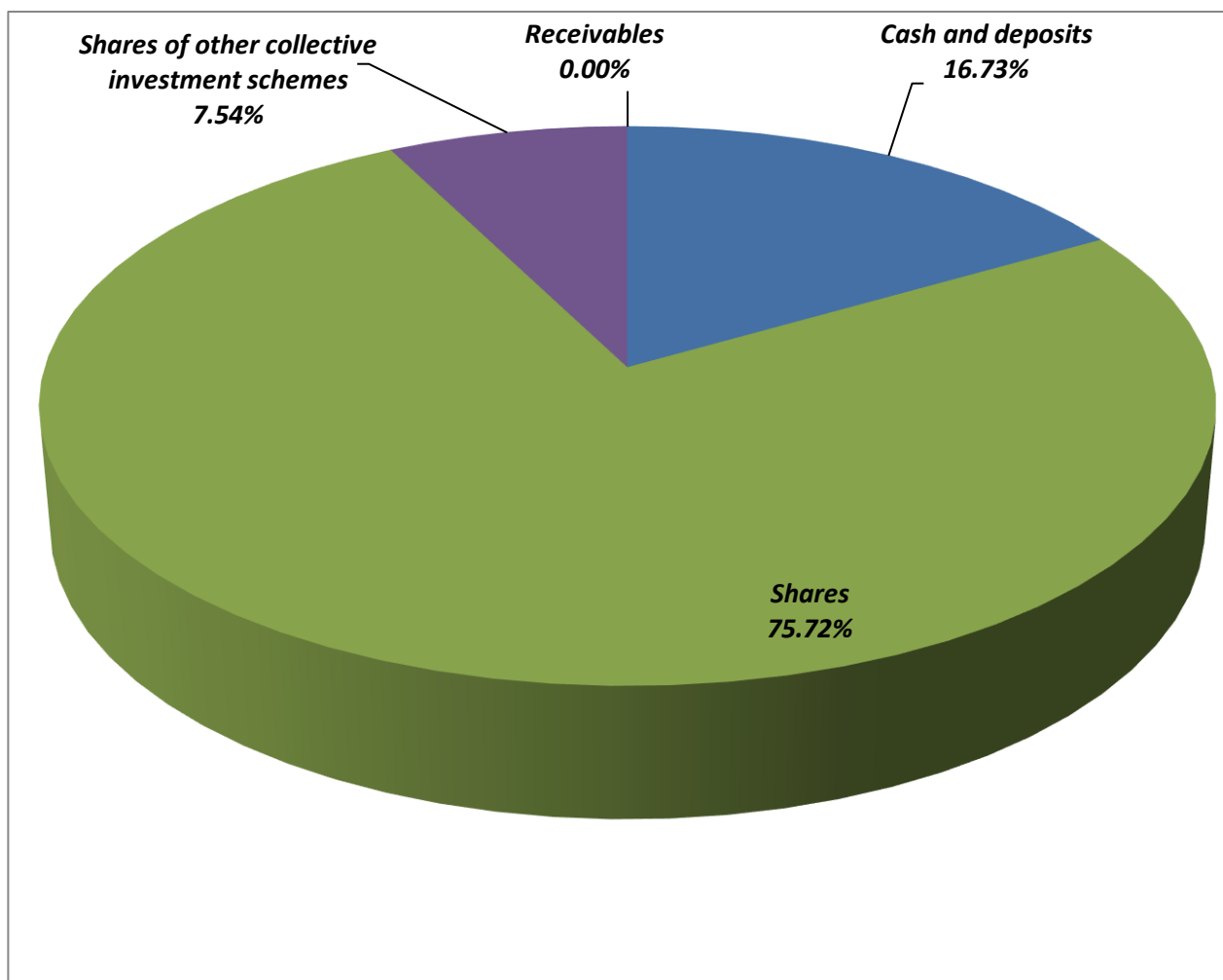
Assets	Asset value in eur	% of asset
Cash and deposits	92 294	32.85%
Corporate and municipal bonds	0	0.00%
Shares	166 549	59.29%
Shares of other collective investment schemes	21 963	7.82%
Receivables	116	0.04%
Other assets	0	0.00%
Total	280 922	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 28.02.2026



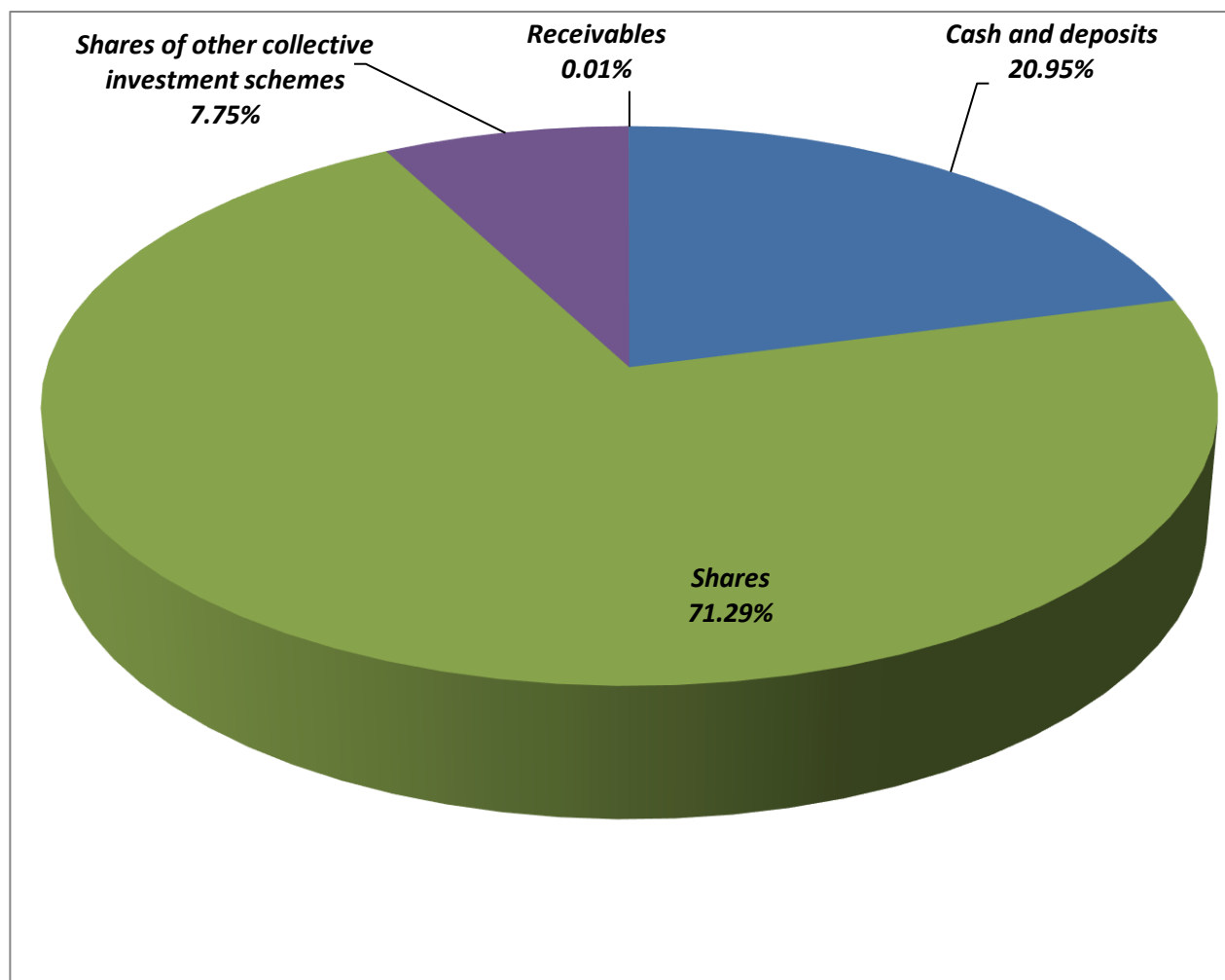
Assets	Asset value in eur	% of asset
Cash and deposits	94 384	31.98%
Corporate and municipal bonds	0	0.00%
Shares	177 785	60.23%
Shares of other collective investment schemes	22 989	7.79%
Receivables	0	0.00%
Other assets	0	0.00%
Total	295 158	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 31.01.2026



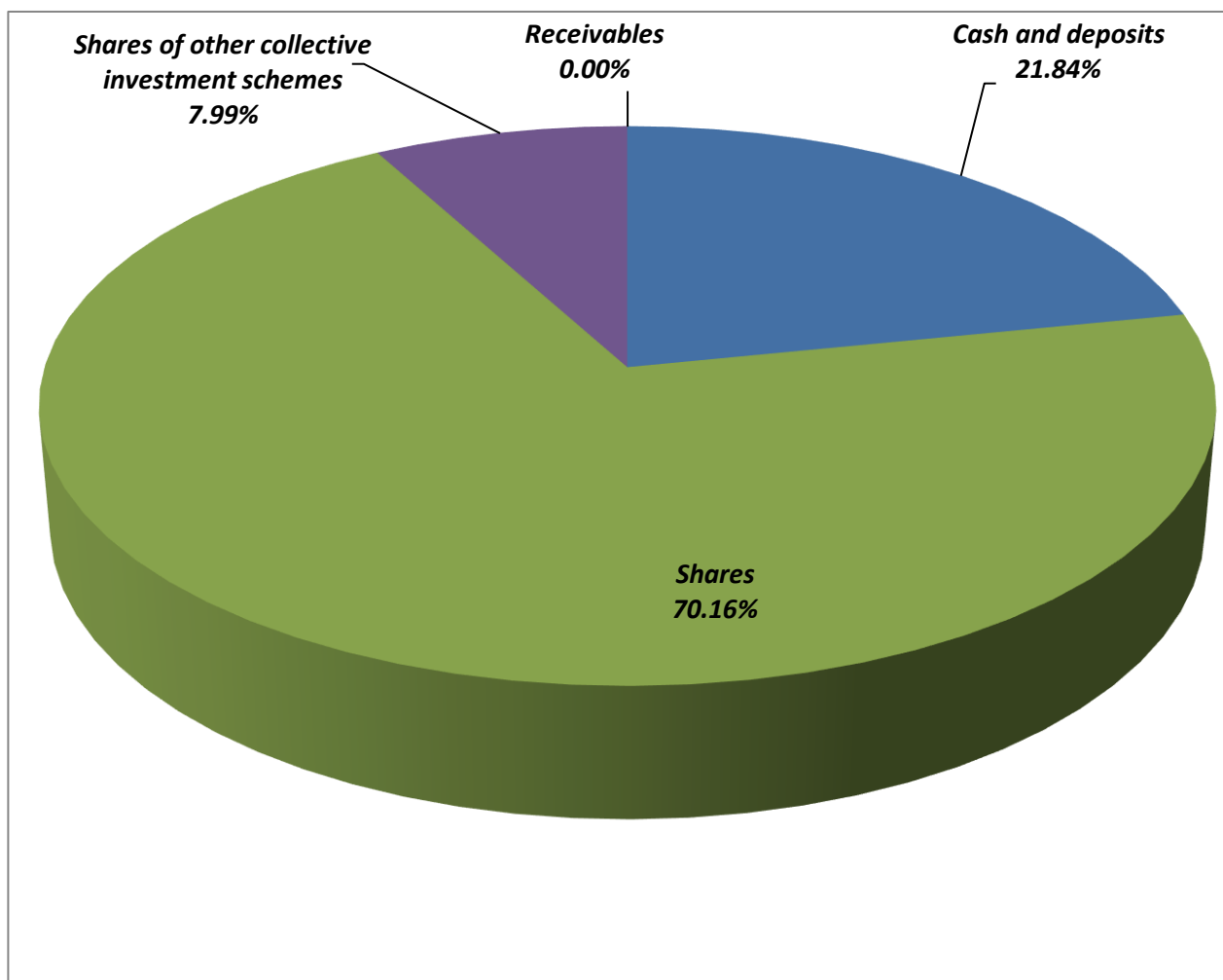
Assets	Asset value in eur	% of asset
Cash and deposits	50 791	16.73%
Corporate and municipal bonds	0	0.00%
Shares	229 844	75.72%
Shares of other collective investment schemes	22 902	7.54%
Receivables	0	0.00%
Other assets	0	0.00%
Total	303 537	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 31.12.2025



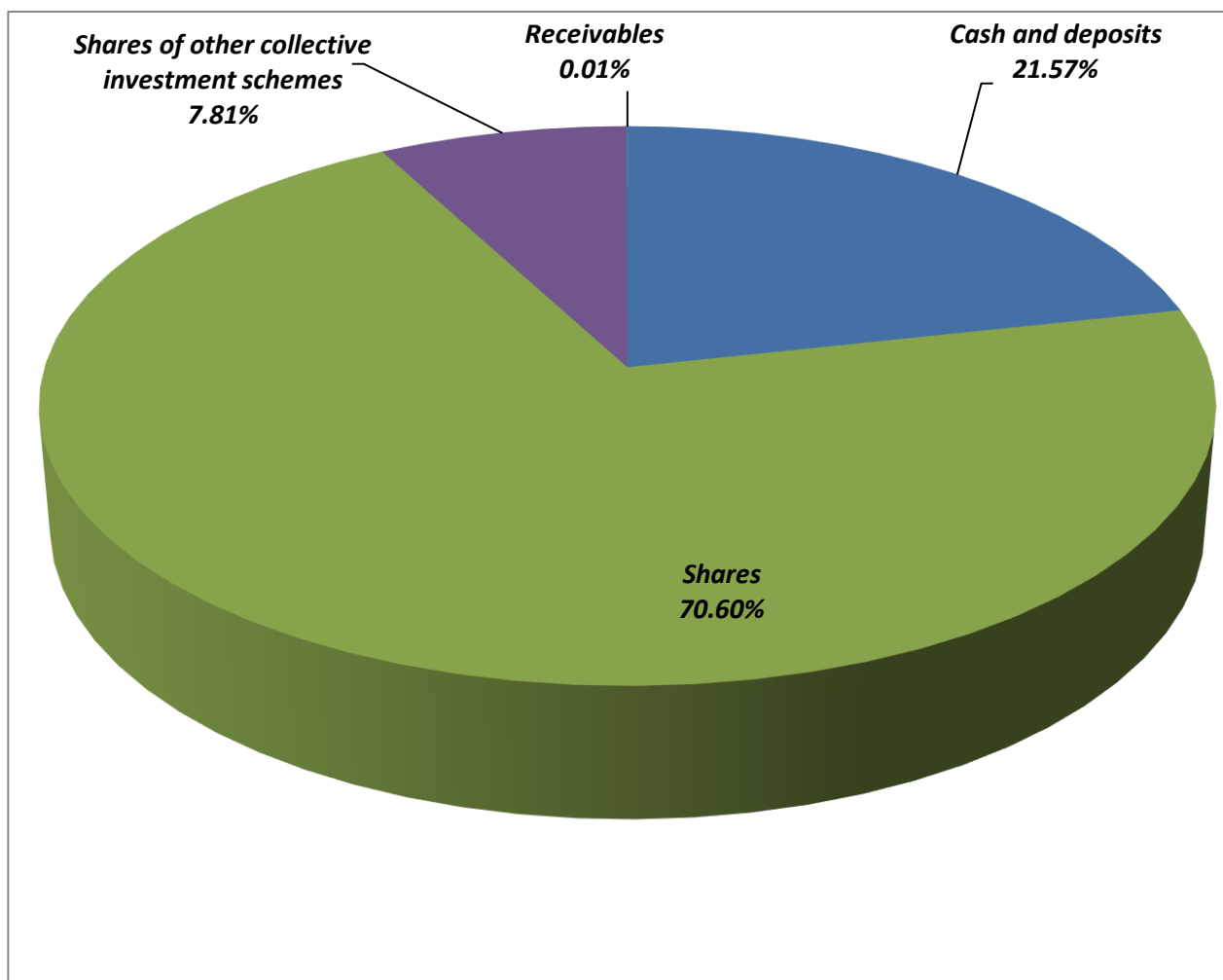
Assets	Asset value in eur	% of asset
Cash and deposits	61 754	20.95%
Corporate and municipal bonds	0	0.00%
Shares	210 185	71.29%
Shares of other collective investment schemes	22 861	7.75%
Receivables	33	0.01%
Other assets	0	0.00%
Total	294 833	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 30.11.2025



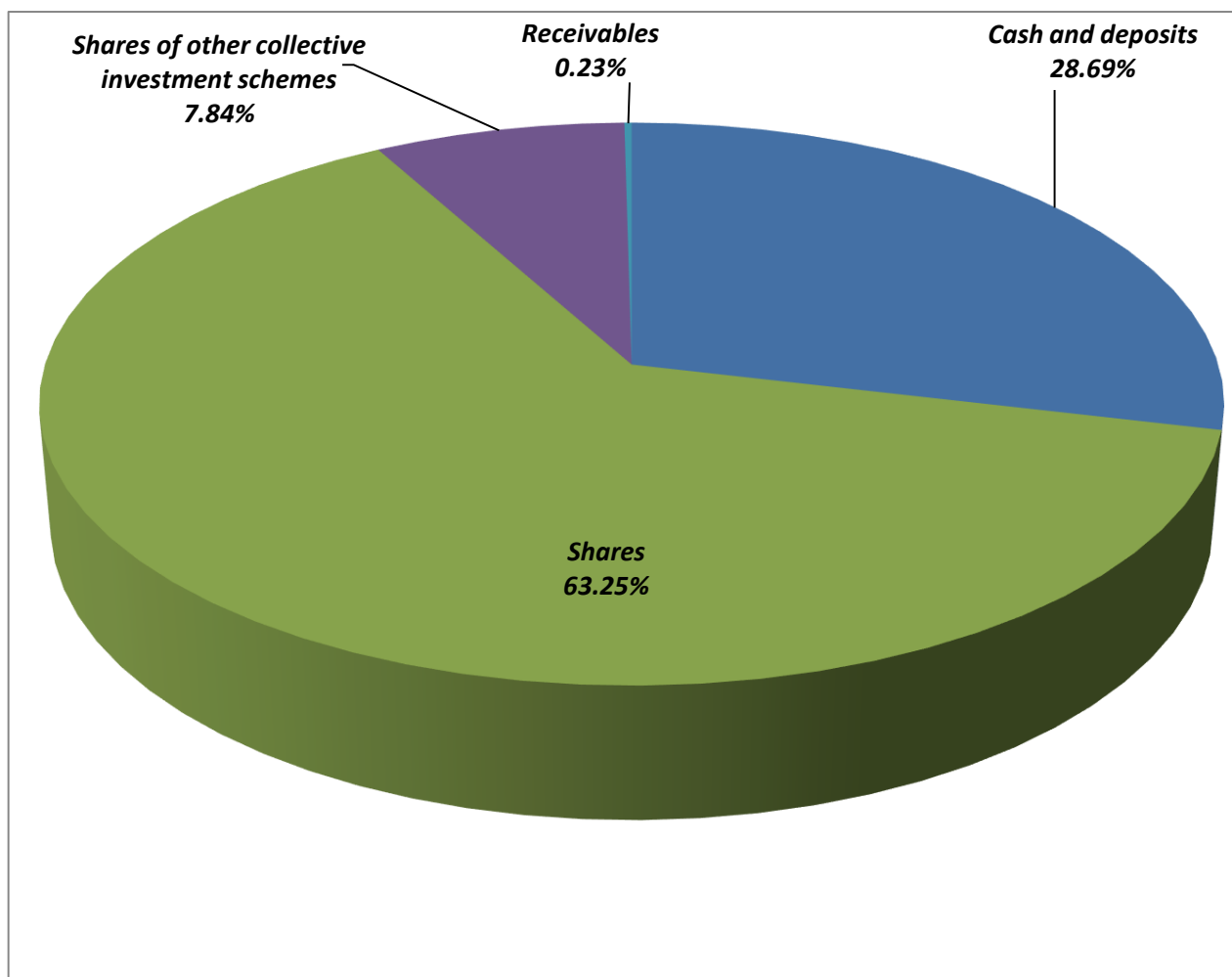
Assets	Asset value in eur	% of asset
Cash and deposits	62 719	21.84%
Corporate and municipal bonds	0	0.00%
Shares	201 447	70.16%
Shares of other collective investment schemes	22 945	7.99%
Receivables	0	0.00%
Other assets	0	0.00%
Total	287 111	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 31.10.2025



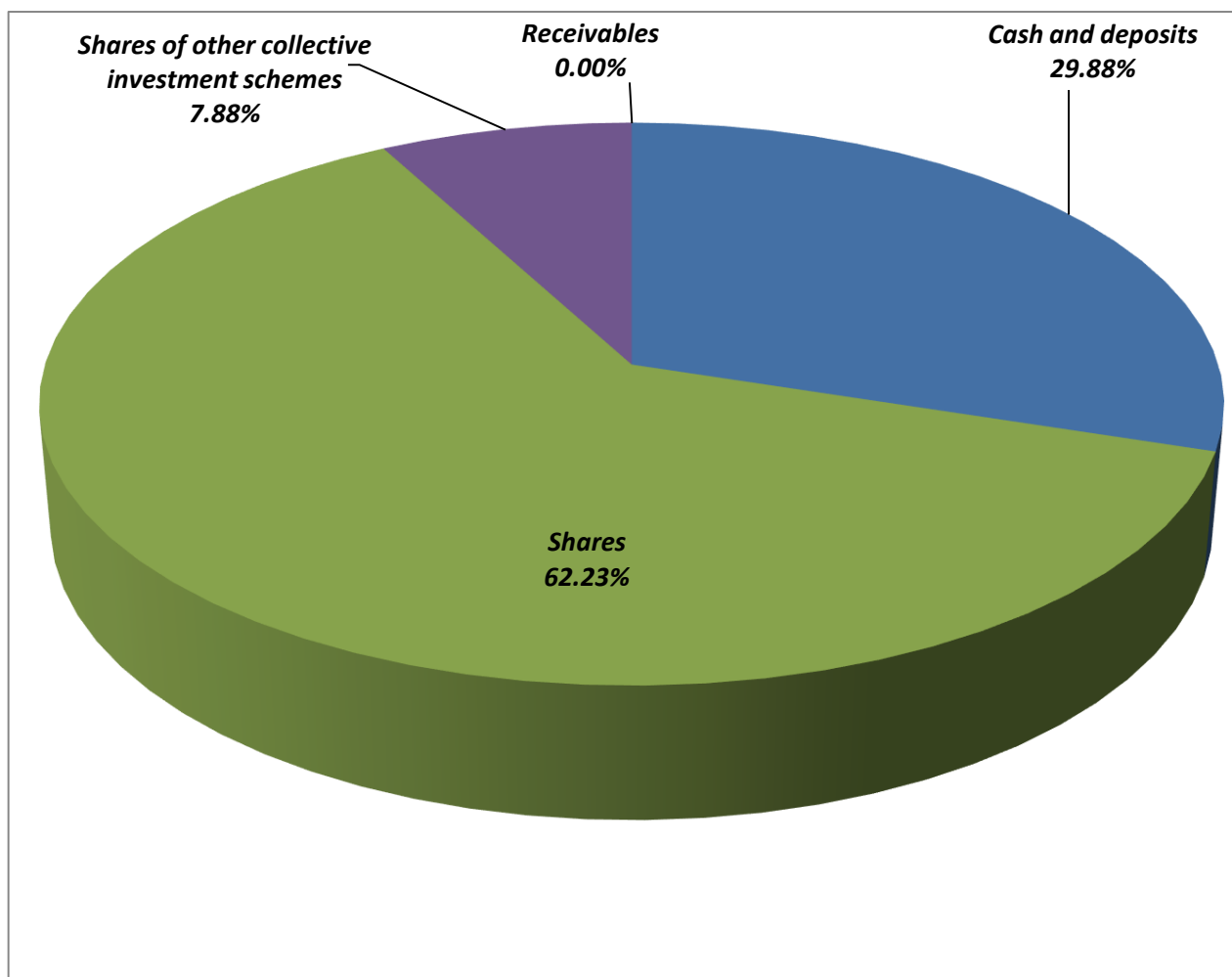
Assets	Asset value in eur	% of asset
Cash and deposits	63 595	21.57%
Corporate and municipal bonds	0	0.00%
Shares	208 148	70.60%
Shares of other collective investment schemes	23 040	7.81%
Receivables	41	0.01%
Other assets	0	0.00%
Total	294 824	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 30.09.2025



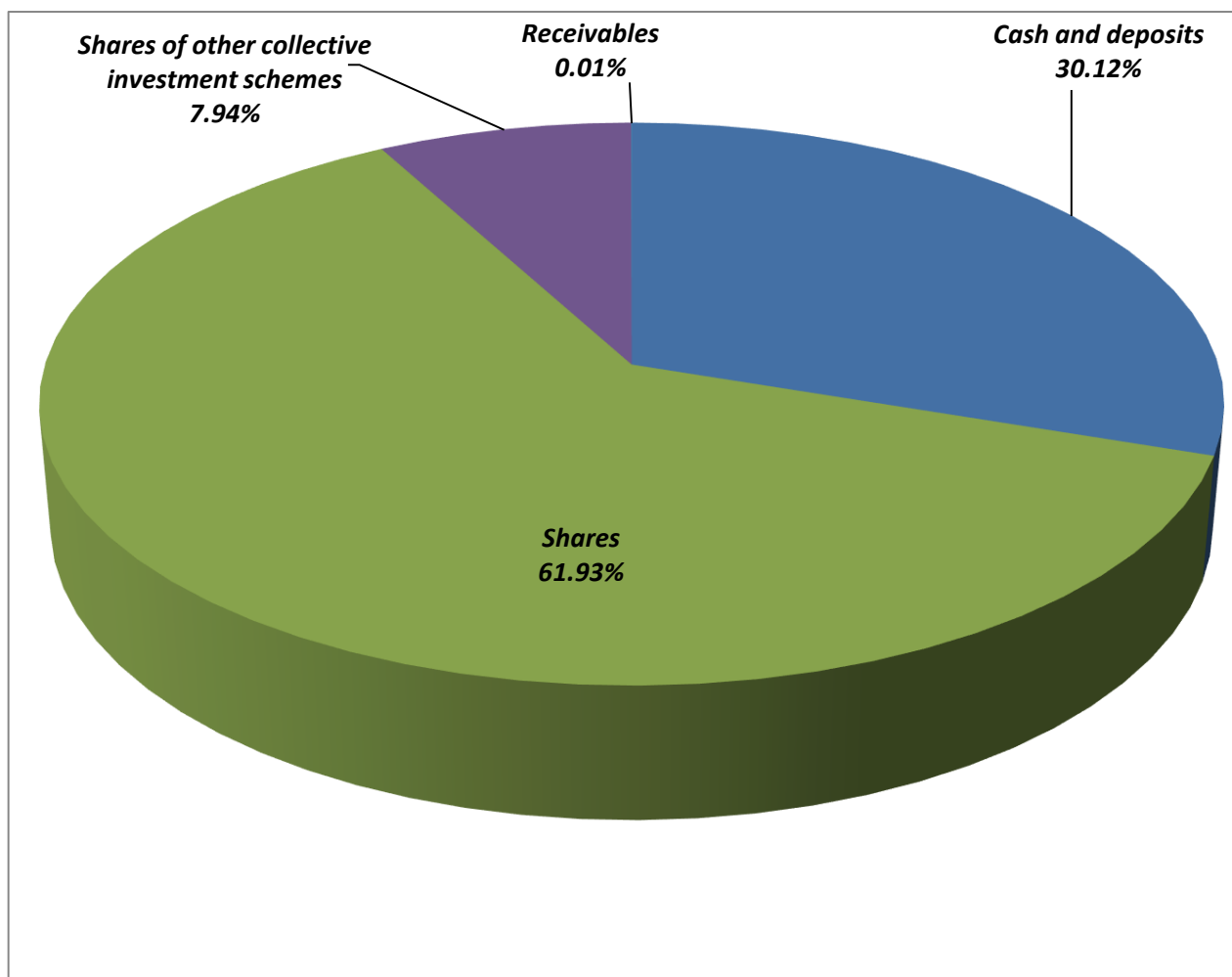
Assets	Asset value in eur	% of asset
Cash and deposits	80 688	28.69%
Corporate and municipal bonds	0	0.00%
Shares	177 879	63.25%
Shares of other collective investment schemes	22 039	7.84%
Receivables	637	0.23%
Other assets	0	0.00%
Total	281 243	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 31.08.2025



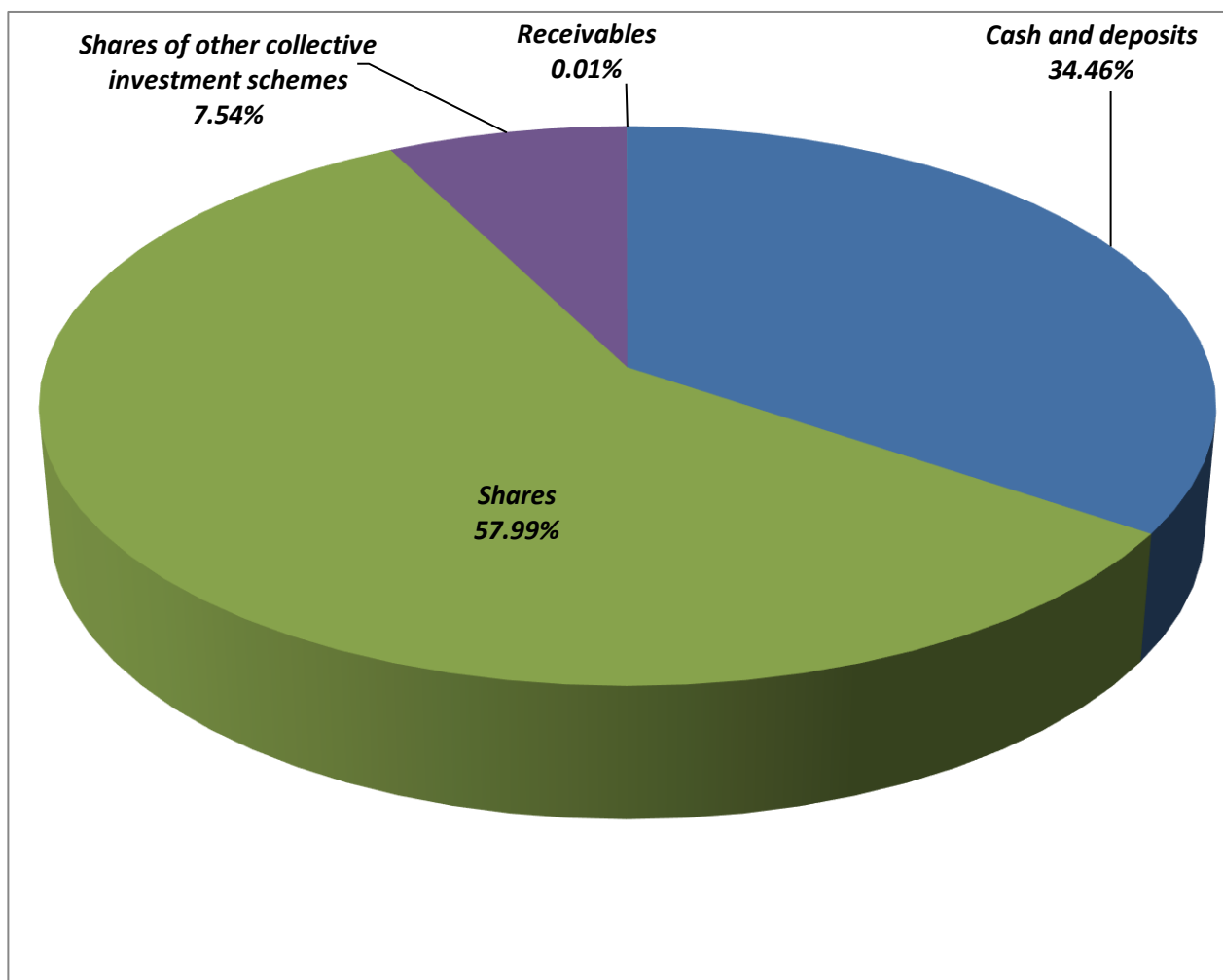
Assets	Asset value in eur	% of asset
Cash and deposits	81 465	29.88%
Corporate and municipal bonds	0	0.00%
Shares	169 673	62.23%
Shares of other collective investment schemes	21 496	7.88%
Receivables	0	0.00%
Other assets	0	0.00%
Total	272 633	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 31.07.2025



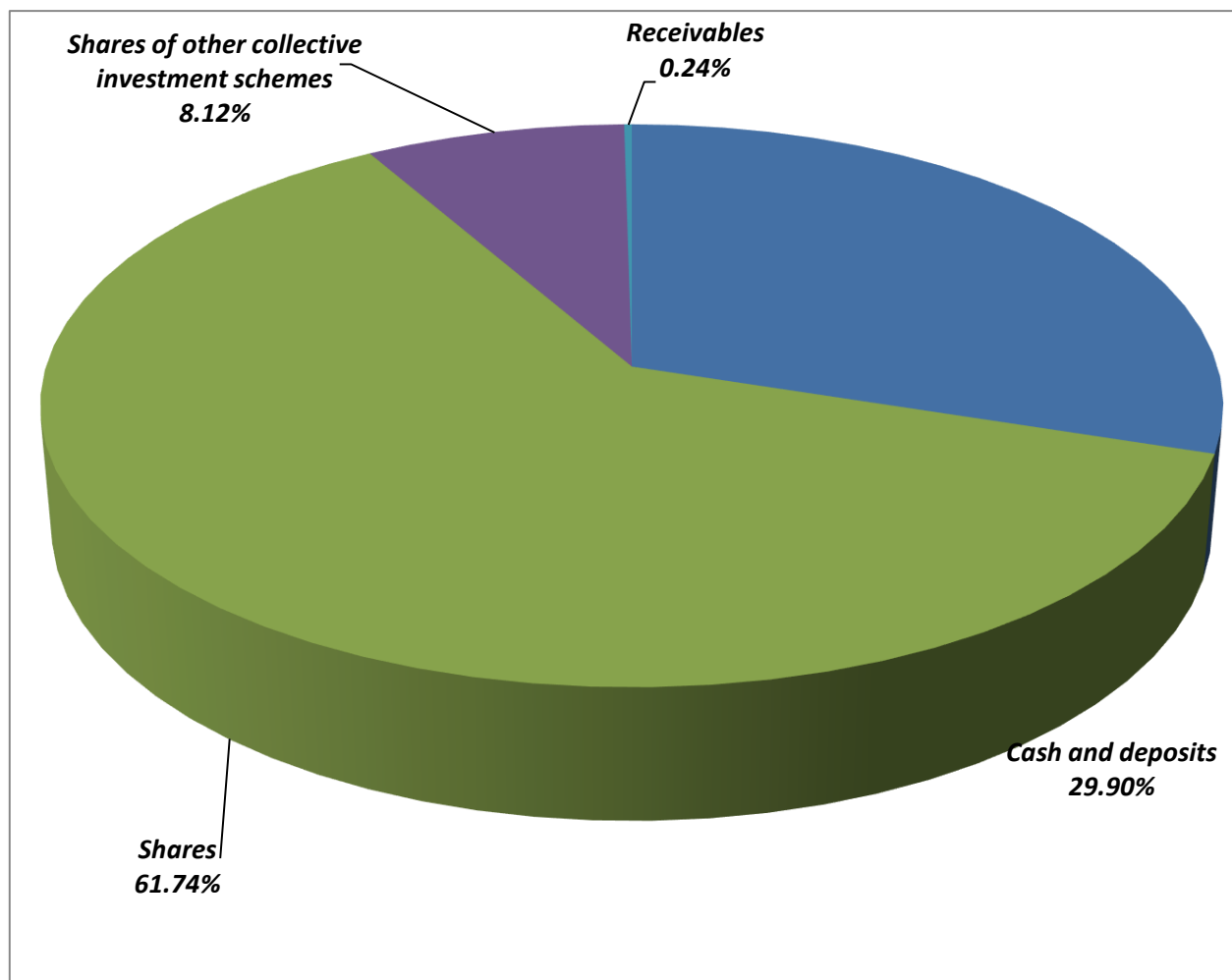
Assets	Asset value in eur	% of asset
Cash and deposits	82 194	30.12%
Corporate and municipal bonds	0	0.00%
Shares	169 001	61.93%
Shares of other collective investment schemes	21 659	7.94%
Receivables	41	0.01%
Other assets	0	0.00%
Total	272 896	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 30.06.2025



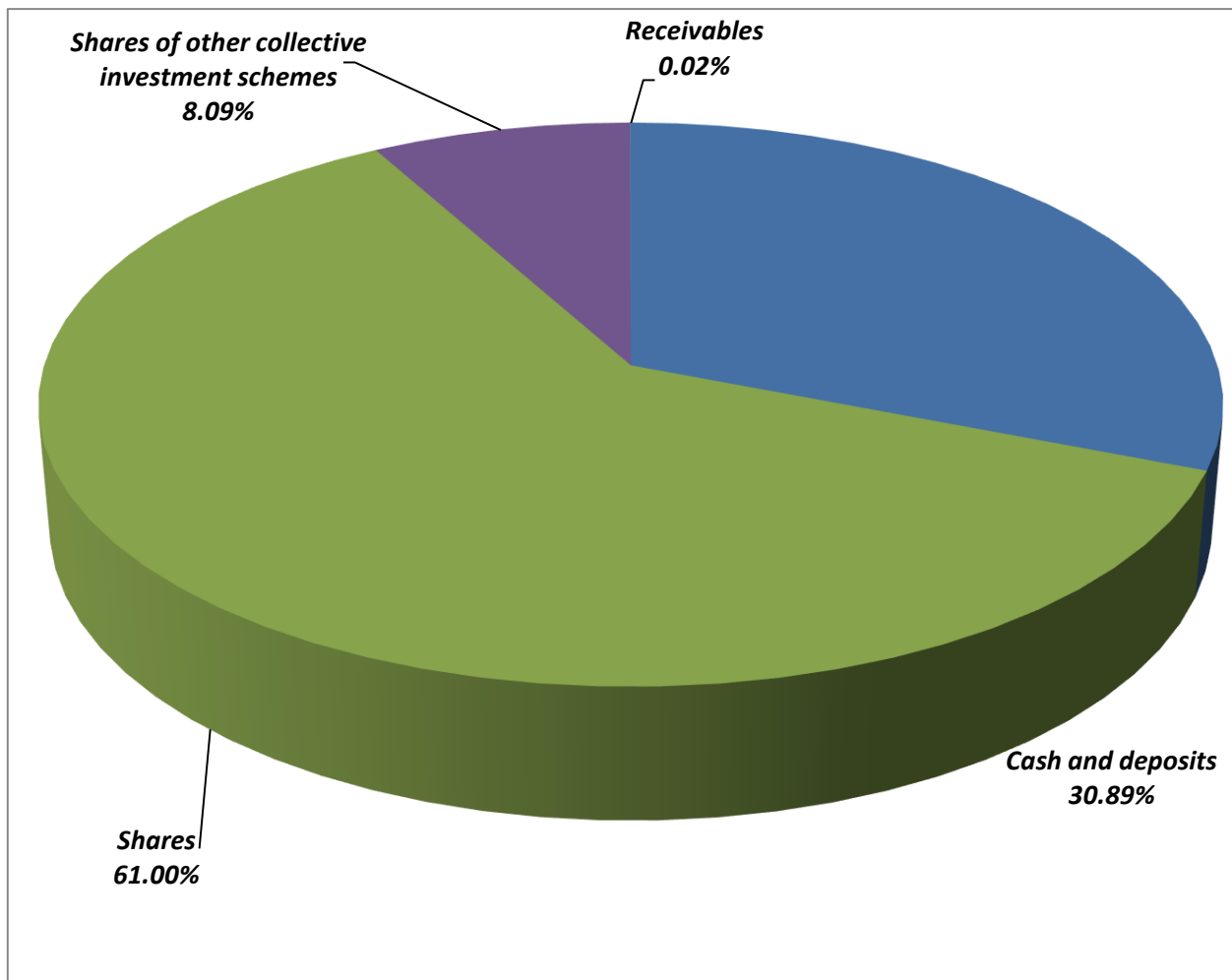
Assets	Asset value in eur	% of asset
Cash and deposits	93 872	34.46%
Corporate and municipal bonds	0	0.00%
Shares	157 951	57.99%
Shares of other collective investment schemes	20 538	7.54%
Receivables	34	0.01%
Other assets	0	0.00%
Total	272 395	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 31.05.2025



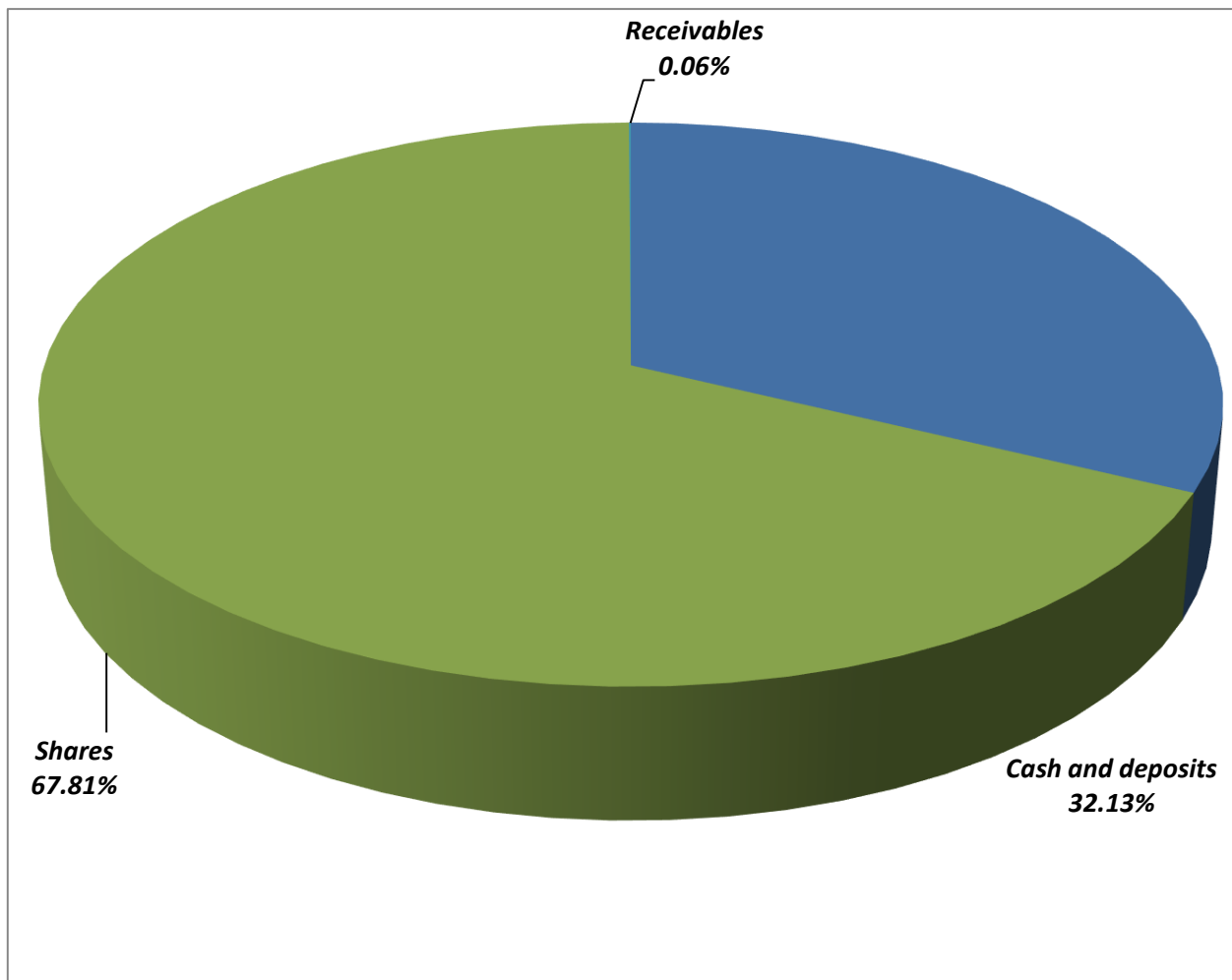
Assets	Asset value in eur	% of asset
Cash and deposits	74,803	29.90%
Corporate and municipal bonds		0.00%
Shares	154,484	61.74%
Shares of other collective investment schemes	20,324	8.12%
Receivables	601	0.24%
Other assets		0.00%
Total	250,212	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 30.04.2025



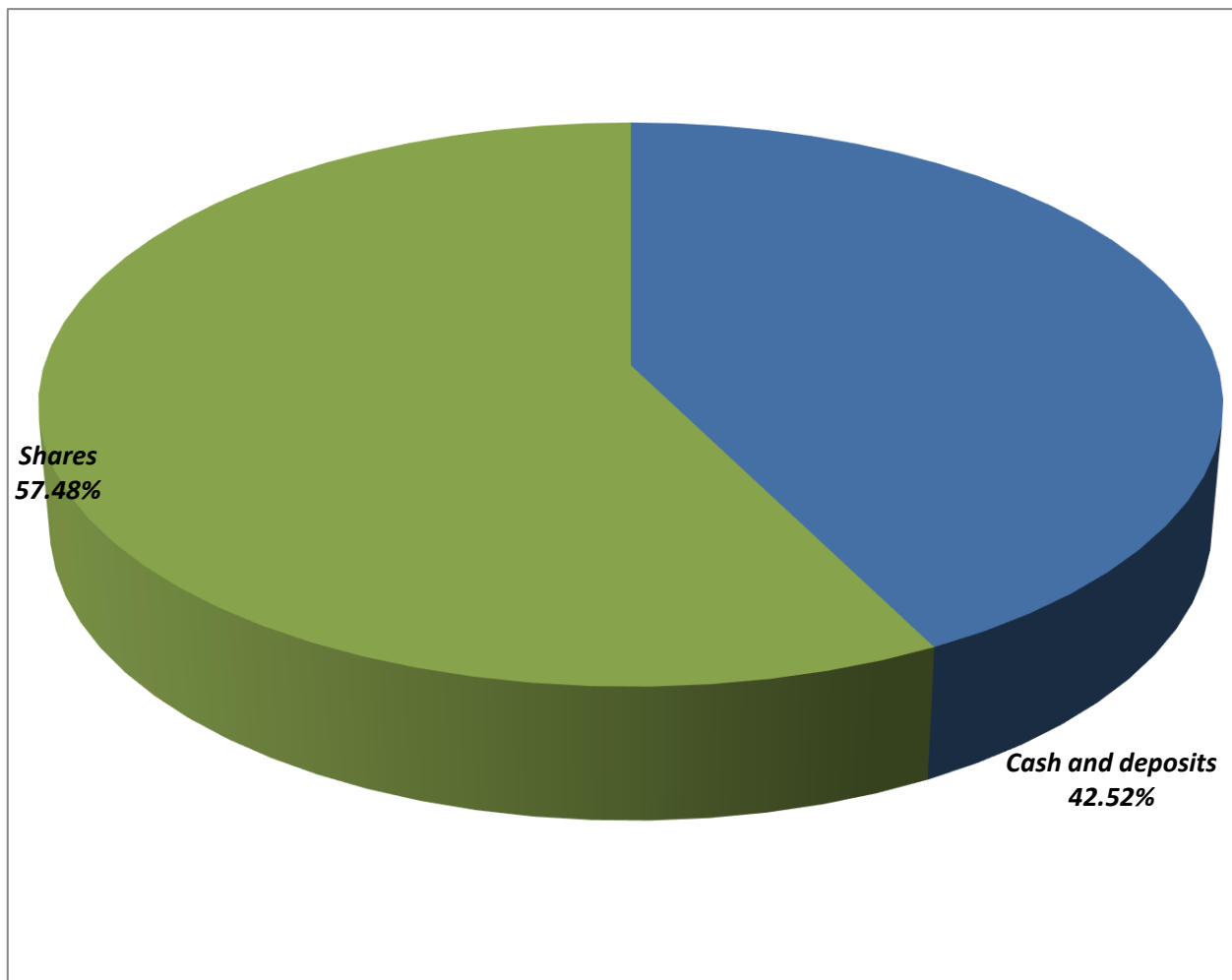
Assets	Asset value in eur	% of asset
Cash and deposits	74,711	30.89%
Corporate and municipal bonds		0.00%
Shares	147,535	61.00%
Shares of other collective investment schemes	19,568	8.09%
Receivables	47	0.02%
Other assets		0.00%
Total	241,861	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 31.03.2025



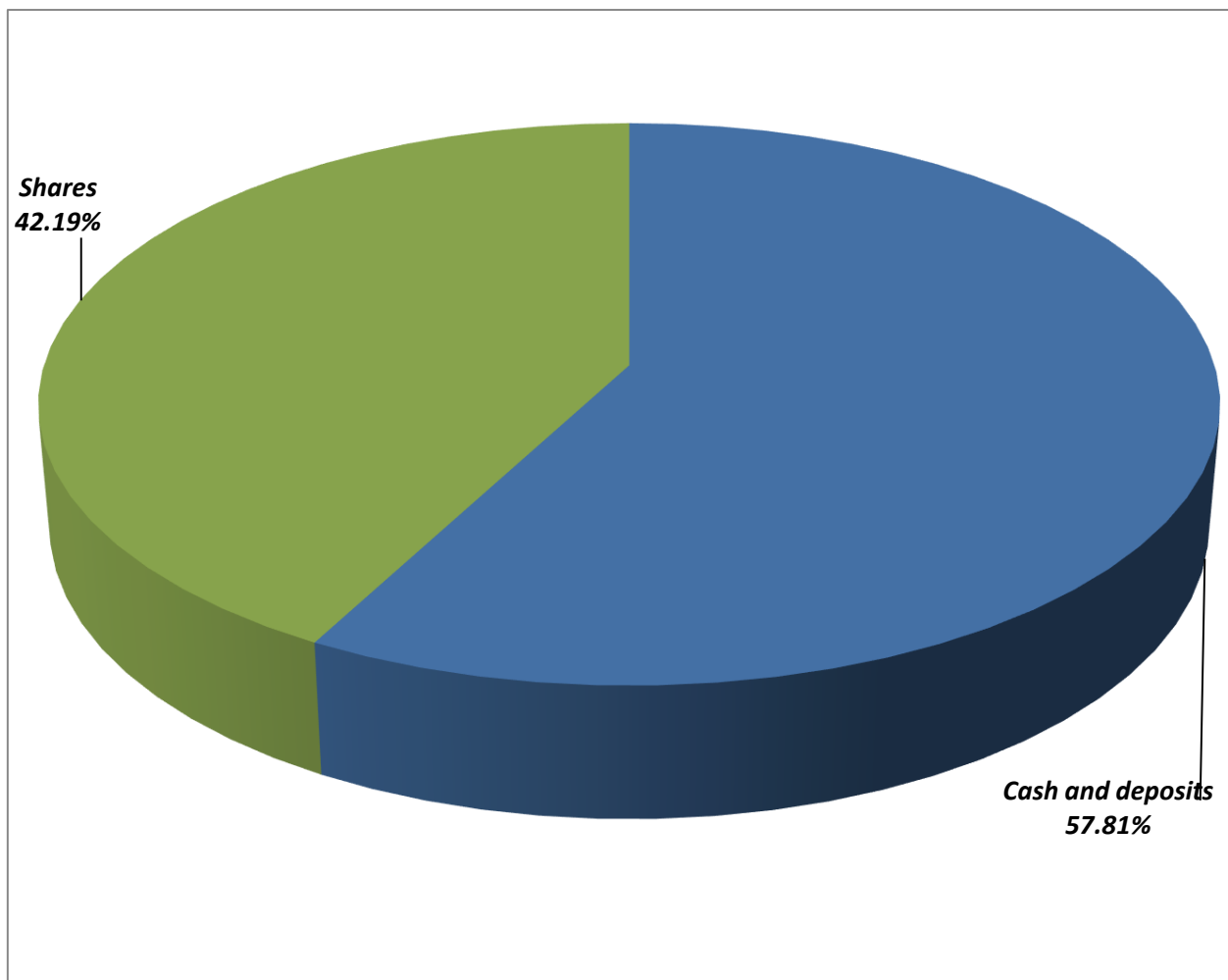
Assets	Asset value in eur	% of asset
Cash and deposits	76,648	32.13%
Corporate and municipal bonds		0.00%
Shares	161,777	67.81%
Shares of other collective investment schemes		0.00%
Receivables	146	0.06%
Other assets		0.00%
Total	238,571	100.00%

**Summary information on the structure of the portfolio of
Activa European Strategy as of 28.02.2025**



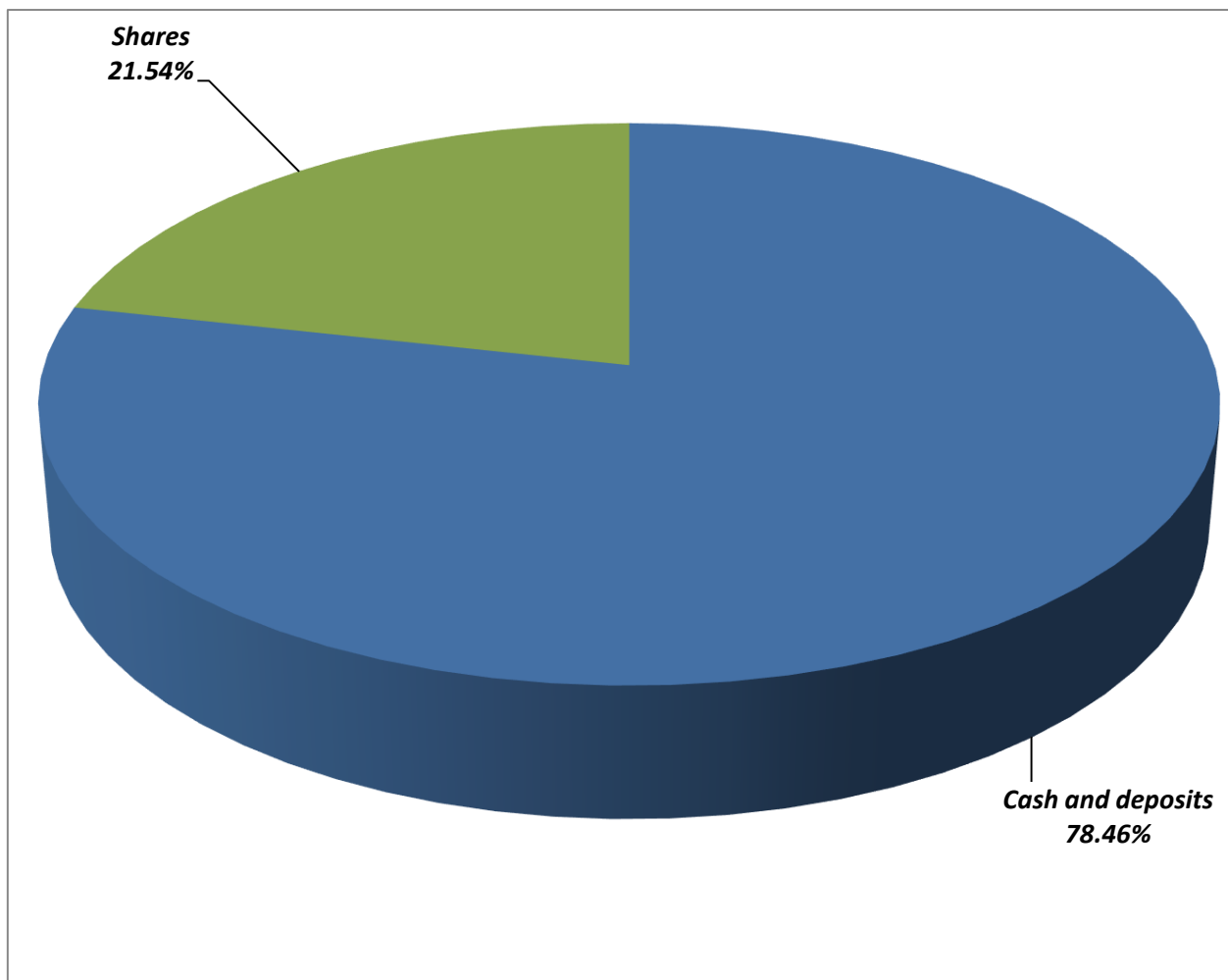
Assets	Asset value in eur	% of asset
Cash and deposits	108,203	42.52%
Corporate and municipal bonds		0.00%
Shares	146,242	57.48%
Shares of other collective investment schemes		0.00%
Receivables		0.00%
Other assets		0.00%
Total	254,445	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 31.01.2025



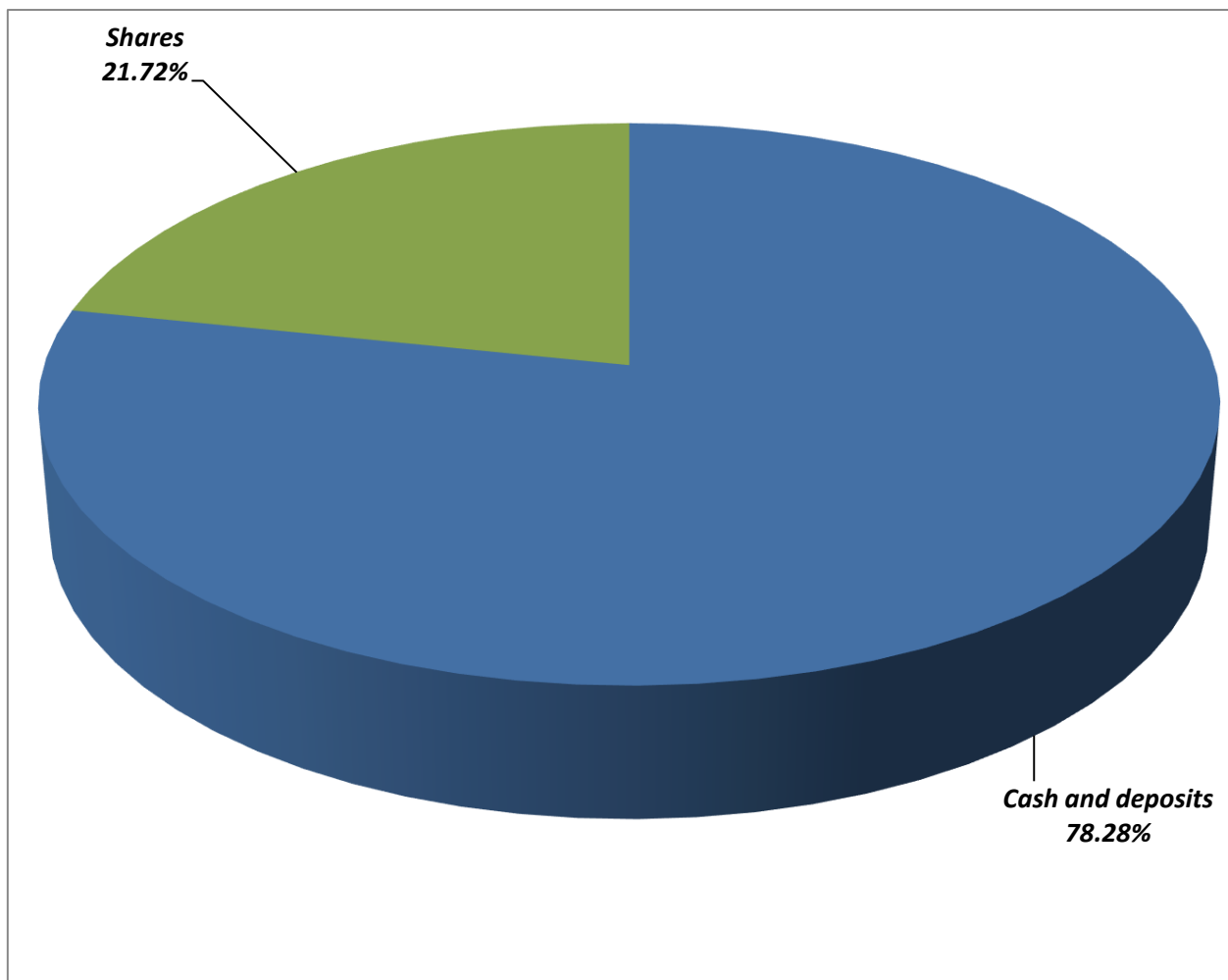
Assets	Asset value in eur	% of asset
Cash and deposits	148 338	57.81%
Corporate and municipal bonds		0.00%
Shares	108 242	42.19%
Shares of other collective investment schemes		0.00%
Receivables		0.00%
Other assets		0.00%
Total	256 579	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 31.12.2024



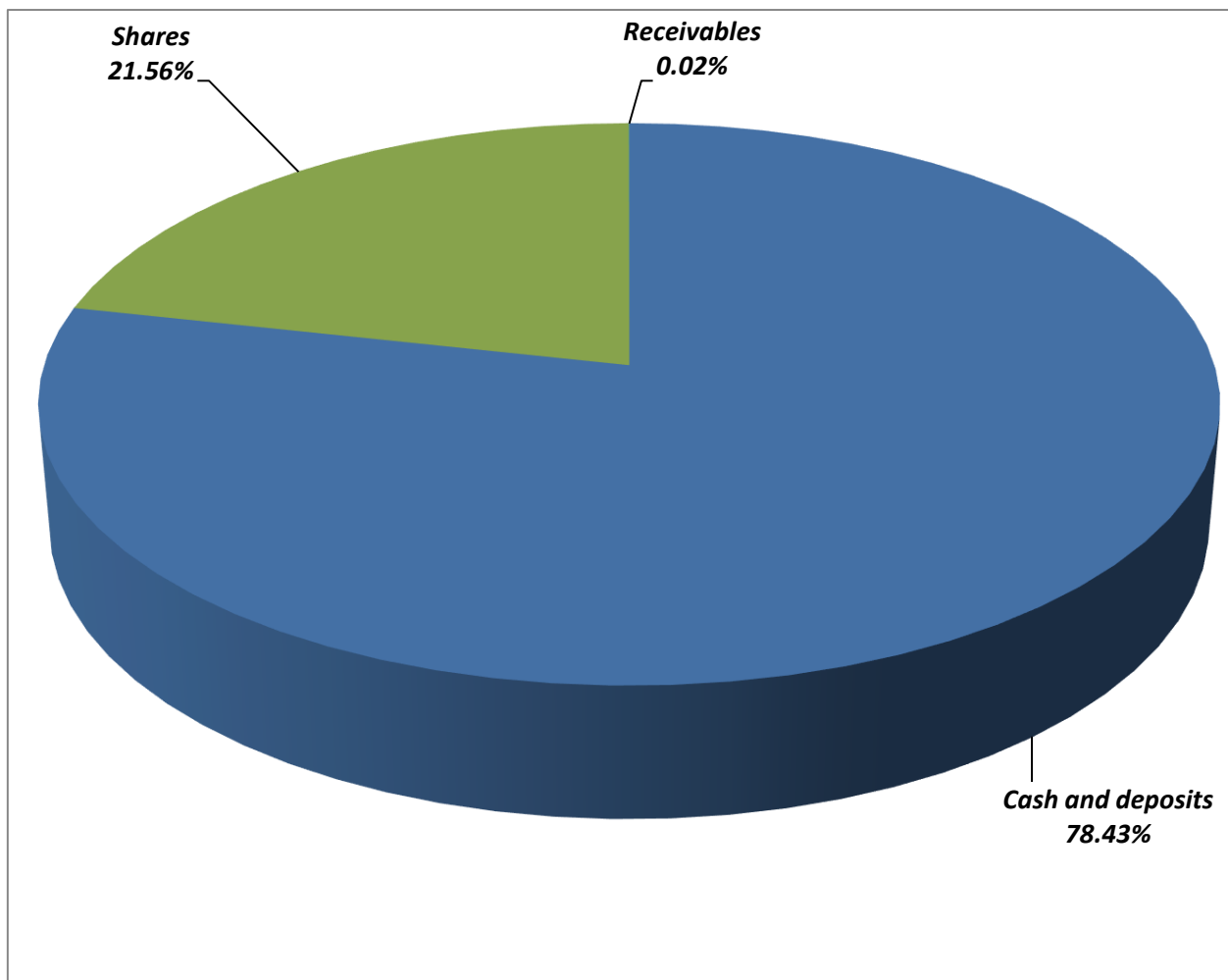
Assets	Asset value in eur	% of asset
Cash and deposits	200 855	78.46%
Corporate and municipal bonds		0.00%
Shares	55 147	21.54%
Shares of other collective investment schemes		0.00%
Receivables		0.00%
Other assets		0.00%
Total	256 002	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 30.11.2024



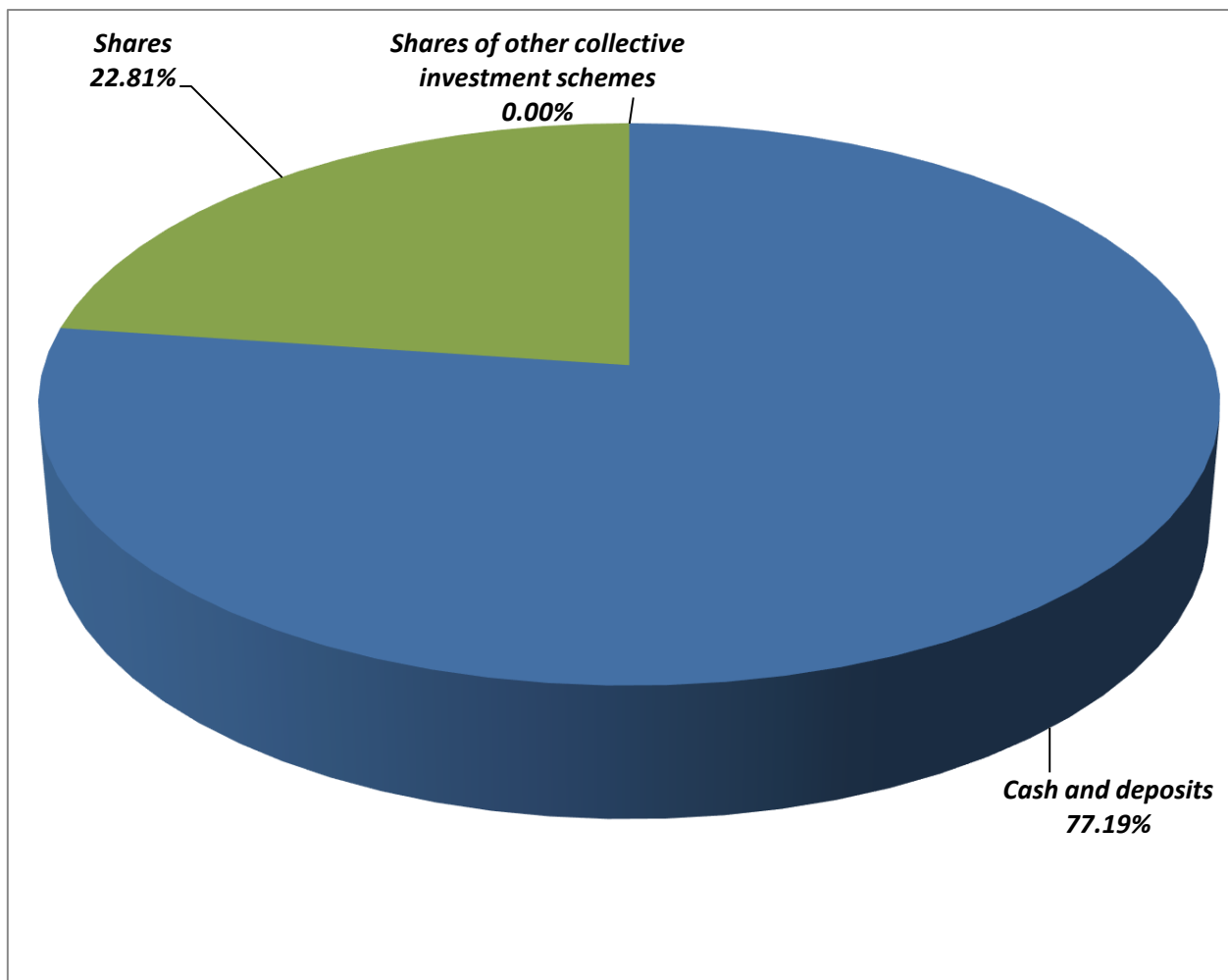
Assets	Asset value in eur	% of asset
Cash and deposits	201 622	78.28%
Corporate and municipal bonds		0.00%
Shares	55 951	21.72%
Shares of other collective investment schemes		0.00%
Receivables		0.00%
Other assets		0.00%
Total	257 574	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 31.10.2024



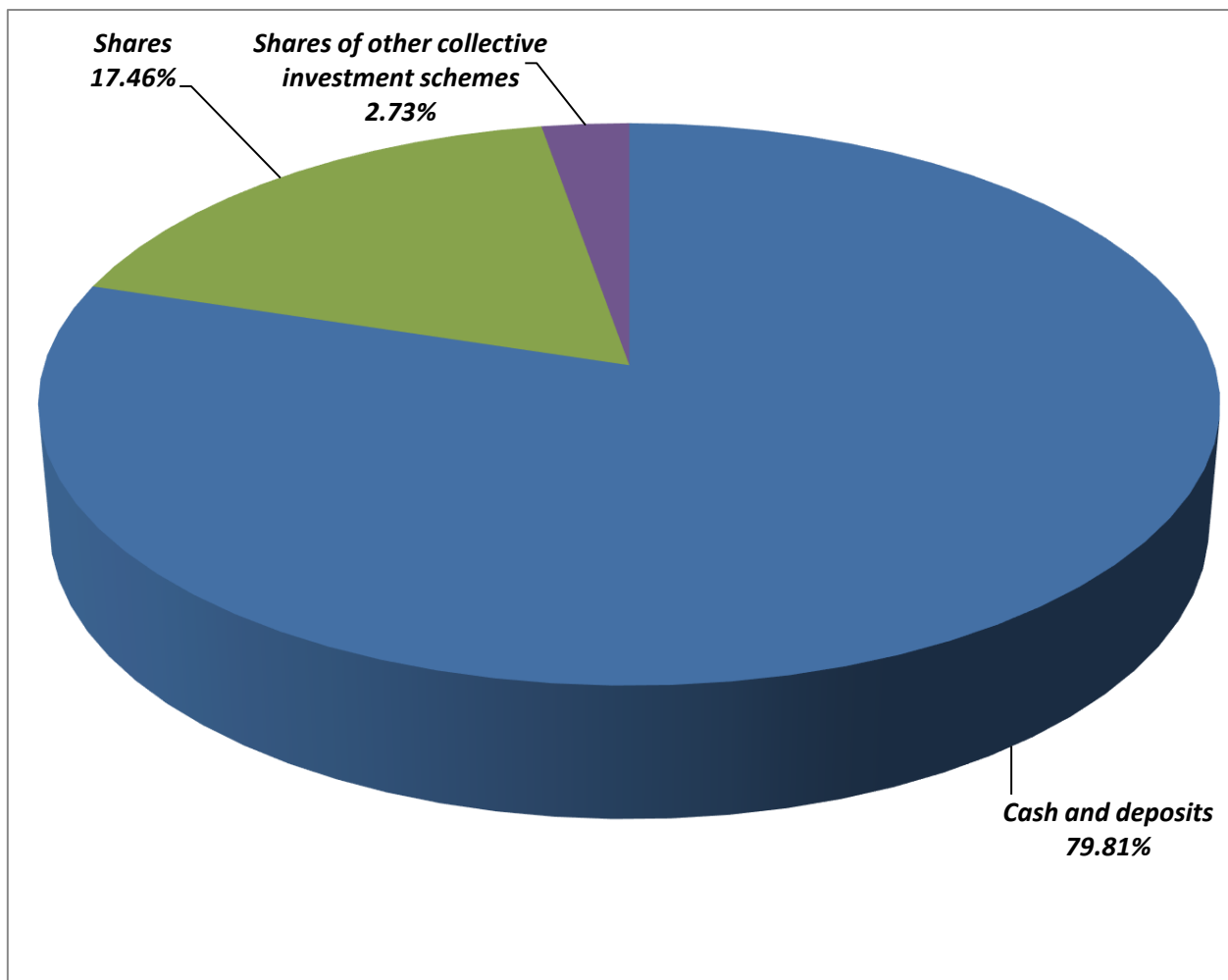
Assets	Asset value in eur	% of asset
Cash and deposits	202 367	78.43%
Corporate and municipal bonds		0.00%
Shares	55 627	21.56%
Shares of other collective investment schemes		0.00%
Receivables	39	0.02%
Other assets		0.00%
Total	258 033	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 30.09.2024



Assets	Asset value in eur	% of asset
Cash and deposits	203 316	77.19%
Corporate and municipal bonds		0.00%
Shares	60 074	22.81%
Shares of other collective investment schemes	0	0.00%
Receivables		0.00%
Other assets		0.00%
Total	263 390	100.00%

Summary information on the structure of the portfolio of Activa European Strategy as of 31.08.2024



Assets	Asset value in eur	% of asset
Cash and deposits	214 781	79.81%
Corporate and municipal bonds		0.00%
Shares	46 978	17.46%
Shares of other collective investment schemes	7 359	2.73%
Receivables		0.00%
Other assets		0.00%
Total	269 118	100.00%