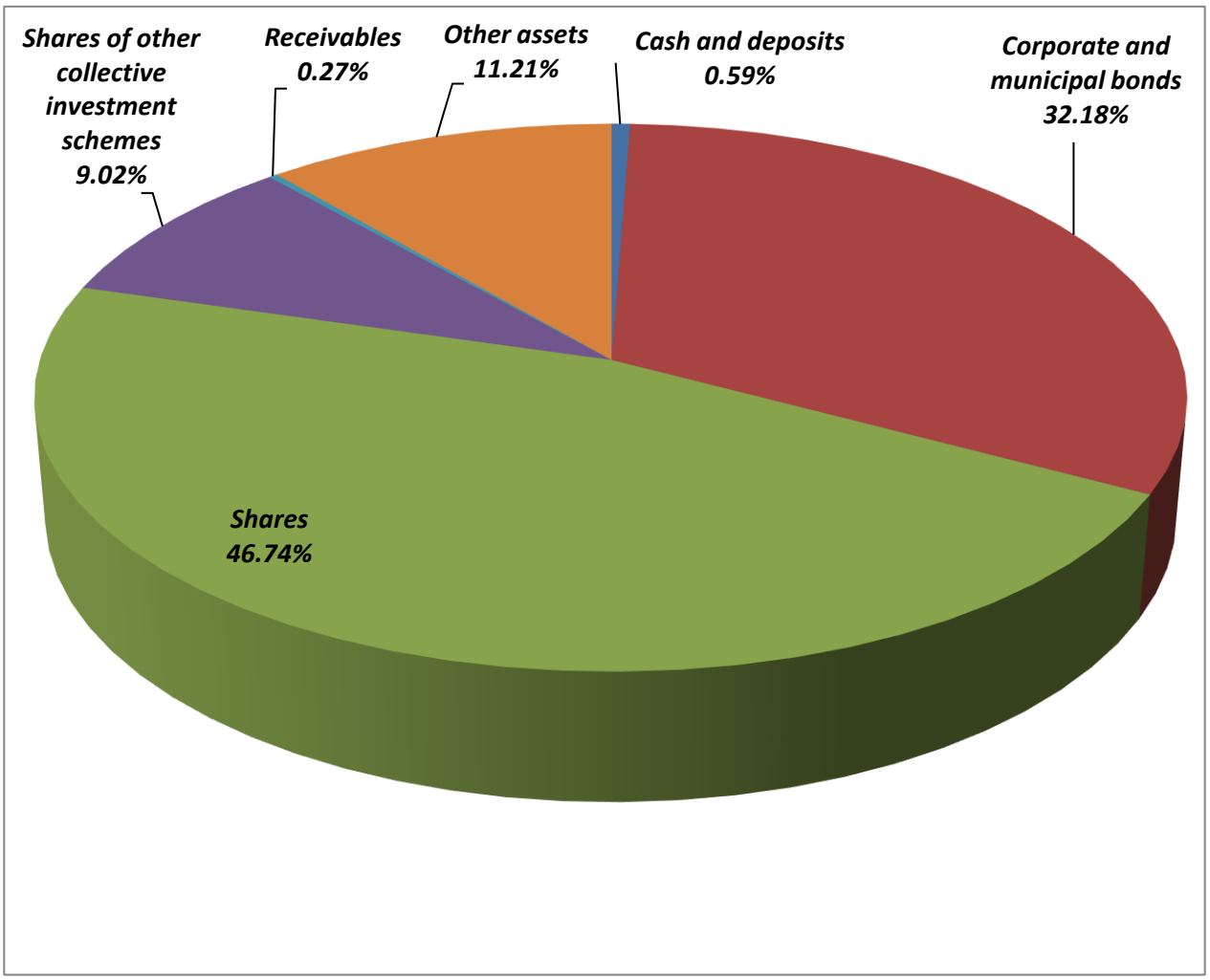
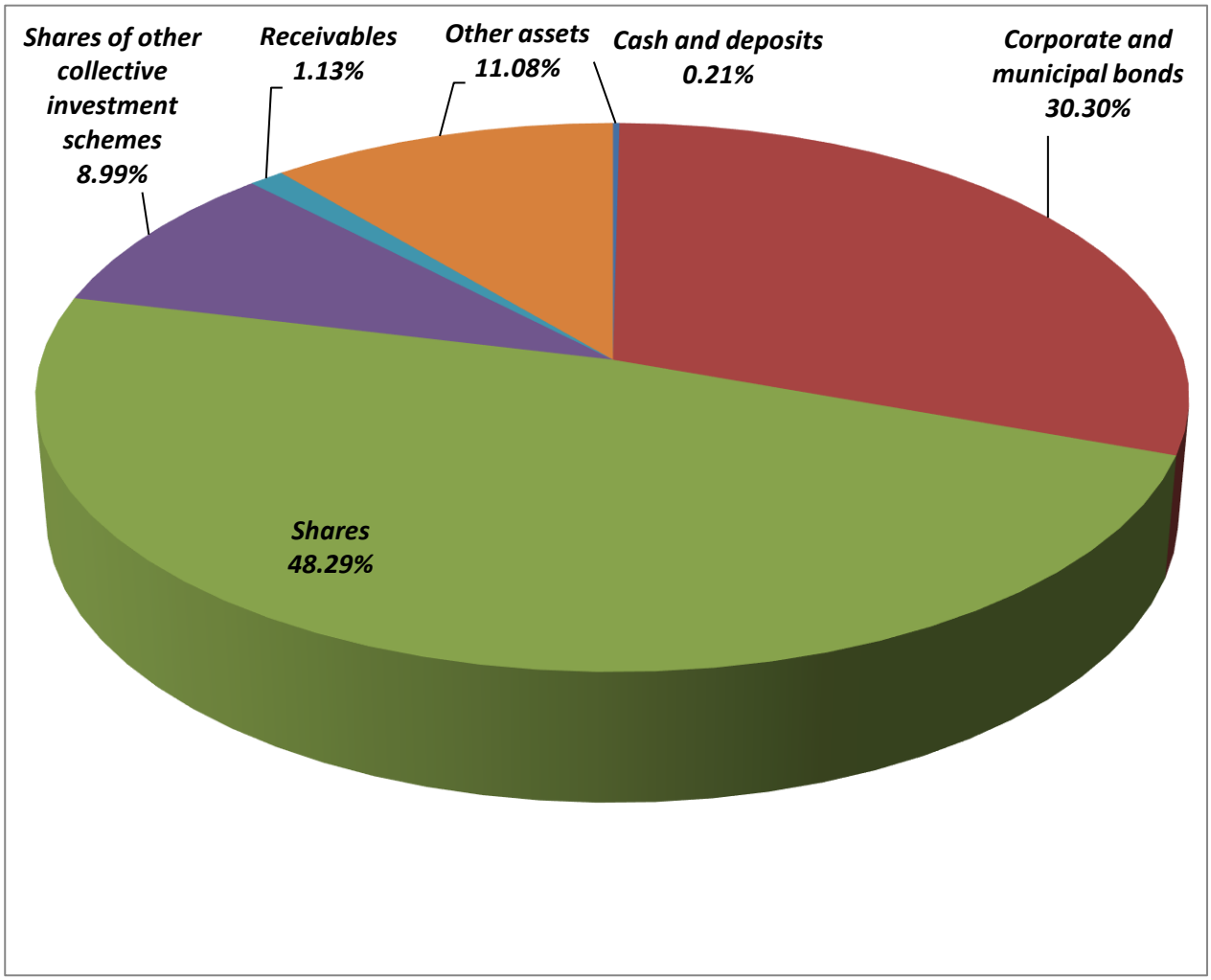
Summary information on the structure of the portfolio of NMF Activa as of 31.10.2026



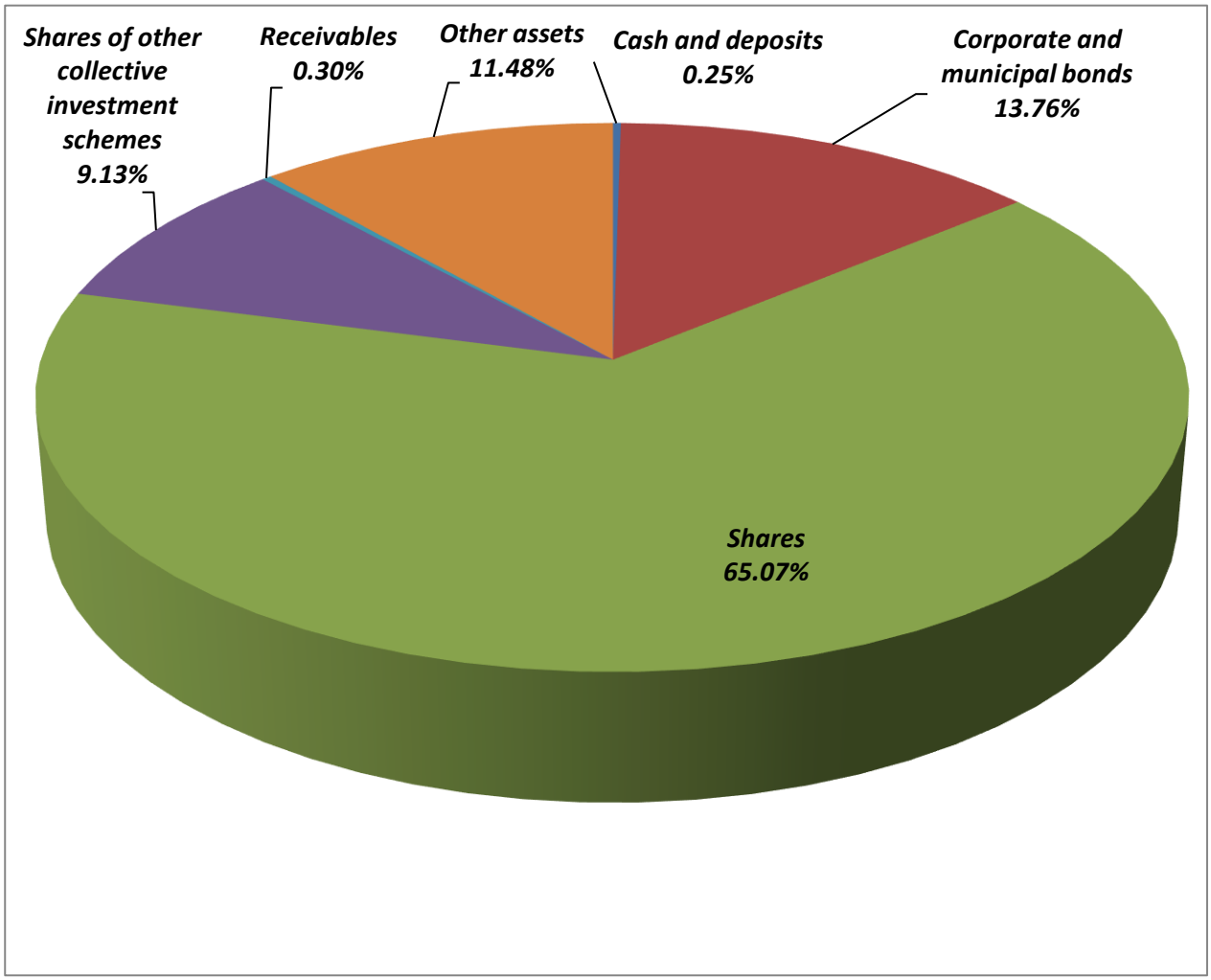
Assets	Asset value	% of asset
Cash and deposits	148 334	0.59%
Corporate and municipal bonds	8 074 284	32.18%
Shares	11 728 129	46.74%
Shares of other collective investment schemes	2 263 256	9.02%
Receivables	66 741	0.27%
Other assets	2 813 296	11.21%
Total	**25 094 040**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.09.2026



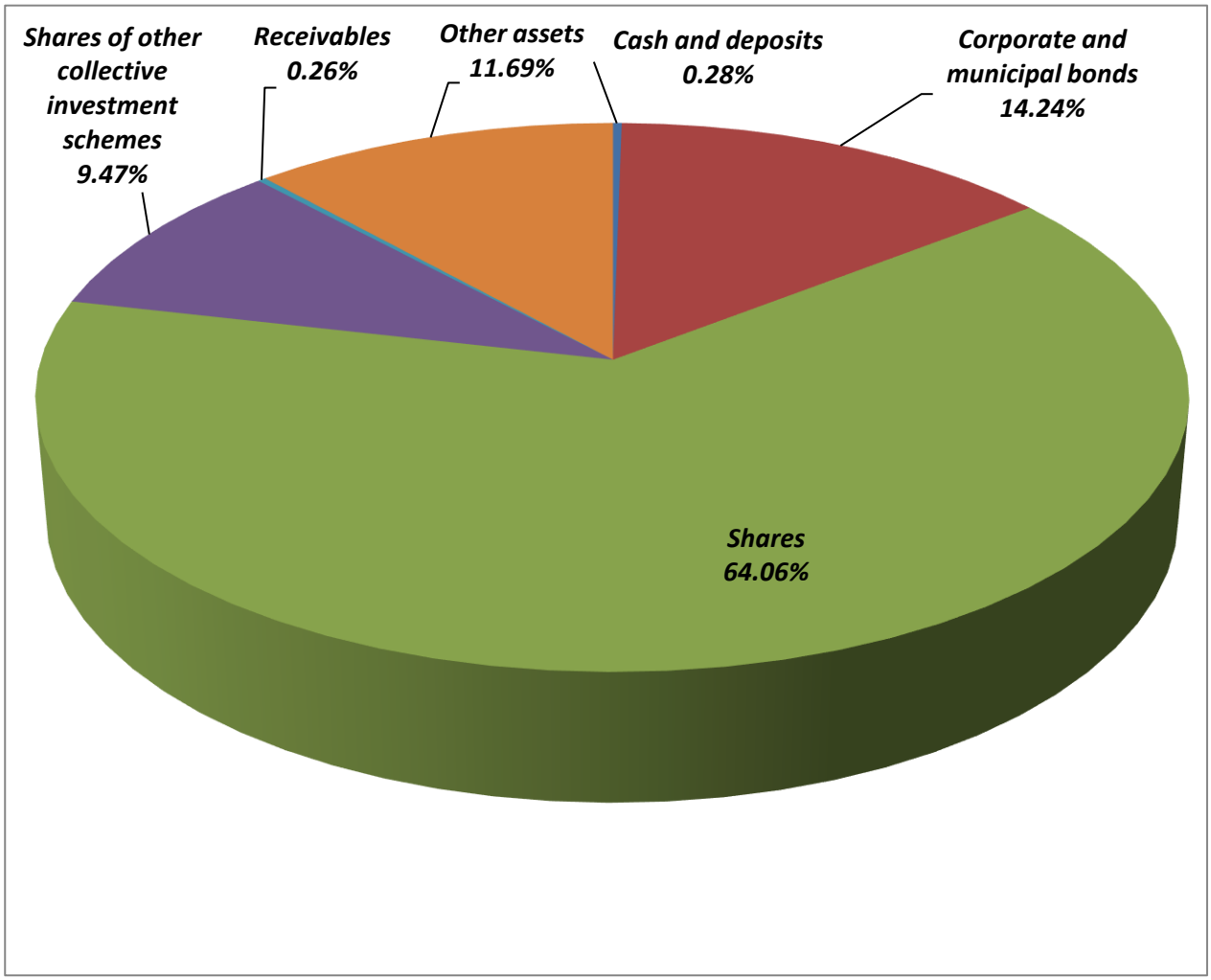
Assets	Asset value	% of asset
Cash and deposits	50 605	0.21%
Corporate and municipal bonds	7 460 037	30.30%
Shares	11 889 961	48.29%
Shares of other collective investment schemes	2 213 390	8.99%
Receivables	277 036	1.13%
Other assets	2 728 943	11.08%
Total	**24 619 972**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.08.2026



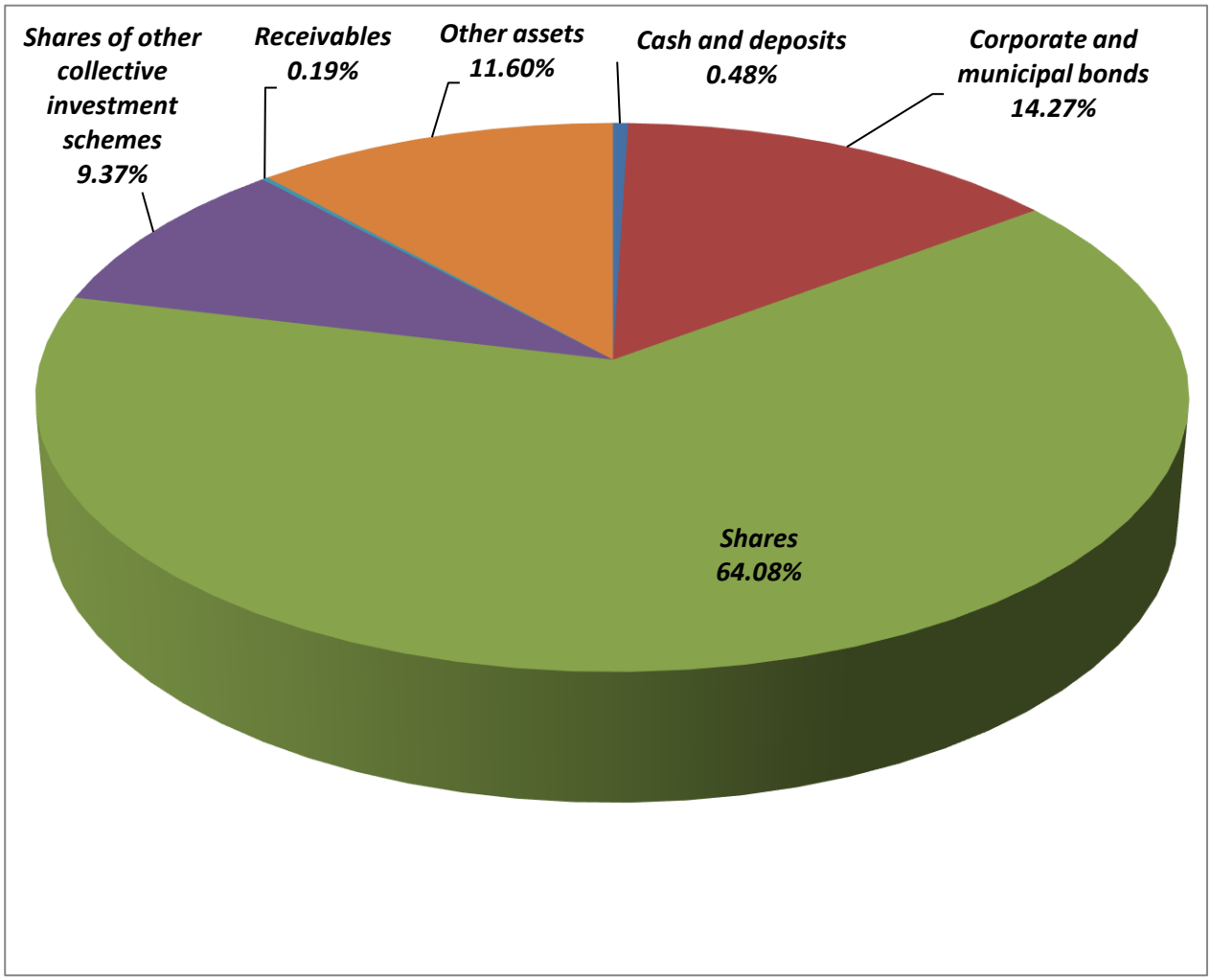
Assets	Asset value	% of asset
Cash and deposits	61 286	0.25%
Corporate and municipal bonds	3 358 151	13.76%
Shares	15 876 873	65.07%
Shares of other collective investment schemes	2 227 695	9.13%
Receivables	73 449	0.30%
Other assets	2 802 021	11.48%
Total	**24 399 474**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.07.2026



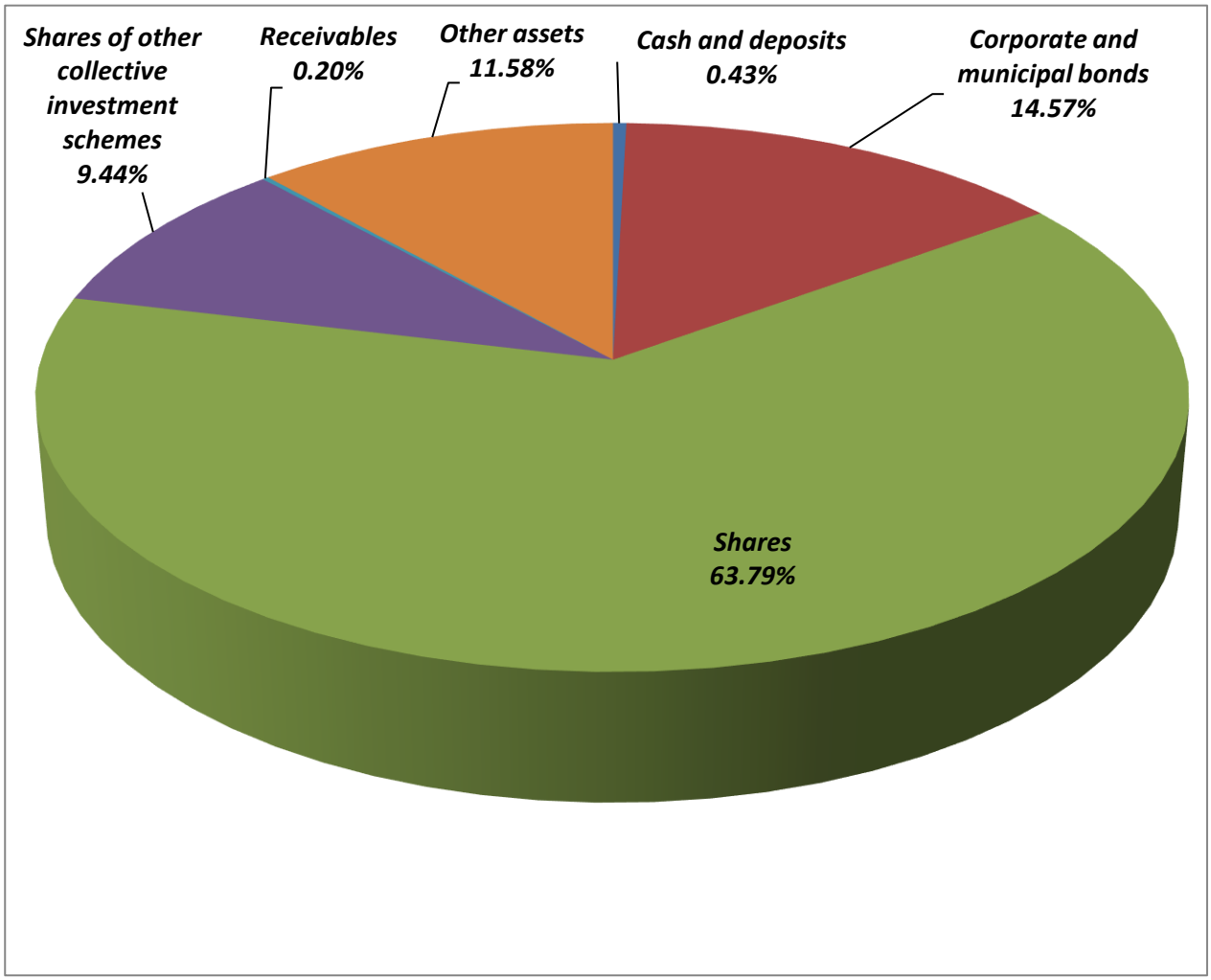
Assets	Asset value	% of asset
Cash and deposits	65 526	0.28%
Corporate and municipal bonds	3 356 224	14.24%
Shares	15 095 348	64.06%
Shares of other collective investment schemes	2 231 169	9.47%
Receivables	61 697	0.26%
Other assets	2 753 998	11.69%
Total	**23 563 962**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.06.2026



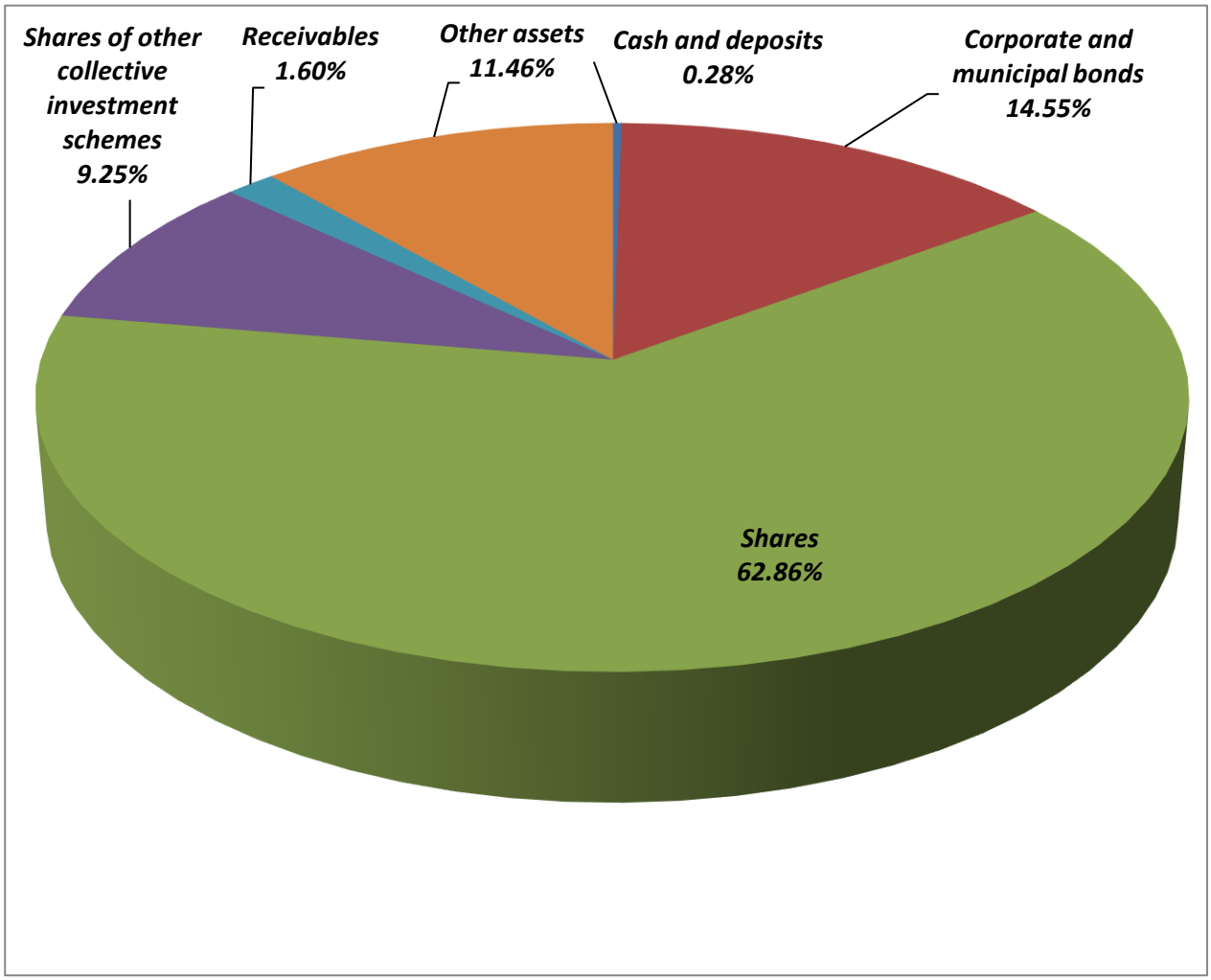
Assets	Asset value	% of asset
Cash and deposits	112 379	0.48%
Corporate and municipal bonds	3 357 108	14.27%
Shares	15 074 521	64.08%
Shares of other collective investment schemes	2 204 116	9.37%
Receivables	45 861	0.19%
Other assets	2 728 943	11.60%
Total	**23 522 927**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.05.2026



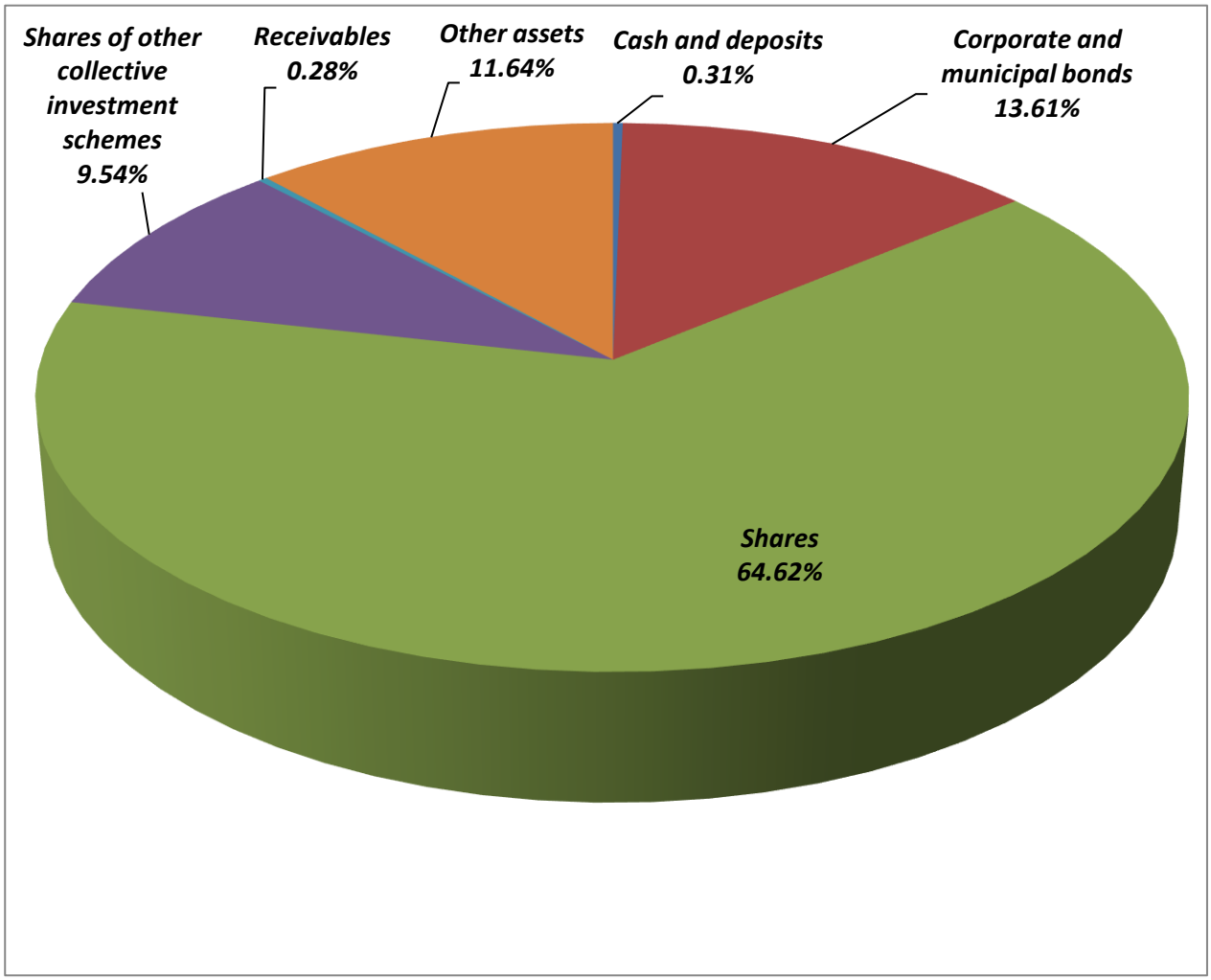
Assets	Asset value	% of asset
Cash and deposits	98 892	0.43%
Corporate and municipal bonds	3 384 613	14.57%
Shares	14 820 518	63.79%
Shares of other collective investment schemes	2 192 768	9.44%
Receivables	45 861	0.20%
Other assets	2 690 107	11.58%
Total	**23 232 758**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.04.2026



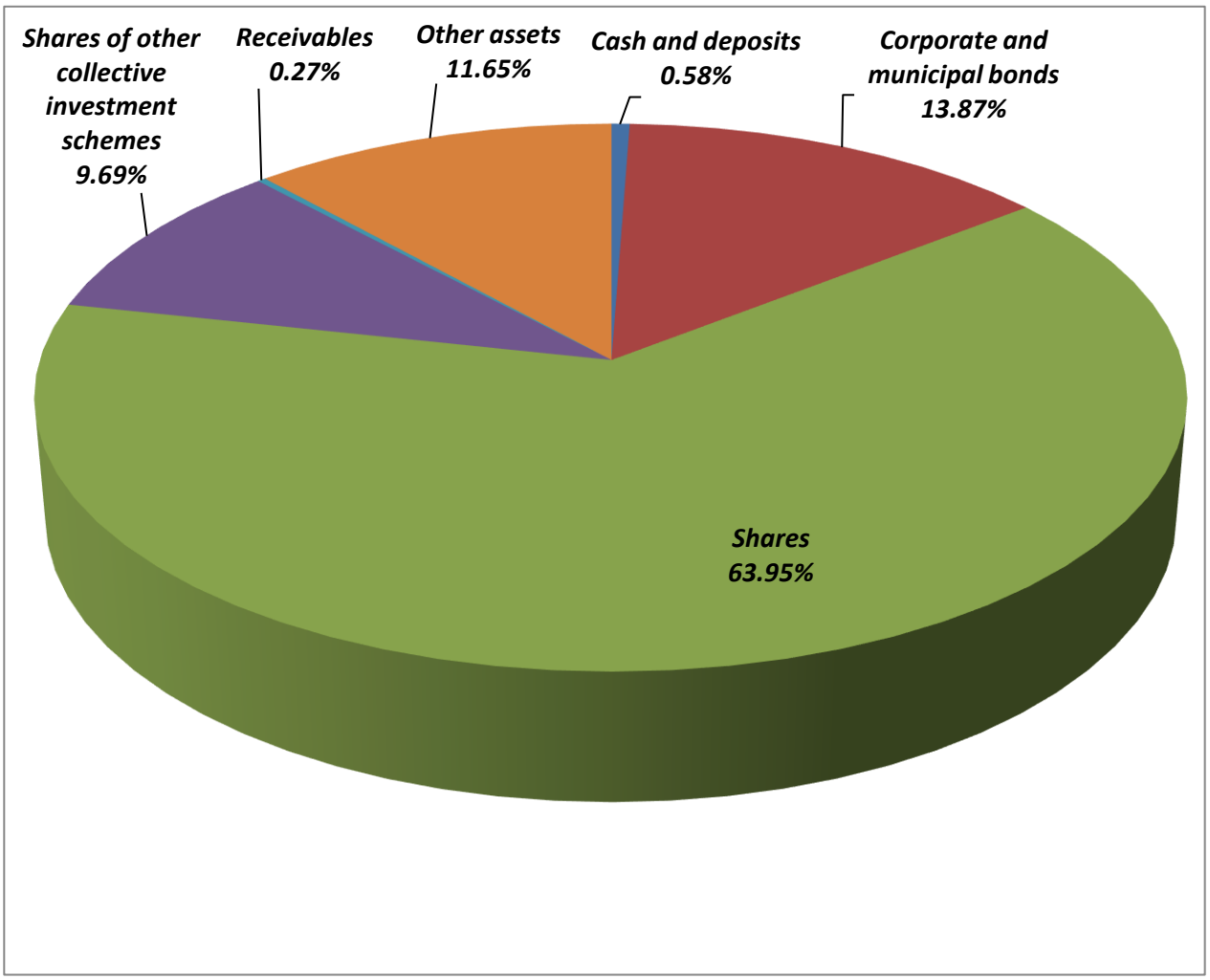
Assets	Asset value	% of asset
Cash and deposits	64 942	0.28%
Corporate and municipal bonds	3 433 752	14.55%
Shares	14 835 402	62.86%
Shares of other collective investment schemes	2 182 558	9.25%
Receivables	378 364	1.60%
Other assets	2 705 140	11.46%
Total	**23 600 159**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.03.2026



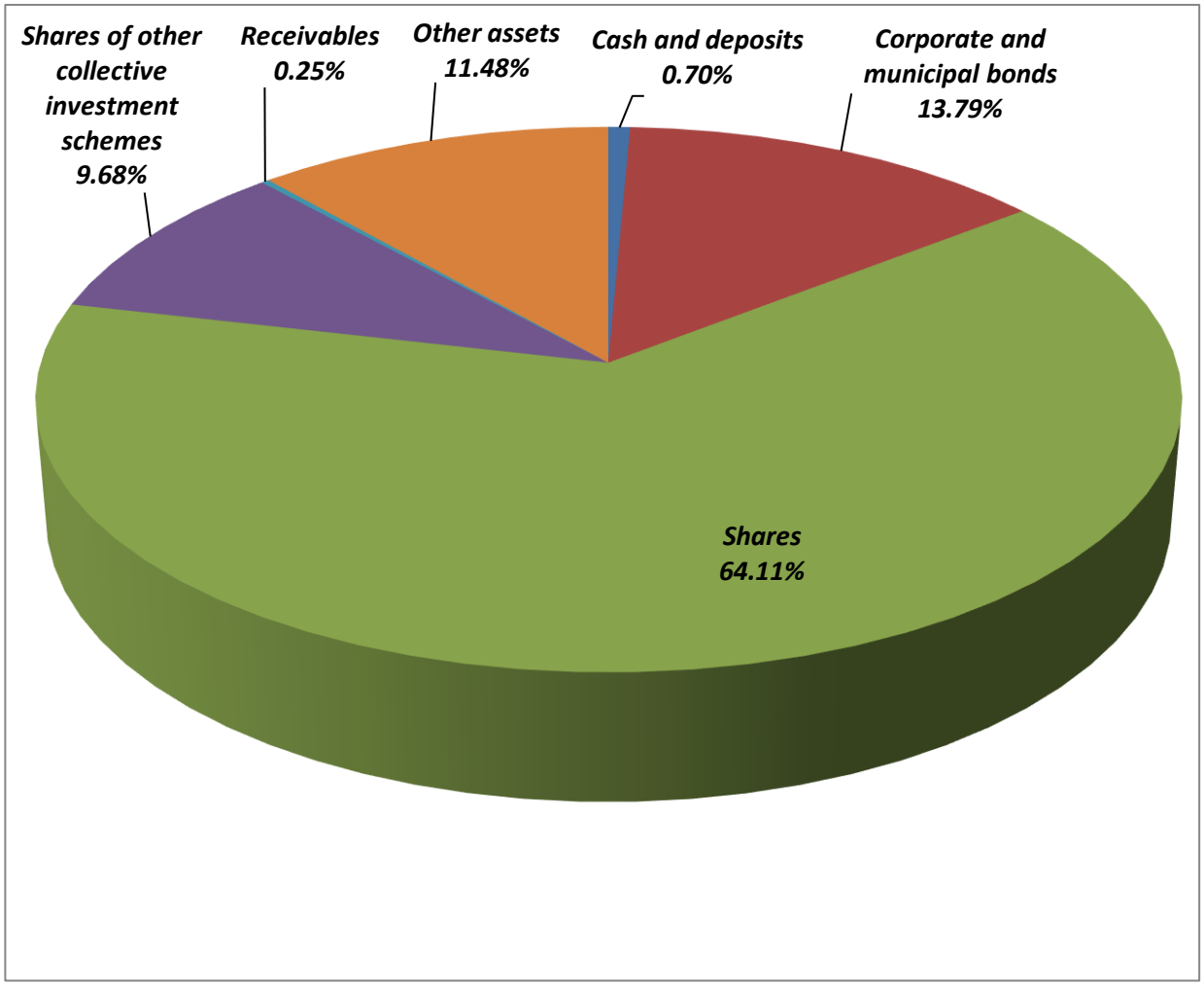
Assets	Asset value	% of asset
Cash and deposits	70 518	0.31%
Corporate and municipal bonds	3 096 183	13.61%
Shares	14 700 848	64.62%
Shares of other collective investment schemes	2 170 247	9.54%
Receivables	62 946	0.28%
Other assets	2 649 183	11.64%
Total	**22 749 925**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 28.02.2026



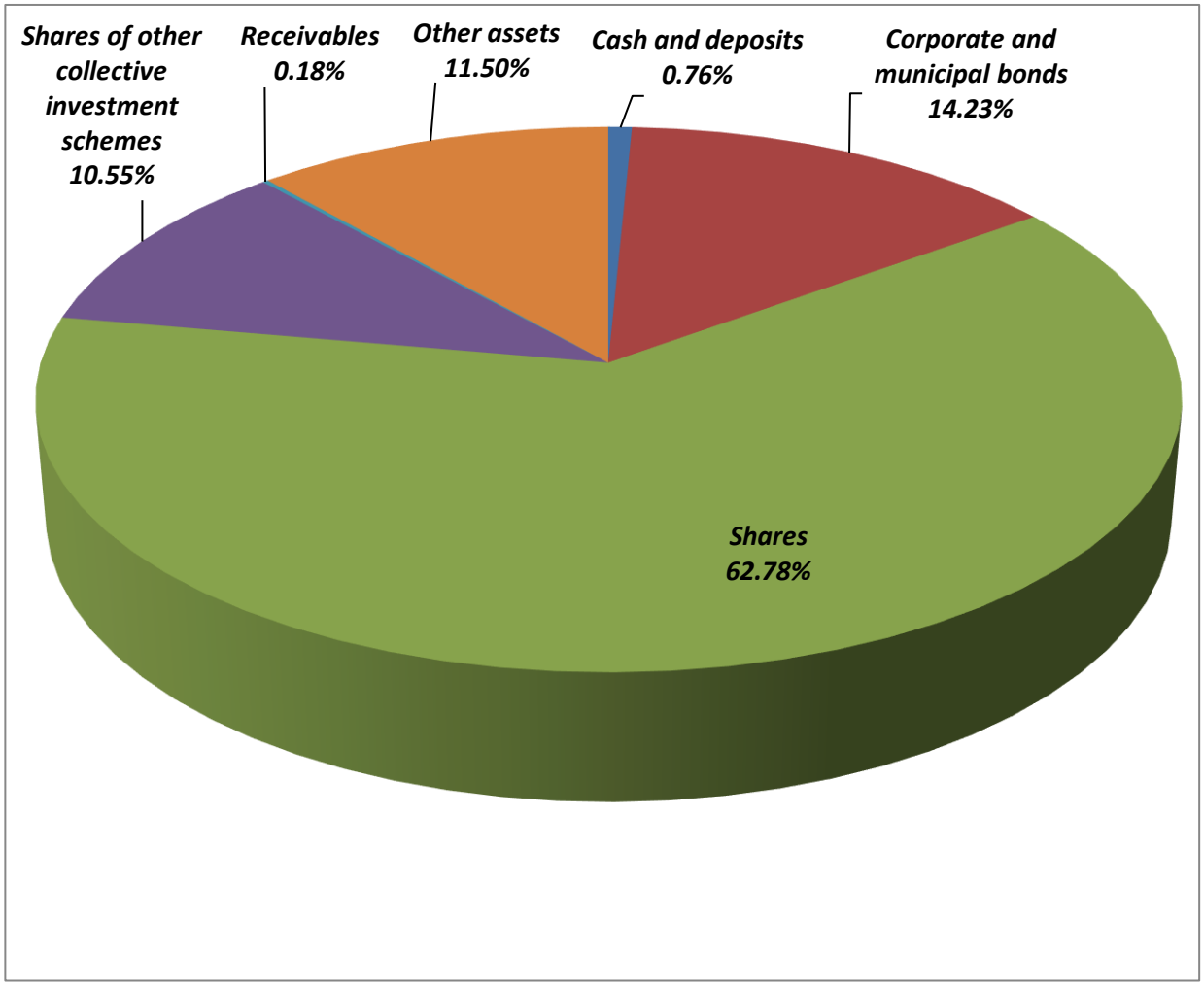
Assets	Asset value	% of asset
Cash and deposits	128 915	0.58%
Corporate and municipal bonds	3 089 148	13.87%
Shares	14 243 188	63.95%
Shares of other collective investment schemes	2 156 971	9.69%
Receivables	59 219	0.27%
Other assets	2 593 644	11.65%
Total	**22 271 085**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.01.2026



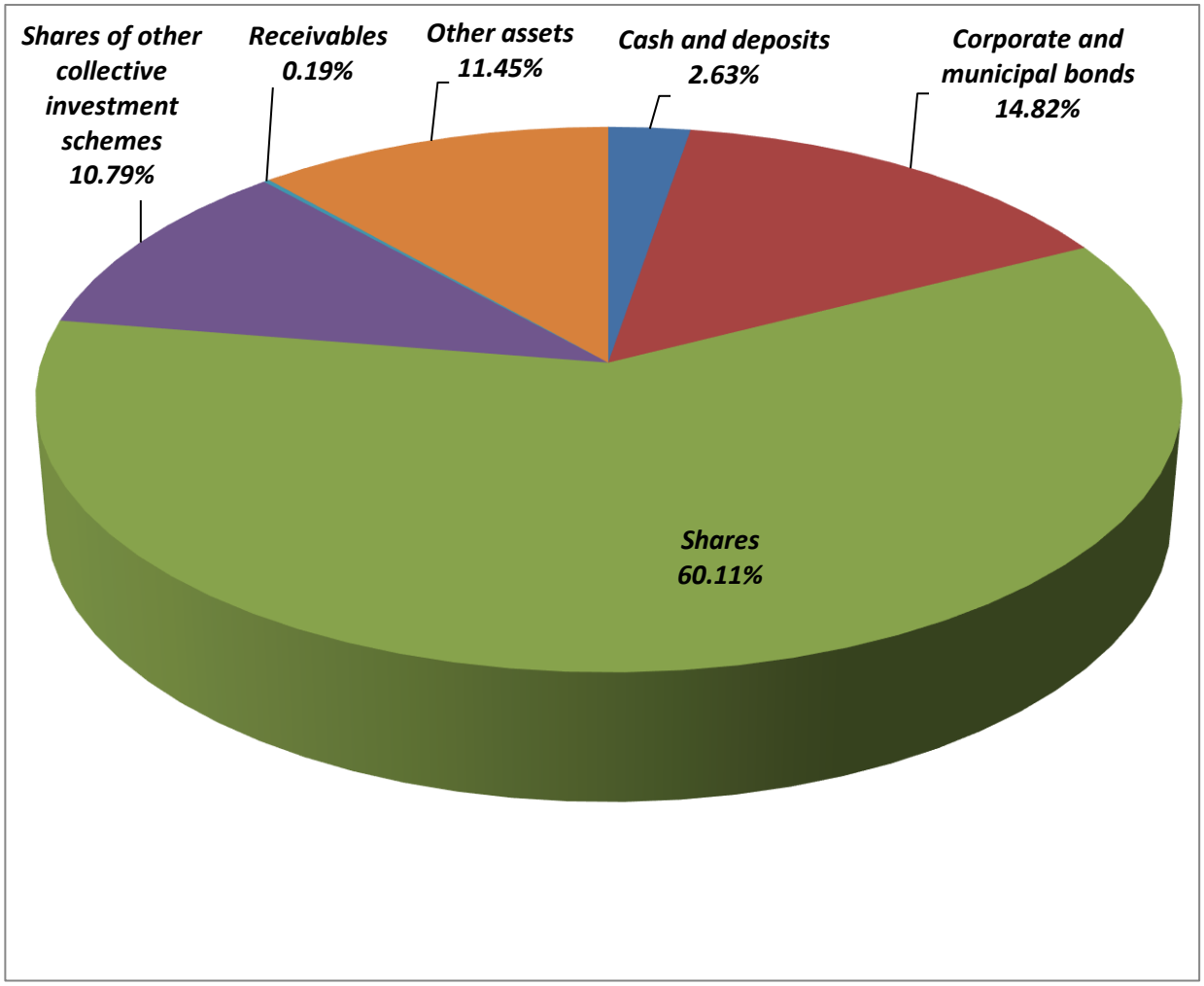
Assets	Asset value	% of asset
Cash and deposits	156 824	0.70%
Corporate and municipal bonds	3 081 957	13.79%
Shares	14 332 777	64.11%
Shares of other collective investment schemes	2 163 928	9.68%
Receivables	55 315	0.25%
Other assets	2 565 890	11.48%
Total	**22 356 690**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.12.2025



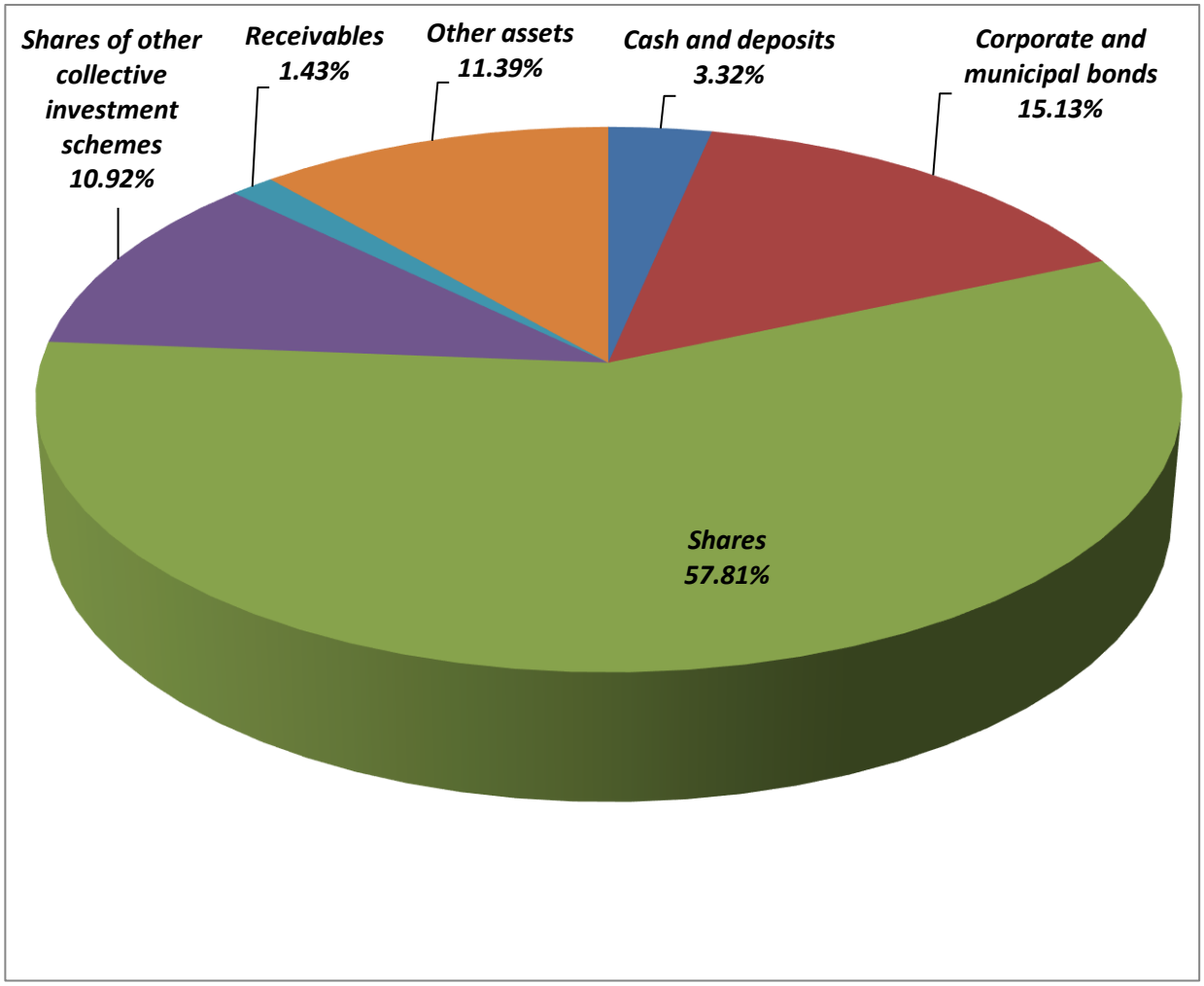
Assets	Asset value	% of asset
Cash and deposits	323 512	0.76%
Corporate and municipal bonds	6 049 355	14.23%
Shares	26 696 042	62.78%
Shares of other collective investment schemes	4 488 123	10.55%
Receivables	76 608	0.18%
Other assets	4 891 240	11.50%
Total	**42 524 880**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.11.2025



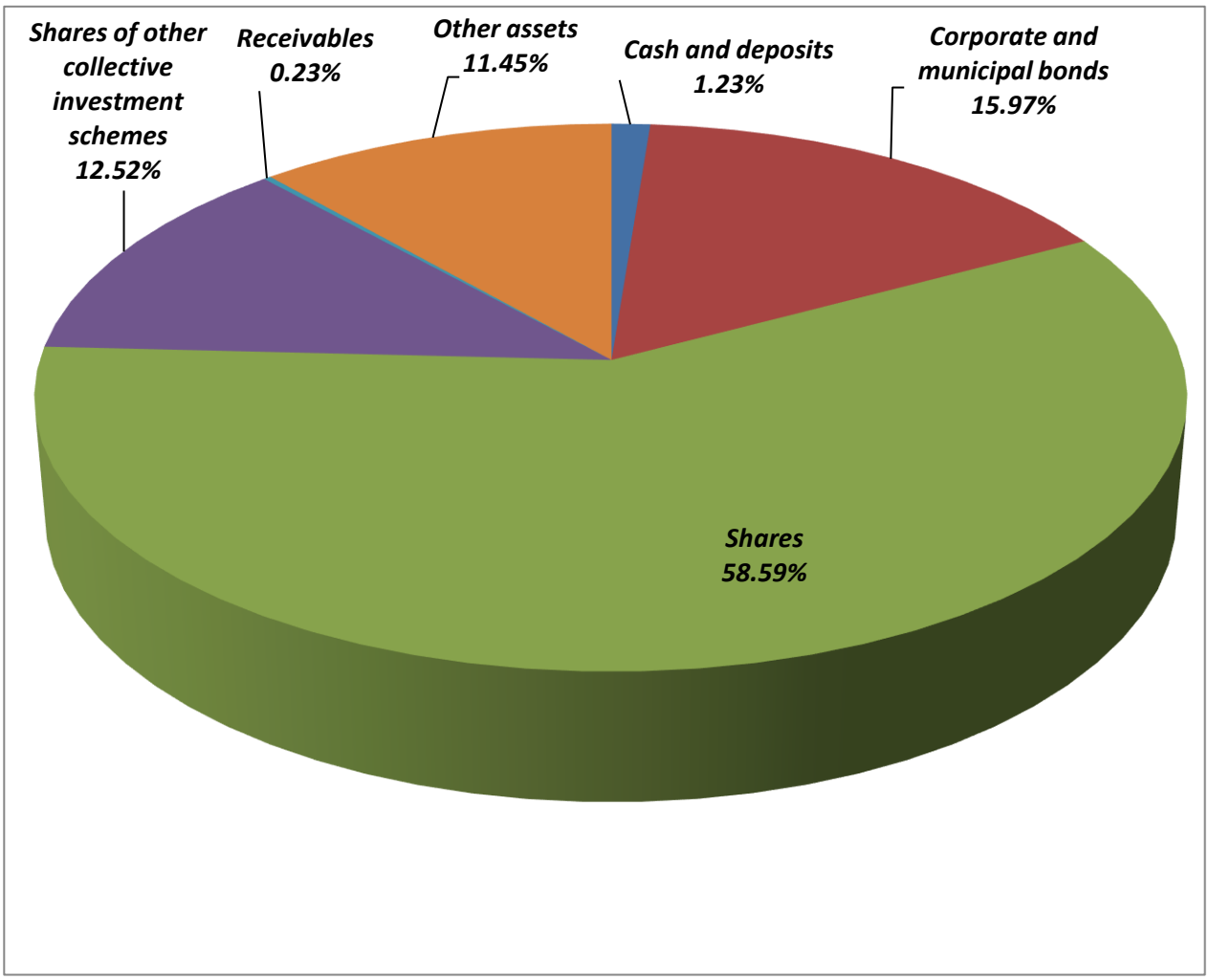
Assets	Asset value	% of asset
Cash and deposits	1 086 155	2.63%
Corporate and municipal bonds	6 111 350	14.82%
Shares	24 778 315	60.11%
Shares of other collective investment schemes	4 449 225	10.79%
Receivables	78 580	0.19%
Other assets	4 720 428	11.45%
Total	**41 224 053**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.10.2025



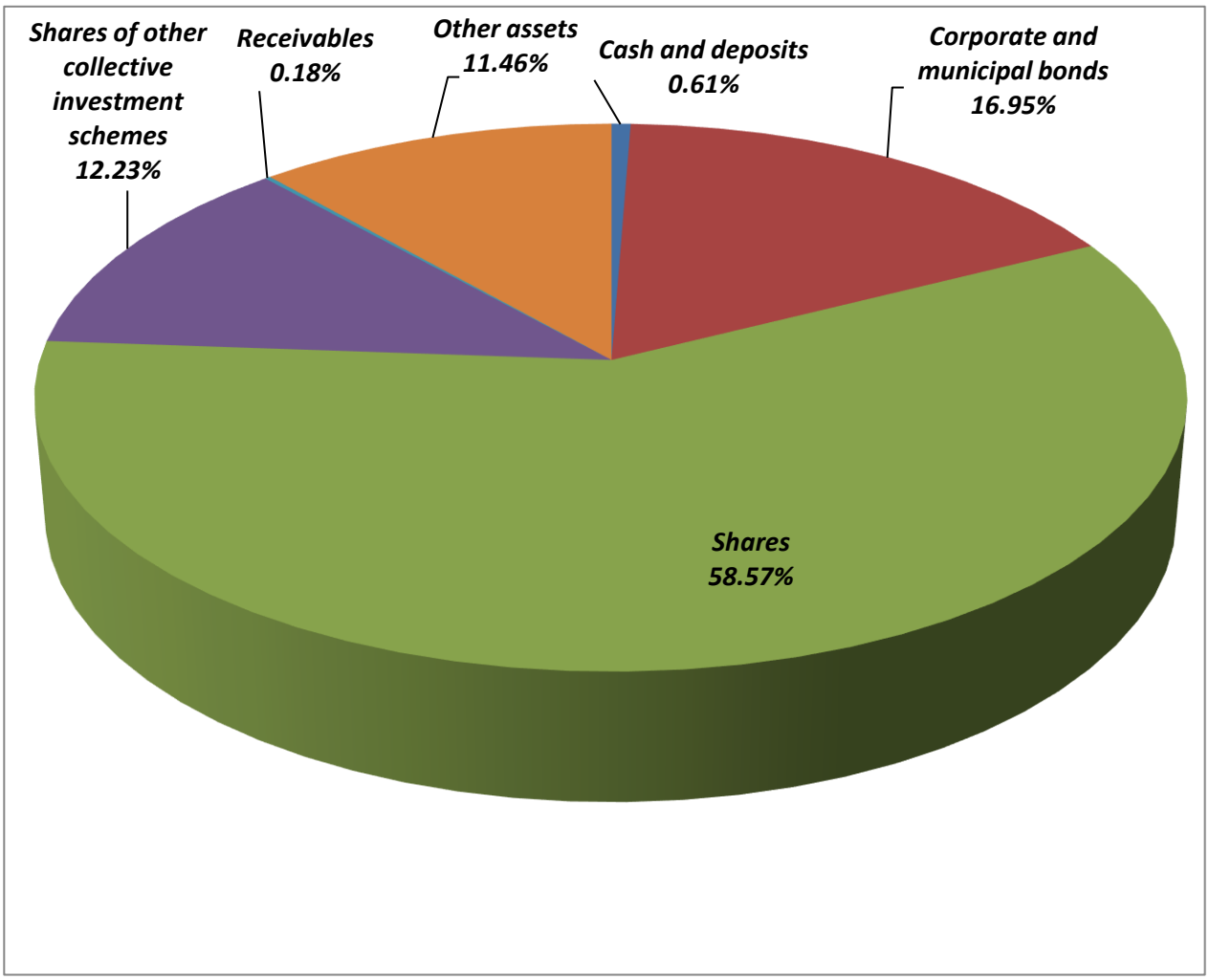
Assets	Asset value	% of asset
Cash and deposits	1 338 027	3.32%
Corporate and municipal bonds	6 093 100	15.13%
Shares	23 286 887	57.81%
Shares of other collective investment schemes	4 398 234	10.92%
Receivables	577 601	1.43%
Other assets	4 587 987	11.39%
Total	**40 281 836**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.09.2025



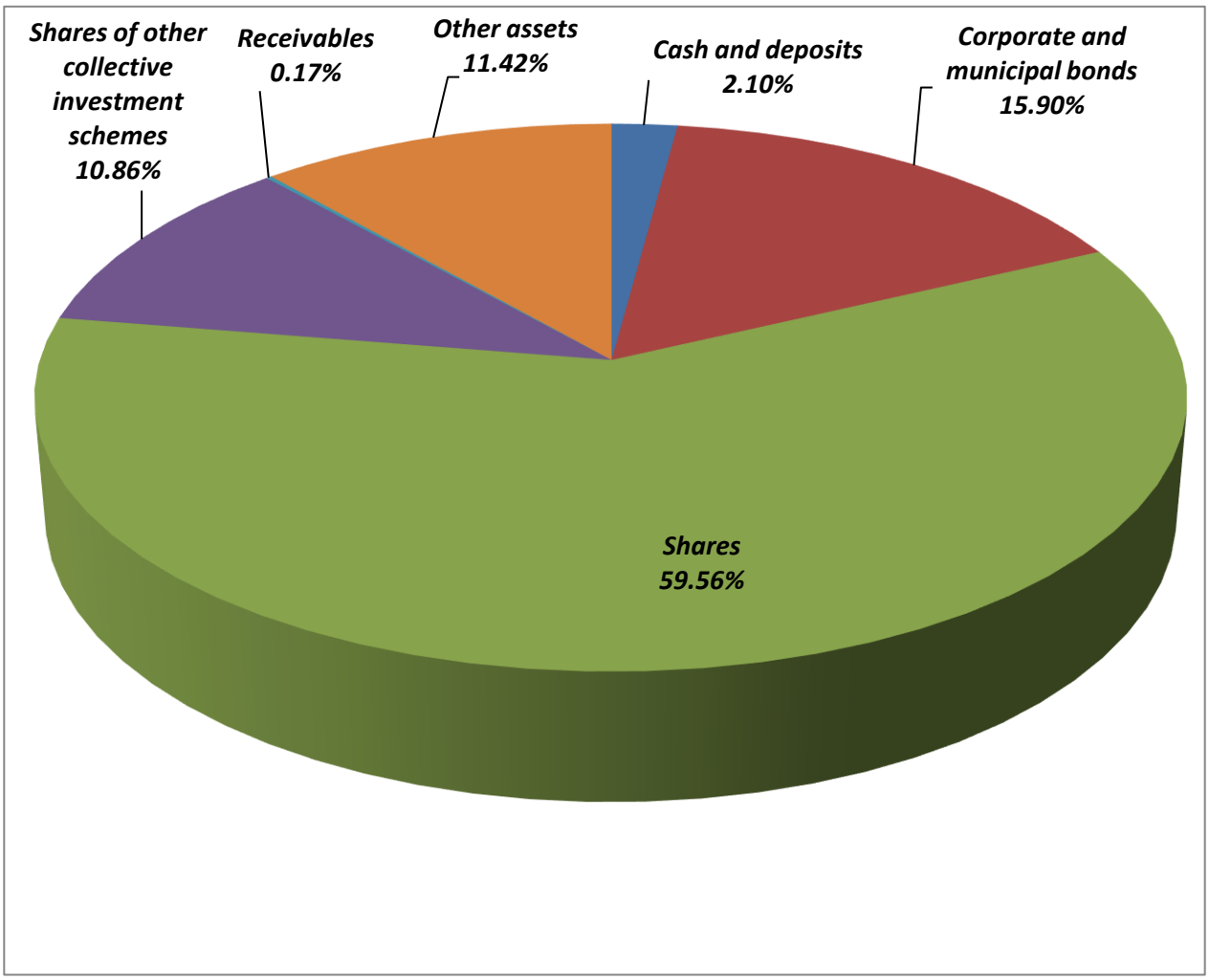
Assets	Asset value	% of asset
Cash and deposits	492 116	1.23%
Corporate and municipal bonds	6 371 412	15.97%
Shares	23 380 005	58.59%
Shares of other collective investment schemes	4 997 020	12.52%
Receivables	91 352	0.23%
Other assets	4 570 246	11.45%
Total	**39 902 151**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.08.2025



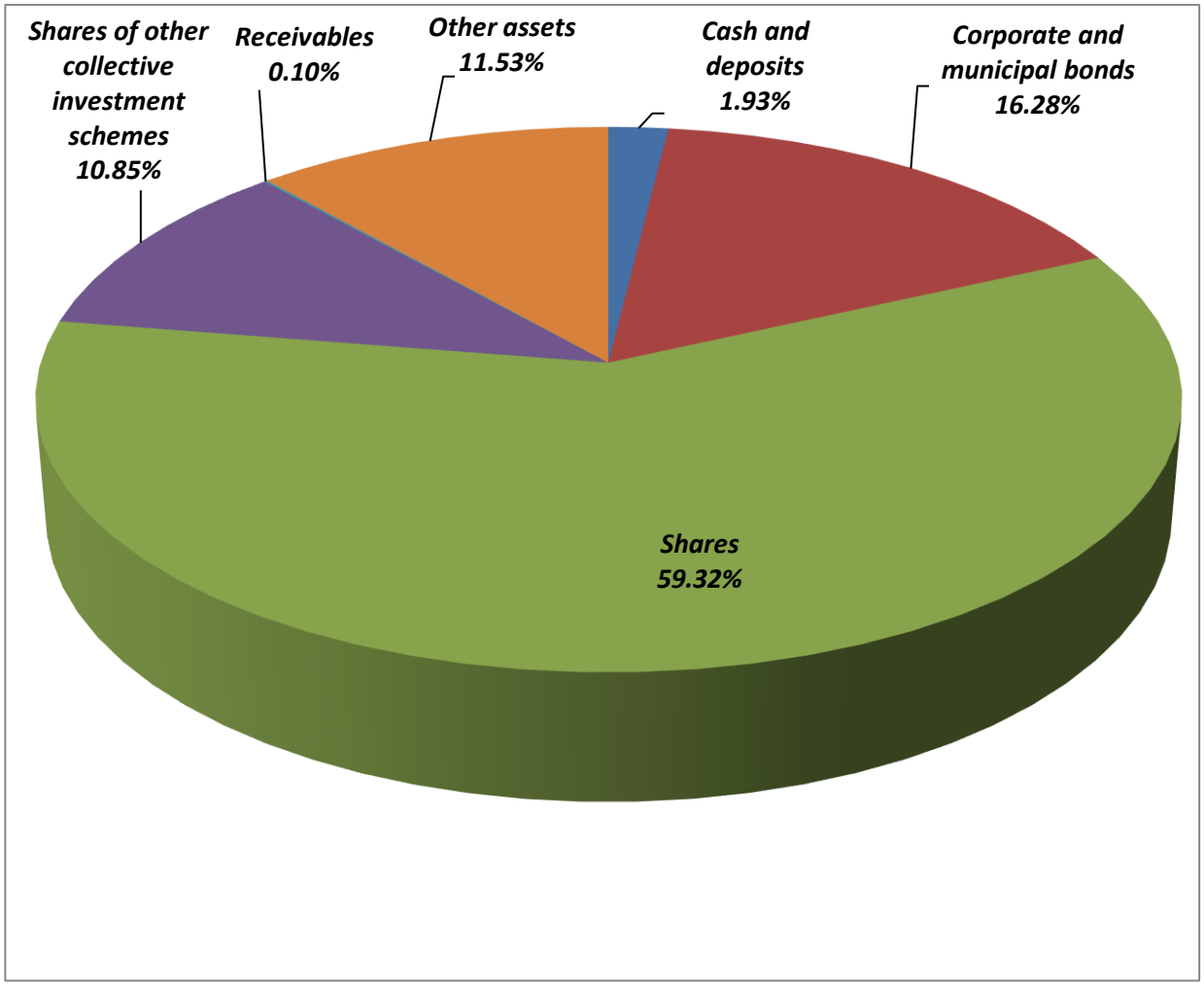
Assets	Asset value	% of asset
Cash and deposits	243 459	0.61%
Corporate and municipal bonds	6 765 425	16.95%
Shares	23 372 146	58.57%
Shares of other collective investment schemes	4 878 425	12.23%
Receivables	70 090	0.18%
Other assets	4 573 959	11.46%
Total	**39 903 504**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.07.2025



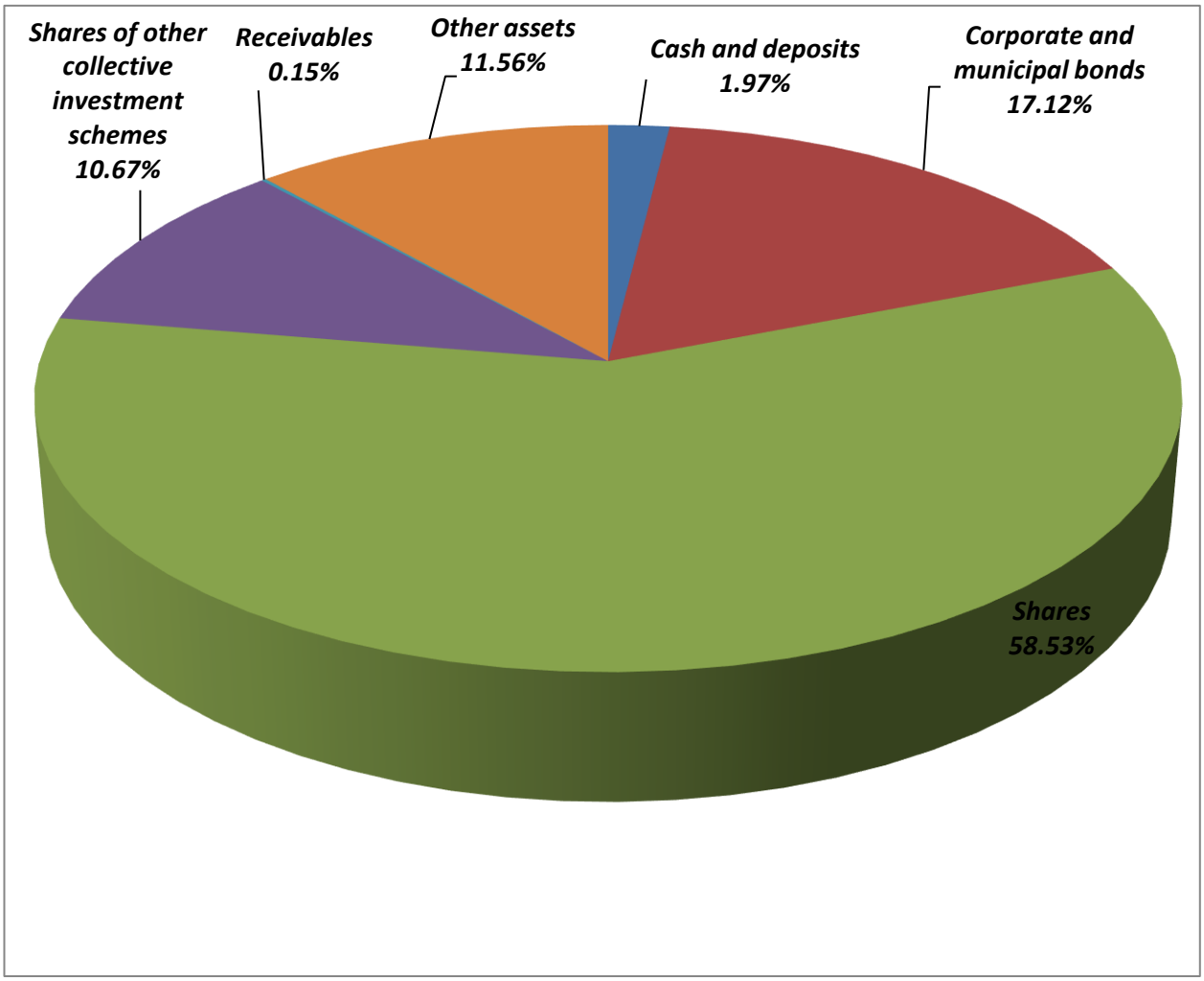
Assets	Asset value	% of asset
Cash and deposits	838 328	2.10%
Corporate and municipal bonds	6 350 920	15.90%
Shares	23 793 337	59.56%
Shares of other collective investment schemes	4 337 749	10.86%
Receivables	66 743	0.17%
Other assets	4 560 756	11.42%
Total	**39 947 834**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.06.2025



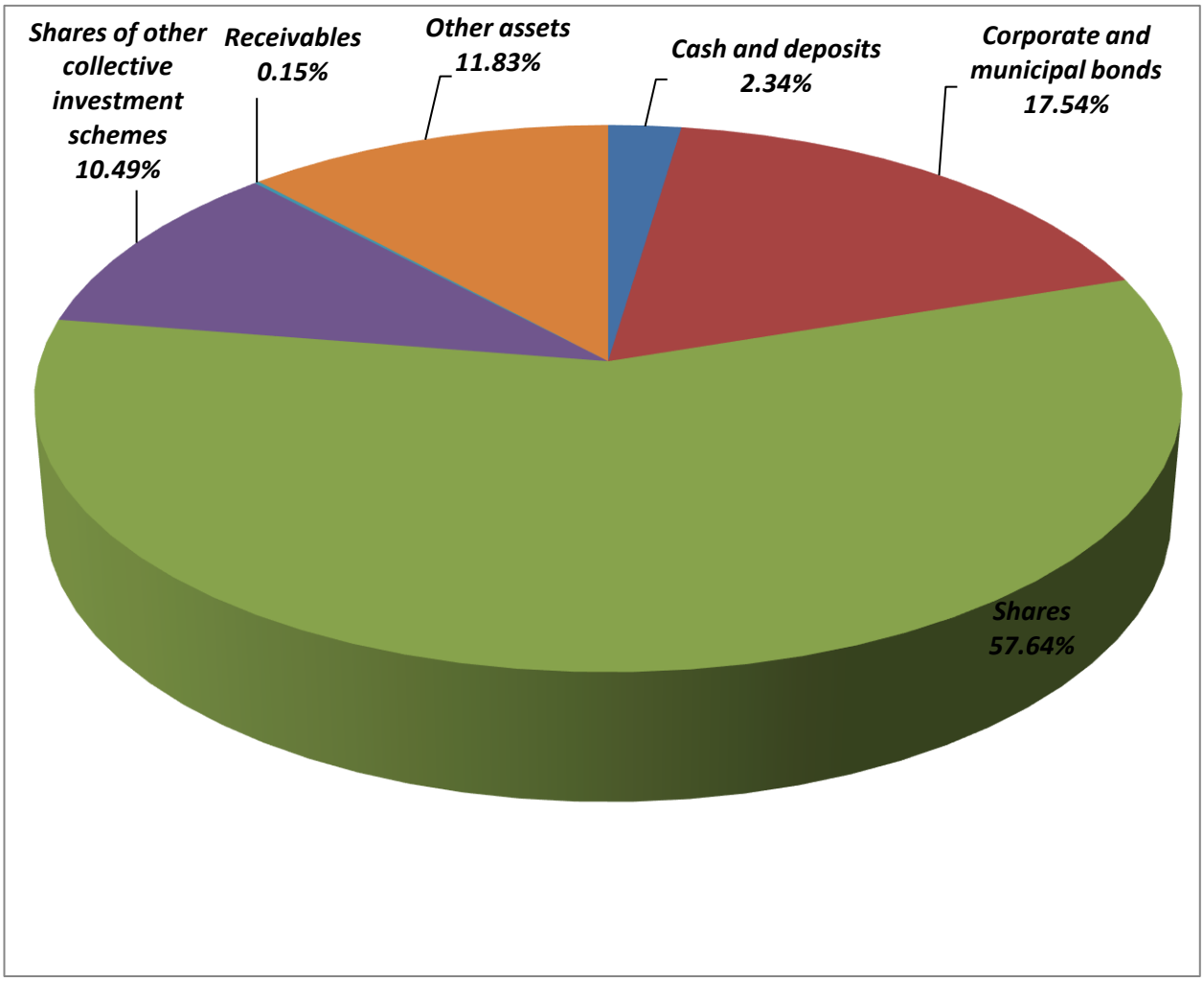
Assets	Asset value	% of asset
Cash and deposits	765 868	1.93%
Corporate and municipal bonds	6 471 050	16.28%
Shares	23 581 557	59.32%
Shares of other collective investment schemes	4 313 337	10.85%
Receivables	38 516	0.10%
Other assets	4 583 861	11.53%
Total	**39 754 189**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.05.2025



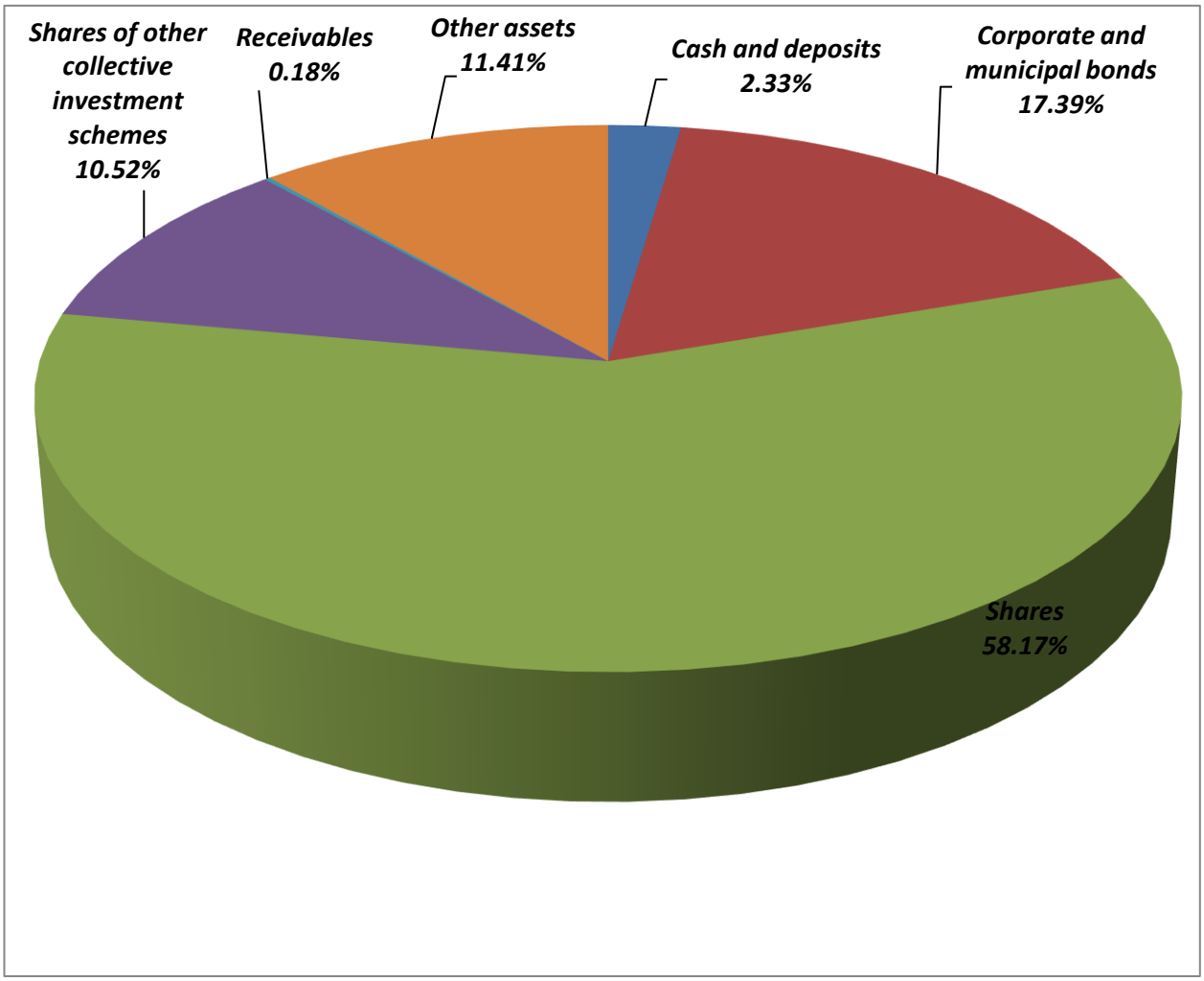
Assets	Asset value	% of asset
Cash and deposits	797,429	1.97%
Corporate and municipal bonds	6,937,719	17.12%
Shares	23,717,963	58.53%
Shares of other collective investment schemes	4,323,929	10.67%
Receivables	60,246	0.15%
Other assets	4,682,882	11.56%
Total	**40,520,169**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.04.2025



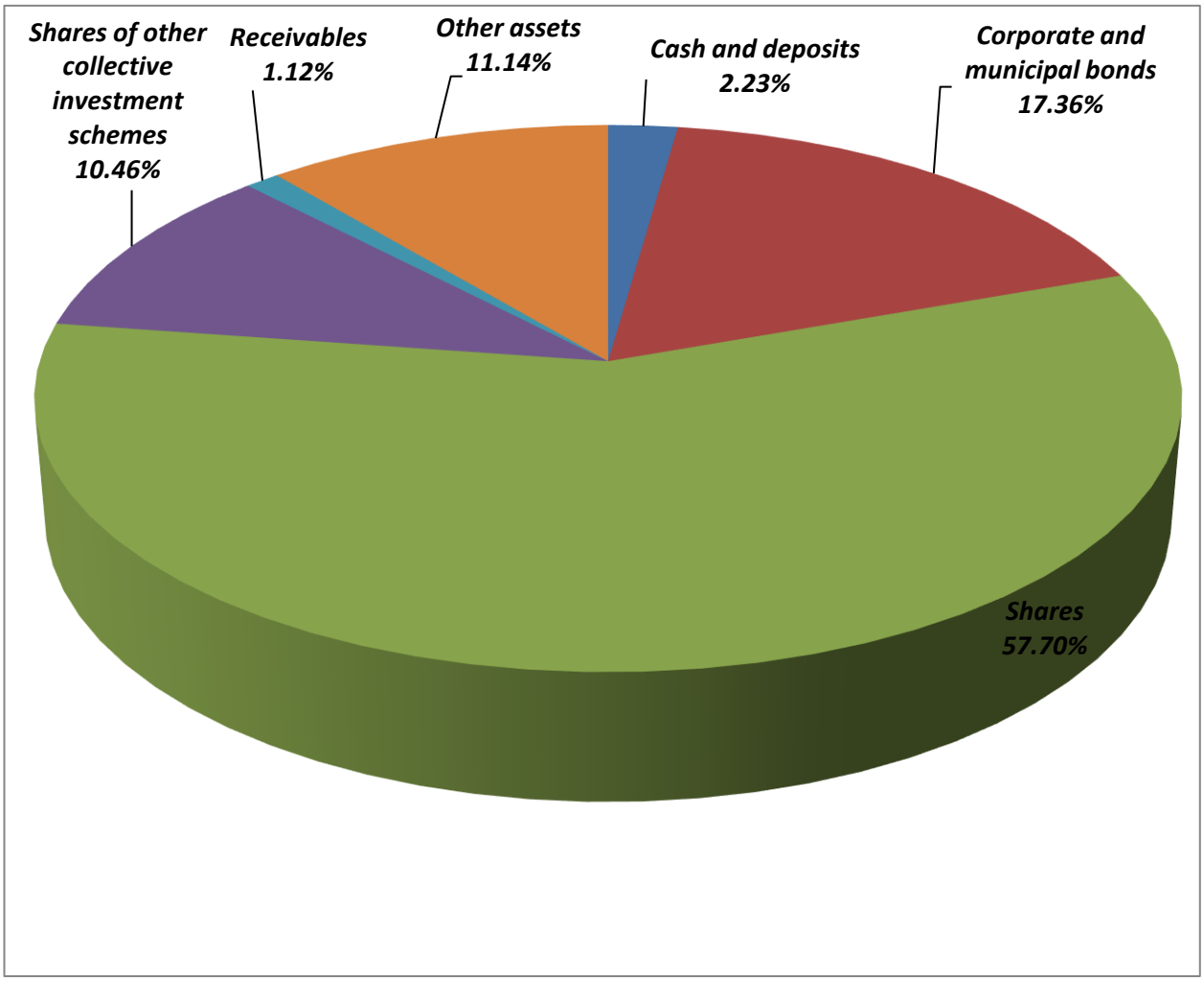
Assets	Asset value	% of asset
Cash and deposits	925,168	2.34%
Corporate and municipal bonds	6,929,043	17.54%
Shares	22,765,166	57.64%
Shares of other collective investment schemes	4,143,515	10.49%
Receivables	60,241	0.15%
Other assets	4,673,393	11.83%
Total	**39,496,526**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.03.2025



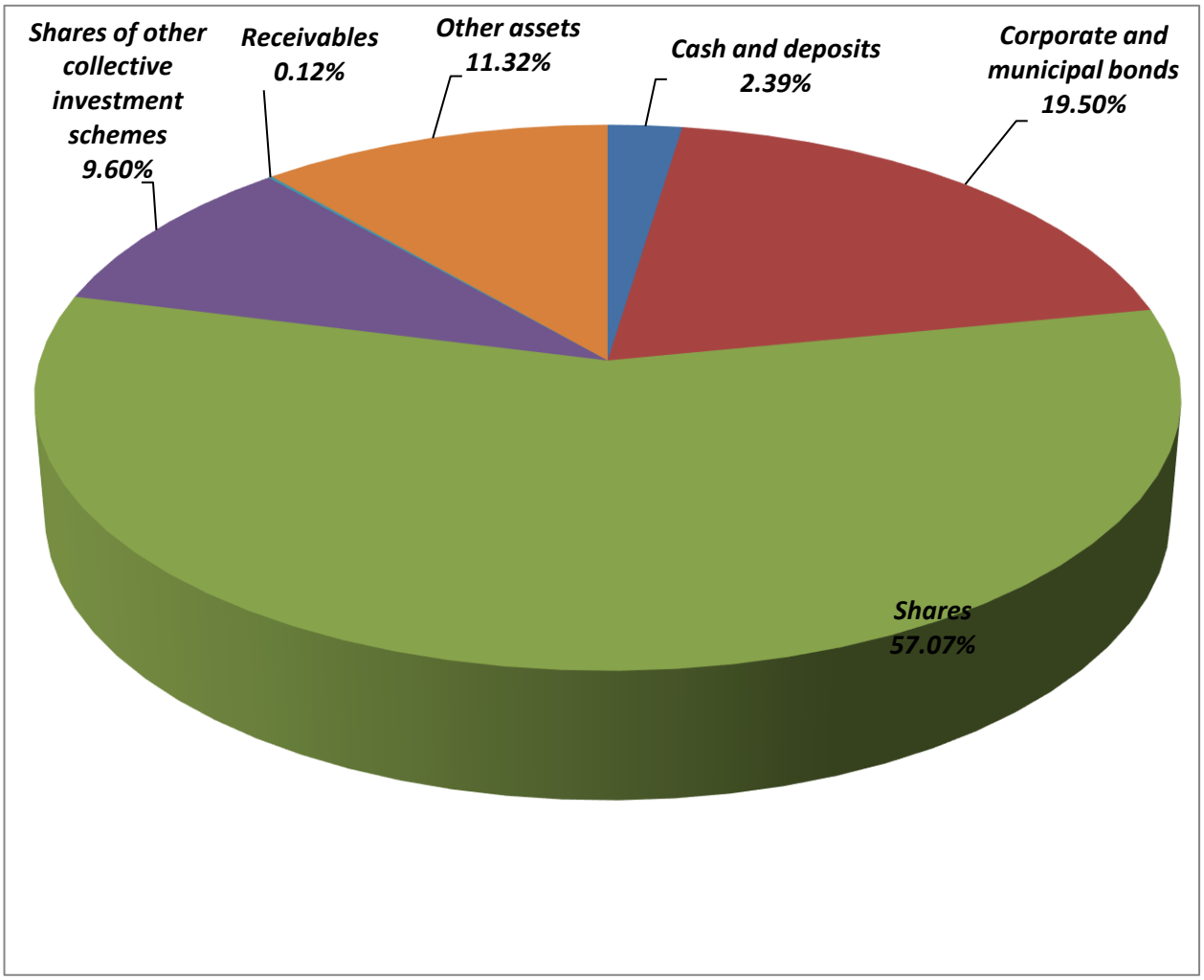
Assets	Asset value	% of asset
Cash and deposits	932,306	2.33%
Corporate and municipal bonds	6,943,938	17.39%
Shares	23,229,674	58.17%
Shares of other collective investment schemes	4,199,431	10.52%
Receivables	72,512	0.18%
Other assets	4,556,630	11.41%
Total	**39,934,491**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 28.02.2025



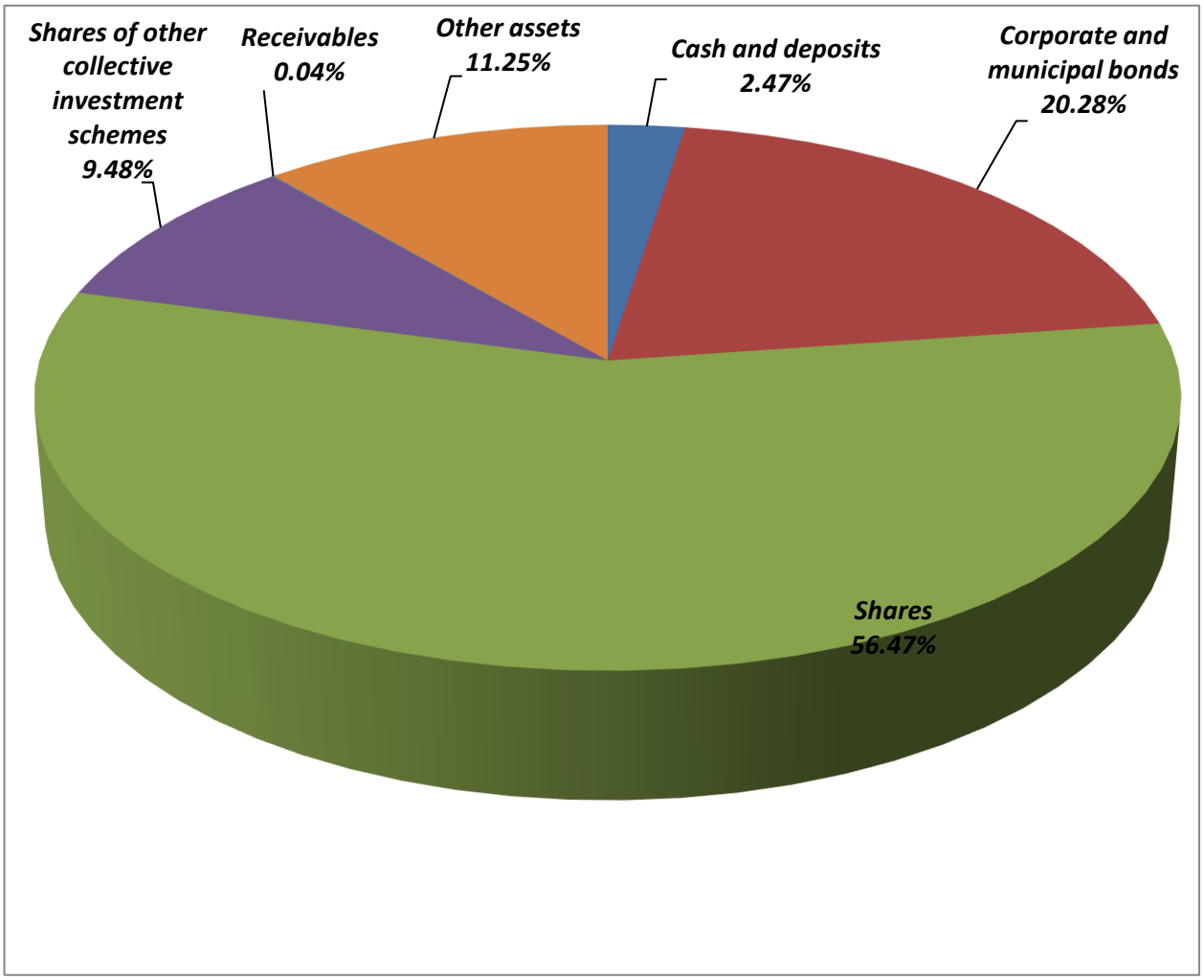
Assets	Asset value	% of asset
Cash and deposits	893,543	2.23%
Corporate and municipal bonds	6,960,967	17.36%
Shares	23,142,521	57.70%
Shares of other collective investment schemes	4,195,563	10.46%
Receivables	447,250	1.12%
Other assets	4,468,777	11.14%
Total	**40,108,621**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.01.2025



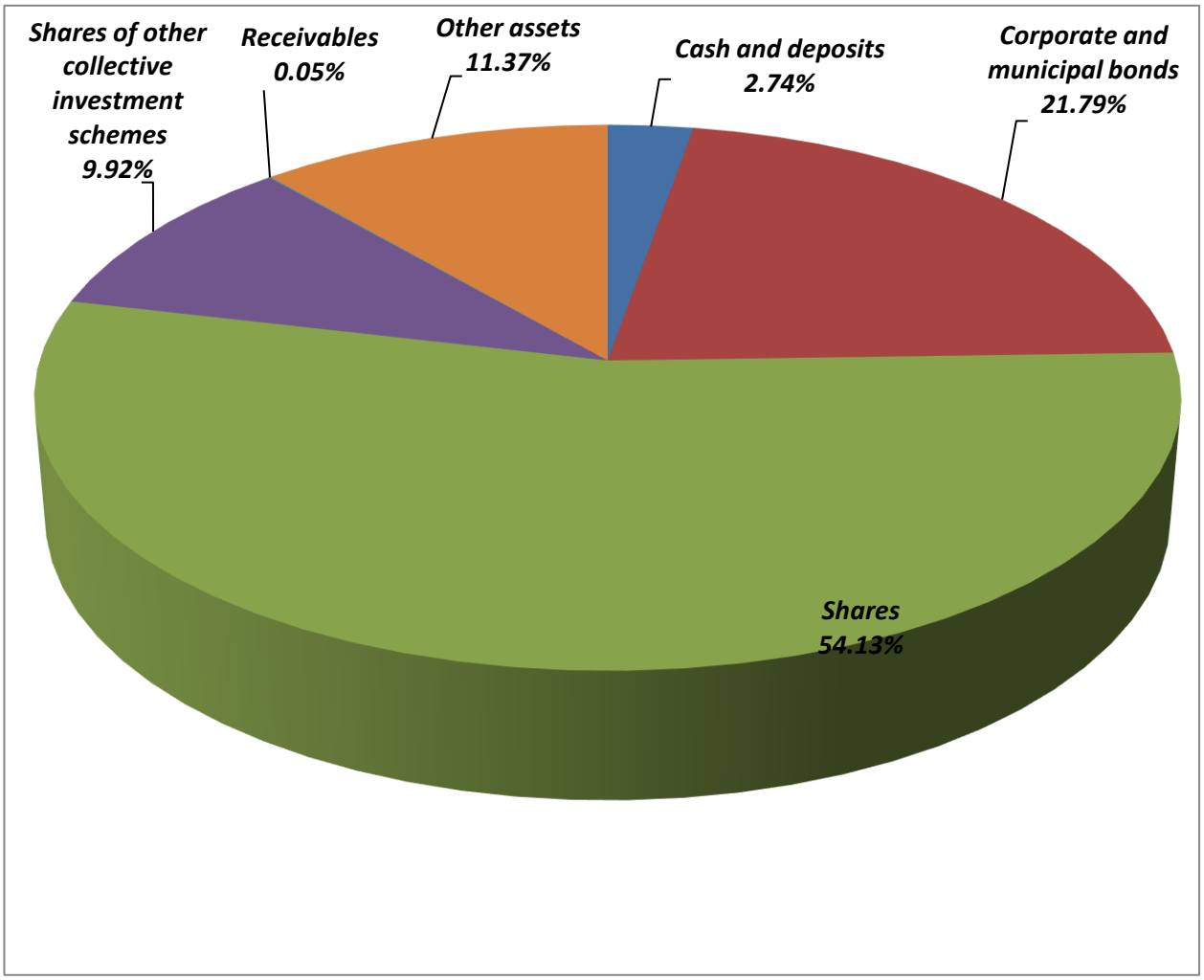
Assets	Asset value	% of asset
Cash and deposits	945 138	2.39%
Corporate and municipal bonds	7 726 327	19.50%
Shares	22 611 324	57.07%
Shares of other collective investment schemes	3 803 497	9.60%
Receivables	49 059	0.12%
Other assets	4 484 595	11.32%
Total	**39 619 940**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.12.2024



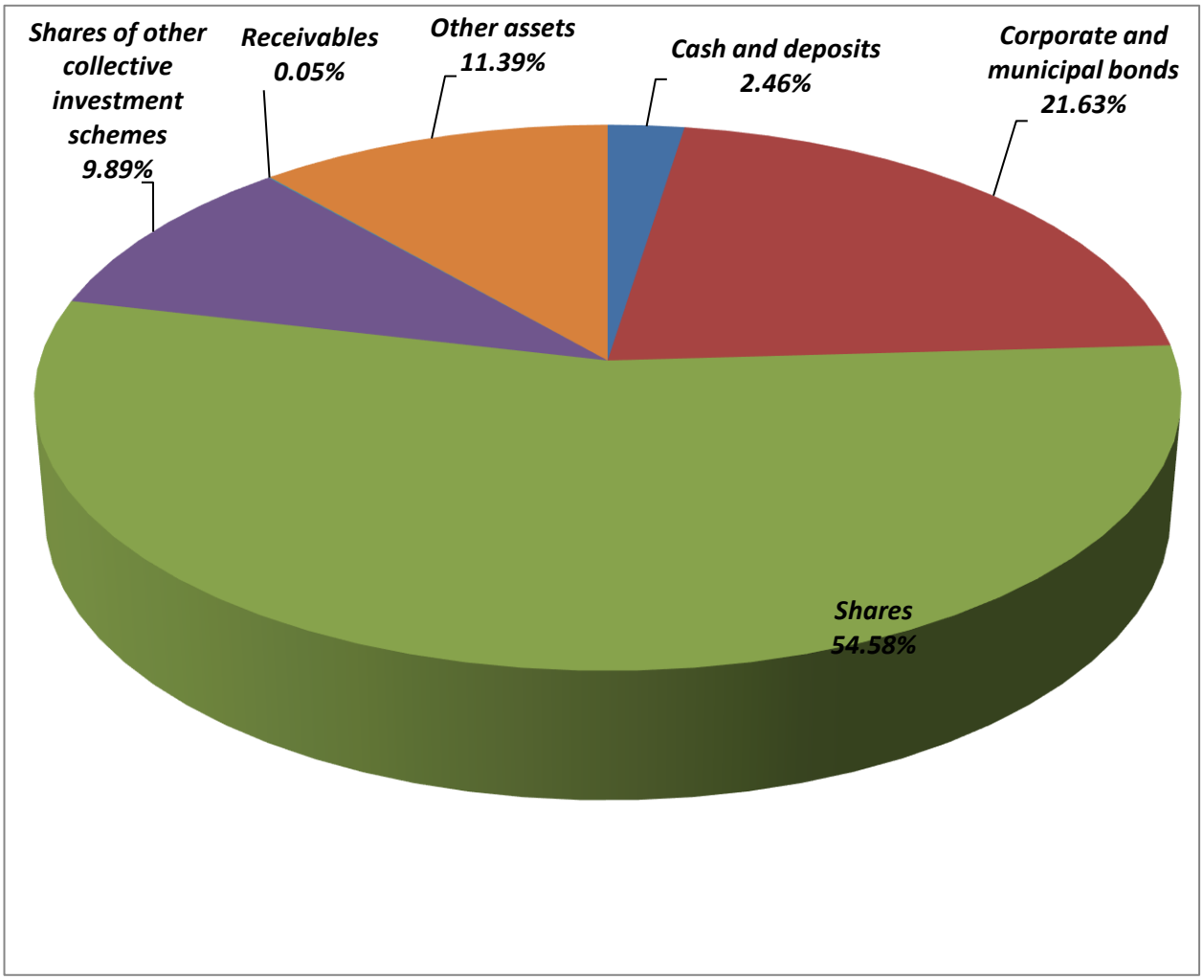
Assets	Asset value	% of asset
Cash and deposits	990 950	2.47%
Corporate and municipal bonds	8 120 622	20.28%
Shares	22 614 703	56.47%
Shares of other collective investment schemes	3 796 978	9.48%
Receivables	17 887	0.04%
Other assets	4 506 091	11.25%
Total	**40 047 231**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.11.2024



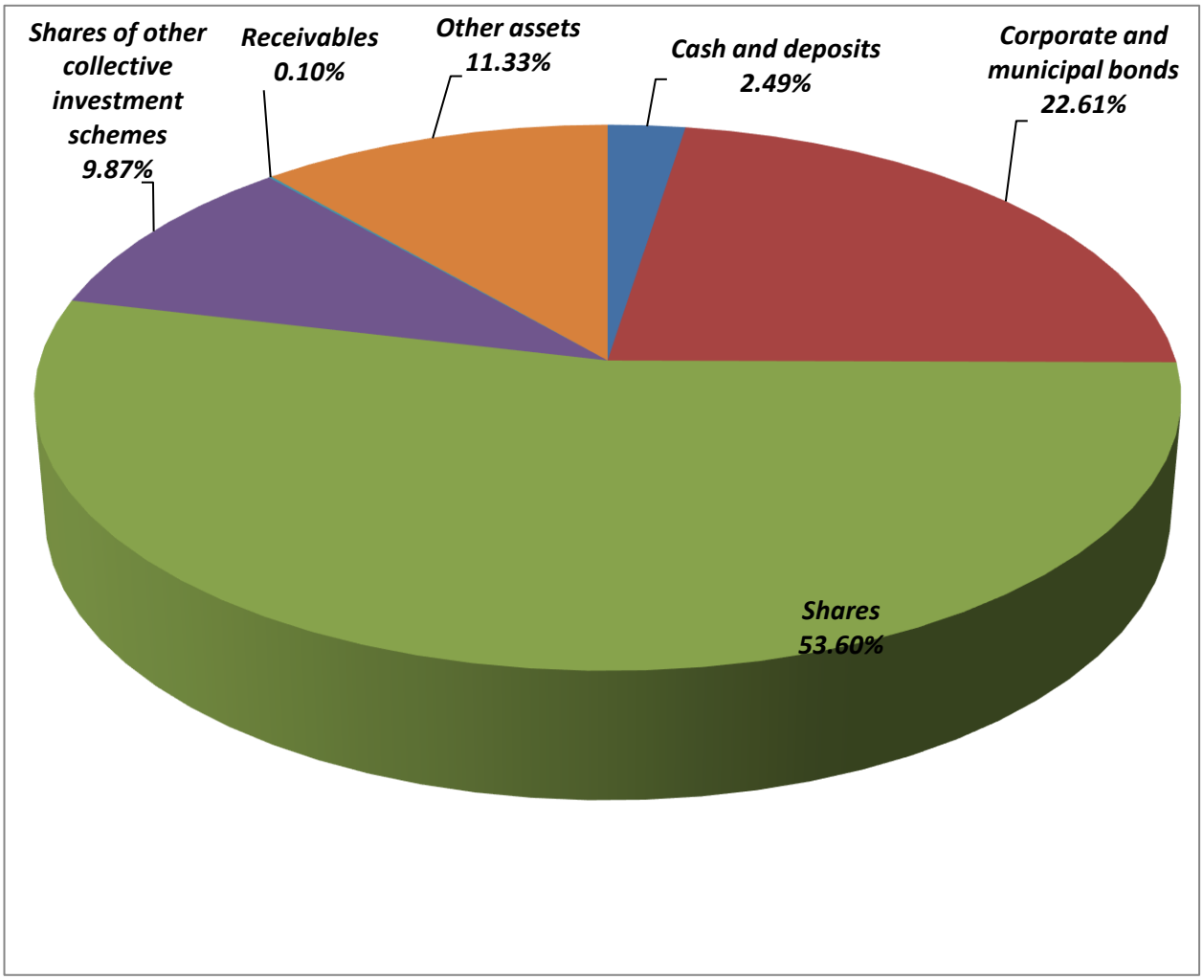
Assets	Asset value	% of asset
Cash and deposits	1 033 394	2.74%
Corporate and municipal bonds	8 205 939	21.79%
Shares	20 386 549	54.13%
Shares of other collective investment schemes	3 735 269	9.92%
Receivables	20 080	0.05%
Other assets	4 283 829	11.37%
Total	**37 665 060**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.10.2024



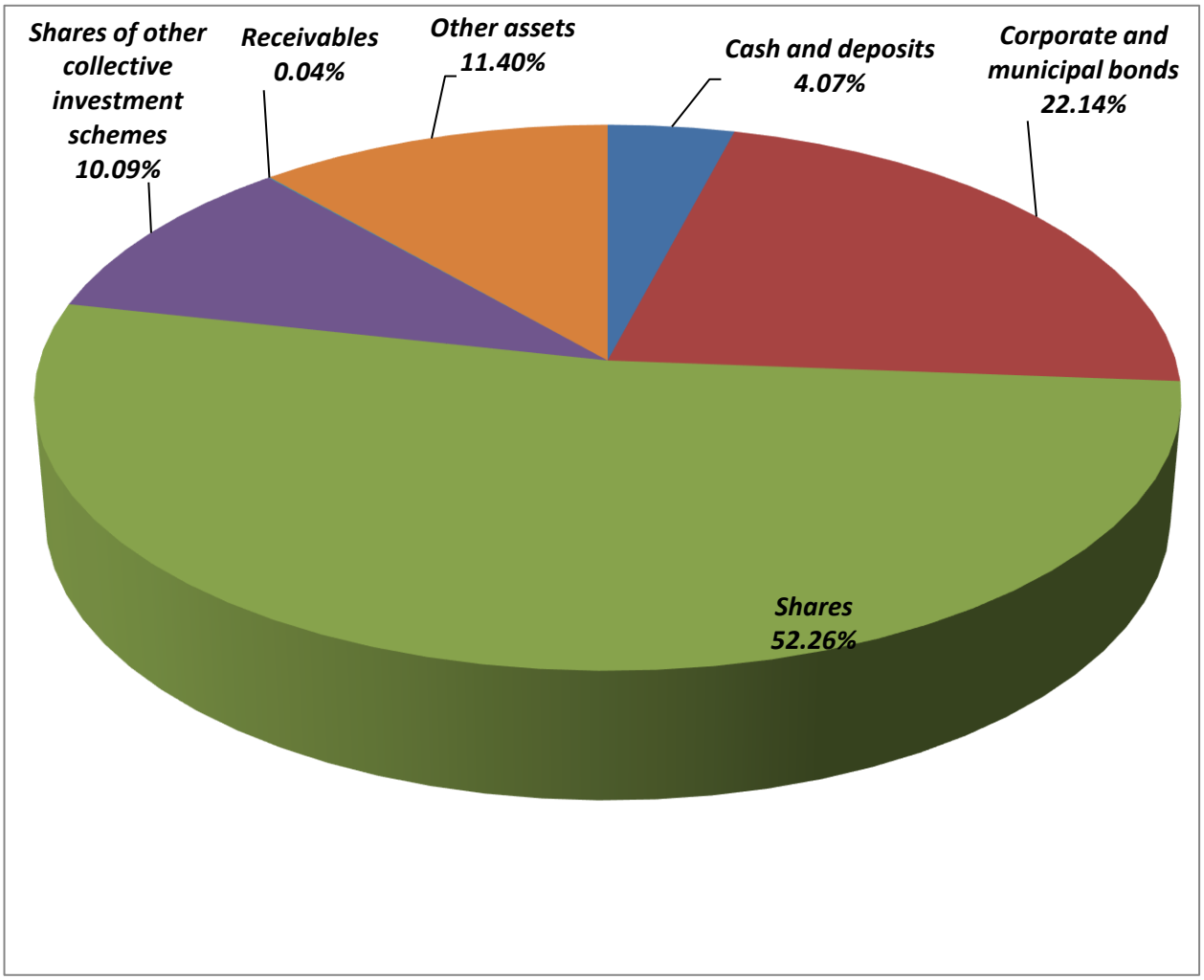
Assets	Asset value	% of asset
Cash and deposits	929 633	2.46%
Corporate and municipal bonds	8 175 671	21.63%
Shares	20 633 265	54.58%
Shares of other collective investment schemes	3 737 783	9.89%
Receivables	17 188	0.05%
Other assets	4 306 947	11.39%
Total	**37 800 488**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.09.2024



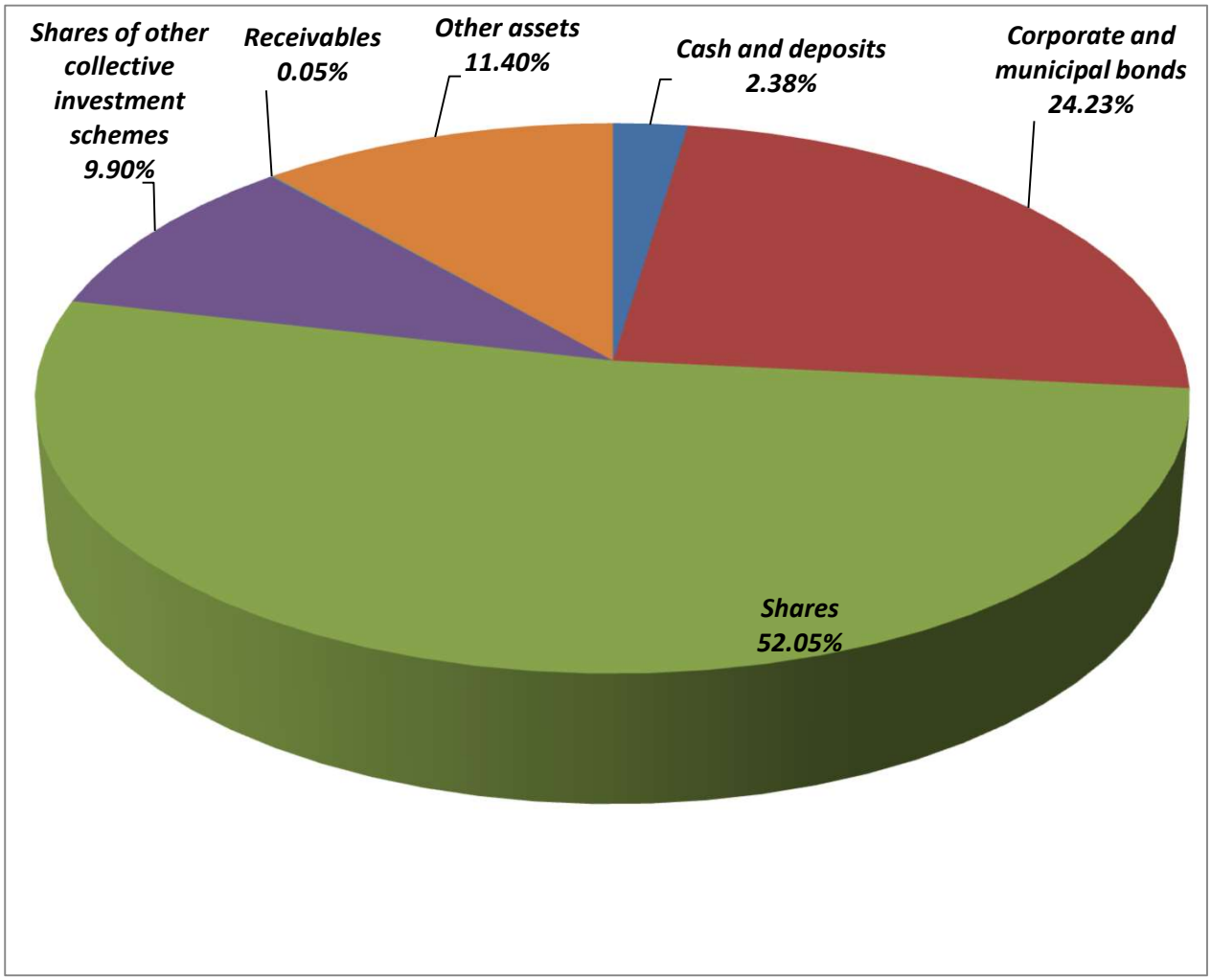
Assets	Asset value	% of asset
Cash and deposits	943 880	2.49%
Corporate and municipal bonds	8 567 836	22.61%
Shares	20 312 083	53.60%
Shares of other collective investment schemes	3 741 472	9.87%
Receivables	36 338	0.10%
Other assets	4 292 346	11.33%
Total	**37 893 954**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.08.2024



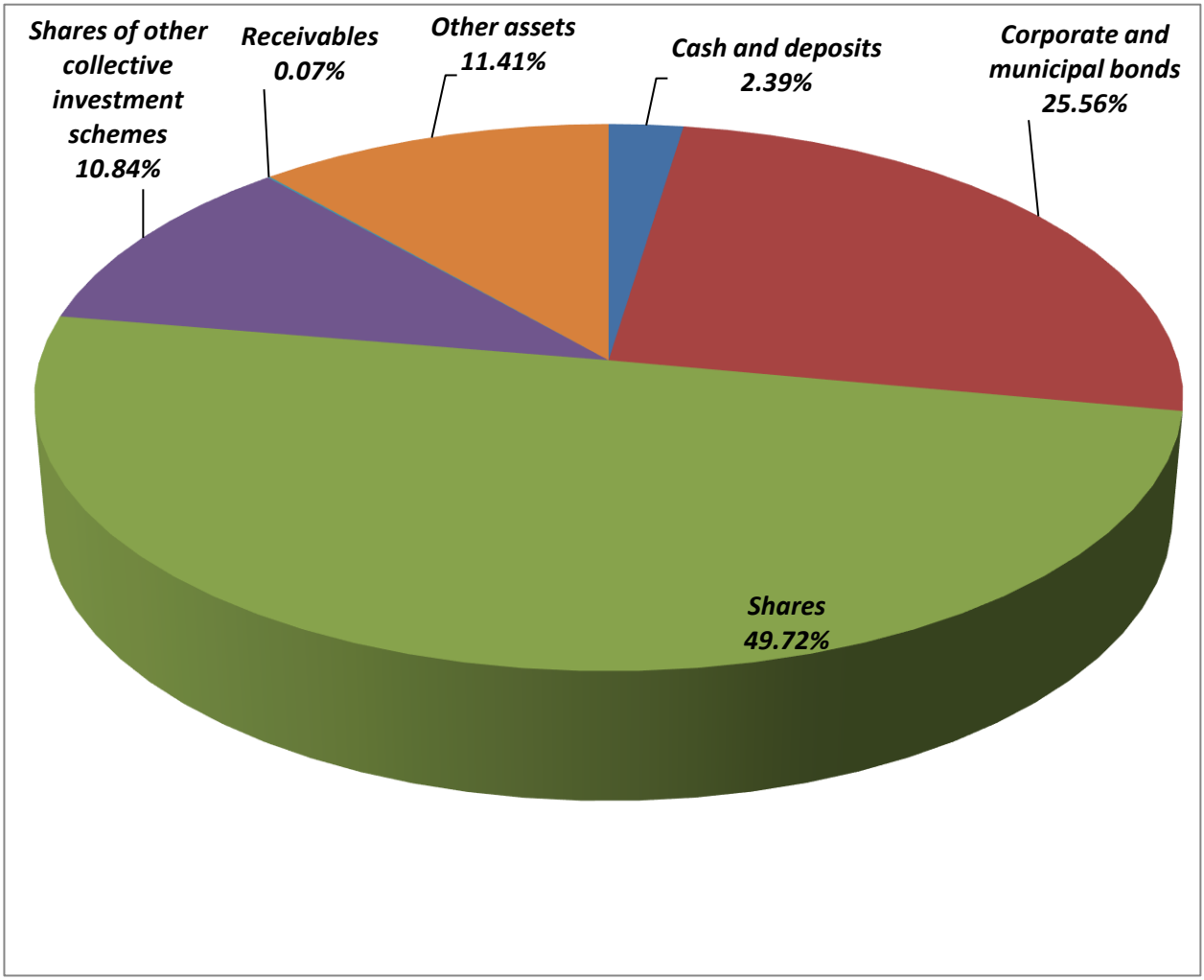
Assets	Asset value	% of asset
Cash and deposits	1 498 070	4.07%
Corporate and municipal bonds	8 145 778	22.14%
Shares	19 227 464	52.26%
Shares of other collective investment schemes	3 711 273	10.09%
Receivables	15 867	0.04%
Other assets	4 193 788	11.40%
Total	**36 792 240**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.07.2024



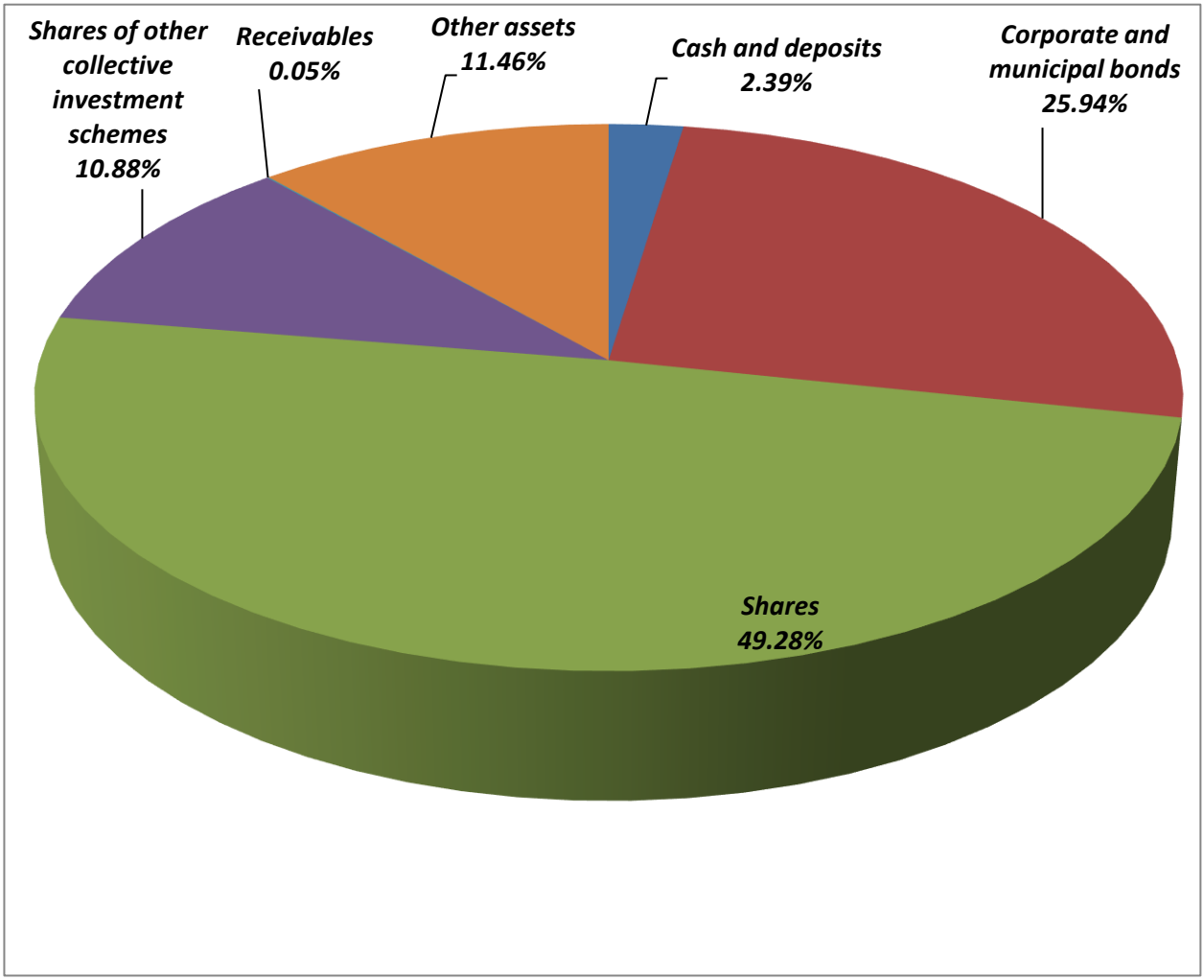
Assets	Asset value	% of asset
Cash and deposits	871 038	2.38%
Corporate and municipal bonds	8 883 144	24.23%
Shares	19 082 581	52.05%
Shares of other collective investment schemes	3 629 269	9.90%
Receivables	18 685	0.05%
Other assets	4 179 998	11.40%
Total	**36 664 714**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 28.06.2024



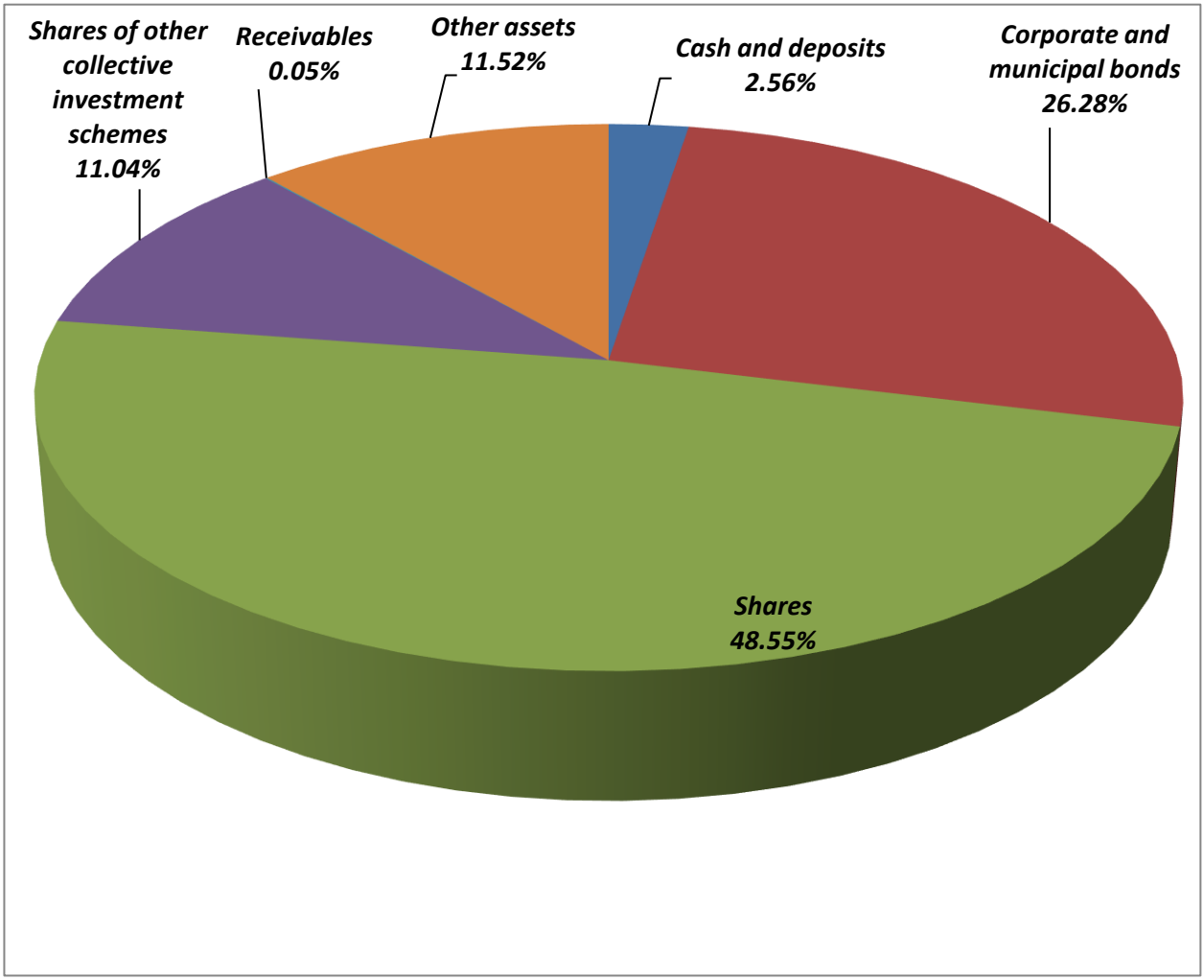
Assets	Asset value	% of asset
Cash and deposits	870 154	2.39%
Corporate and municipal bonds	9 288 144	25.56%
Shares	18 069 697	49.72%
Shares of other collective investment schemes	3 938 951	10.84%
Receivables	26 528	0.07%
Other assets	4 147 956	11.41%
Total	**36 341 430**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.05.2024



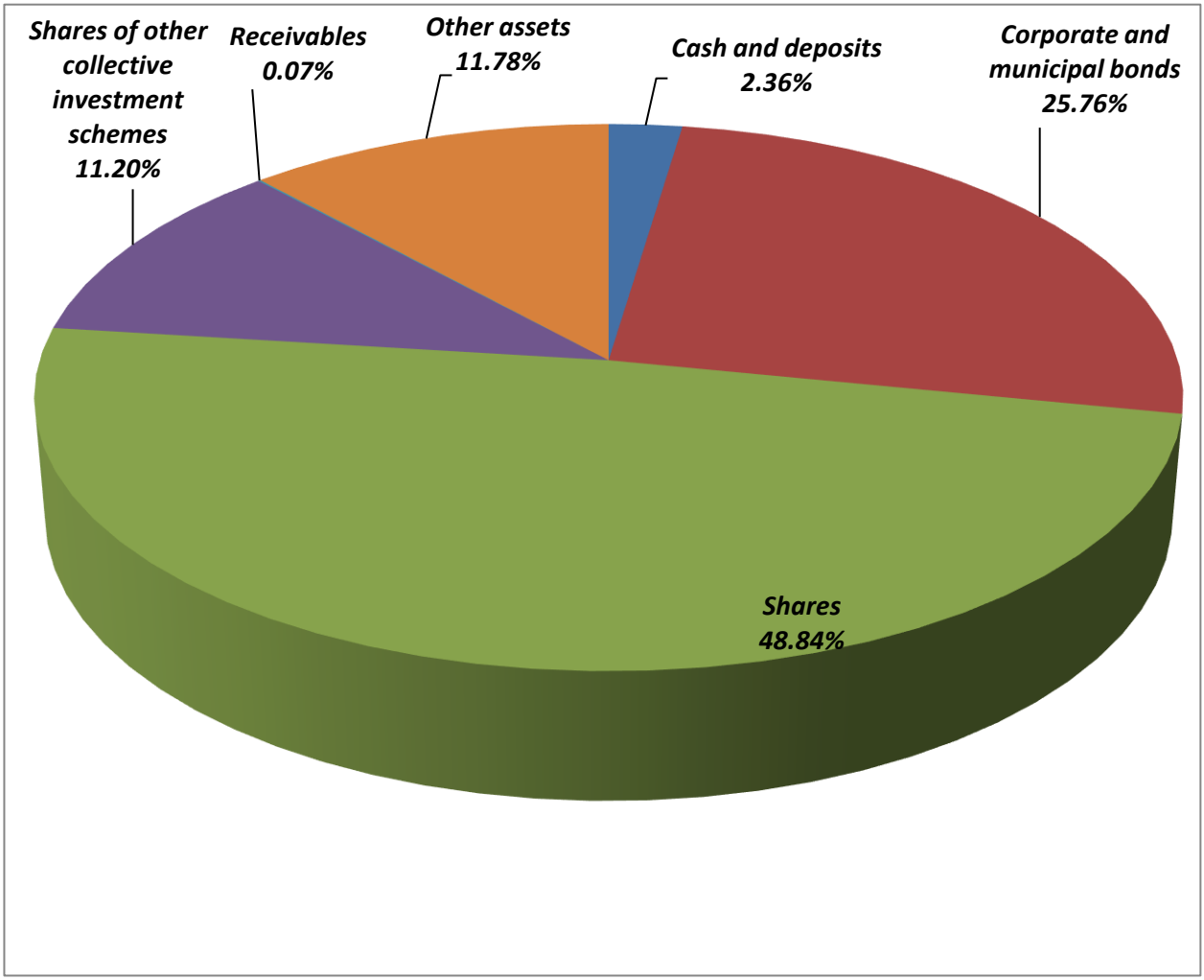
Assets	Asset value	% of asset
Cash and deposits	859 075	2.39%
Corporate and municipal bonds	9 317 880	25.94%
Shares	17 700 185	49.28%
Shares of other collective investment schemes	3 908 972	10.88%
Receivables	19 188	0.05%
Other assets	4 115 509	11.46%
Total	**35 920 810**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.04.2024



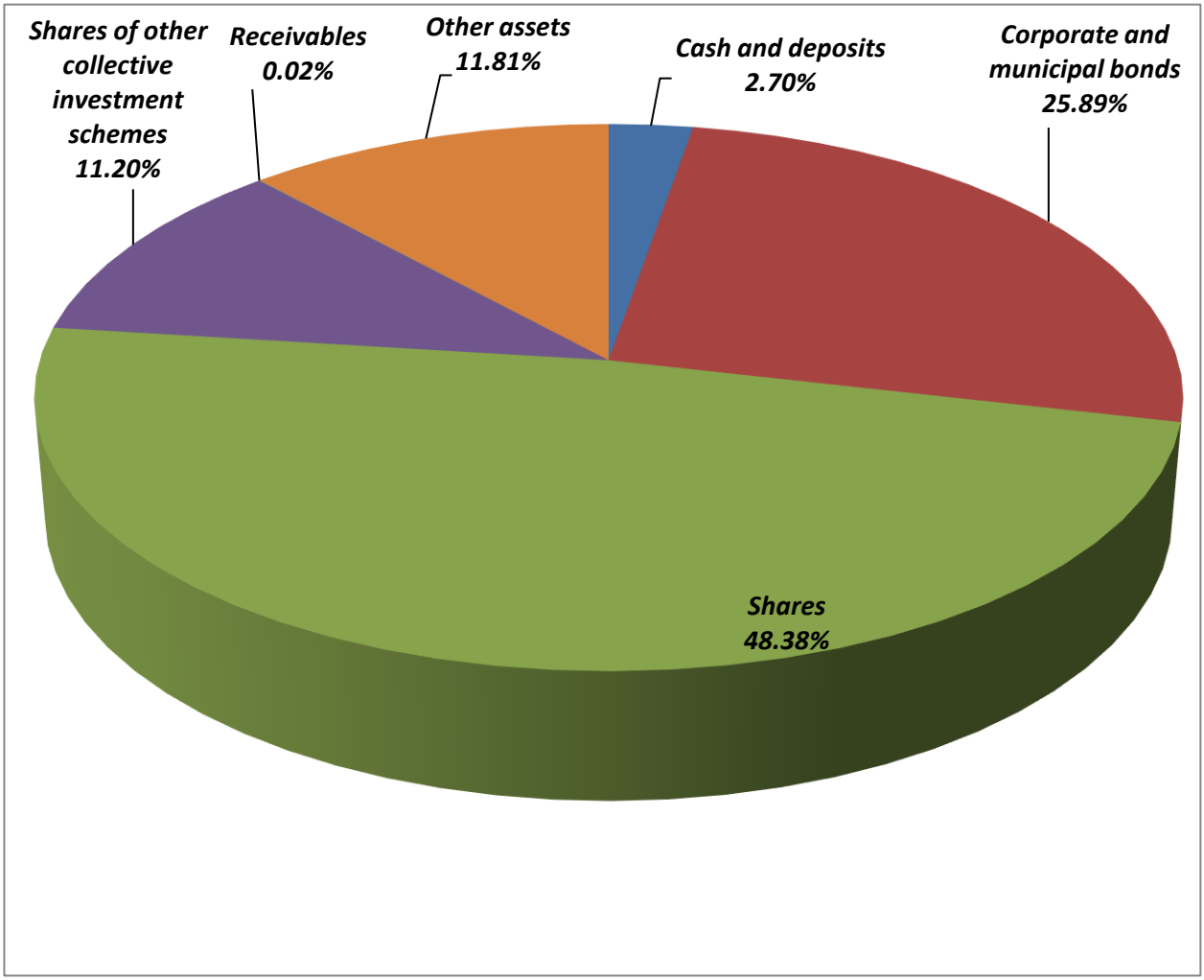
Assets	Asset value	% of asset
Cash and deposits	903 625	2.56%
Corporate and municipal bonds	9 285 940	26.28%
Shares	17 151 767	48.55%
Shares of other collective investment schemes	3 899 956	11.04%
Receivables	18 834	0.05%
Other assets	4 069 272	11.52%
Total	**35 329 393**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.03.2024



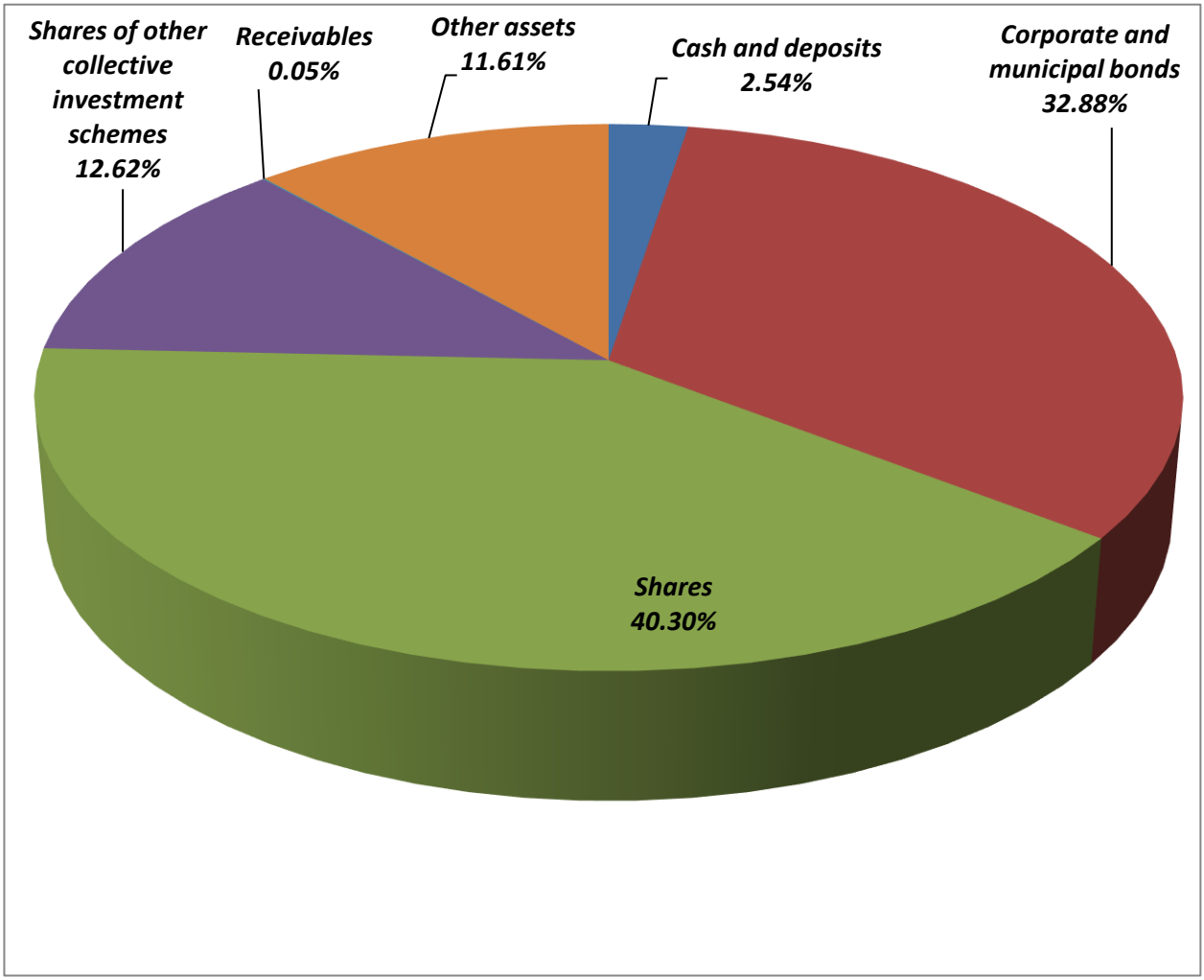
Assets	Asset value	% of asset
Cash and deposits	821 052	2.36%
Corporate and municipal bonds	8 966 756	25.76%
Shares	17 001 656	48.84%
Shares of other collective investment schemes	3 899 481	11.20%
Receivables	24 103	0.07%
Other assets	4 100 097	11.78%
Total	**34 813 146**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 29.02.2024



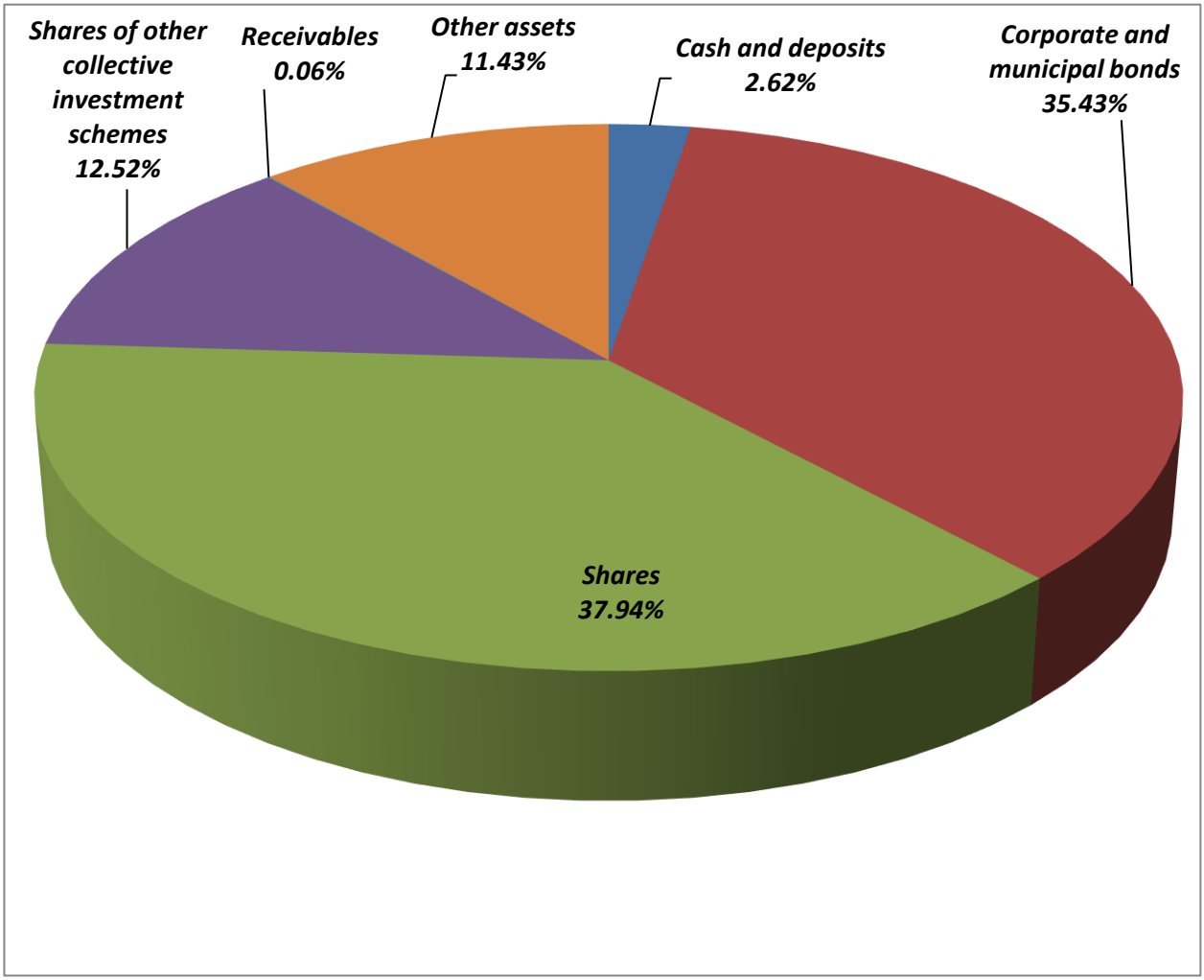
Assets	Asset value	% of asset
Cash and deposits	934 844	2.70%
Corporate and municipal bonds	8 974 546	25.89%
Shares	16 768 339	48.38%
Shares of other collective investment schemes	3 882 834	11.20%
Receivables	7 514	0.02%
Other assets	4 092 391	11.81%
Total	**34 660 468**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.01.2024



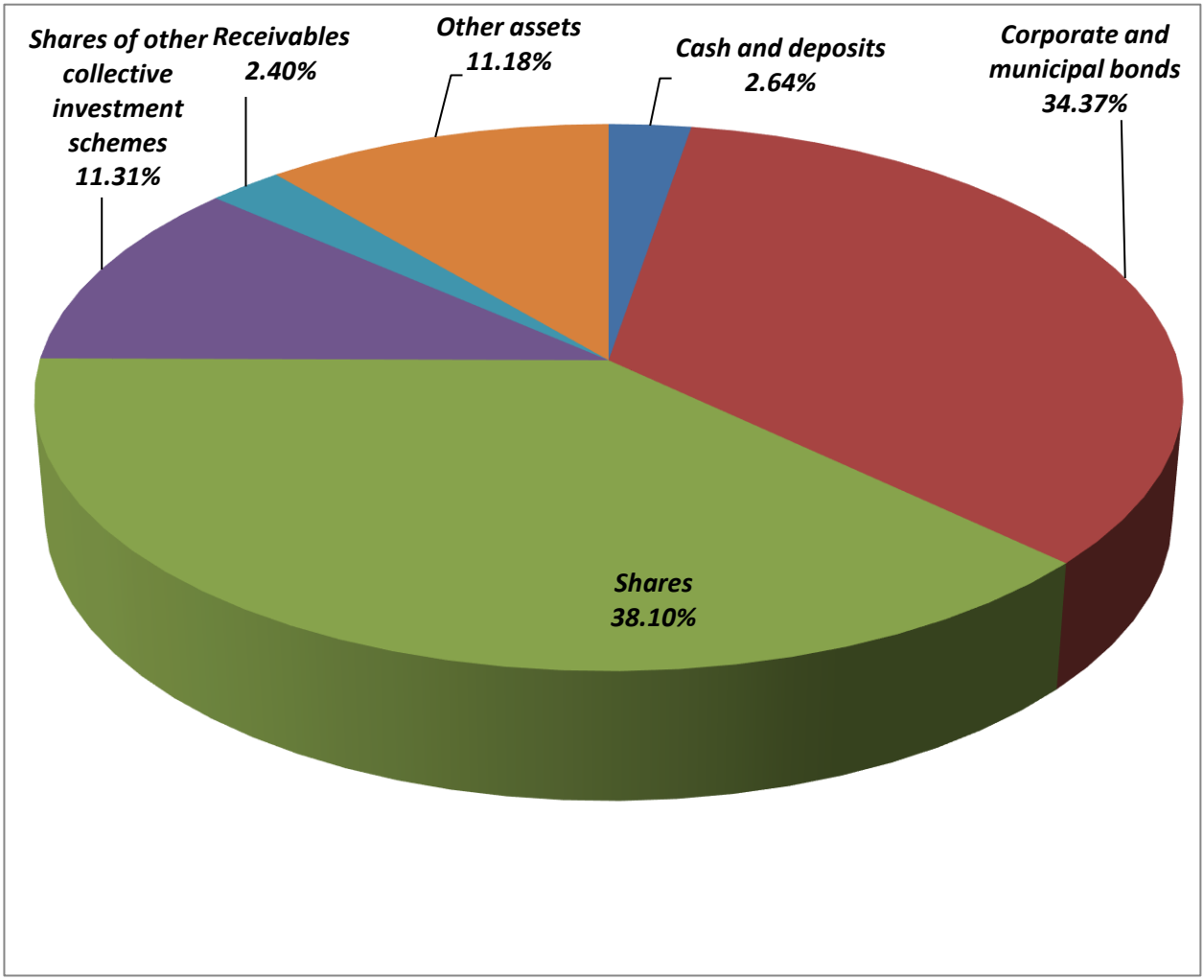
Assets	Asset value	% of asset
Cash and deposits	865,036	2.54%
Corporate and municipal bonds	11,210,716	32.88%
Shares	13,742,937	40.30%
Shares of other collective investment schemes	4,302,384	12.62%
Receivables	18,402	0.05%
Other assets	3,959,358	11.61%
Total	**34,098,833**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.12.2023



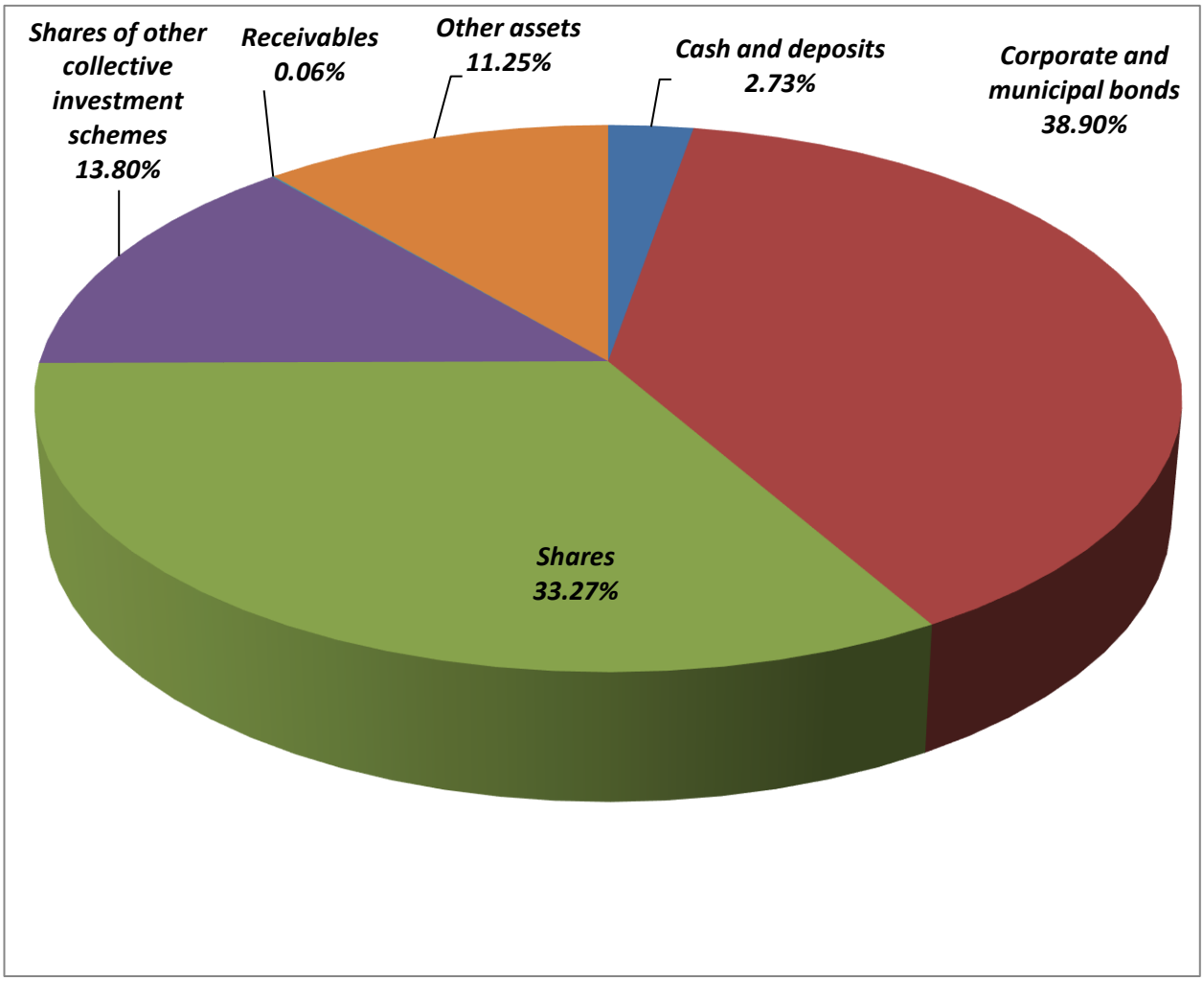
Assets	Asset value	% of asset
Cash and deposits	897,085	2.62%
Corporate and municipal bonds	12,110,509	35.43%
Shares	12,965,581	37.94%
Shares of other collective investment schemes	4,280,319	12.52%
Receivables	19,259	0.06%
Other assets	3,905,009	11.43%
Total	**34,177,762**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.11.2023



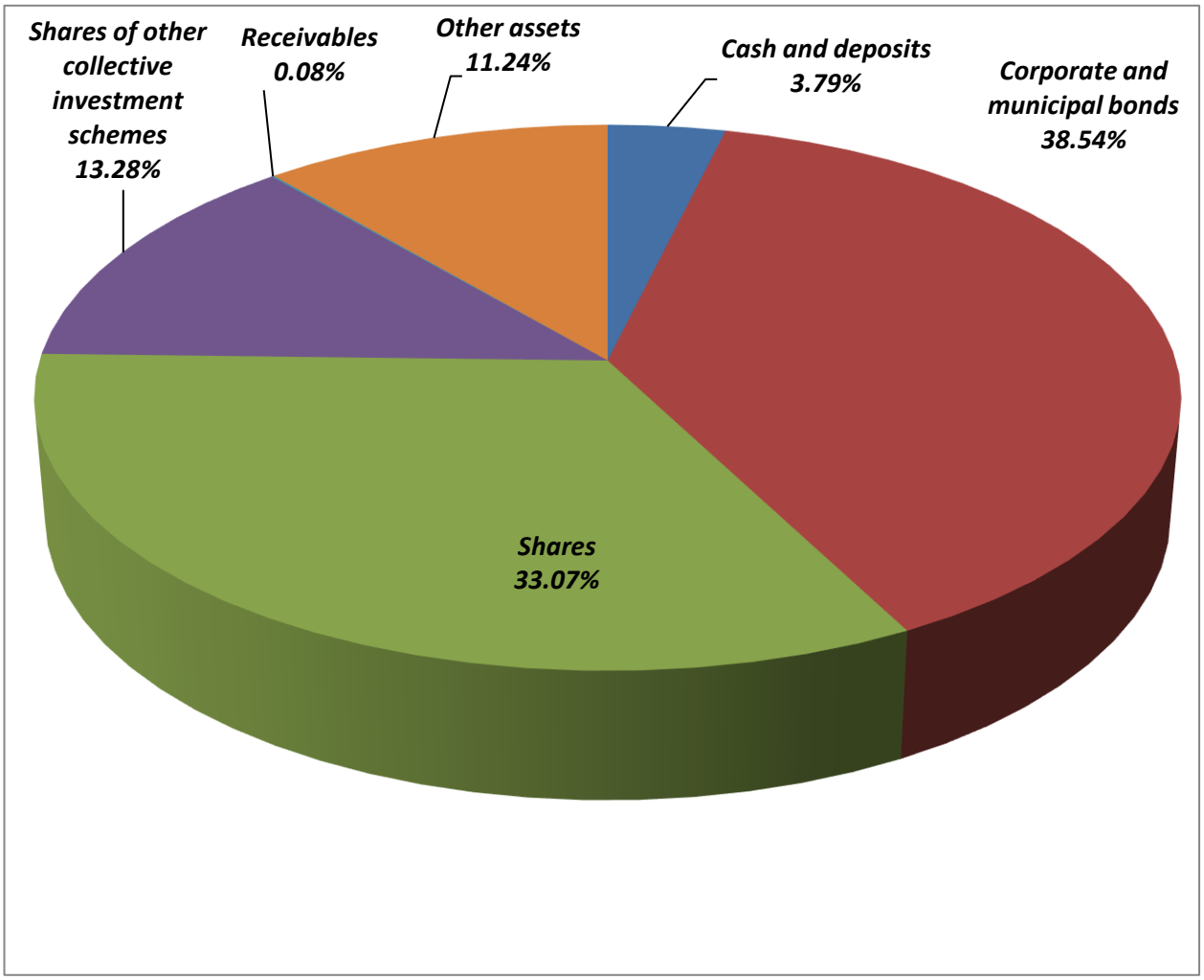
Assets	Asset value	% of asset
Cash and deposits	901,907	2.64%
Corporate and municipal bonds	11,726,829	34.37%
Shares	12,999,410	38.10%
Shares of other collective investment schemes	3,859,966	11.31%
Receivables	817,435	2.40%
Other assets	3,813,346	11.18%
Total	**34,118,892**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.10.2023



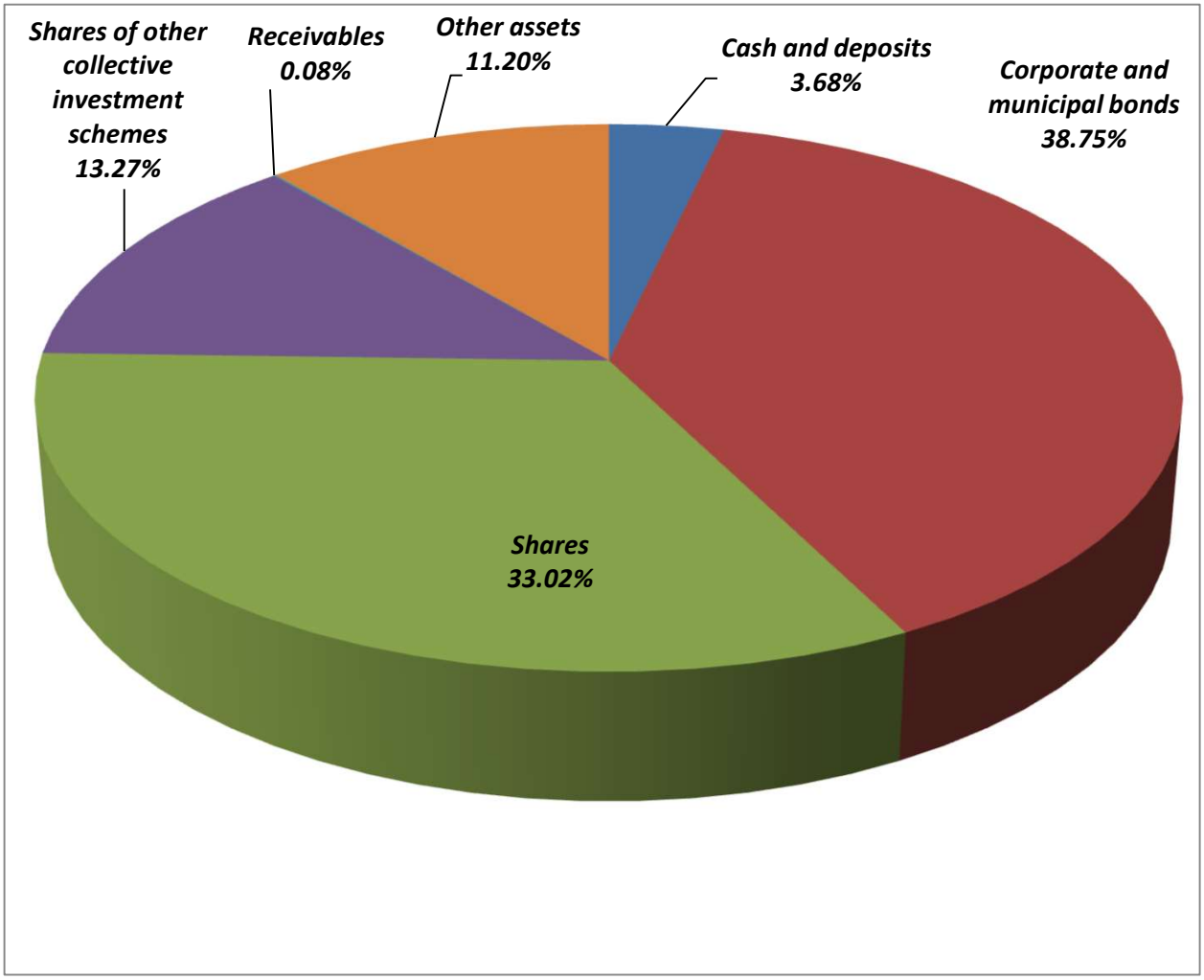
Assets	Asset value	% of asset
Cash and deposits	920,137	2.73%
Corporate and municipal bonds	13,111,508	38.90%
Shares	11,213,553	33.27%
Shares of other collective investment schemes	4,650,768	13.80%
Receivables	18,807	0.06%
Other assets	3,792,661	11.25%
Total	**33,707,432**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.09.2023



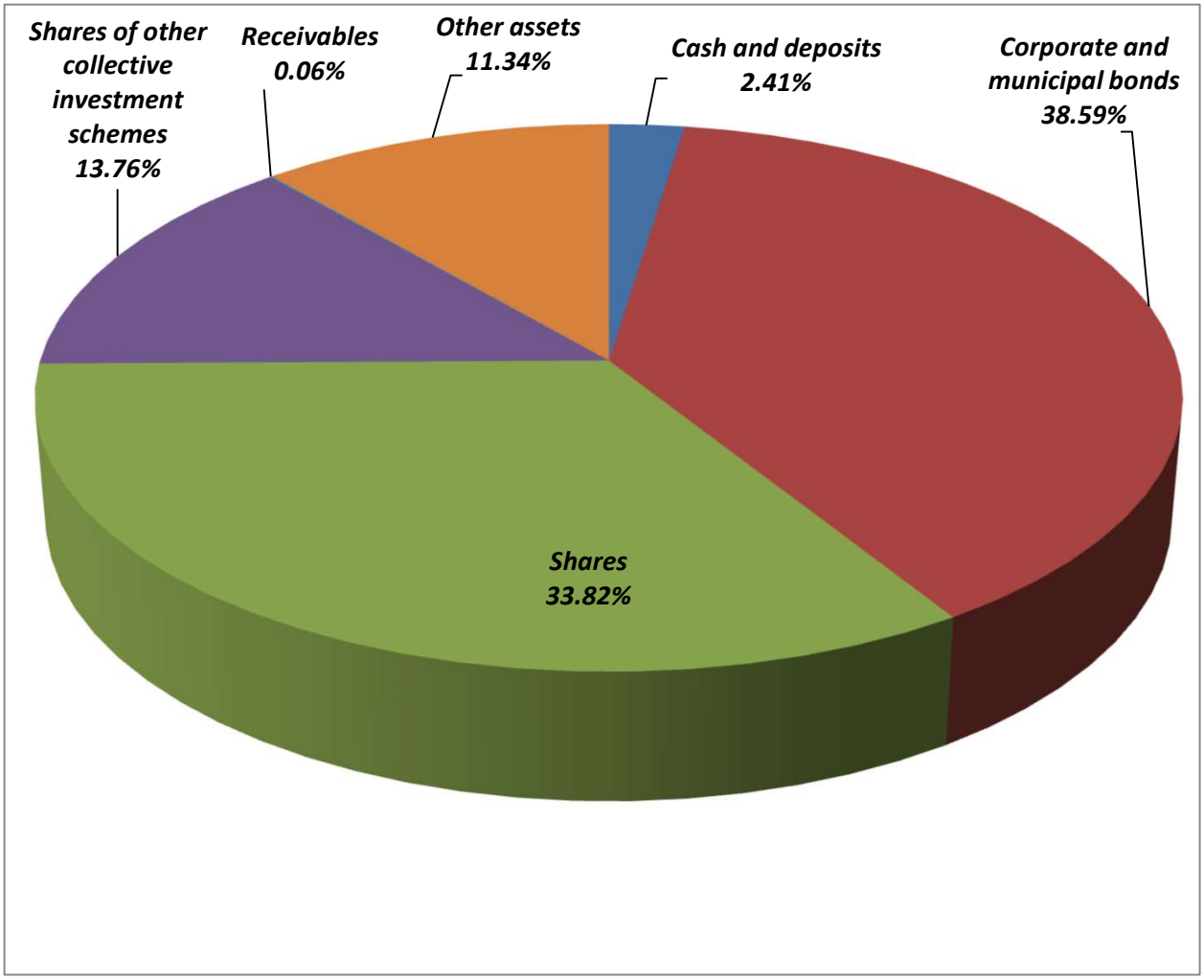
Assets	Asset value	% of asset
Cash and deposits	1 280 008	3.79%
Corporate and municipal bonds	13 032 990	38.54%
Shares	11 181 350	33.07%
Shares of other collective investment schemes	4 490 107	13.28%
Receivables	26 253	0.08%
Other assets	3 801 989	11.24%
Total	**33 812 696**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.08.2023



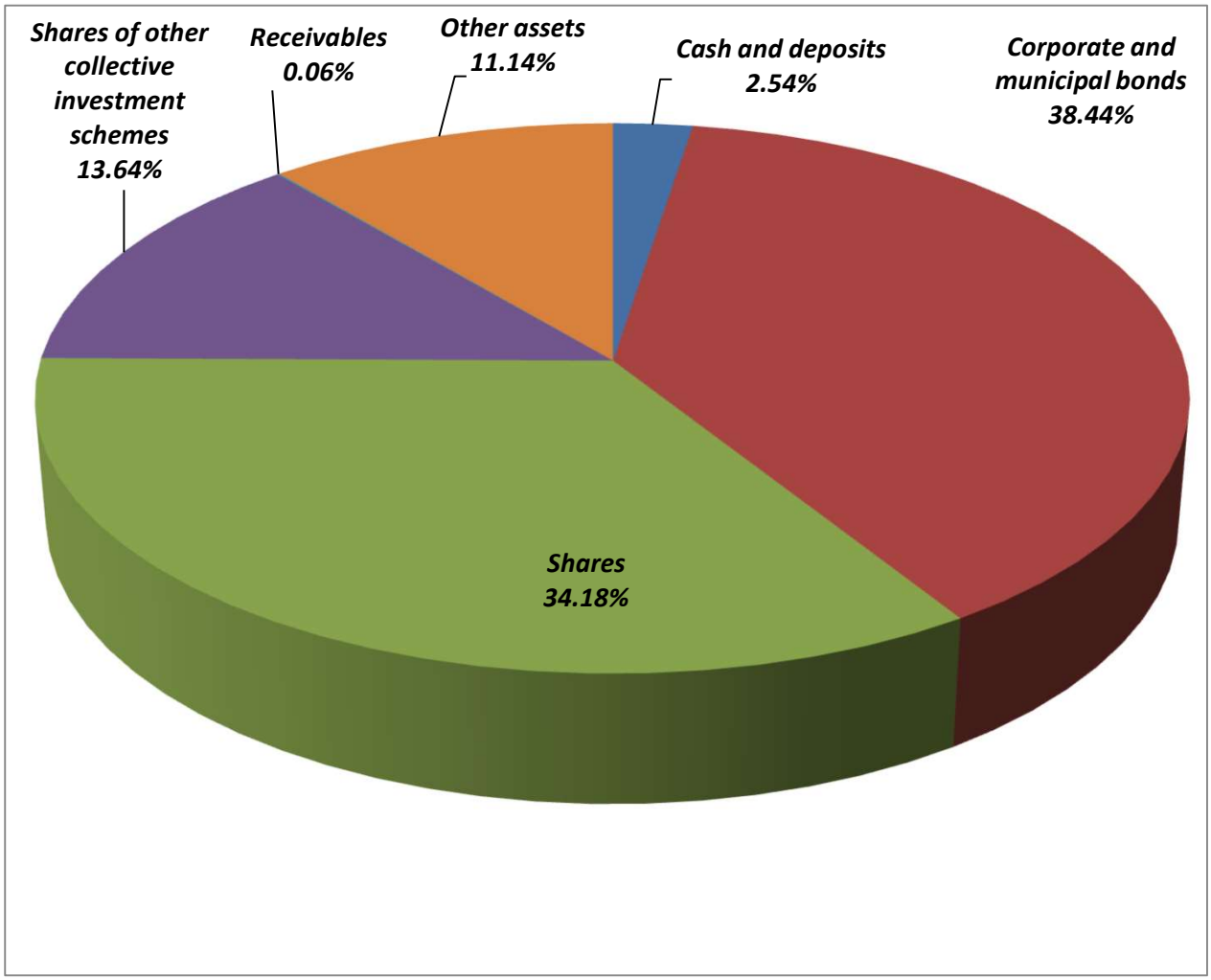
Assets	Asset value	% of asset
Cash and deposits	1 241 867	3.68%
Corporate and municipal bonds	13 077 309	38.75%
Shares	11 146 403	33.02%
Shares of other collective investment schemes	4 479 458	13.27%
Receivables	25 478	0.08%
Other assets	3 781 304	11.20%
Total	**33 751 820**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.07.2023



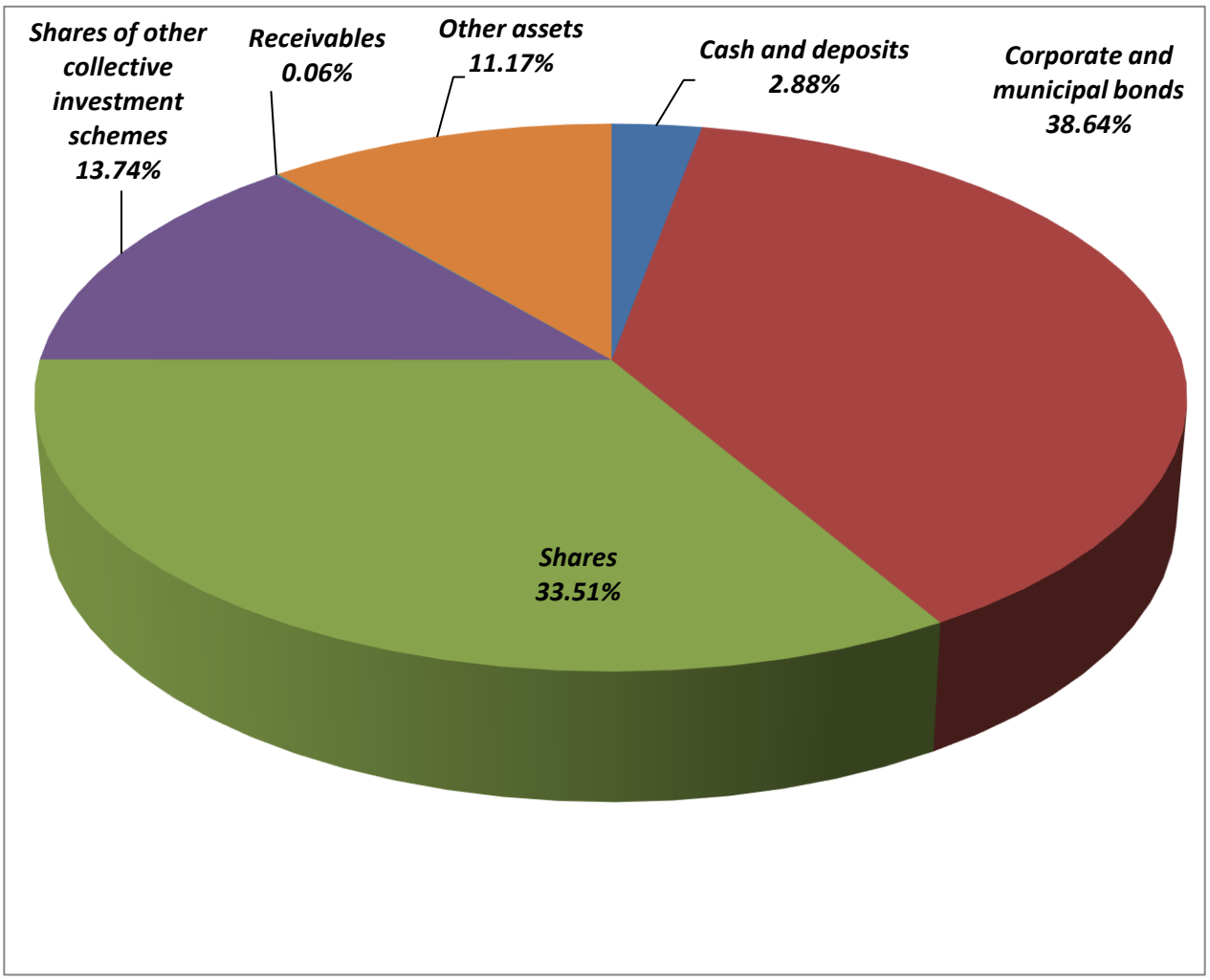
Assets	Asset value	% of asset
Cash and deposits	815 365.36	2.41%
Corporate and municipal bonds	13 041 293.07	38.59%
Shares	11 429 118.37	33.82%
Shares of other collective investment schemes	4 651 120.16	13.76%
Receivables	21 406.40	0.06%
Other assets	3 833 219.41	11.34%
Total	**33 791 522.78**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.06.2023



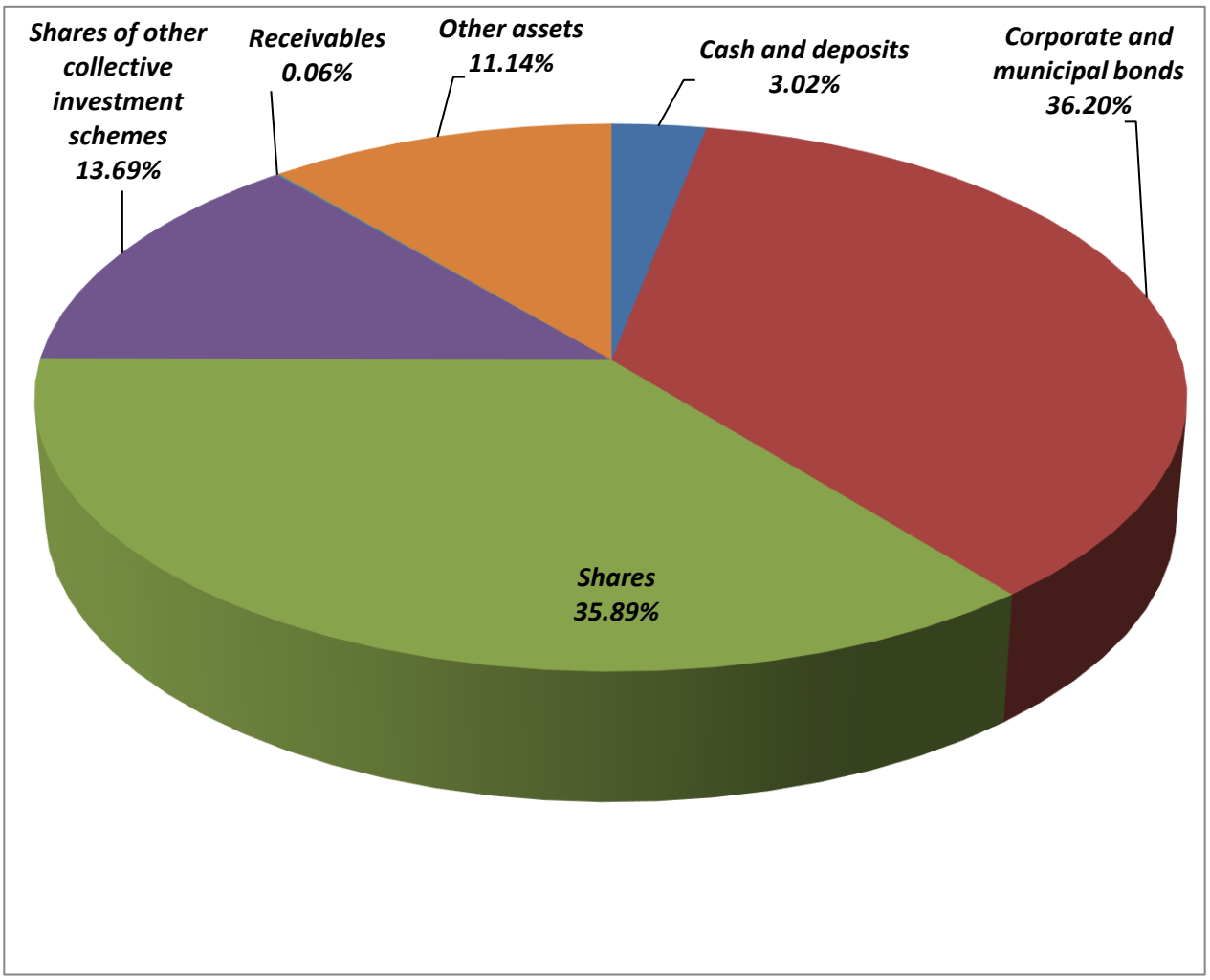
Assets	Asset value	% of asset
Cash and deposits	857 539.03	2.54%
Corporate and municipal bonds	13 001 563.53	38.44%
Shares	11 560 791.30	34.18%
Shares of other collective investment schemes	4 612 569.66	13.64%
Receivables	21 935.52	0.06%
Other assets	3 769 541.97	11.14%
Total	**33 823 941.02**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.05.2023



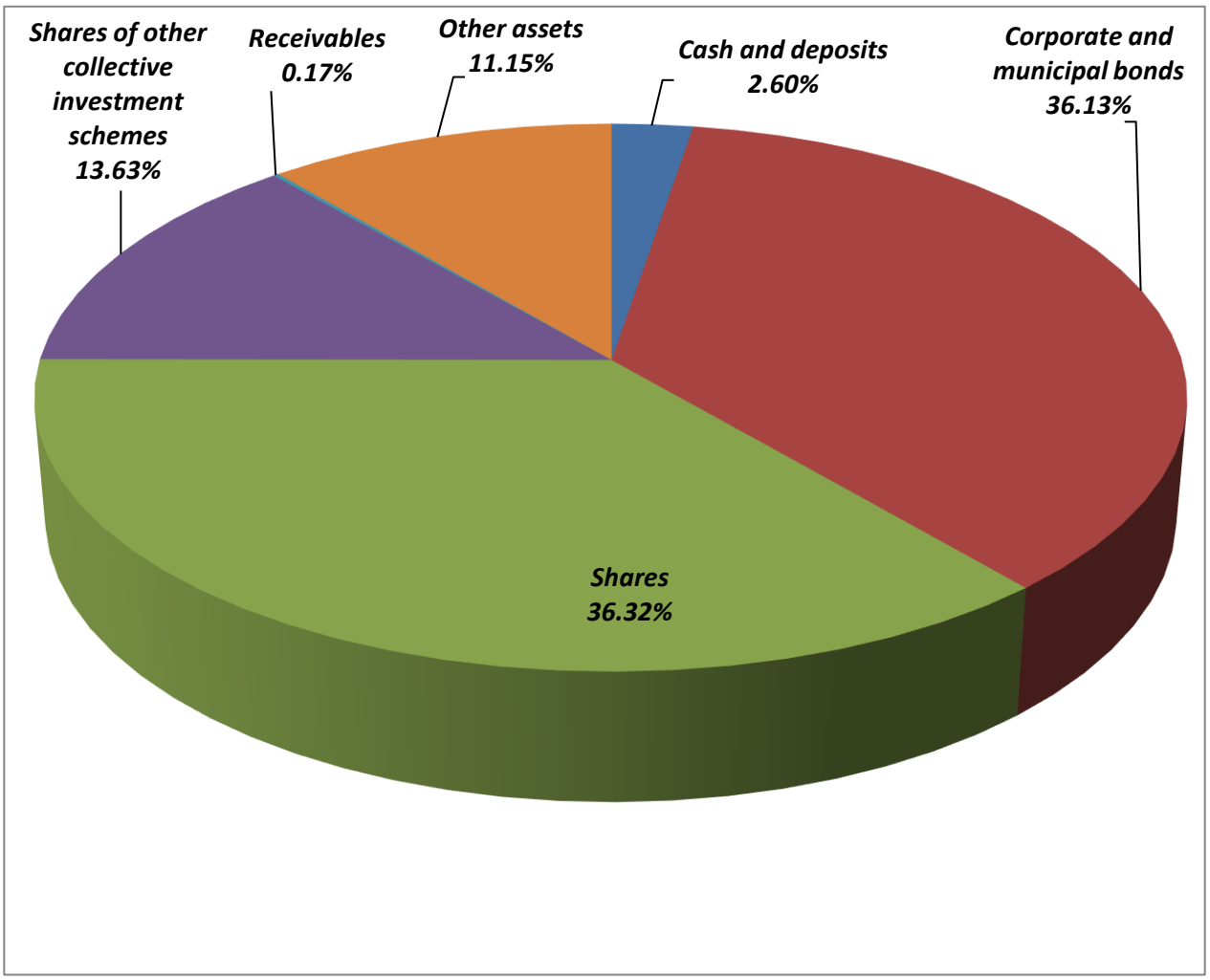
Assets	Asset value	% of asset
Cash and deposits	975 733.72	2.88%
Corporate and municipal bonds	13 085 989.07	38.64%
Shares	11 347 948.77	33.51%
Shares of other collective investment schemes	4 651 676.73	13.74%
Receivables	20 961.74	0.06%
Other assets	3 782 520.81	11.17%
Total	**33 864 830.84**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.04.2023



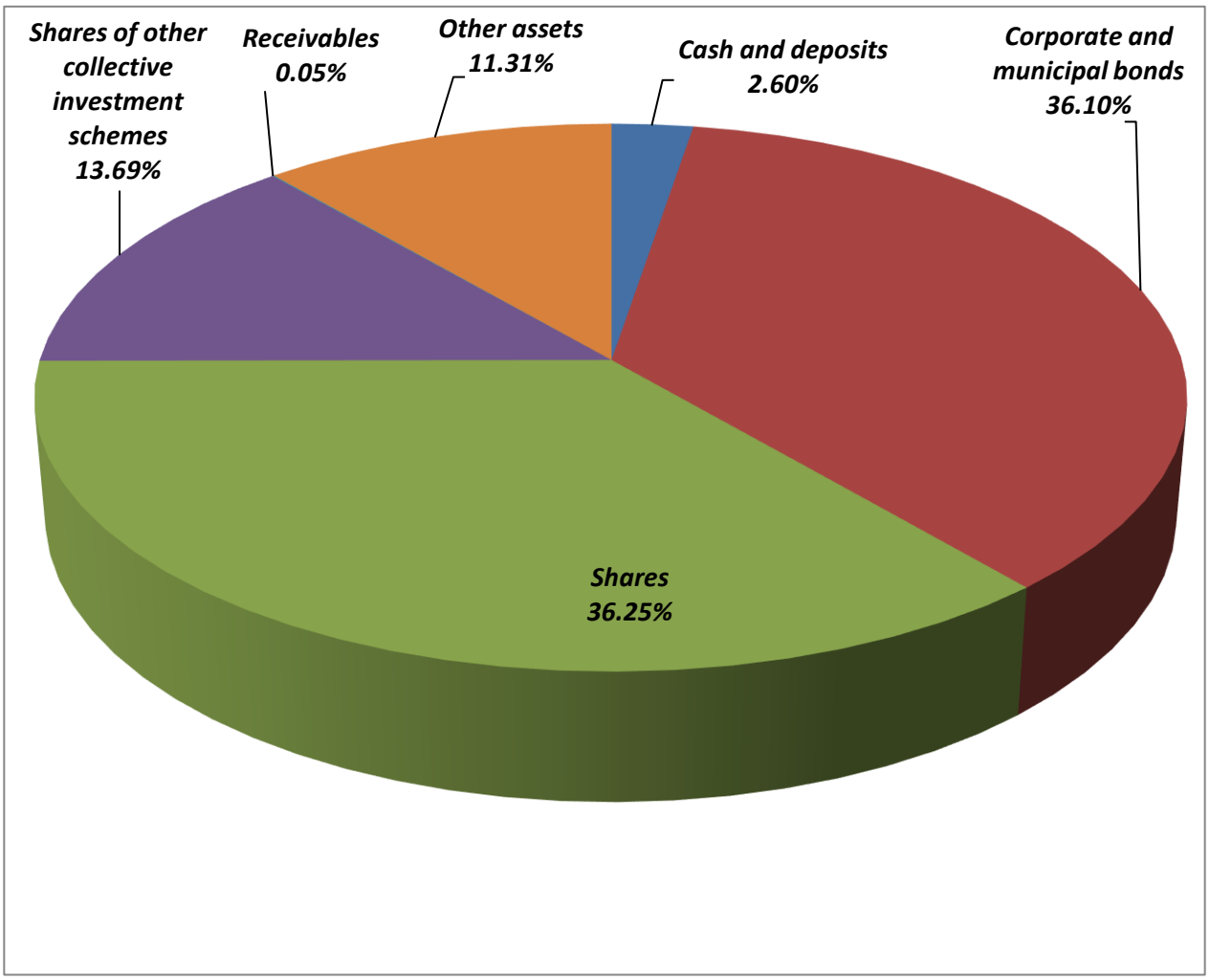
Assets	Asset value	% of asset
Cash and deposits	1 023 343.27	3.02%
Corporate and municipal bonds	12 250 587.18	36.20%
Shares	12 145 577.03	35.89%
Shares of other collective investment schemes	4 634 392.41	13.69%
Receivables	21 490.08	0.06%
Other assets	3 770 353.15	11.14%
Total	**33 845 743.13**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.03.2023



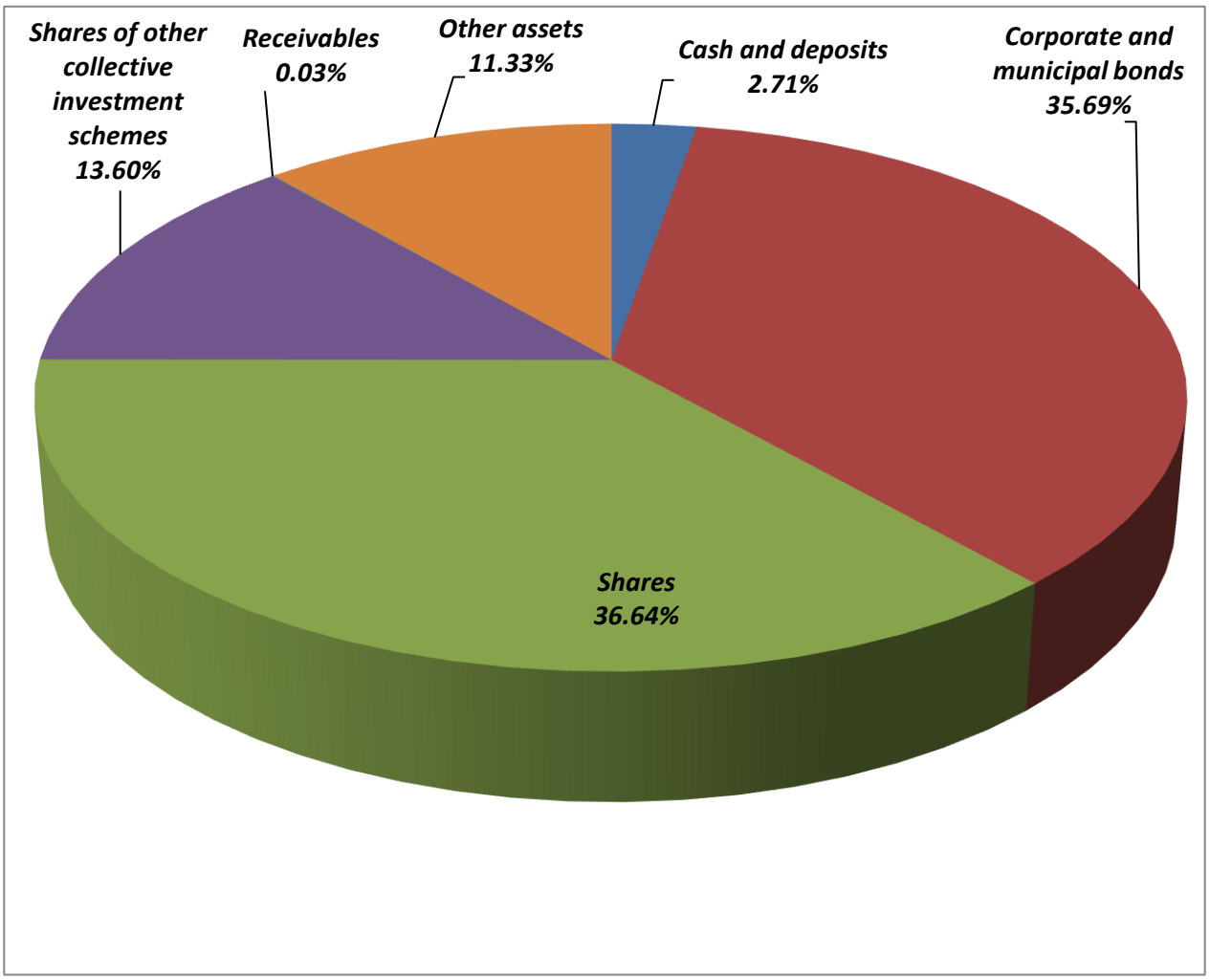
Assets	Asset value	% of asset
Cash and deposits	880 590.53	2.60%
Corporate and municipal bonds	12 228 233.36	36.13%
Shares	12 293 183.45	36.32%
Shares of other collective investment schemes	4 613 733.75	13.63%
Receivables	57 063.78	0.17%
Other assets	3 772 786.68	11.15%
Total	**33 845 591.55**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 28.02.2023



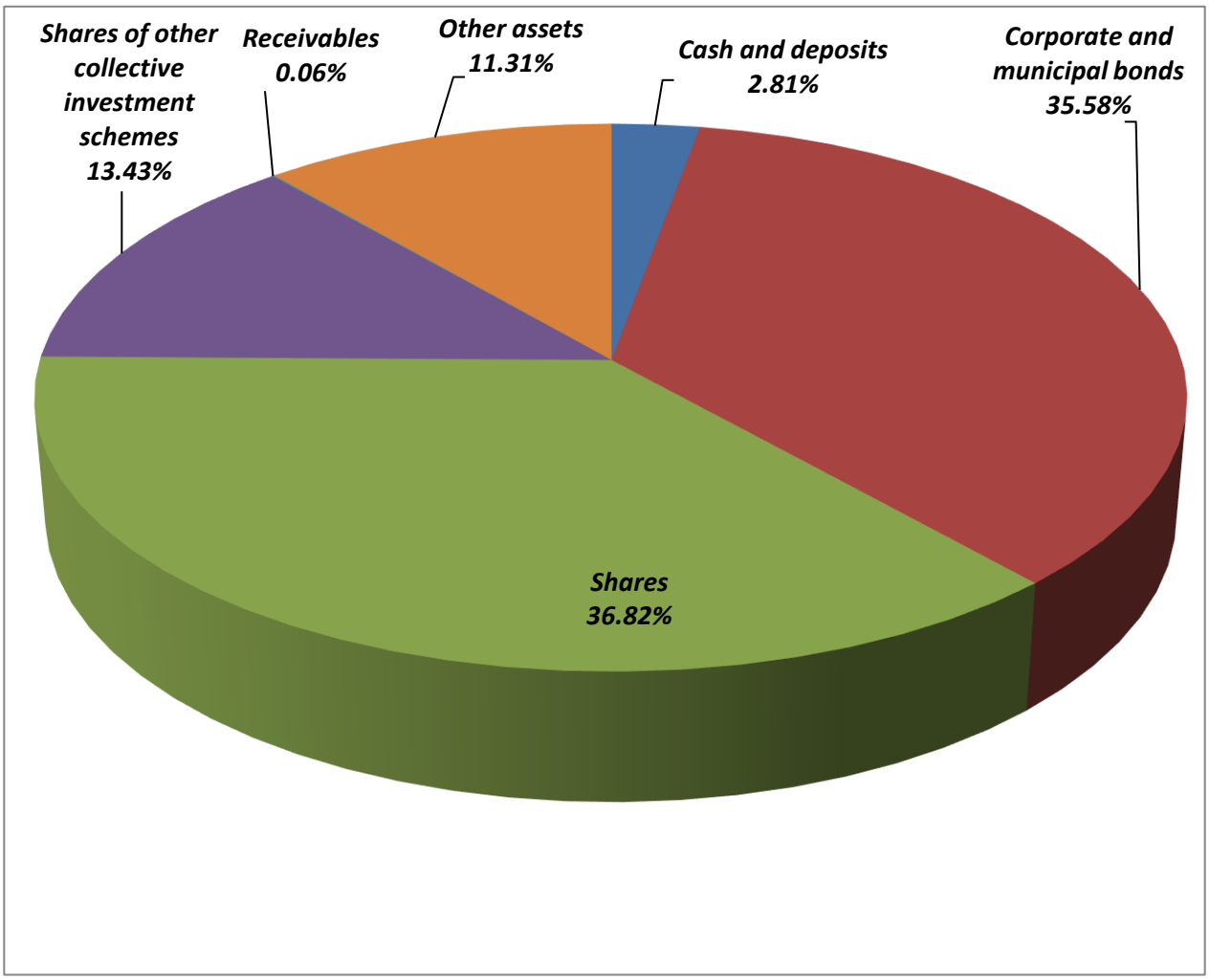
Assets	Asset value	% of asset
Cash and deposits	885 233.00	2.60%
Corporate and municipal bonds	12 270 941.39	36.10%
Shares	12 322 481.68	36.25%
Shares of other collective investment schemes	4 653 233.14	13.69%
Receivables	15 300.81	0.05%
Other assets	3 845 387.07	11.31%
Total	**33 992 577.09**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.01.2023



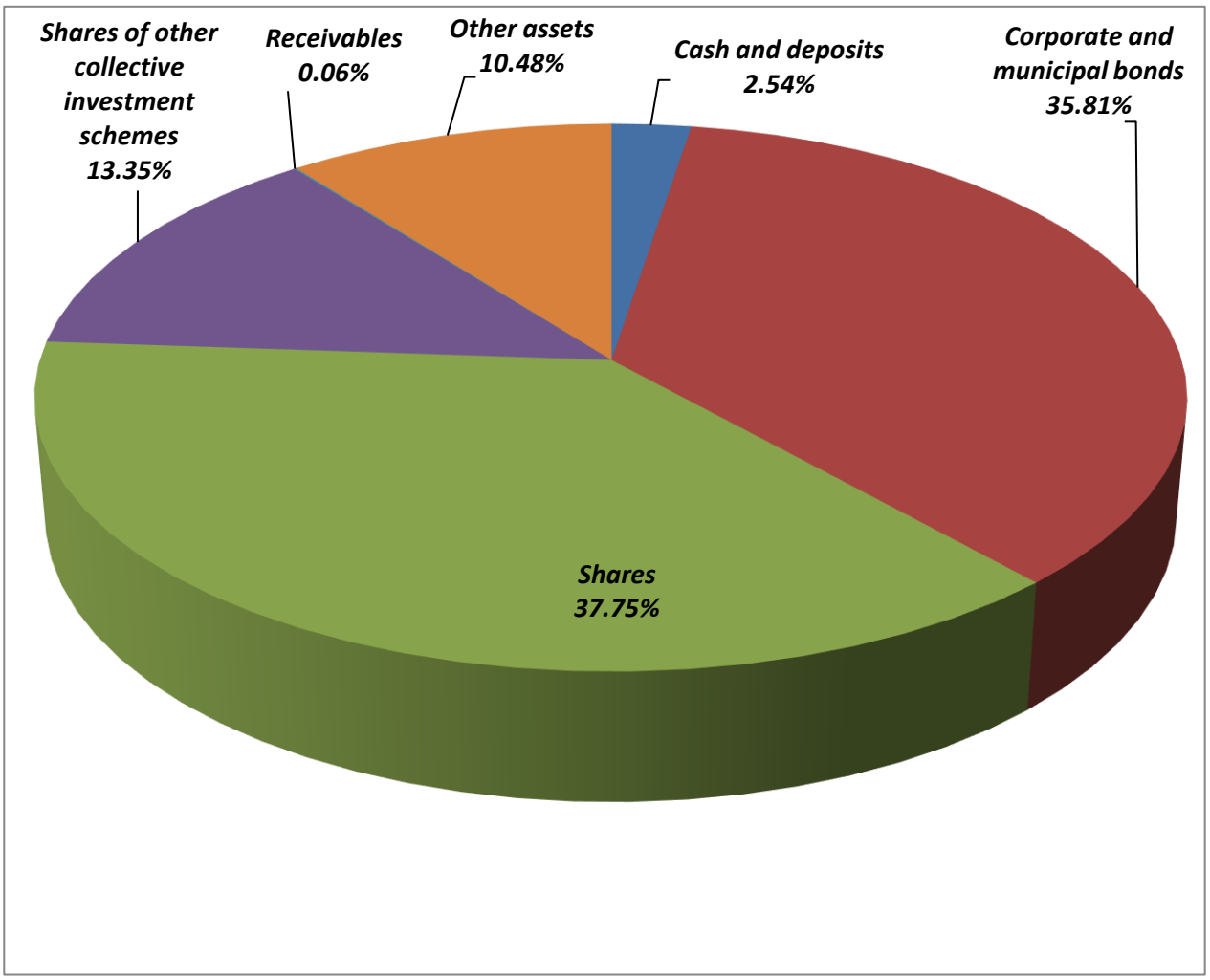
Assets	Asset value	% of asset
Cash and deposits	928 834.66	2.71%
Corporate and municipal bonds	12 240 910.41	35.69%
Shares	12 565 232.00	36.64%
Shares of other collective investment schemes	4 665 258.38	13.60%
Receivables	11 254.50	0.03%
Other assets	3 886 351.54	11.33%
Total	**34 297 841.49**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.12.2022



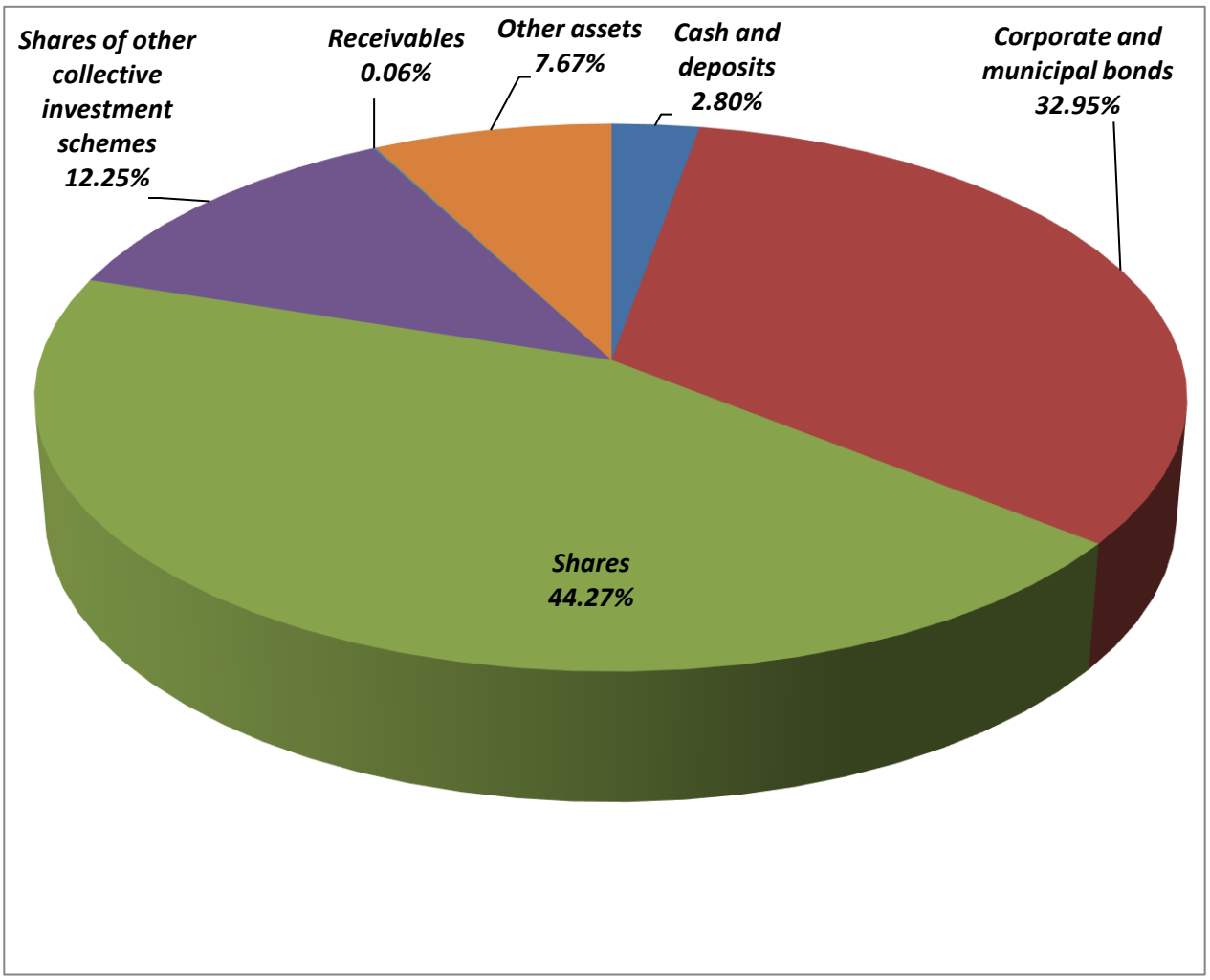
Assets	Asset value	% of asset
Cash and deposits	965 207.55	2.81%
Corporate and municipal bonds	12 231 120.38	35.58%
Shares	12 656 937.12	36.82%
Shares of other collective investment schemes	4 618 486.90	13.43%
Receivables	19 062.77	0.06%
Other assets	3 886 351.54	11.31%
Total	**34 377 166.26**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.11.2022



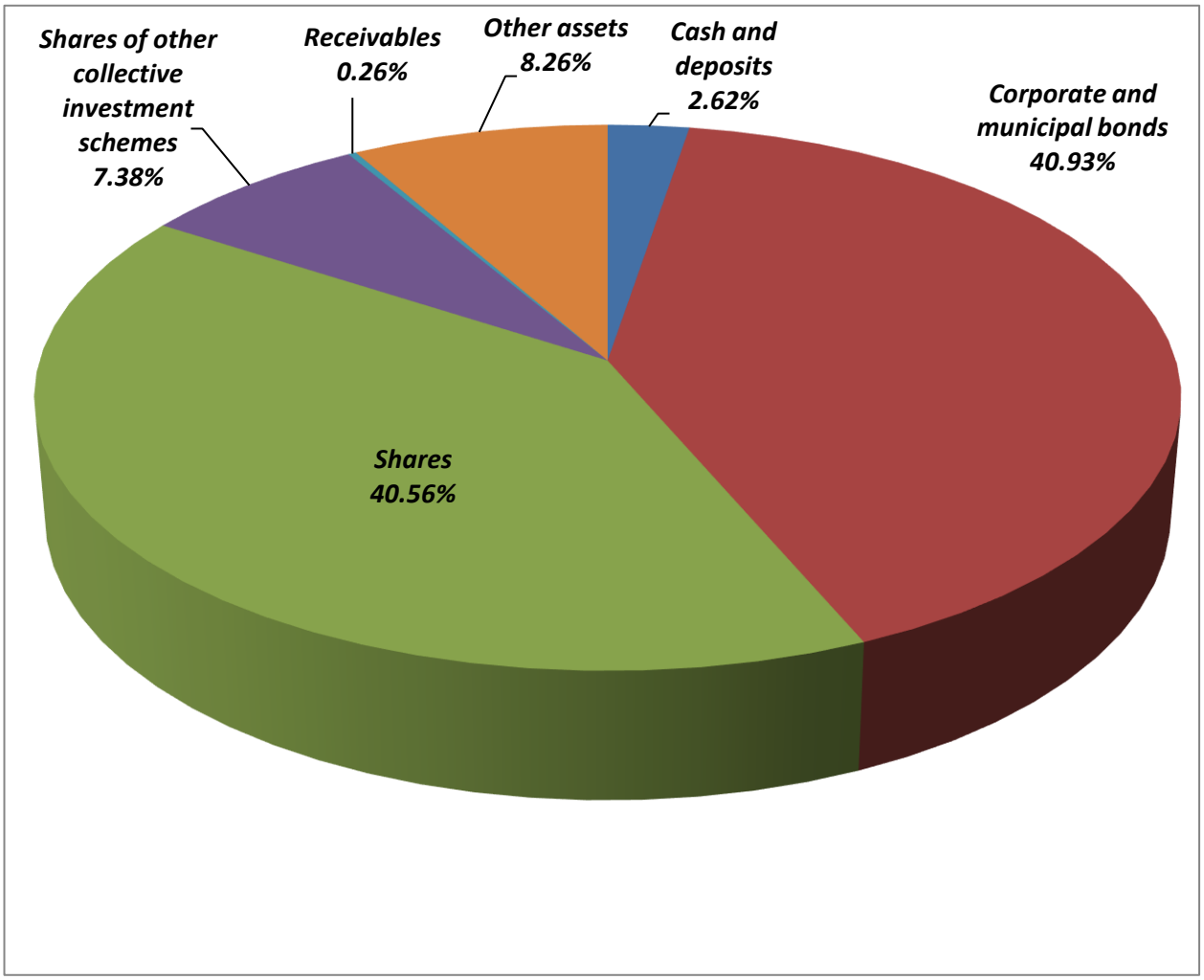
Assets	Asset value	% of asset
Cash and deposits	873 025.60	2.54%
Corporate and municipal bonds	12 325 942.49	35.81%
Shares	12 993 518.83	37.75%
Shares of other collective investment schemes	4 595 520.90	13.35%
Receivables	21 339.85	0.06%
Other assets	3 607 579.25	10.48%
Total	**34 416 926.92**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.10.2022



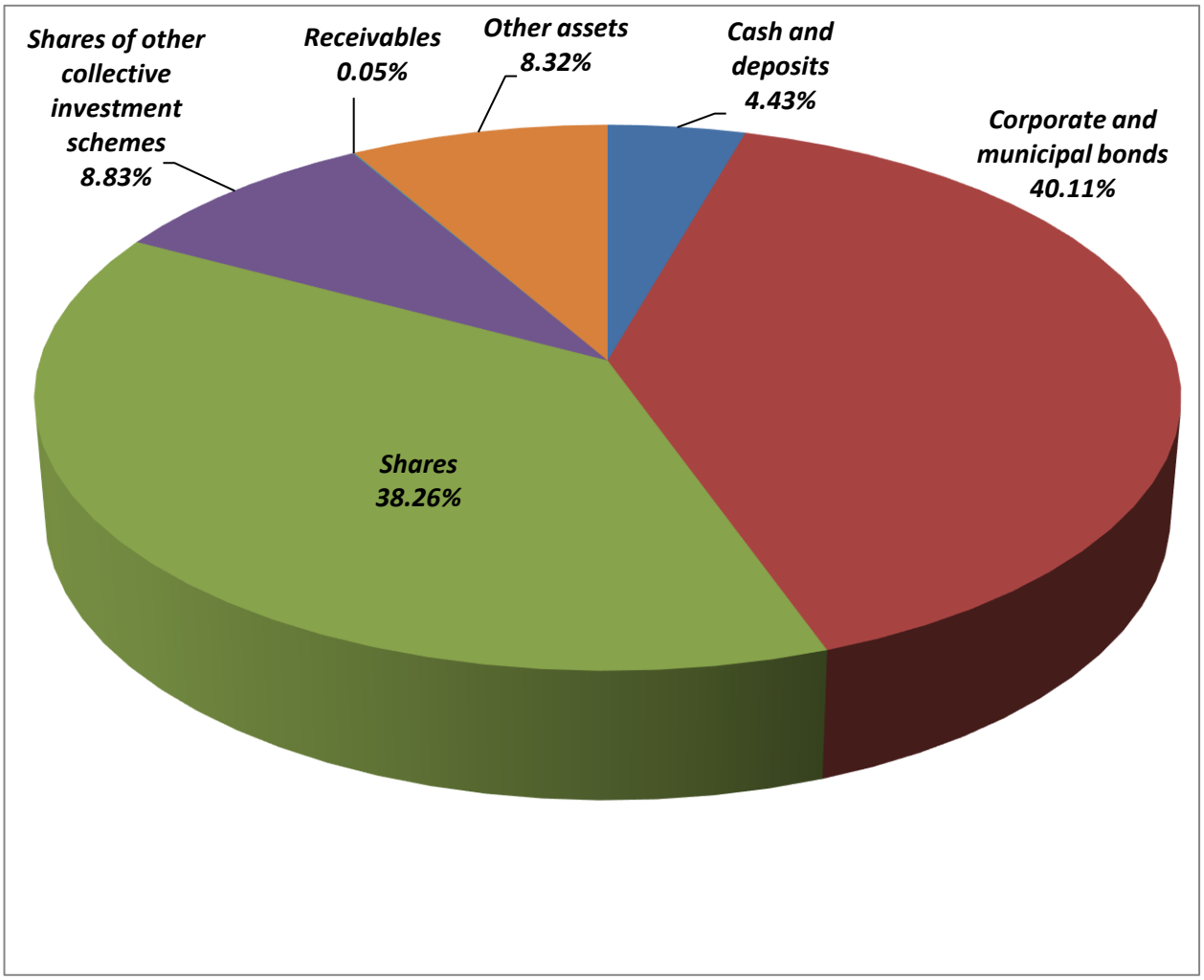
Assets	Asset value	% of asset
Cash and deposits	965 446.40	2.80%
Corporate and municipal bonds	11 348 490.68	32.95%
Shares	15 248 666.20	44.27%
Shares of other collective investment schemes	4 220 430.98	12.25%
Receivables	21 064.76	0.06%
Other assets	2 641 901.46	7.67%
Total	**34 446 000.48**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.09.2022



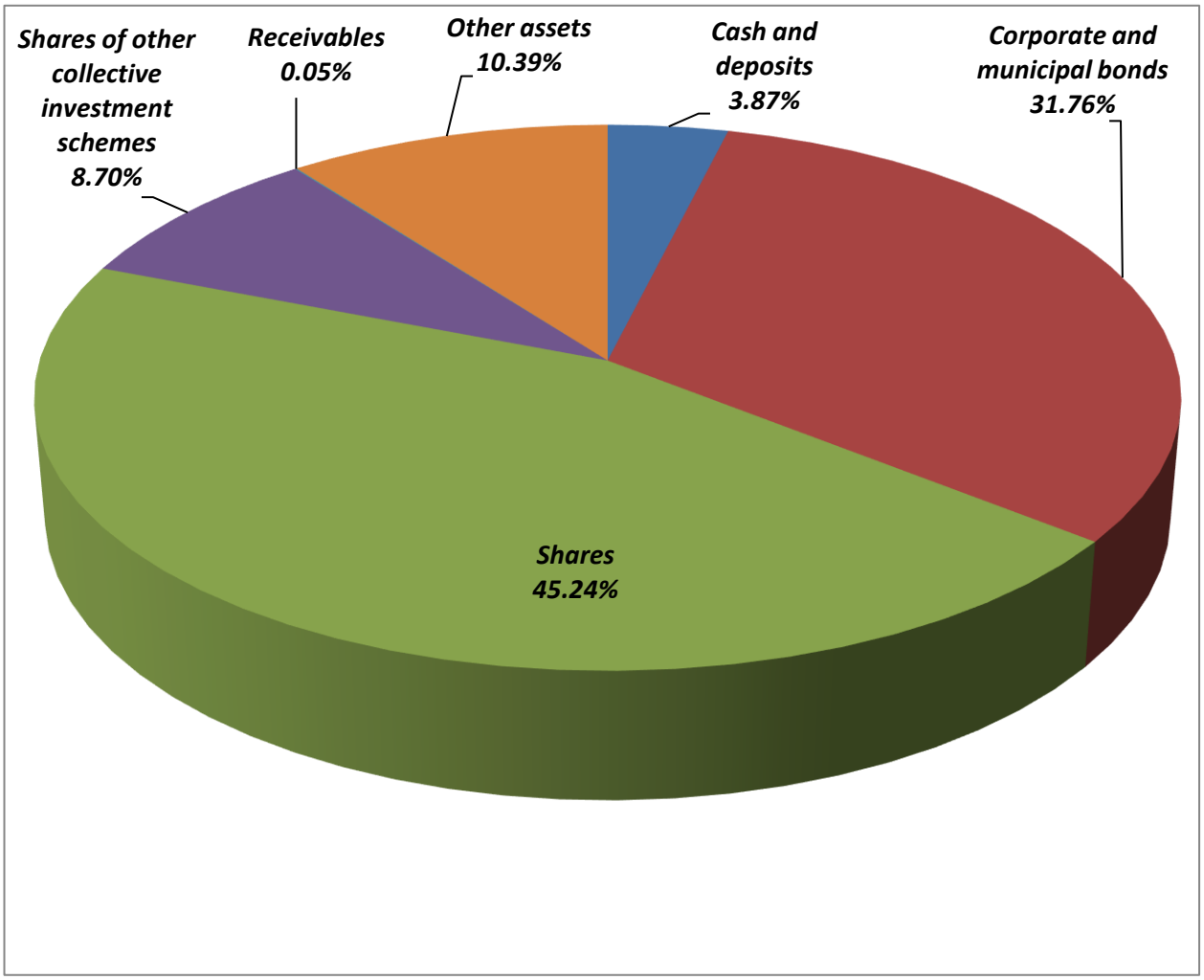
Assets	Asset value	% of asset
Cash and deposits	842 598.96	2.62%
Corporate and municipal bonds	13 174 676.06	40.93%
Shares	13 055 397.00	40.56%
Shares of other collective investment schemes	2 375 390.73	7.38%
Receivables	82 935.23	0.26%
Other assets	2 659 404.74	8.26%
Total	**32 190 402.71**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.08.2022



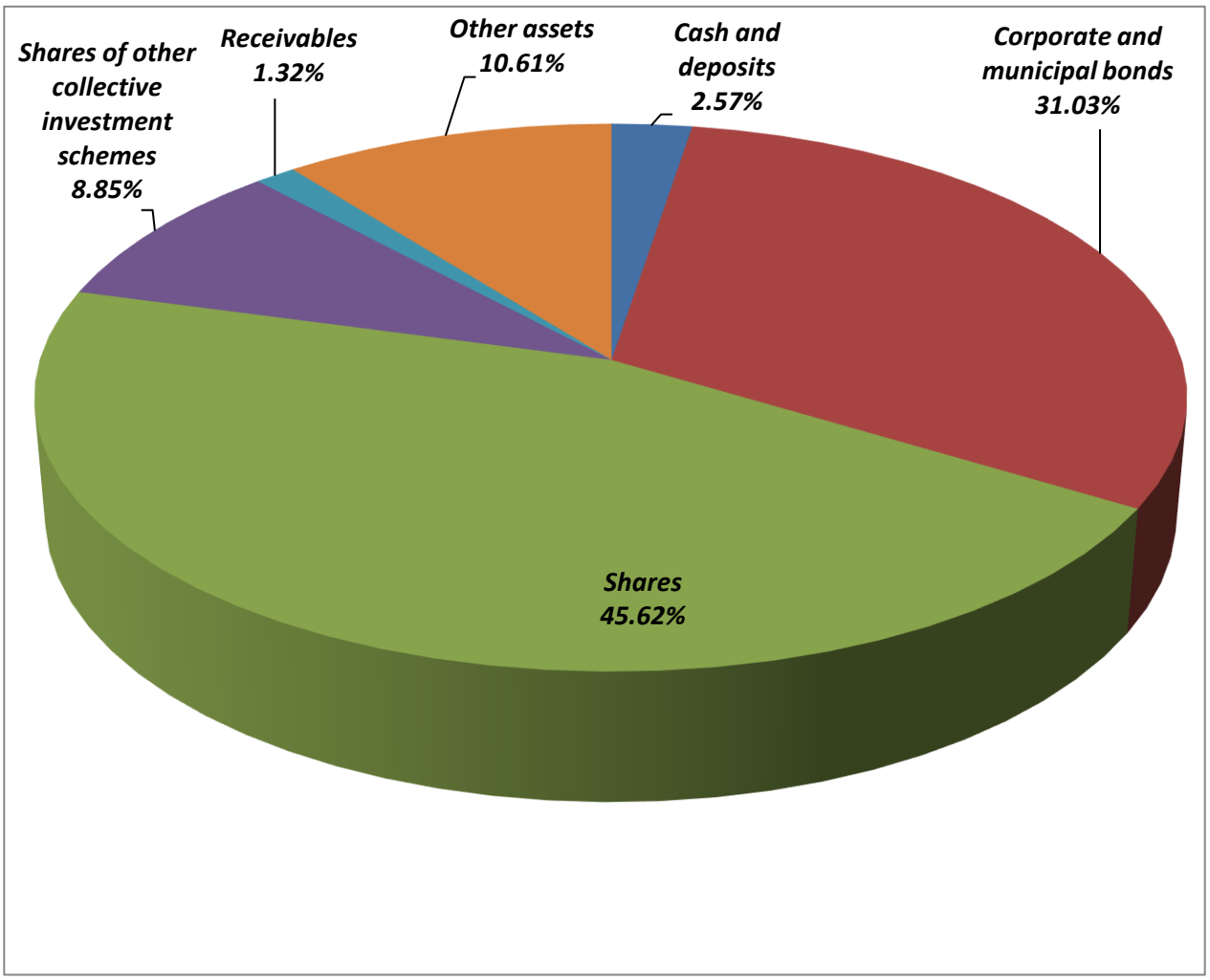
Assets	Asset value	% of asset
Cash and deposits	1 395 383.90	4.43%
Corporate and municipal bonds	12 643 138.01	40.11%
Shares	12 061 199.24	38.26%
Shares of other collective investment schemes	2 784 757.37	8.83%
Receivables	14 398.32	0.05%
Other assets	2 623 030.74	8.32%
Total	**31 521 907.58**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.07.2022



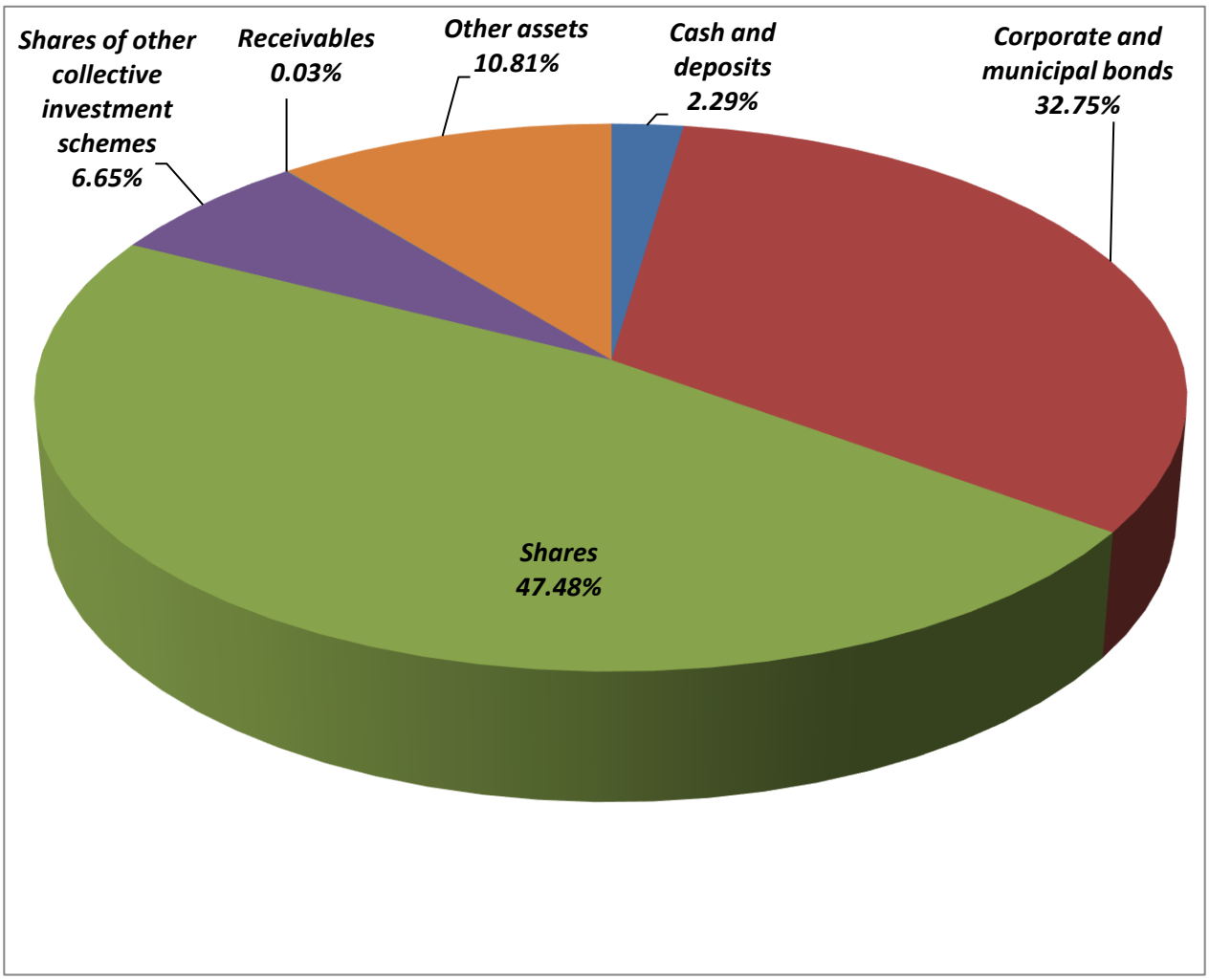
Assets	Asset value	% of asset
Cash and deposits	1 247 558.58	3.87%
Corporate and municipal bonds	10 242 468.83	31.76%
Shares	14 588 263.96	45.24%
Shares of other collective investment schemes	2 804 388.45	8.70%
Receivables	15 350.14	0.05%
Other assets	3 349 991.59	10.39%
Total	**32 248 021.55**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.06.2022



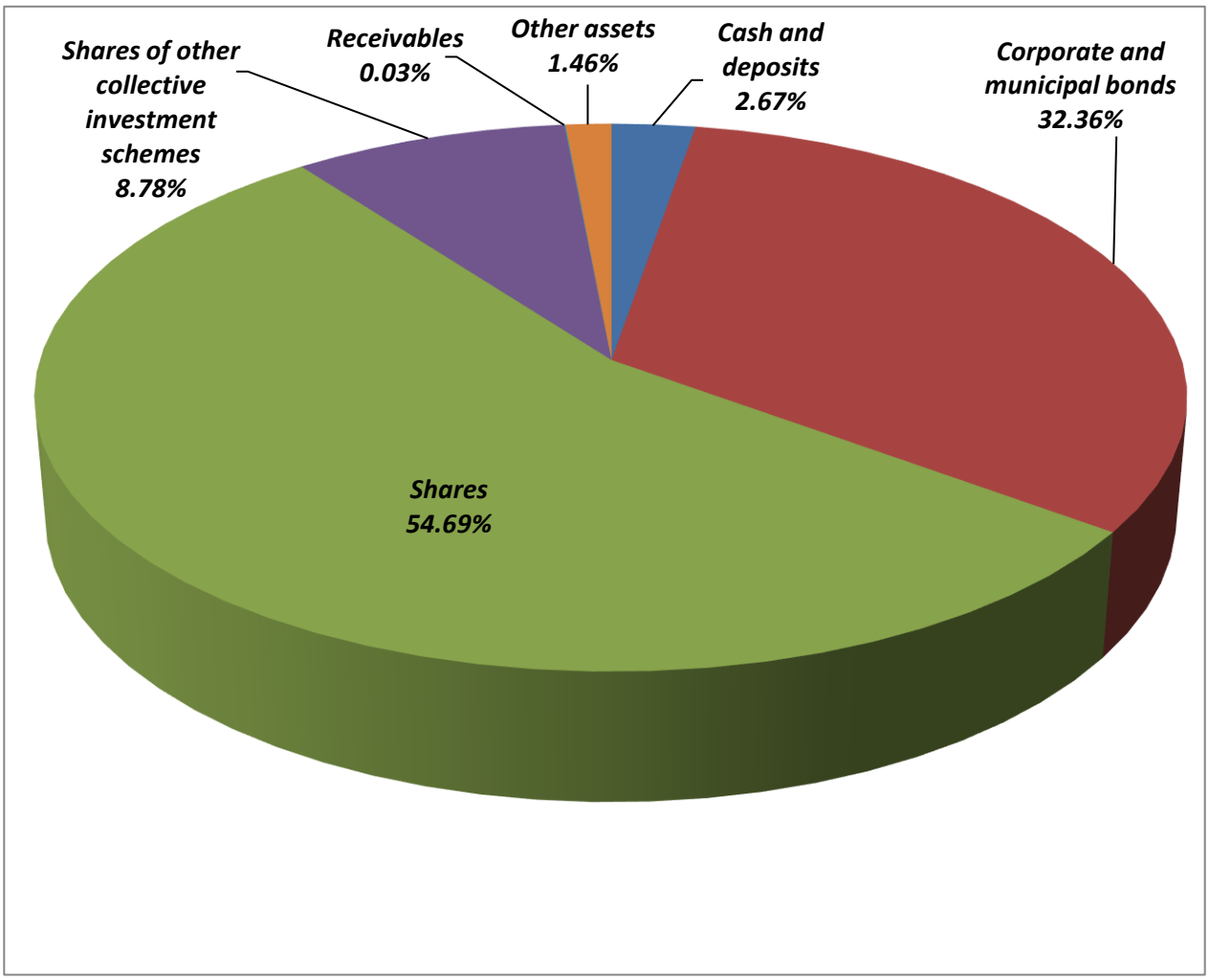
Assets	Asset value	% of asset
Cash and deposits	815 256.15	2.57%
Corporate and municipal bonds	9 853 418.96	31.03%
Shares	14 484 712.00	45.62%
Shares of other collective investment schemes	2 808 629.55	8.85%
Receivables	419 404.70	1.32%
Other assets	3 368 291.89	10.61%
Total	**31 749 713.25**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.05.2022



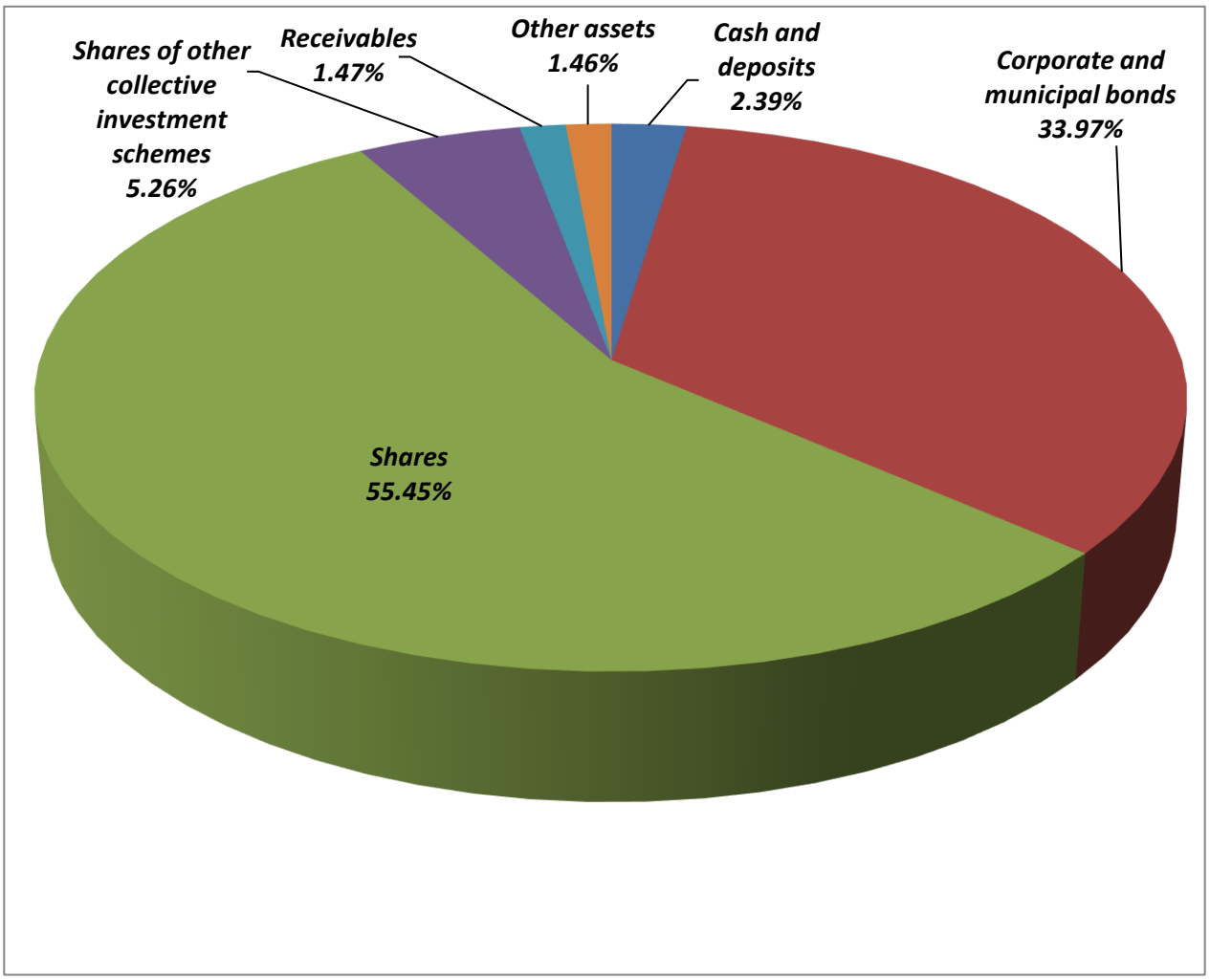
Assets	Asset value	% of asset
Cash and deposits	722 847.31	2.29%
Corporate and municipal bonds	10 322 204.08	32.75%
Shares	14 964 836.00	47.48%
Shares of other collective investment schemes	2 095 843.55	6.65%
Receivables	8 102.74	0.03%
Other assets	3 407 309.52	10.81%
Total	**31 521 143.19**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.04.2022



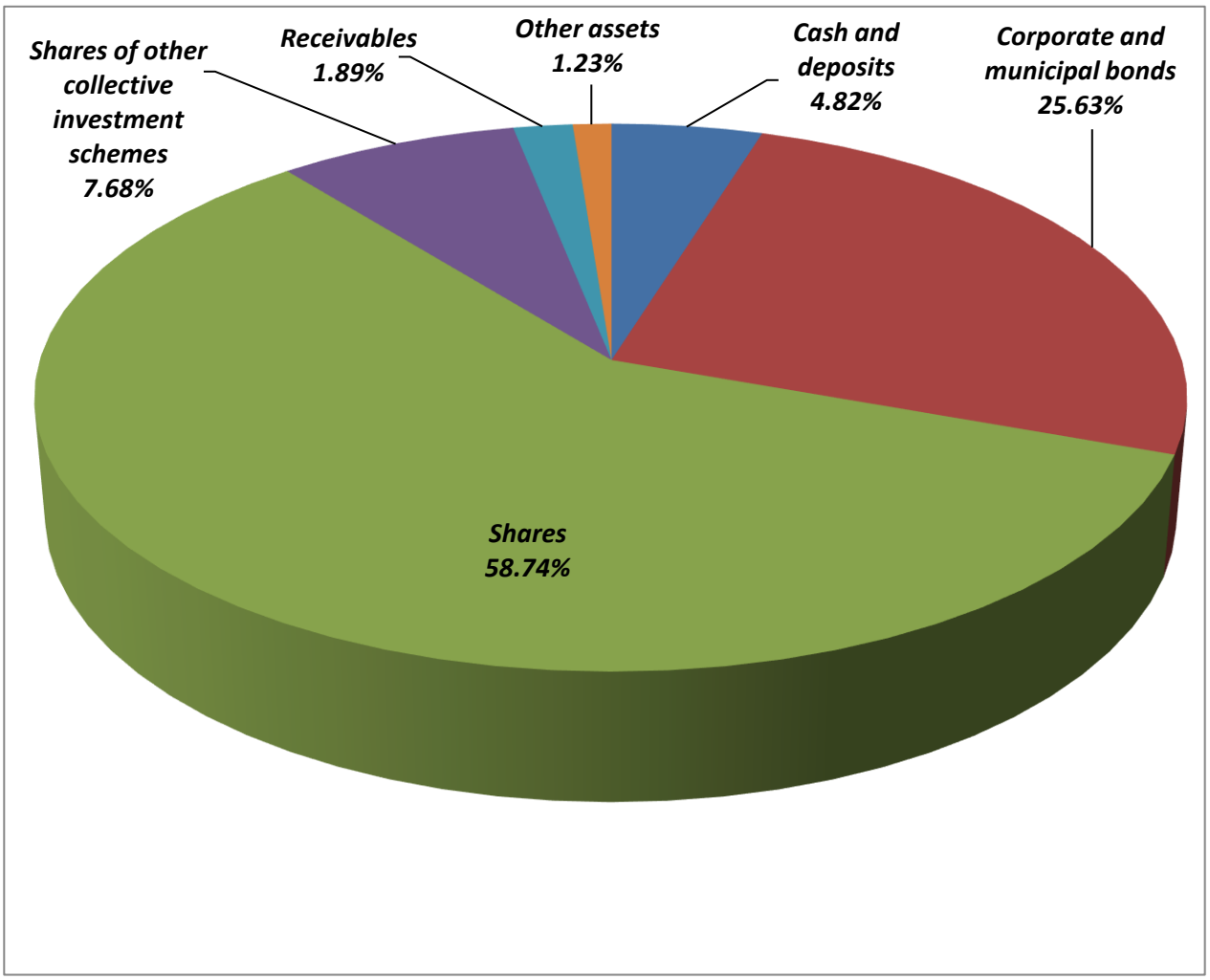
Assets	Asset value	% of asset
Cash and deposits	644 330.48	2.67%
Corporate and municipal bonds	7 794 817.68	32.36%
Shares	13 174 452.93	54.69%
Shares of other collective investment schemes	2 116 035.64	8.78%
Receivables	8 102.74	0.03%
Other assets	352 922.93	1.46%
Total	**24 090 662.40**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.03.2022



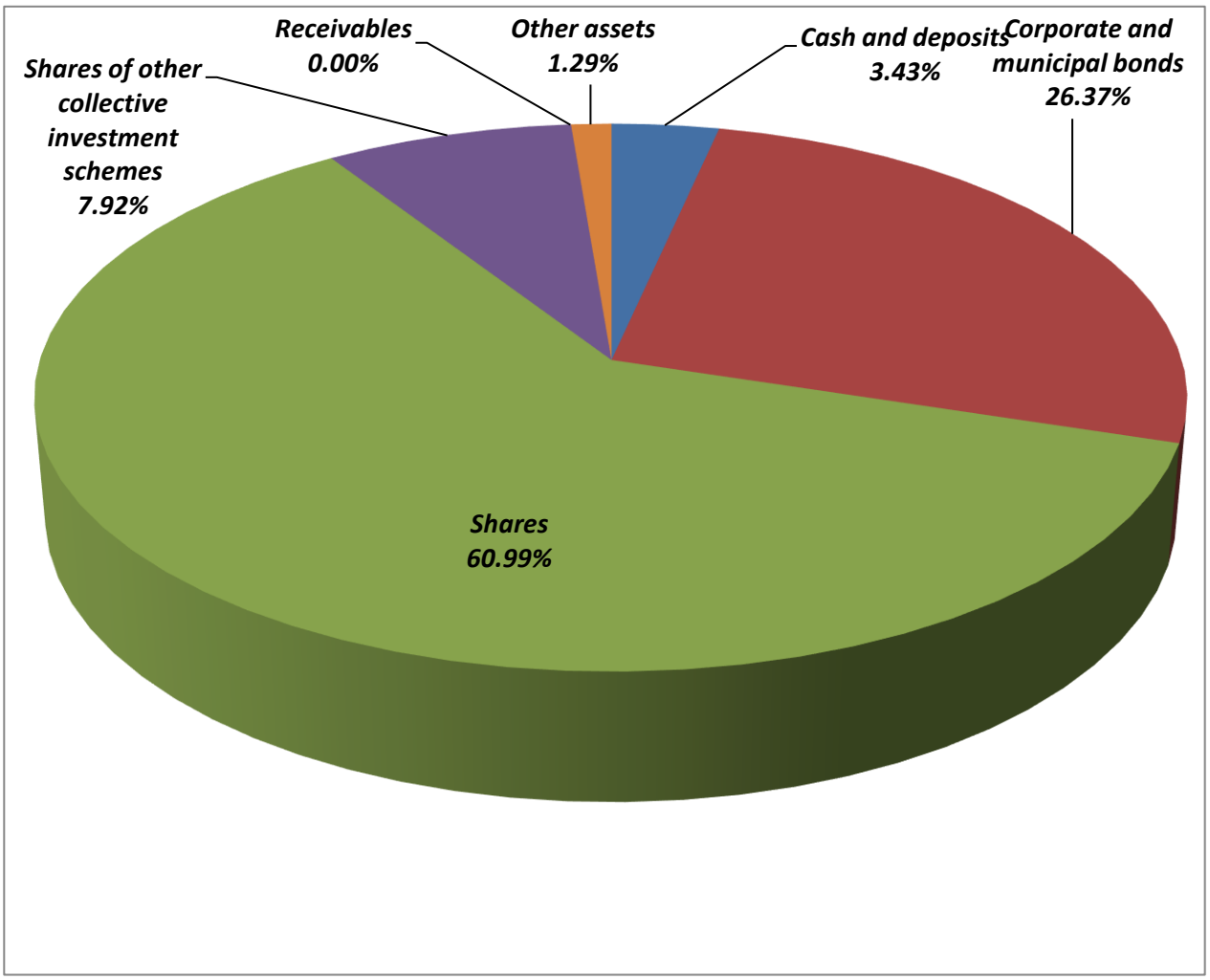
Assets	Asset value	% of asset
Cash and deposits	572 951.53	2.39%
Corporate and municipal bonds	8 144 138.16	33.97%
Shares	13 293 179.16	55.45%
Shares of other collective investment schemes	1 260 380.85	5.26%
Receivables	352 088.70	1.47%
Other assets	349 394.05	1.46%
Total	**23 972 132.45**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 28.02.2022



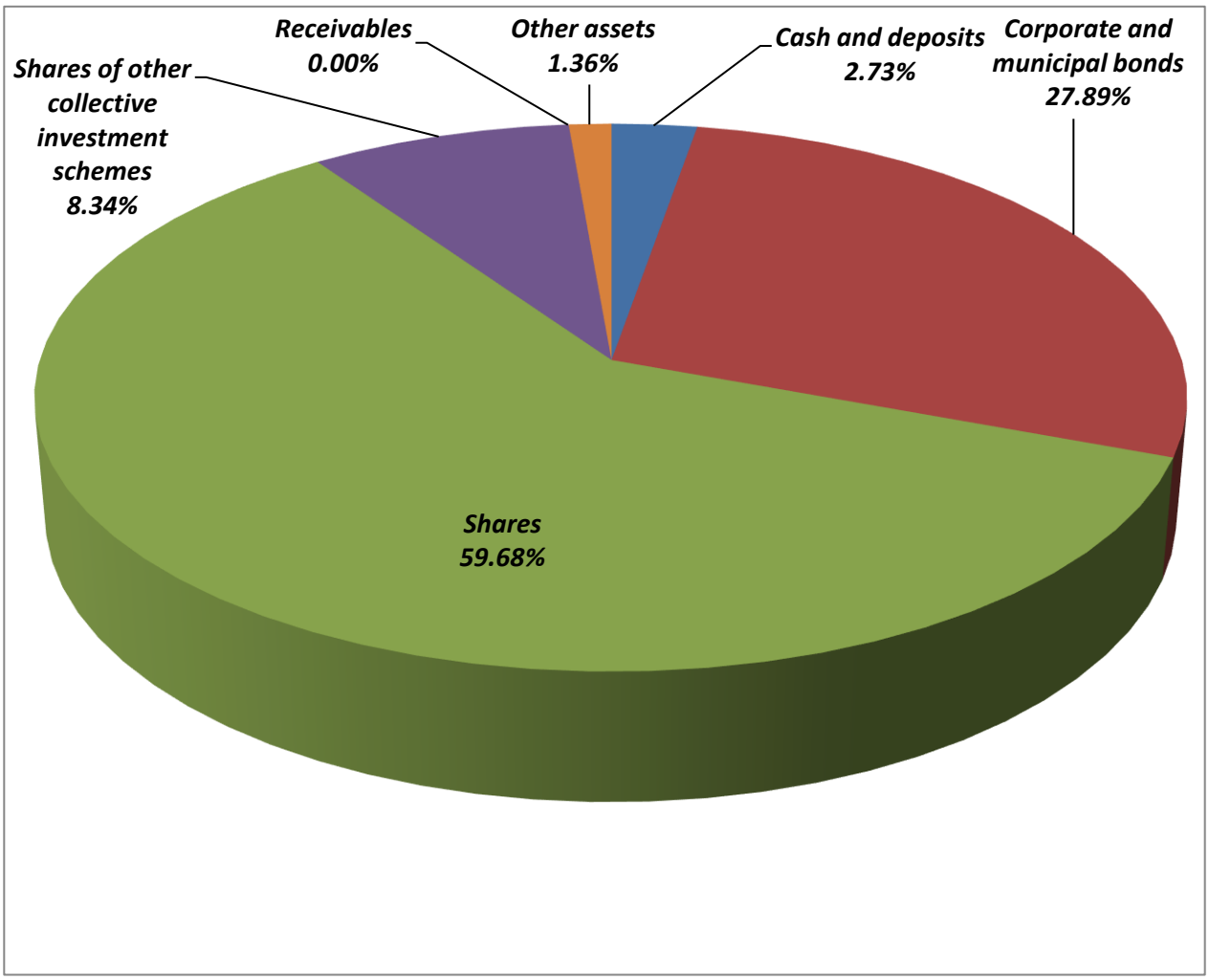
Assets	Asset value	% of asset
Cash and deposits	1 021 366.29	4.82%
Corporate and municipal bonds	5 427 182.00	25.63%
Shares	12 436 336.84	58.74%
Shares of other collective investment schemes	1 626 179.84	7.68%
Receivables	401 134.00	1.89%
Other assets	261 301.17	1.23%
Total	**21 173 500.15**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.01.2022



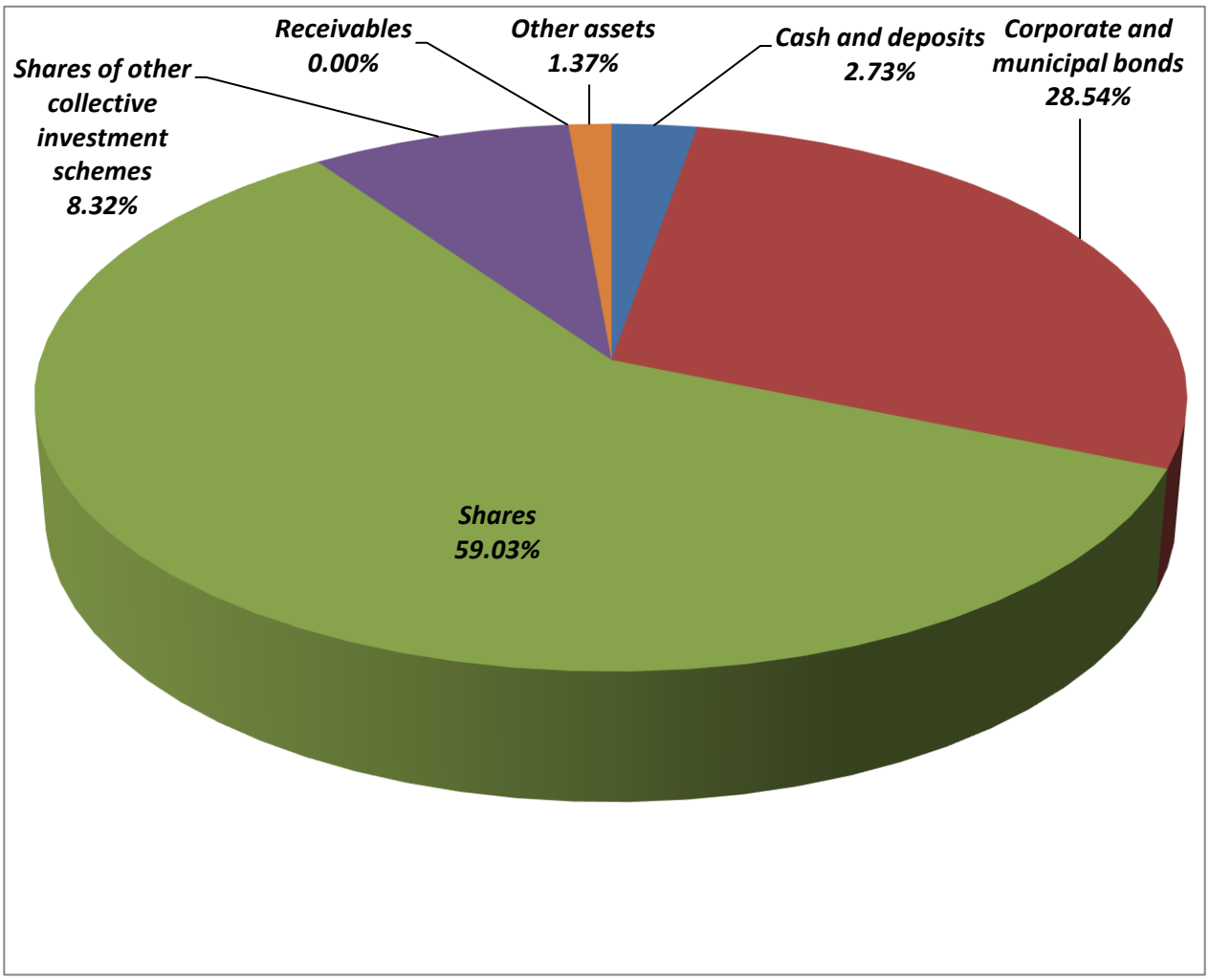
Assets	Asset value	% of asset
Cash and deposits	703 940.00	3.43%
Corporate and municipal bonds	5 412 167.19	26.37%
Shares	12 516 879.86	60.99%
Shares of other collective investment schemes	1 625 565.45	7.92%
Receivables	9.20	0.00%
Other assets	264 085.68	1.29%
Total	**20 522 647.38**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.12.2021



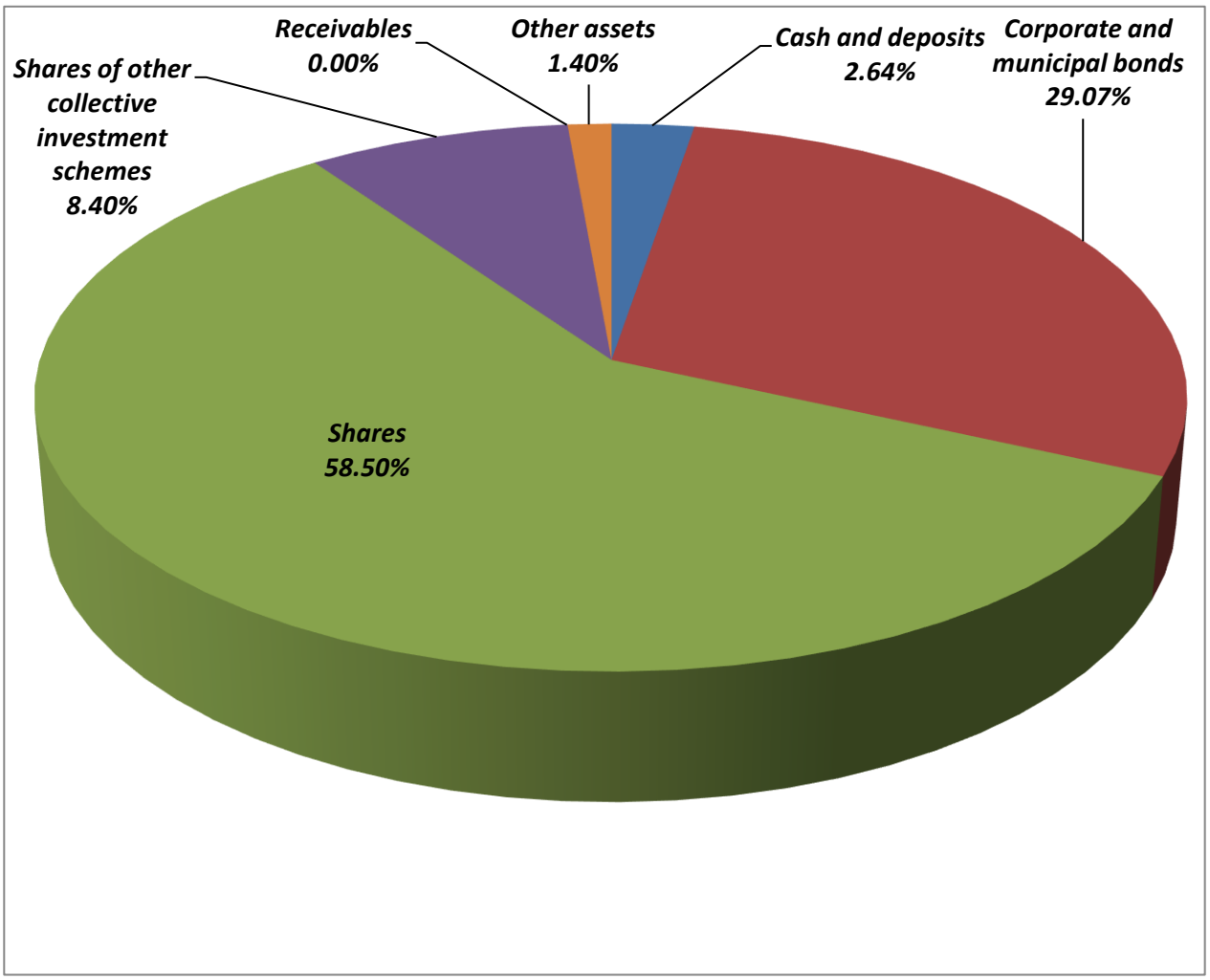
Assets	Asset value	% of asset
Cash and deposits	527 801.48	2.73%
Corporate and municipal bonds	5 395 543.66	27.89%
Shares	11 544 608.50	59.68%
Shares of other collective investment schemes	1 613 111.07	8.34%
Receivables	0.00	0.00%
Other assets	263 096.79	1.36%
Total	**19 344 161.50**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.11.2021



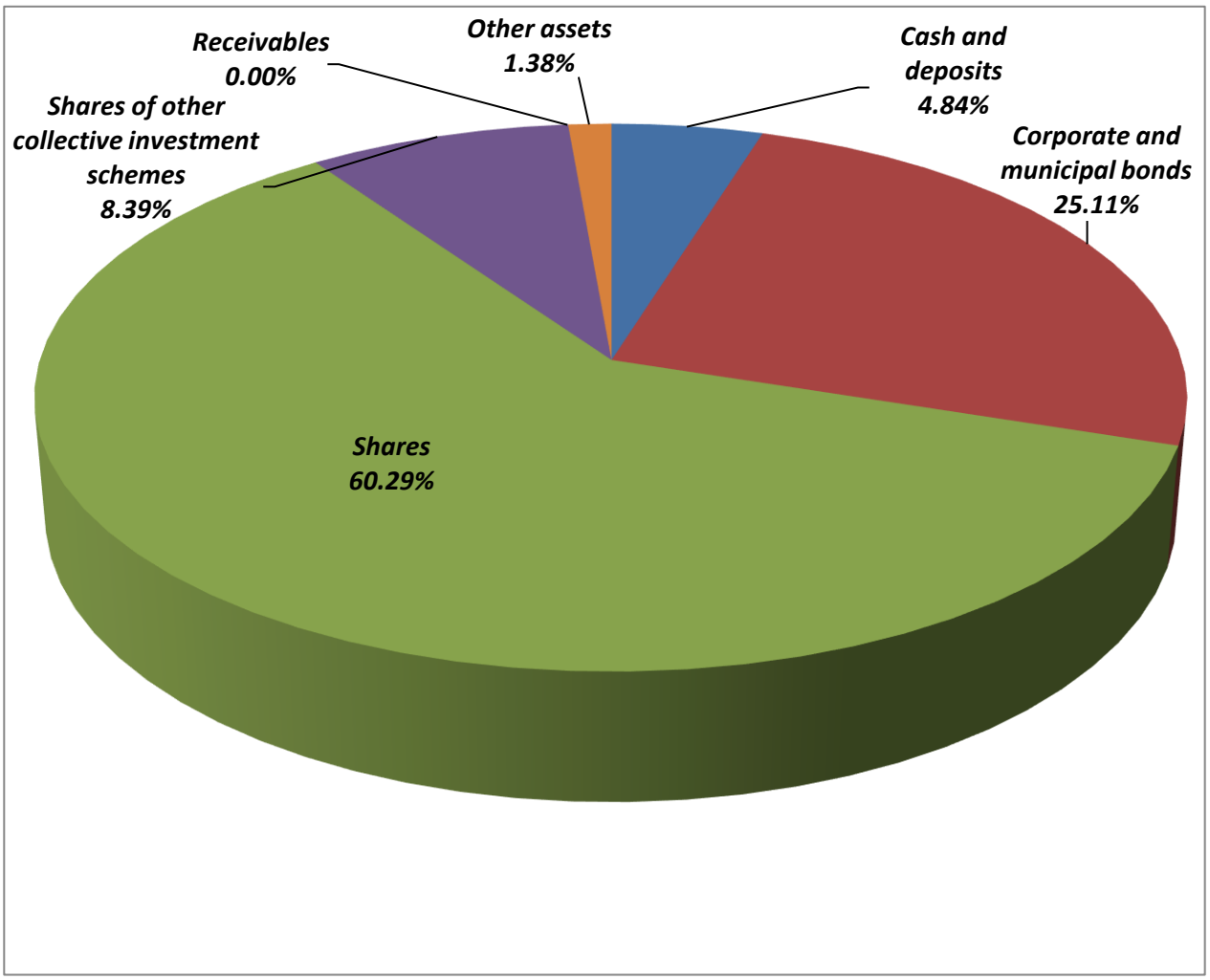
Assets	Asset value	% of asset
Cash and deposits	517 526.87	2.73%
Corporate and municipal bonds	5 413 240.92	28.54%
Shares	11 195 239.96	59.03%
Shares of other collective investment schemes	1 578 409.35	8.32%
Receivables	0.00	0.00%
Other assets	259 661.70	1.37%
Total	**18 964 078.80**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.10.2021



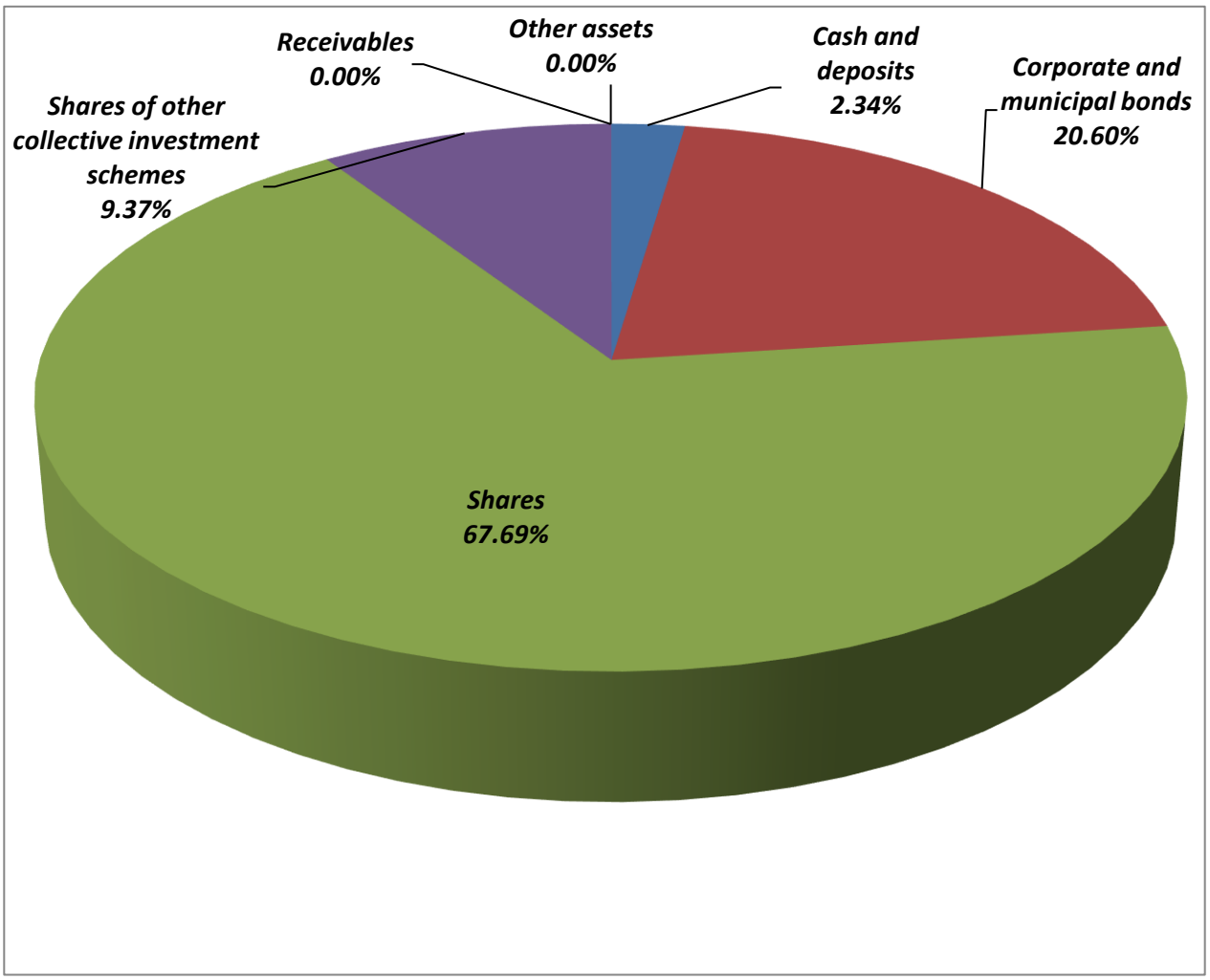
Assets	Asset value	% of asset
Cash and deposits	493 693.55	2.64%
Corporate and municipal bonds	5 443 857.95	29.07%
Shares	10 955 200.86	58.50%
Shares of other collective investment schemes	1 573 698.76	8.40%
Receivables	0.00	0.00%
Other assets	261 561.41	1.40%
Total	**18 728 012.53**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.09.2021



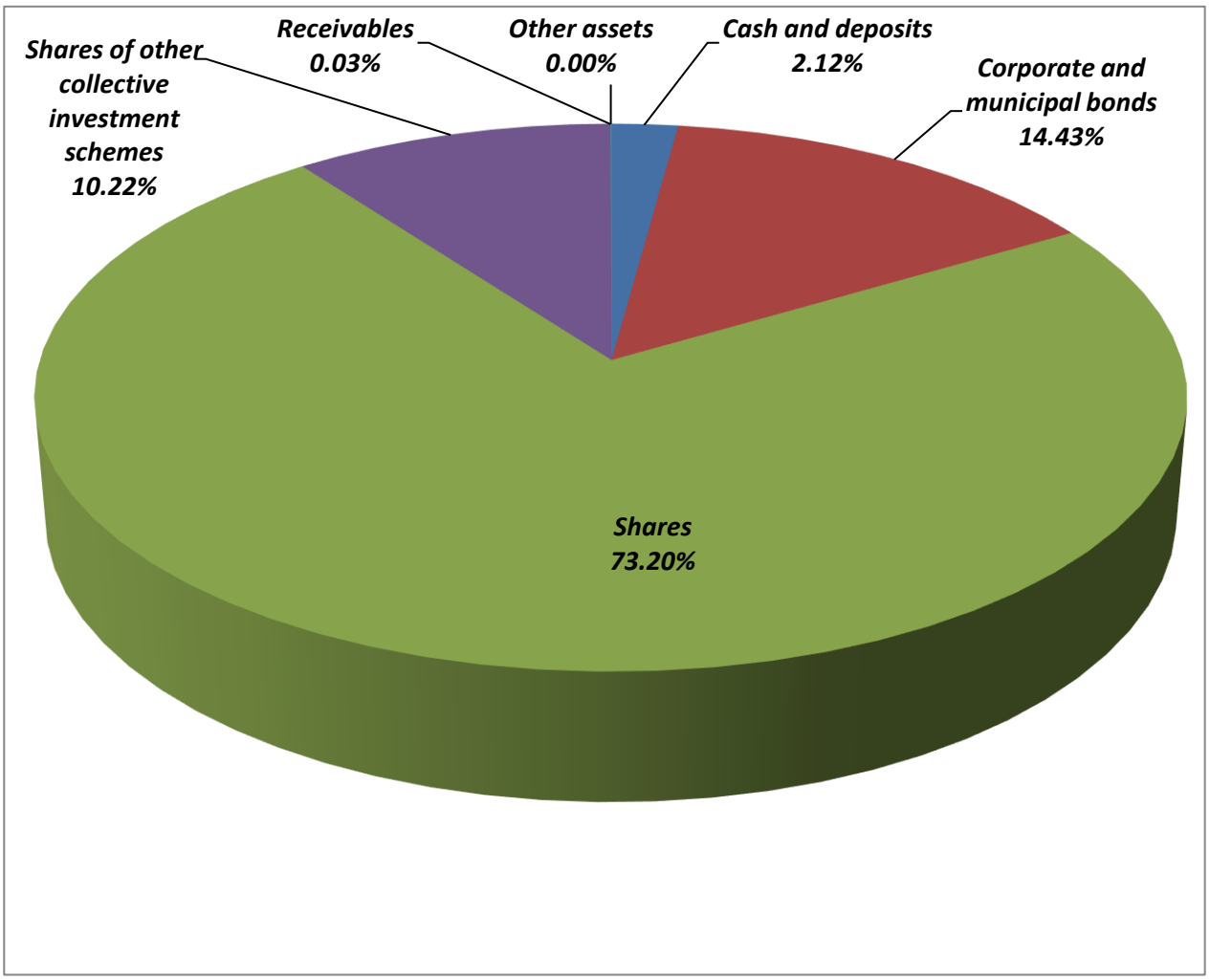
Assets	Asset value	% of asset
Cash and deposits	911 993.13	4.84%
Corporate and municipal bonds	4 734 192.21	25.11%
Shares	11 368 700.00	60.29%
Shares of other collective investment schemes	1 582 198.47	8.39%
Receivables	291.28	0.00%
Other assets	259 921.93	1.38%
Total	**18 857 297.02**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.08.2021



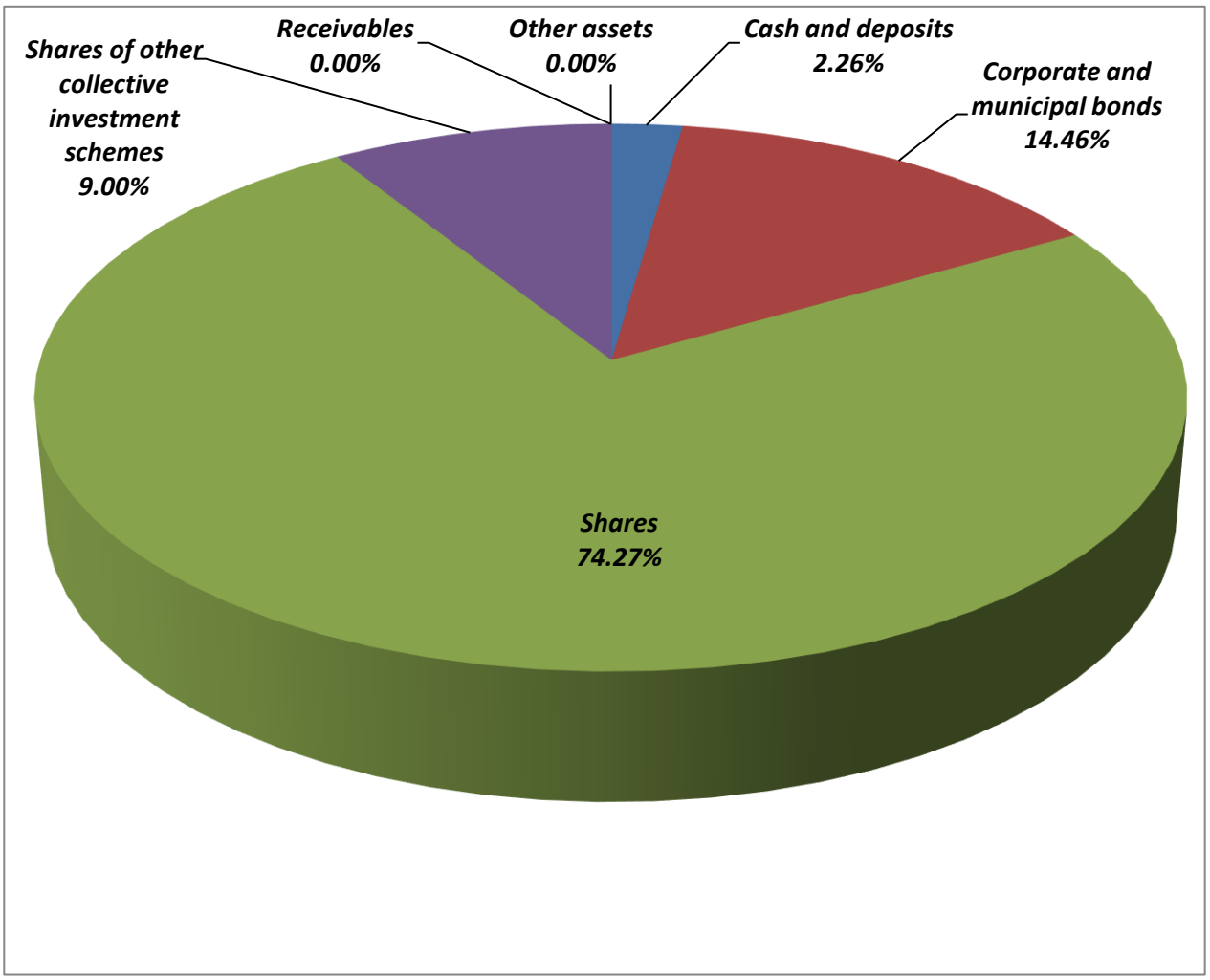
Assets	Asset value	% of asset
Cash and deposits	395 981.73	2.34%
Corporate and municipal bonds	3 491 260.64	20.60%
Shares	11 470 519.50	67.69%
Shares of other collective investment schemes	1 587 148.79	9.37%
Receivables	291.28	0.00%
Other assets	0.00	0.00%
Total	**16 945 201.94**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.07.2021



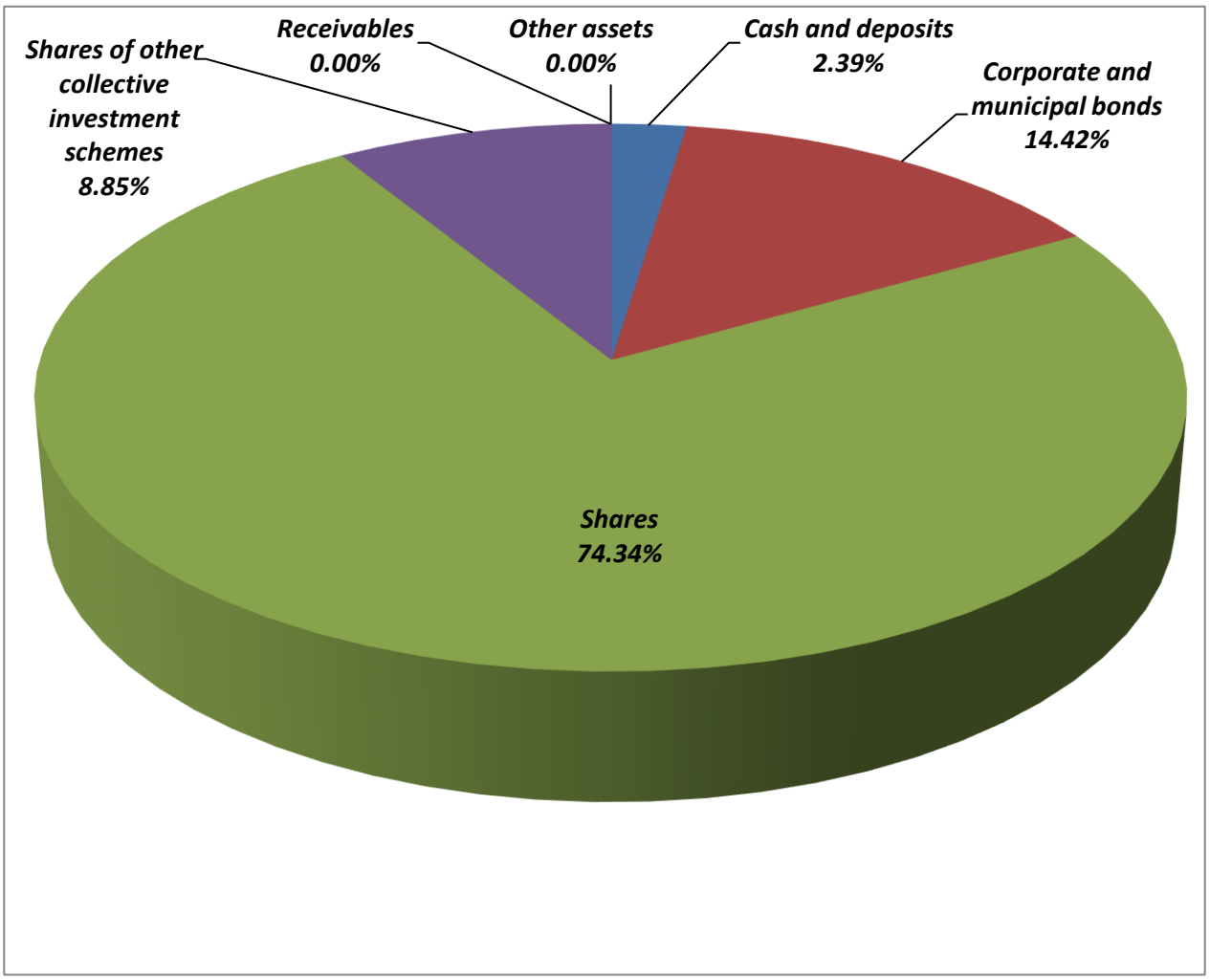
Assets	Asset value	% of asset
Cash and deposits	332 319.24	2.12%
Corporate and municipal bonds	2 262 222.15	14.43%
Shares	11 472 708.07	73.20%
Shares of other collective investment schemes	1 601 839.64	10.22%
Receivables	4 476.28	0.03%
Other assets	0.00	0.00%
Total	**15 673 565.38**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.06.2021



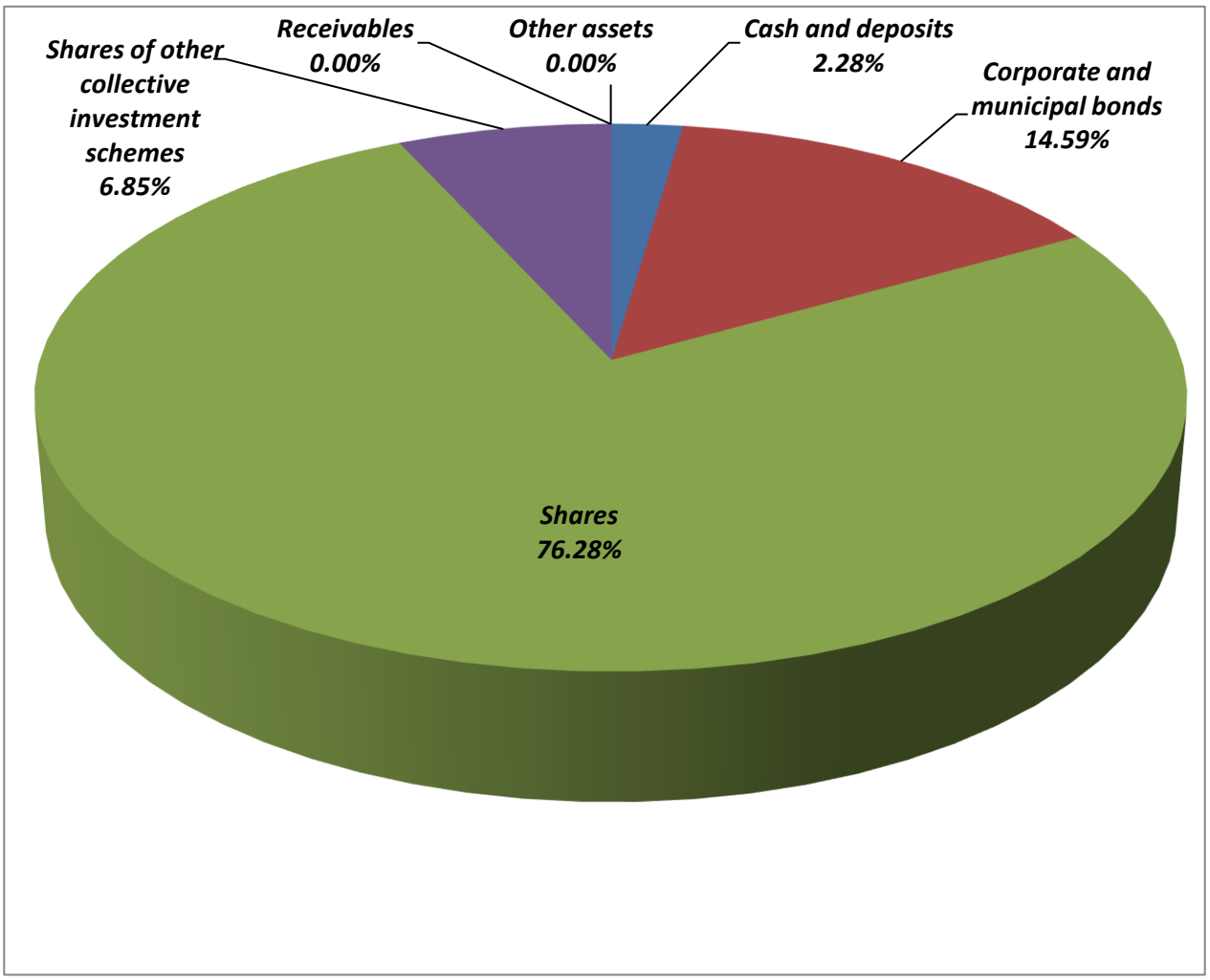
Assets	Asset value	% of asset
Cash and deposits	353 059.10	2.26%
Corporate and municipal bonds	2 256 214.00	14.46%
Shares	11 586 244.70	74.27%
Shares of other collective investment schemes	1 404 809.10	9.00%
Receivables	0.00	0.00%
Other assets	0.00	0.00%
Total	**15 600 326.90**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.05.2021



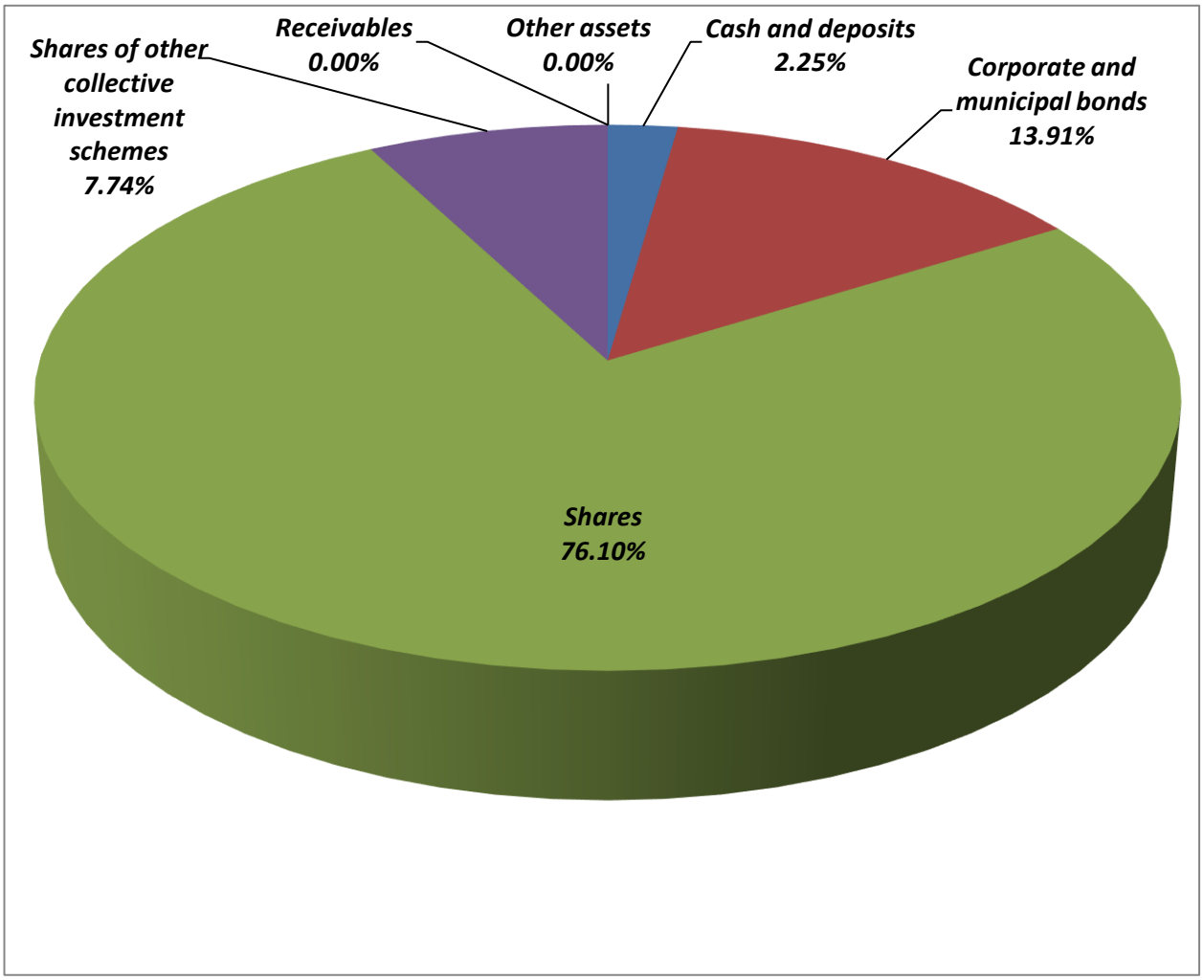
Assets	Asset value	% of asset
Cash and deposits	372 492.70	2.39%
Corporate and municipal bonds	2 250 205.87	14.42%
Shares	11 597 817.34	74.34%
Shares of other collective investment schemes	1 380 667.80	8.85%
Receivables	0.00	0.00%
Other assets	0.00	0.00%
Total	**15 601 183.71**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 30.04.2021



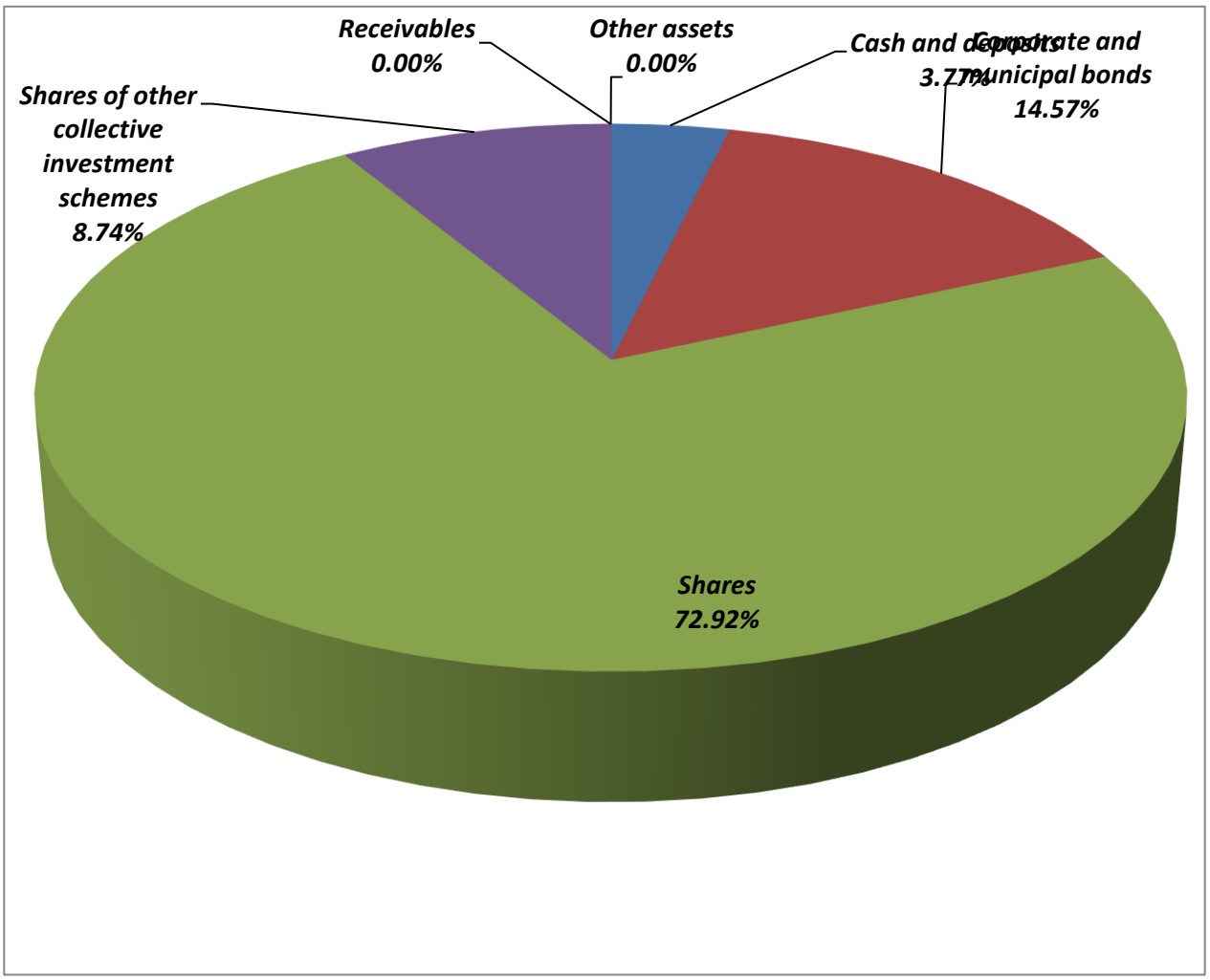
Assets	Asset value	% of asset
Cash and deposits	355 877.22	2.28%
Corporate and municipal bonds	2 280 046.34	14.59%
Shares	11 919 246.10	76.28%
Shares of other collective investment schemes	1 071 127.32	6.85%
Receivables	0.00	0.00%
Other assets	0.00	0.00%
Total	**15 626 296.97**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.03.2021



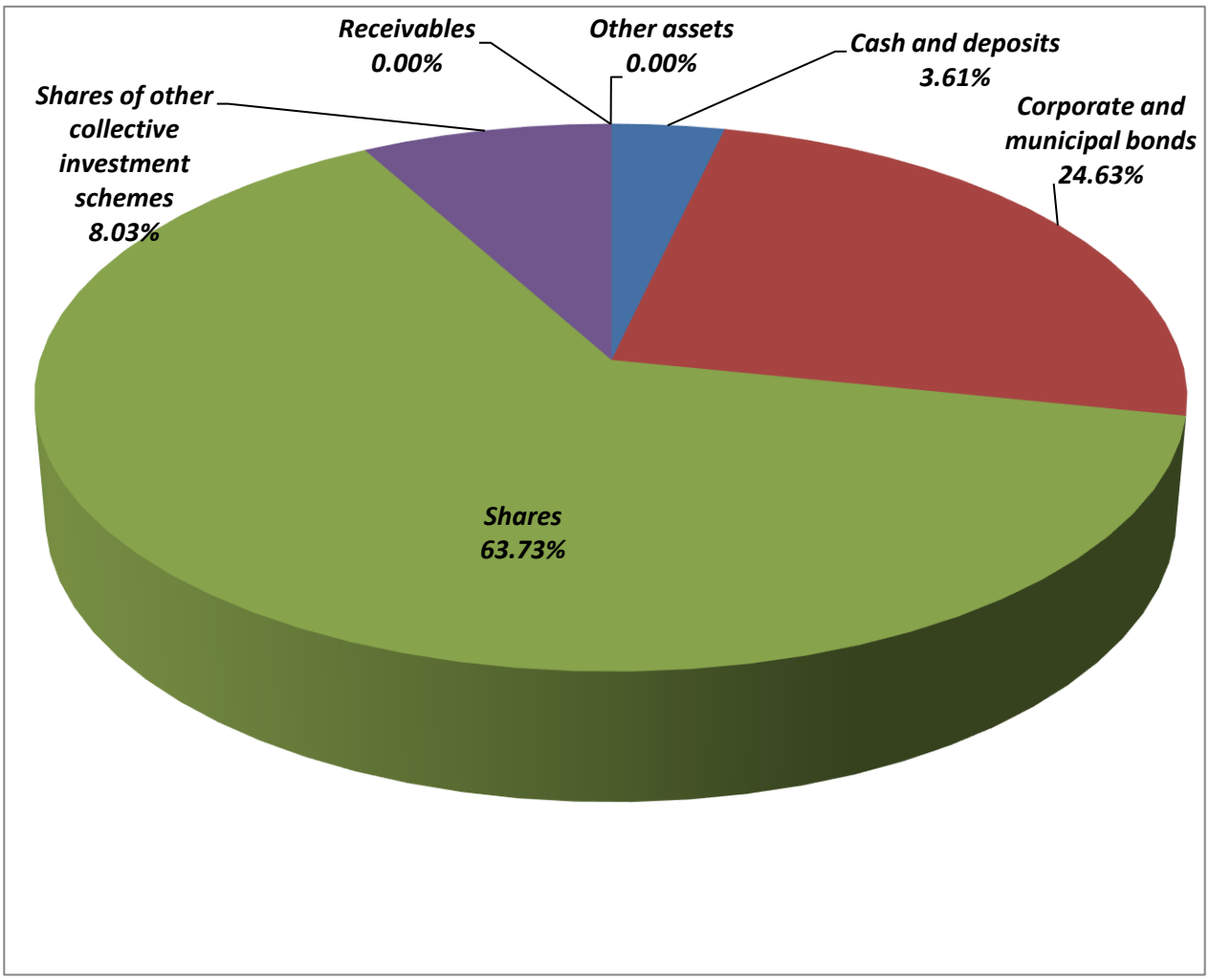
Assets	Asset value	% of asset
Cash and deposits	310 727.02	2.25%
Corporate and municipal bonds	1 924 203.49	13.91%
Shares	10 524 247.00	76.10%
Shares of other collective investment schemes	1 070 924.07	7.74%
Receivables	0.00	0.00%
Other assets	0.00	0.00%
Total	**13 830 101.57**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 28.02.2021



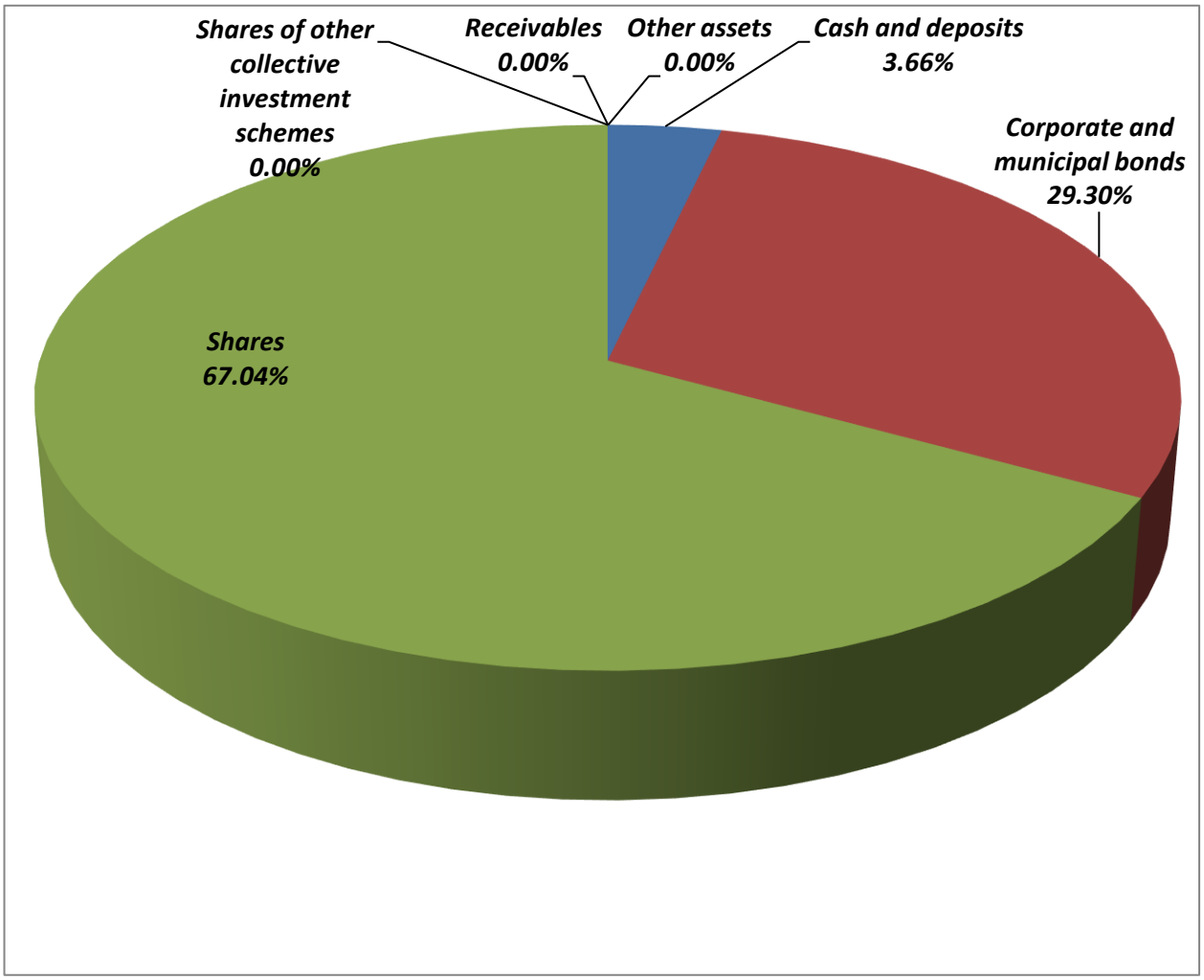
Assets	Asset value	% of asset
Cash and deposits	438 460.25	3.77%
Corporate and municipal bonds	1 695 792.49	14.57%
Shares	8 487 336.73	72.92%
Shares of other collective investment schemes	1 017 054.70	8.74%
Receivables	0.00	0.00%
Other assets	0.00	0.00%
Total	**11 638 644.16**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.01.2021



Assets	Asset value	% of asset
Cash and deposits	460 655.71	3.61%
Corporate and municipal bonds	3 147 160.89	24.63%
Shares	8 142 916.00	63.73%
Shares of other collective investment schemes	1 026 608.17	8.03%
Receivables	0.00	0.00%
Other assets	0.00	0.00%
Total	**12 777 340.76**	**100.00%**

Summary information on the structure of the portfolio of NMF Activa as of 31.12.2020



Assets	Asset value	% of asset
Cash and deposits	391 744.68	3.66%
Corporate and municipal bonds	3 139 080.36	29.30%
Shares	7 181 616.00	67.04%
Shares of other collective investment schemes	0.00	0.00%
Receivables	0.00	0.00%
Other assets	0.00	0.00%
Total	**10 712 441.03**	**100.00%**