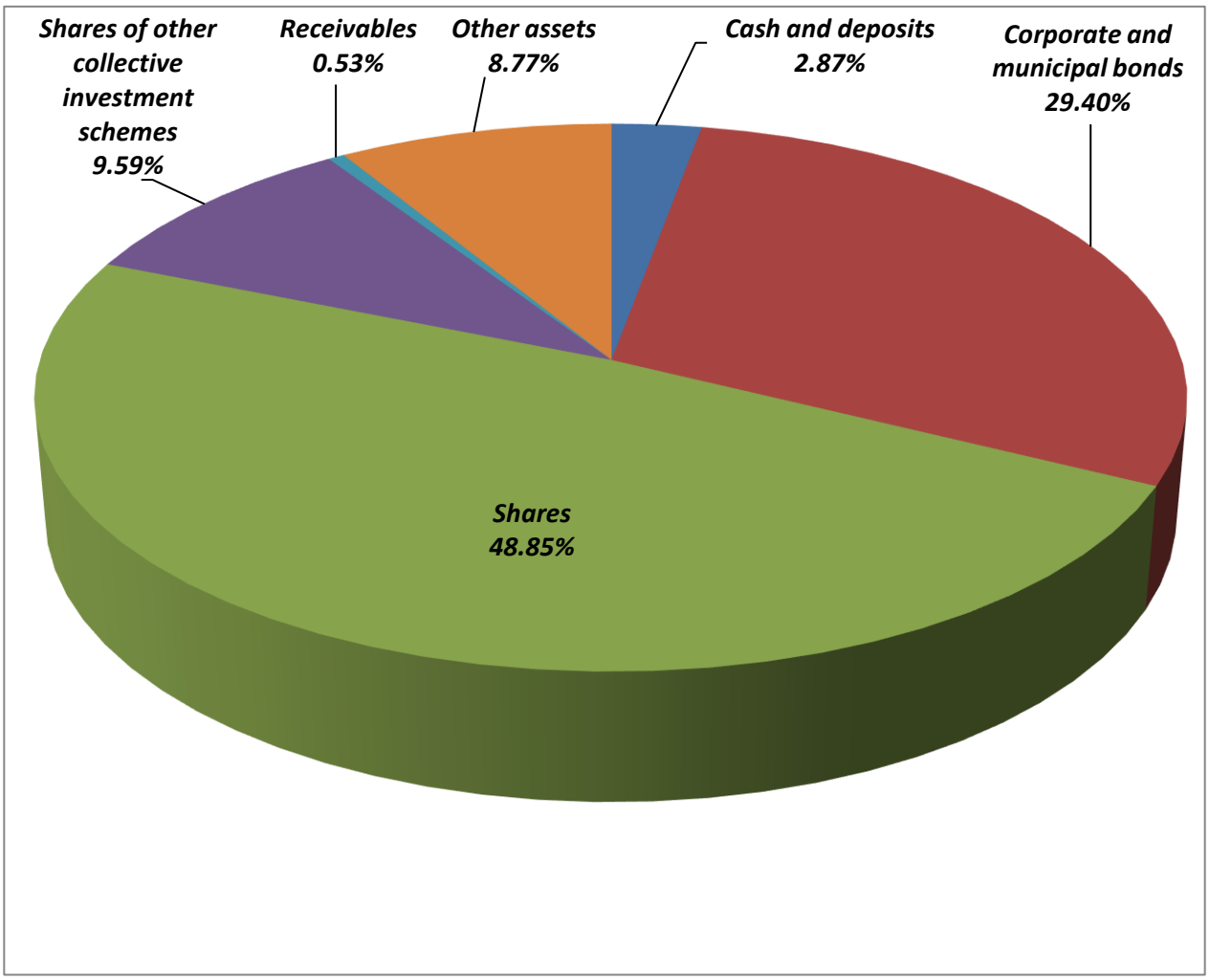
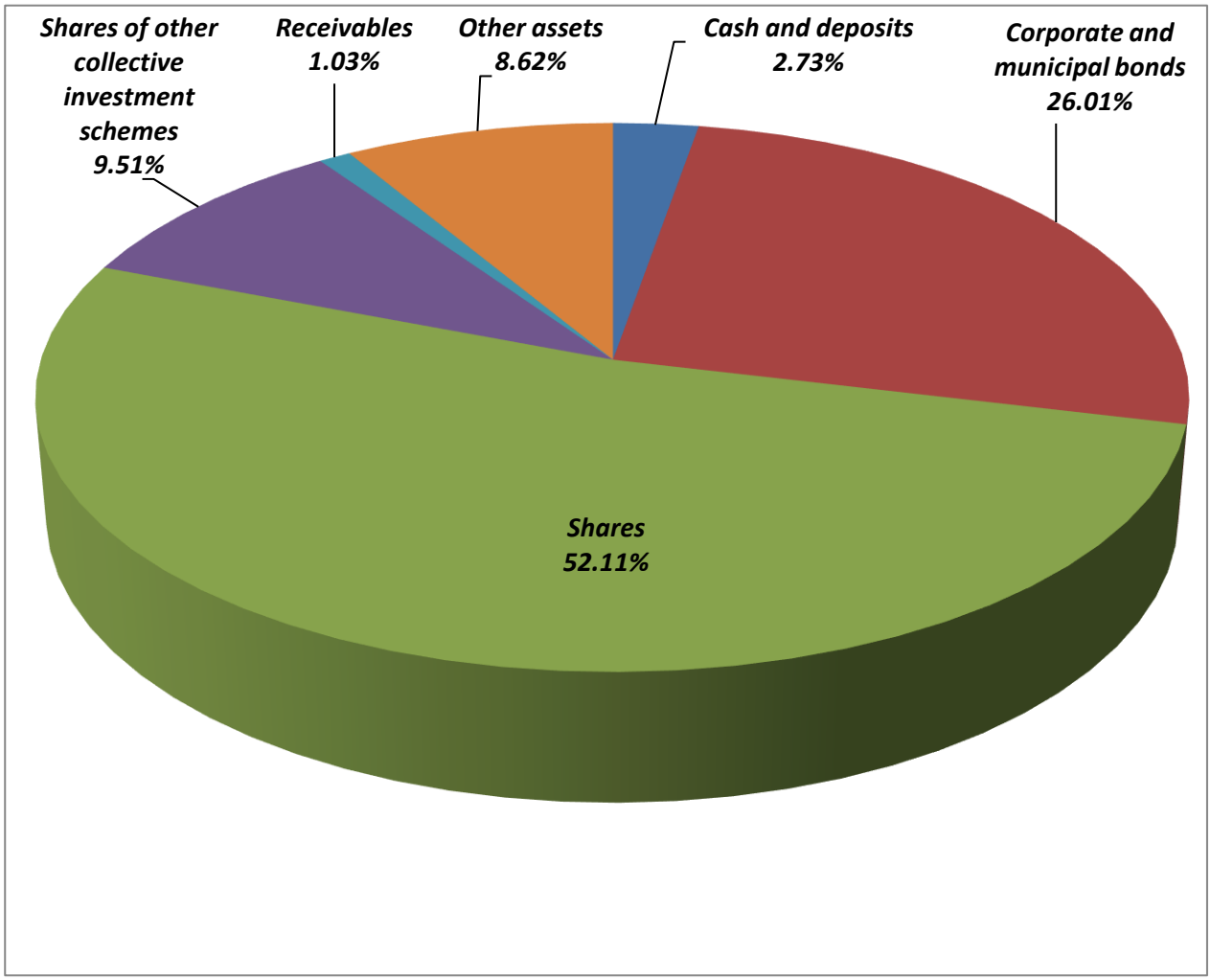
Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.10.2026



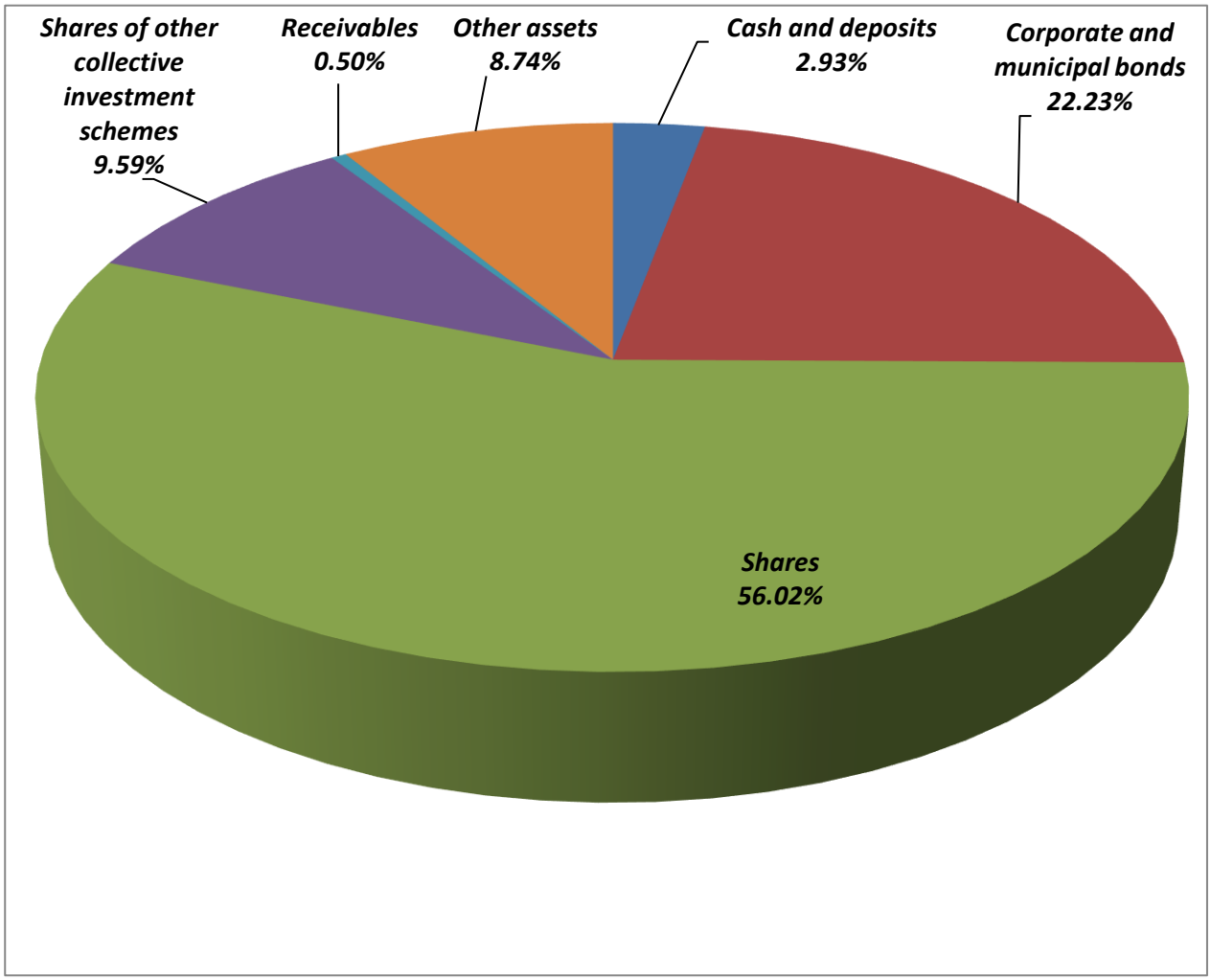
Assets	Asset value	% of asset
Cash and deposits	775 660	2.87%
Corporate and municipal bonds	7 936 622	29.40%
Shares	13 188 210	48.85%
Shares of other collective investment schemes	2 588 796	9.59%
Receivables	142 370	0.53%
Other assets	2 367 832	8.77%
Total	**26 999 490**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.09.2026



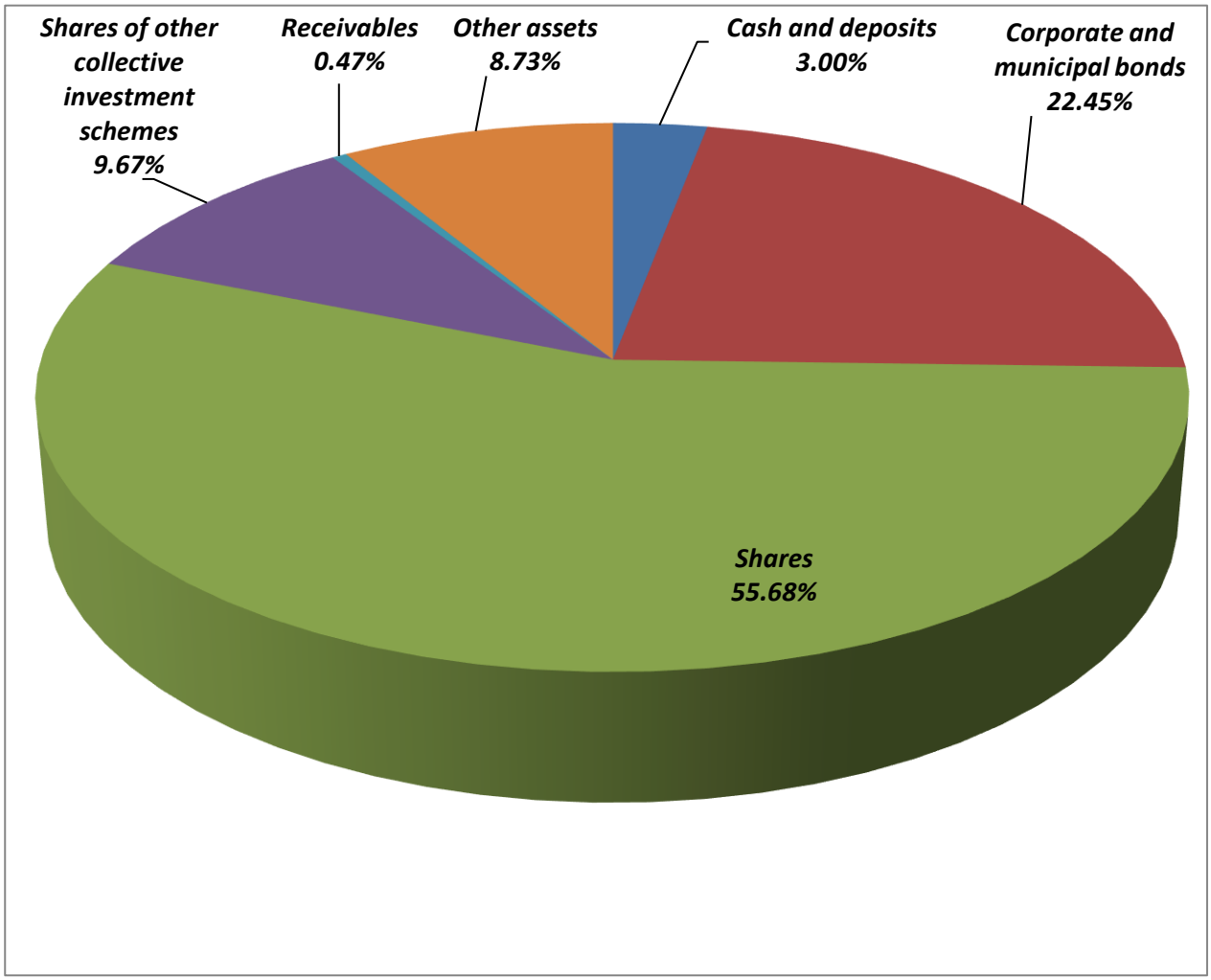
Assets	Asset value	% of asset
Cash and deposits	735 878	2.73%
Corporate and municipal bonds	7 022 359	26.01%
Shares	14 070 920	52.11%
Shares of other collective investment schemes	2 567 678	9.51%
Receivables	277 770	1.03%
Other assets	2 327 183	8.62%
Total	**27 001 789**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.08.2026



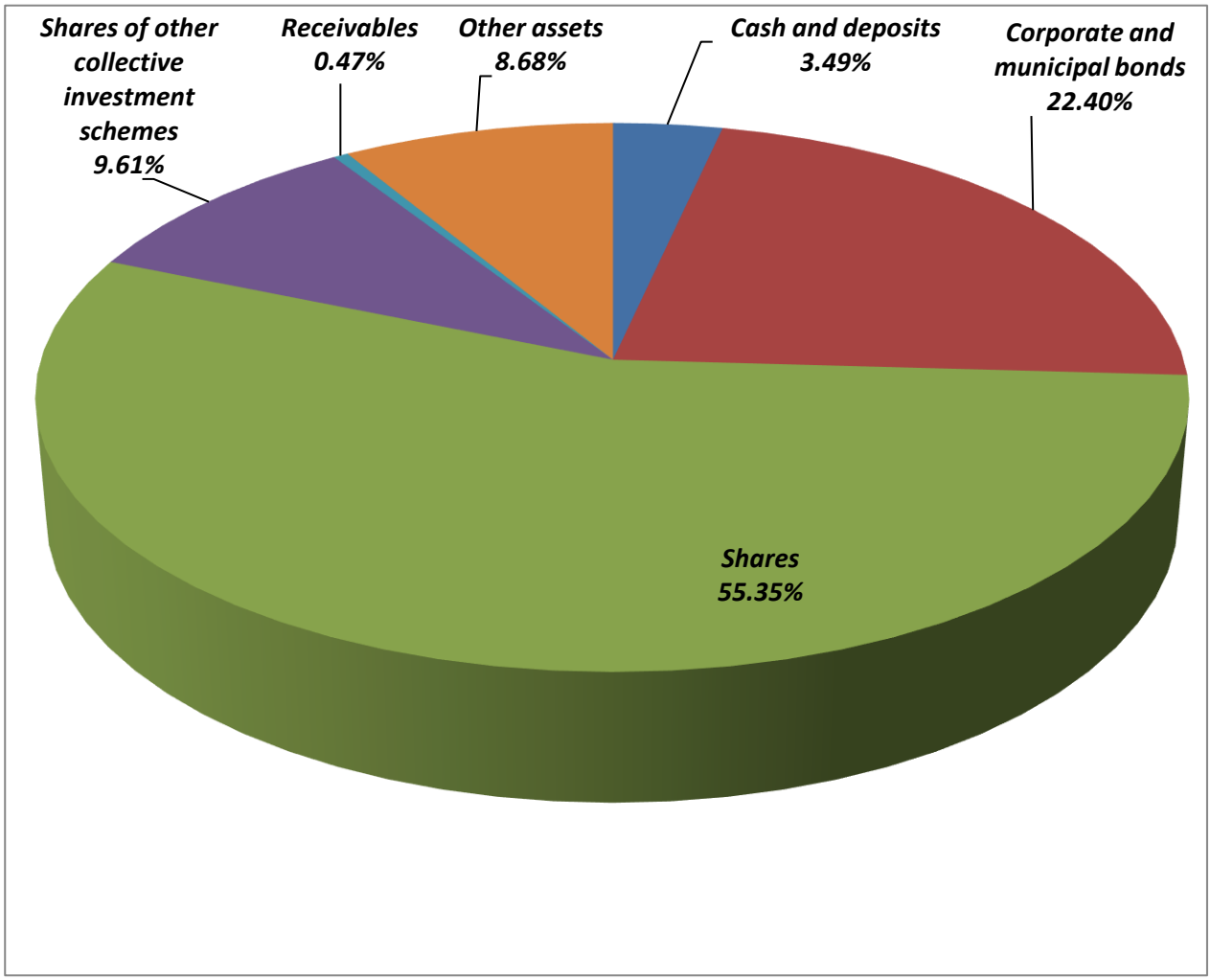
Assets	Asset value	% of asset
Cash and deposits	787 639	2.93%
Corporate and municipal bonds	5 985 940	22.23%
Shares	15 082 462	56.02%
Shares of other collective investment schemes	2 581 339	9.59%
Receivables	133 447	0.50%
Other assets	2 354 491	8.74%
Total	**26 925 318**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.07.2026



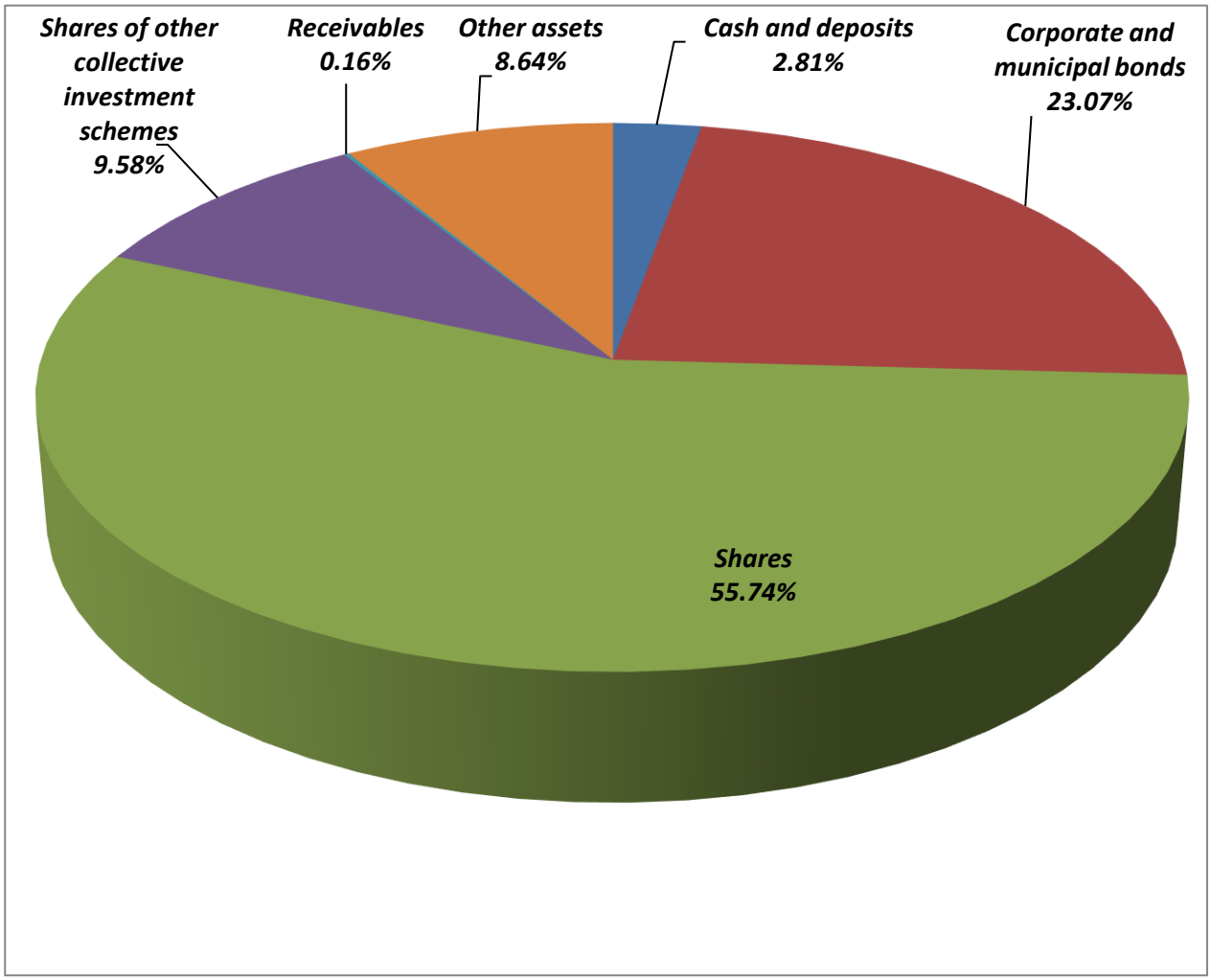
Assets	Asset value	% of asset
Cash and deposits	800 531	3.00%
Corporate and municipal bonds	5 990 340	22.45%
Shares	14 858 474	55.68%
Shares of other collective investment schemes	2 581 564	9.67%
Receivables	125 522	0.47%
Other assets	2 330 581	8.73%
Total	**26 687 011**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.06.2026



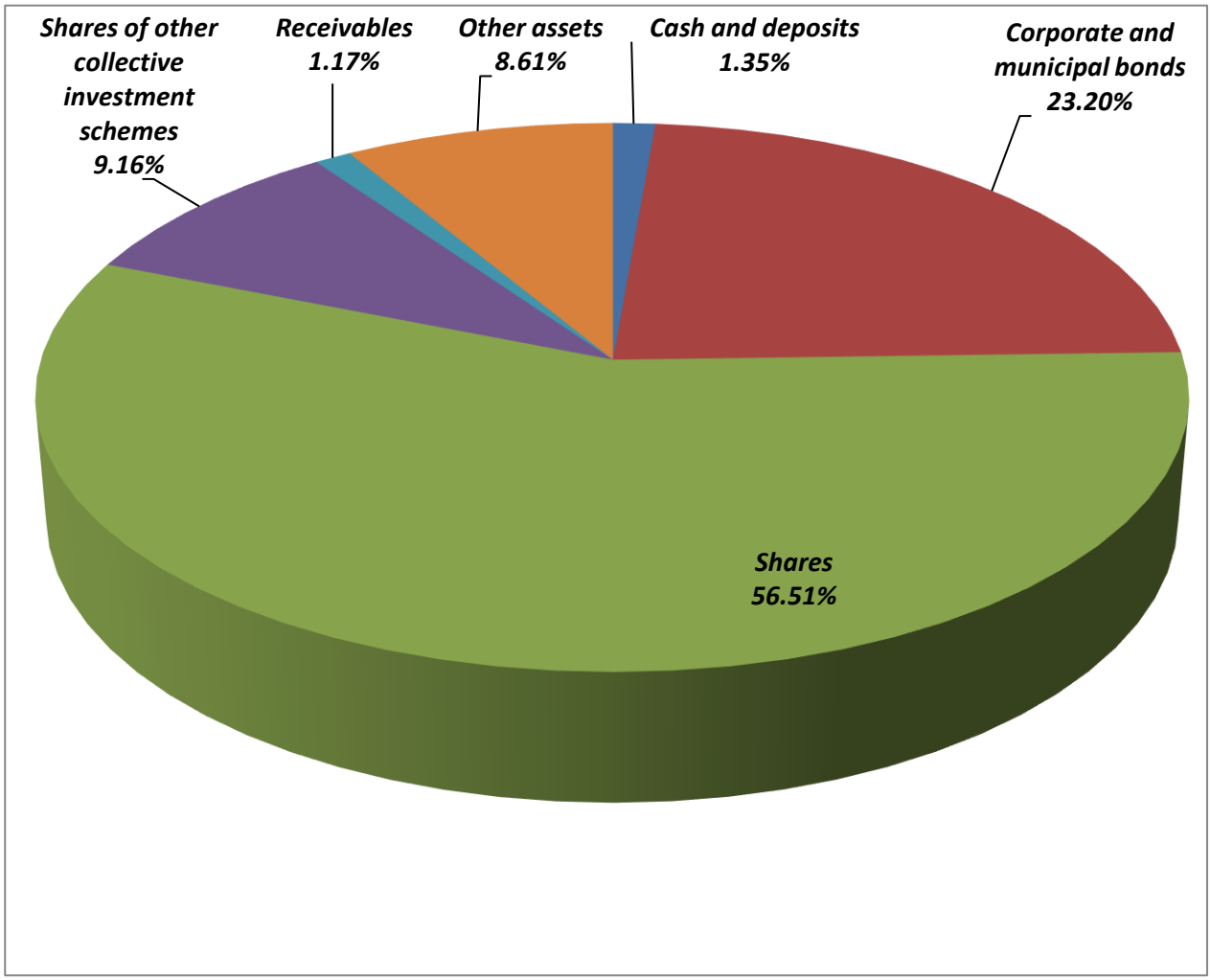
Assets	Asset value	% of asset
Cash and deposits	930 870	3.49%
Corporate and municipal bonds	5 977 087	22.40%
Shares	14 766 606	55.35%
Shares of other collective investment schemes	2 562 516	9.61%
Receivables	125 717	0.47%
Other assets	2 315 682	8.68%
Total	**26 678 479**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.05.2026



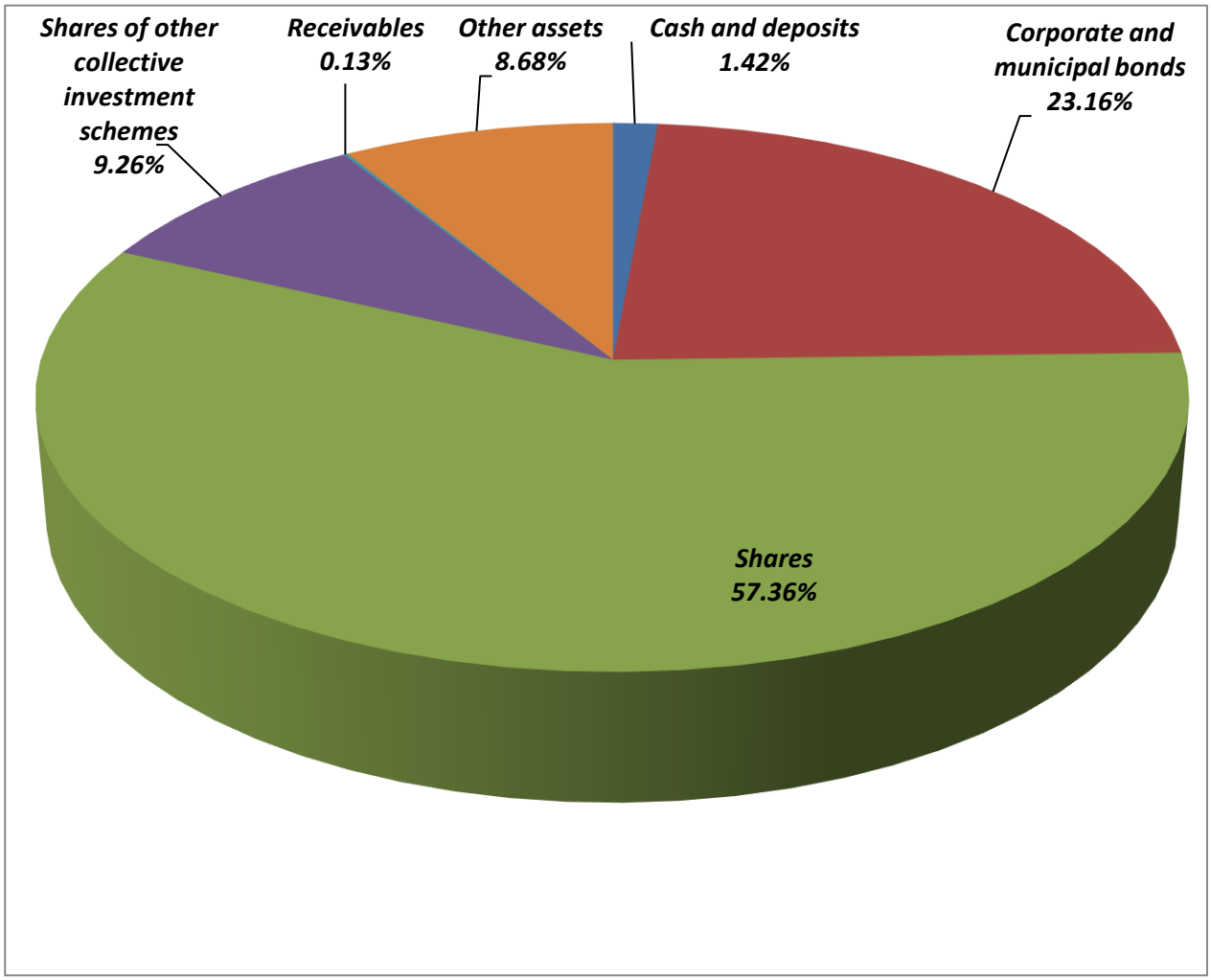
Assets	Asset value	% of asset
Cash and deposits	747 893	2.81%
Corporate and municipal bonds	6 129 986	23.07%
Shares	14 811 342	55.74%
Shares of other collective investment schemes	2 545 596	9.58%
Receivables	42 681	0.16%
Other assets	2 294 858	8.64%
Total	**26 572 356**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.04.2026



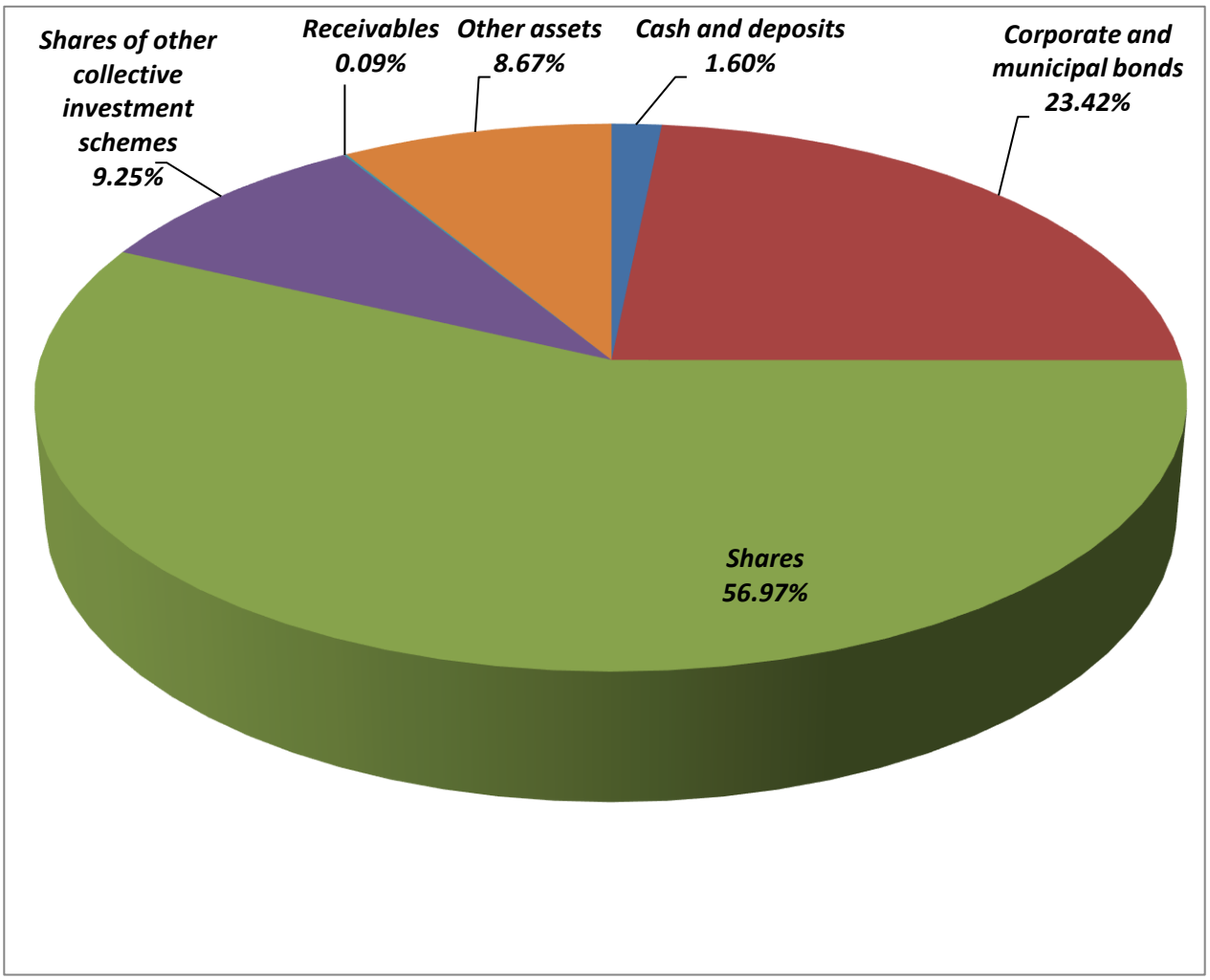
Assets	Asset value	% of asset
Cash and deposits	358 650	1.35%
Corporate and municipal bonds	6 186 554	23.20%
Shares	15 067 830	56.51%
Shares of other collective investment schemes	2 441 338	9.16%
Receivables	312 808	1.17%
Other assets	2 296 447	8.61%
Total	**26 663 628**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.03.2026



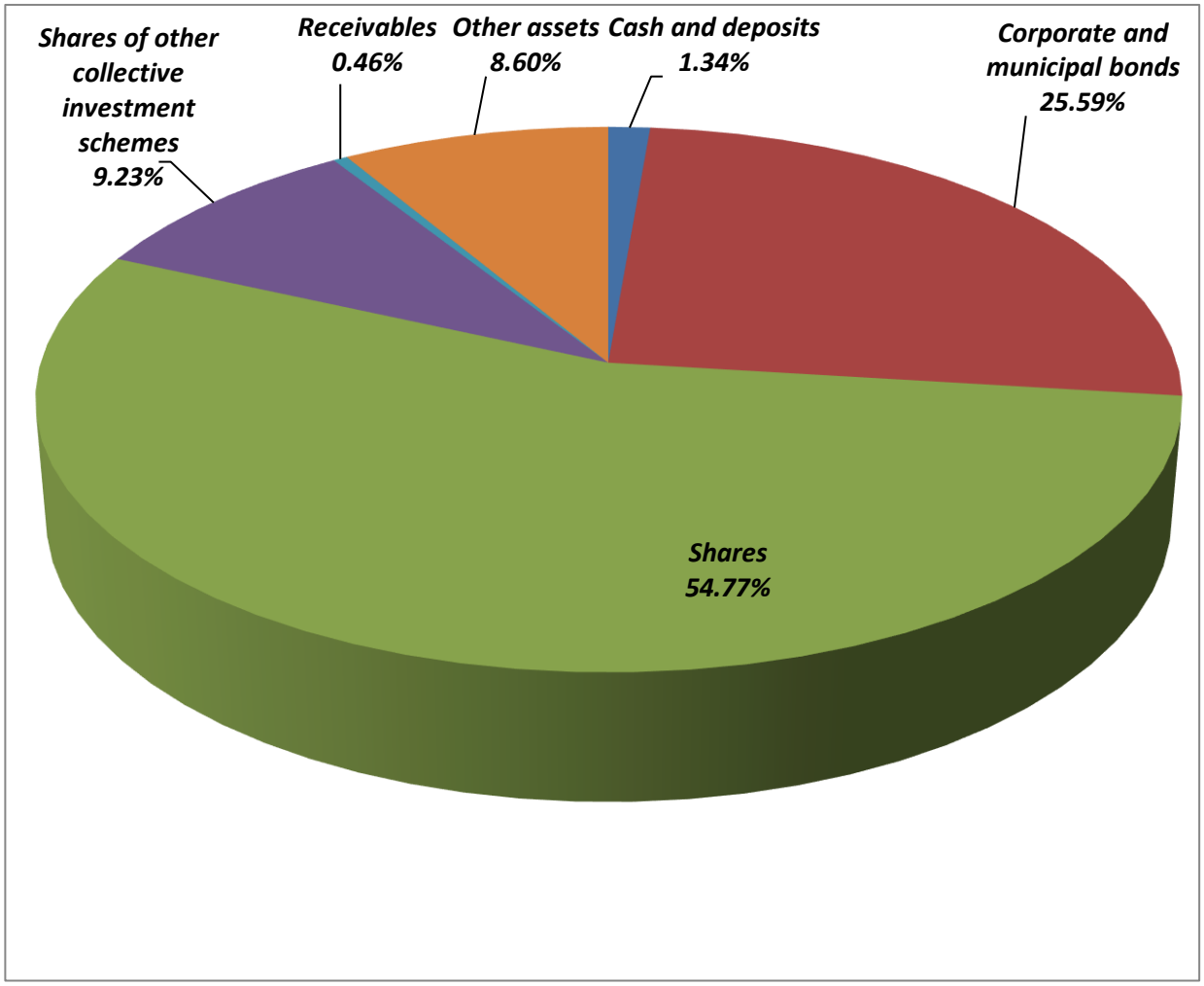
Assets	Asset value	% of asset
Cash and deposits	370 530	1.42%
Corporate and municipal bonds	6 052 562	23.16%
Shares	14 989 626	57.36%
Shares of other collective investment schemes	2 419 908	9.26%
Receivables	32 711	0.13%
Other assets	2 268 961	8.68%
Total	**26 134 299**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 28.02.2026



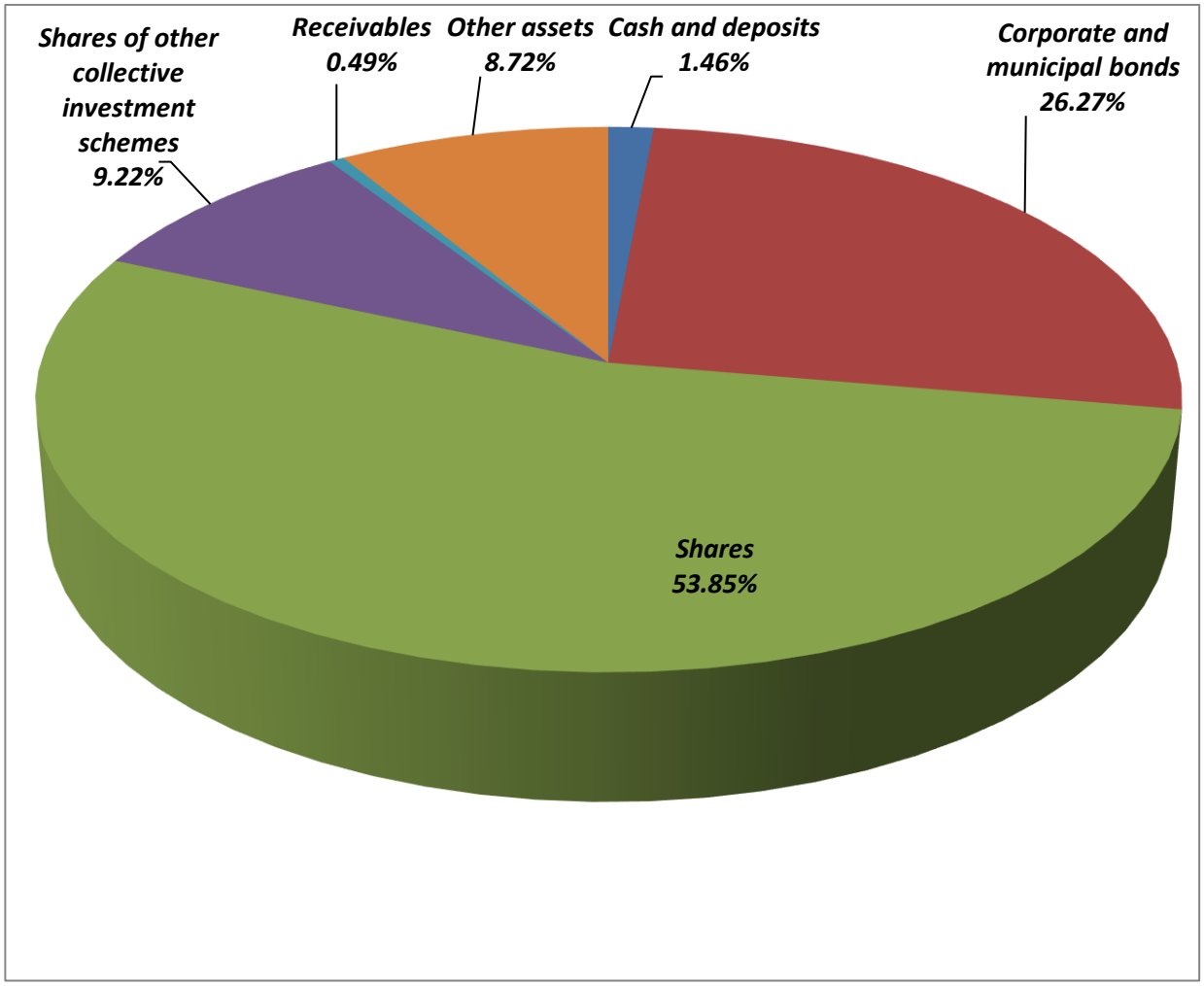
Assets	Asset value	% of asset
Cash and deposits	413 030	1.60%
Corporate and municipal bonds	6 050 530	23.42%
Shares	14 720 073	56.97%
Shares of other collective investment schemes	2 389 998	9.25%
Receivables	22 653	0.09%
Other assets	2 241 351	8.67%
Total	**25 837 635**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.01.2026



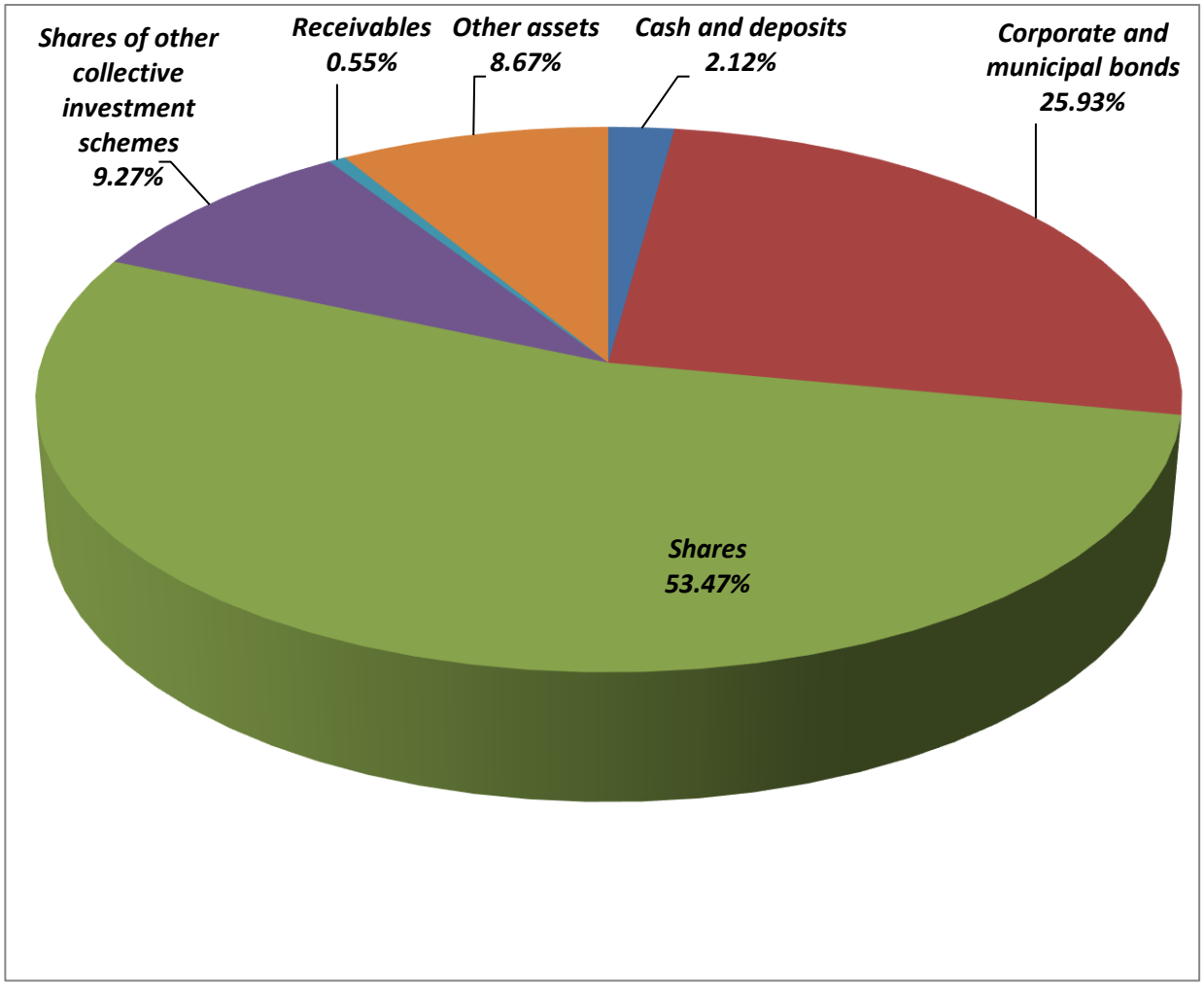
Assets	Asset value	% of asset
Cash and deposits	349 547	1.34%
Corporate and municipal bonds	6 661 412	25.59%
Shares	14 255 860	54.77%
Shares of other collective investment schemes	2 403 515	9.23%
Receivables	119 757	0.46%
Other assets	2 238 998	8.60%
Total	**26 029 090**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.12.2025



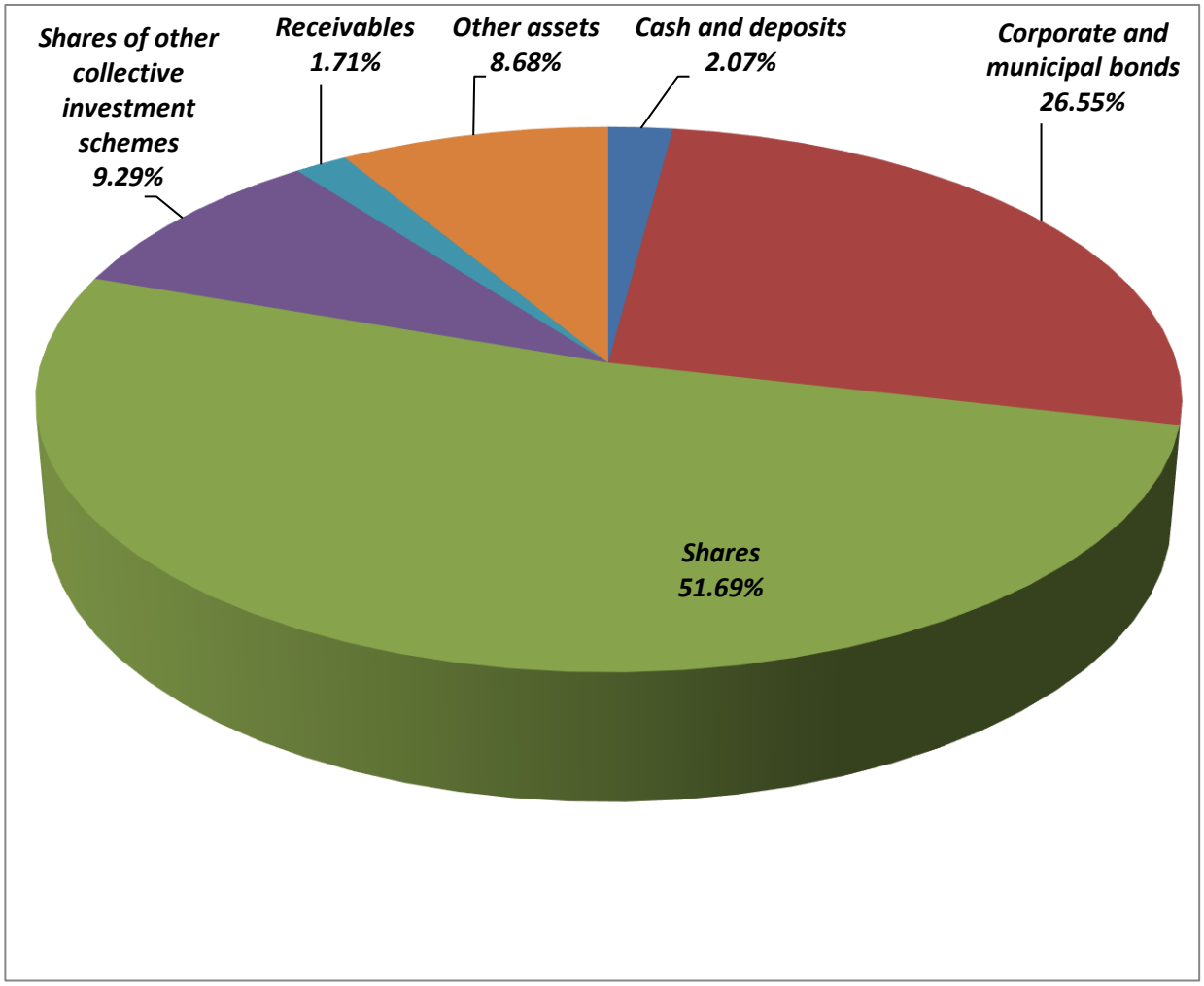
Assets	Asset value	% of asset
Cash and deposits	721 349	1.46%
Corporate and municipal bonds	13 004 231	26.27%
Shares	26 658 906	53.85%
Shares of other collective investment schemes	4 562 137	9.22%
Receivables	241 228	0.49%
Other assets	4 318 795	8.72%
Total	**49 506 646**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.11.2025



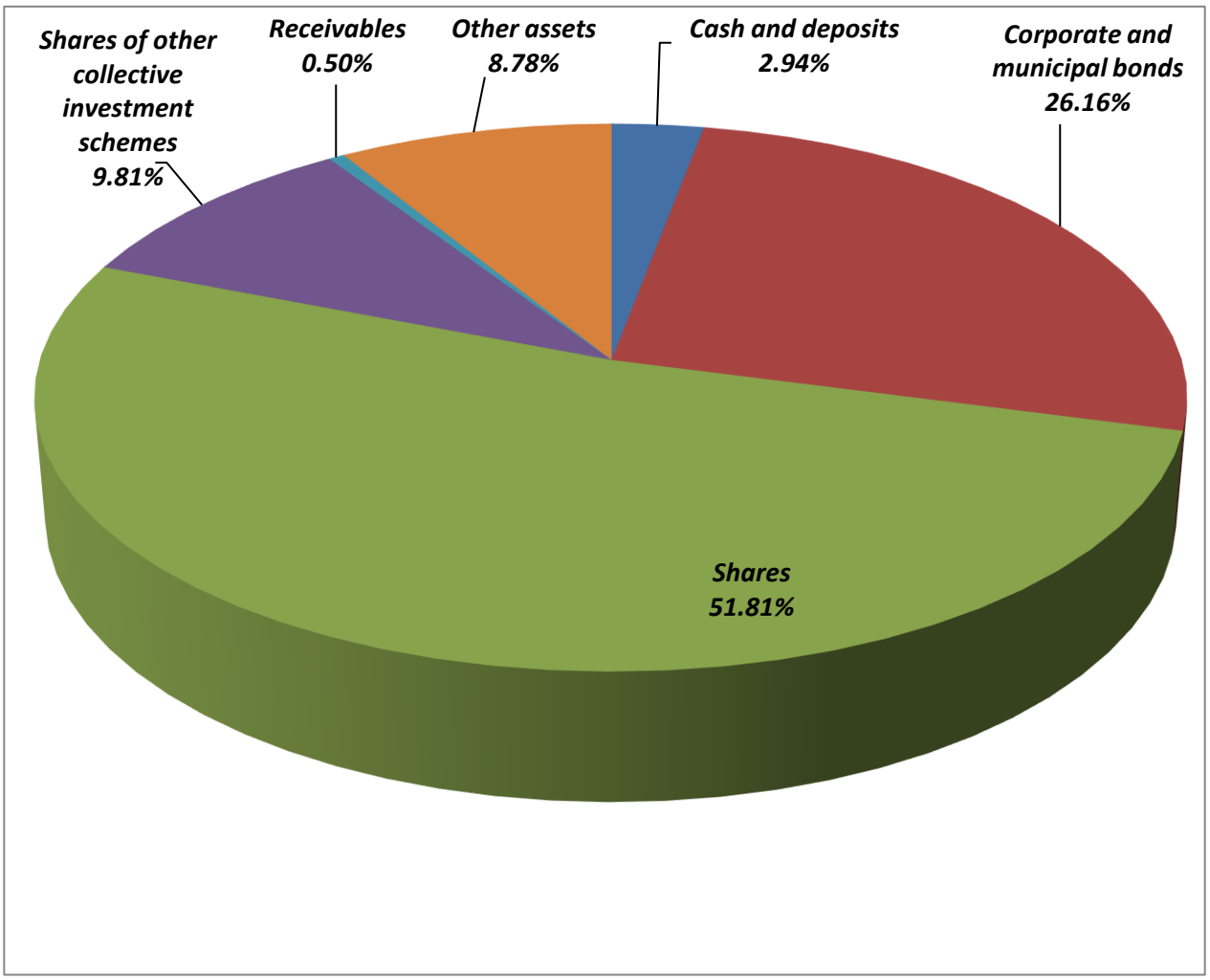
Assets	Asset value	% of asset
Cash and deposits	1 035 673	2.12%
Corporate and municipal bonds	12 674 808	25.93%
Shares	26 137 116	53.47%
Shares of other collective investment schemes	4 529 907	9.27%
Receivables	269 480	0.55%
Other assets	4 239 300	8.67%
Total	**48 886 284**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.10.2025



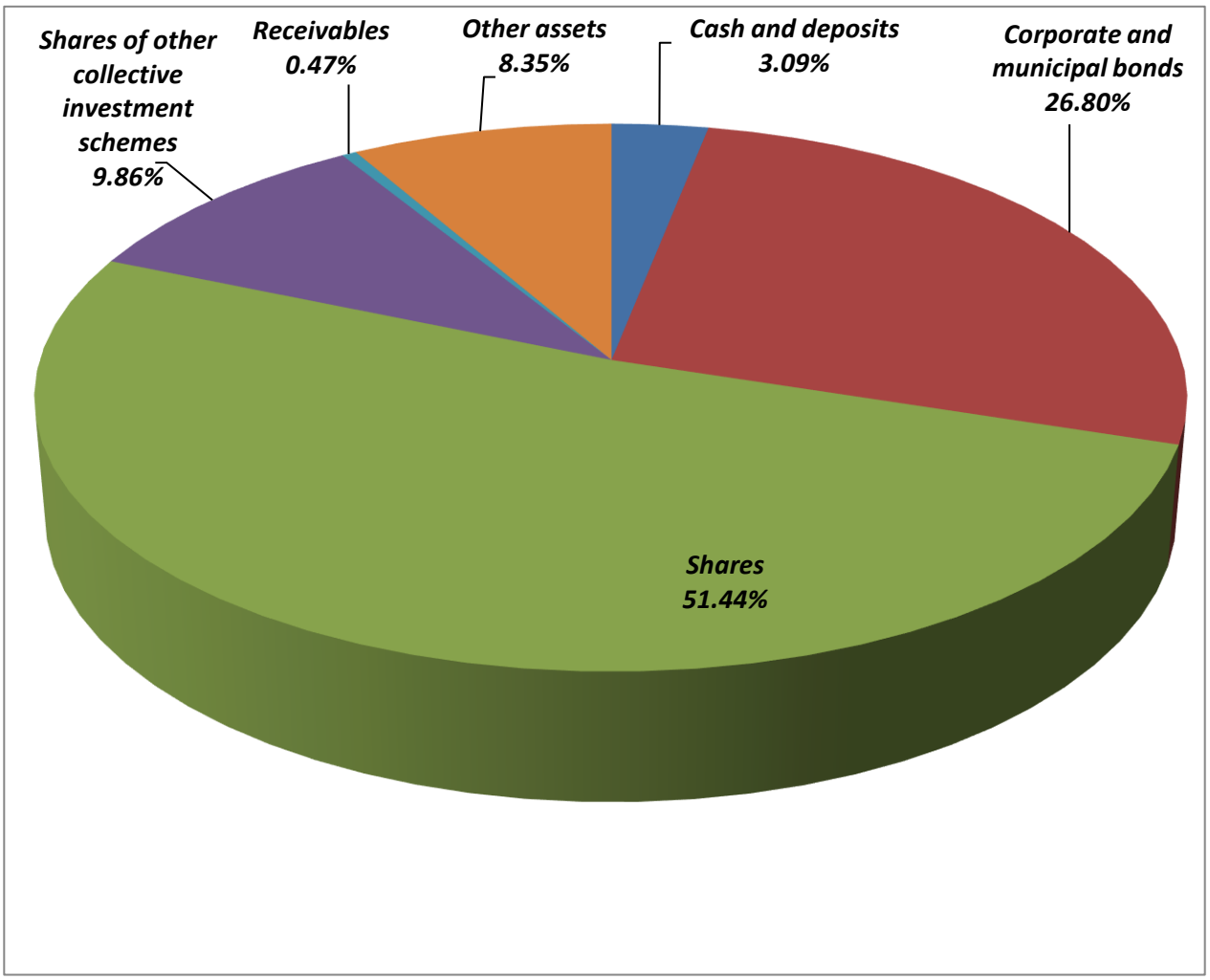
Assets	Asset value	% of asset
Cash and deposits	994 472	2.07%
Corporate and municipal bonds	12 783 039	26.55%
Shares	24 884 979	51.69%
Shares of other collective investment schemes	4 473 411	9.29%
Receivables	825 485	1.71%
Other assets	4 176 999	8.68%
Total	**48 138 385**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.09.2025



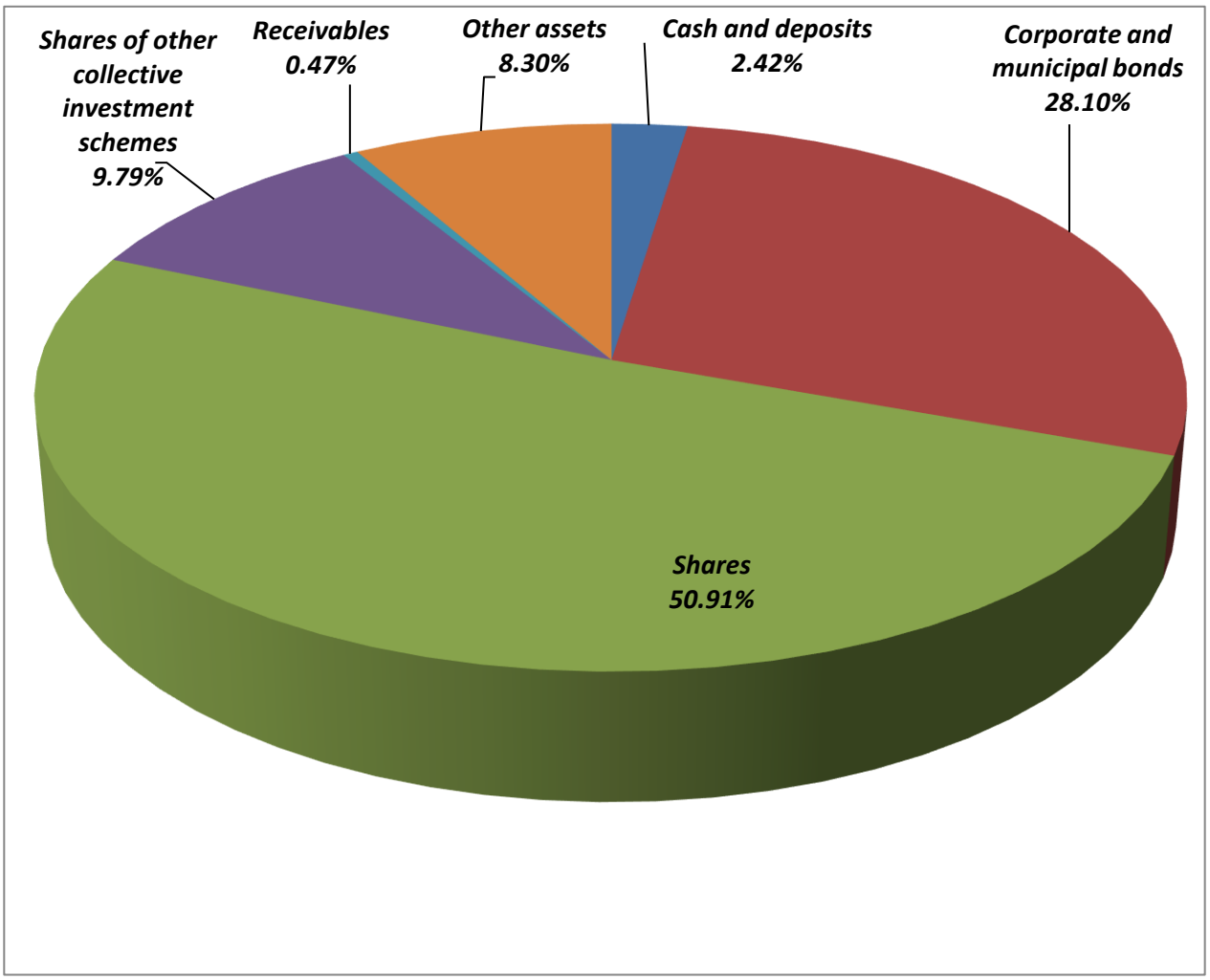
Assets	Asset value	% of asset
Cash and deposits	1 393 652	2.94%
Corporate and municipal bonds	12 401 908	26.16%
Shares	24 566 810	51.81%
Shares of other collective investment schemes	4 653 040	9.81%
Receivables	239 398	0.50%
Other assets	4 161 168	8.78%
Total	**47 415 975**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.08.2025



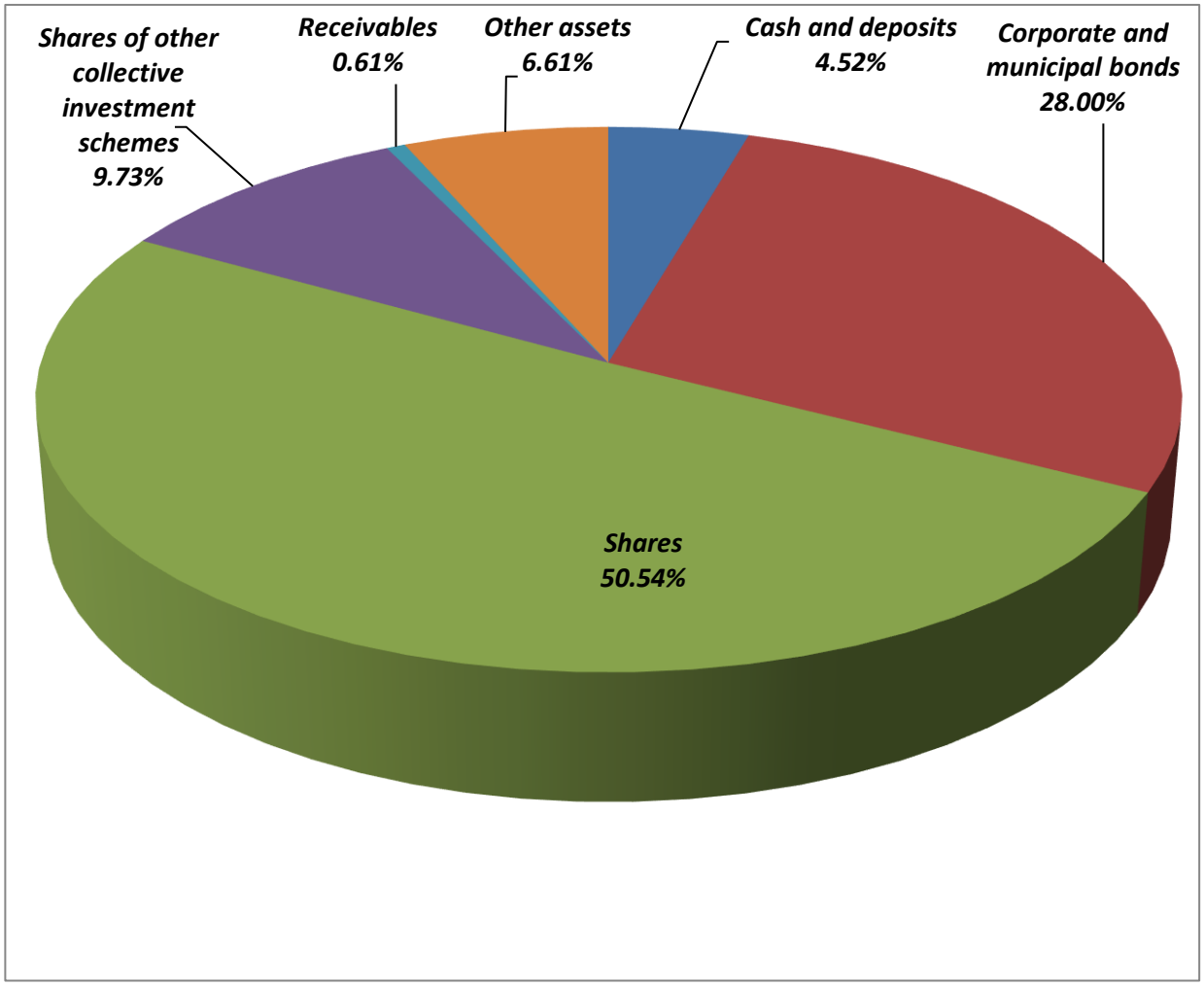
Assets	Asset value	% of asset
Cash and deposits	1 454 684	3.09%
Corporate and municipal bonds	12 633 073	26.80%
Shares	24 249 422	51.44%
Shares of other collective investment schemes	4 647 111	9.86%
Receivables	221 151	0.47%
Other assets	3 935 022	8.35%
Total	**47 140 464**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.07.2025



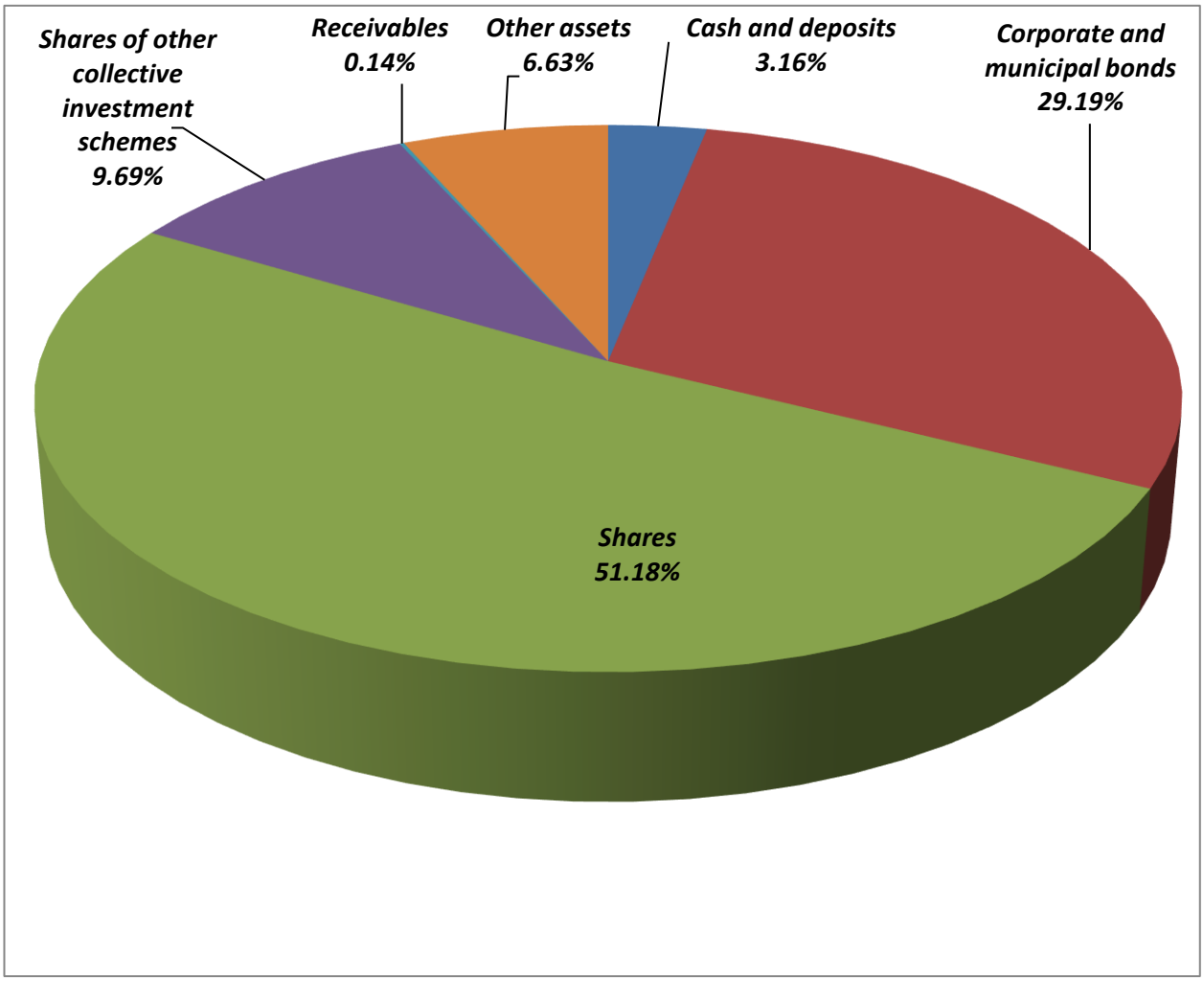
Assets	Asset value	% of asset
Cash and deposits	1 141 758	2.42%
Corporate and municipal bonds	13 277 465	28.10%
Shares	24 056 048	50.91%
Shares of other collective investment schemes	4 626 678	9.79%
Receivables	224 419	0.47%
Other assets	3 921 572	8.30%
Total	**47 247 941**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.06.2025



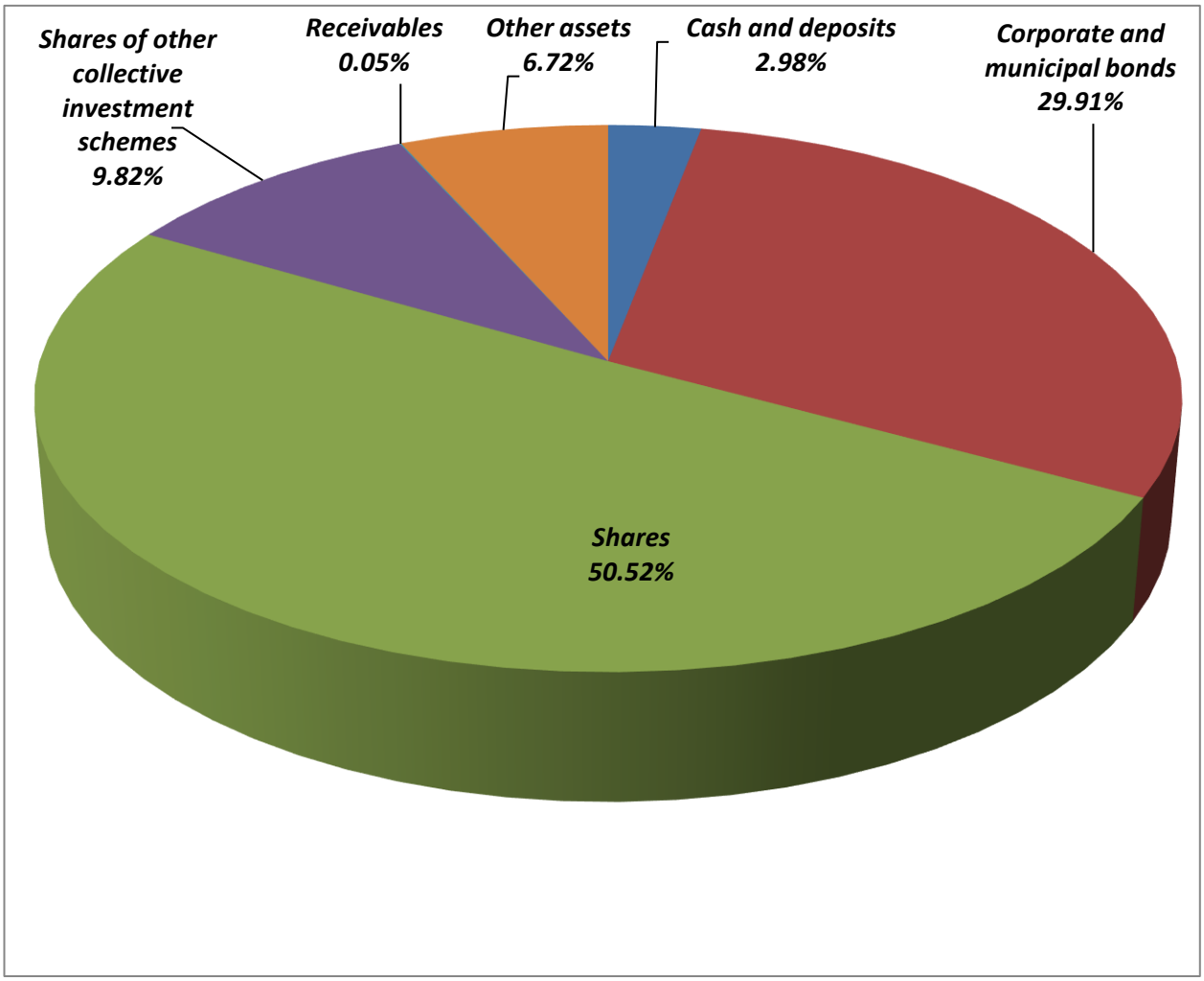
Assets	Asset value	% of asset
Cash and deposits	2 137 933	4.52%
Corporate and municipal bonds	13 242 328	28.00%
Shares	23 905 754	50.54%
Shares of other collective investment schemes	4 603 165	9.73%
Receivables	286 787	0.61%
Other assets	3 124 251	6.61%
Total	**47 300 218**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.05.2025



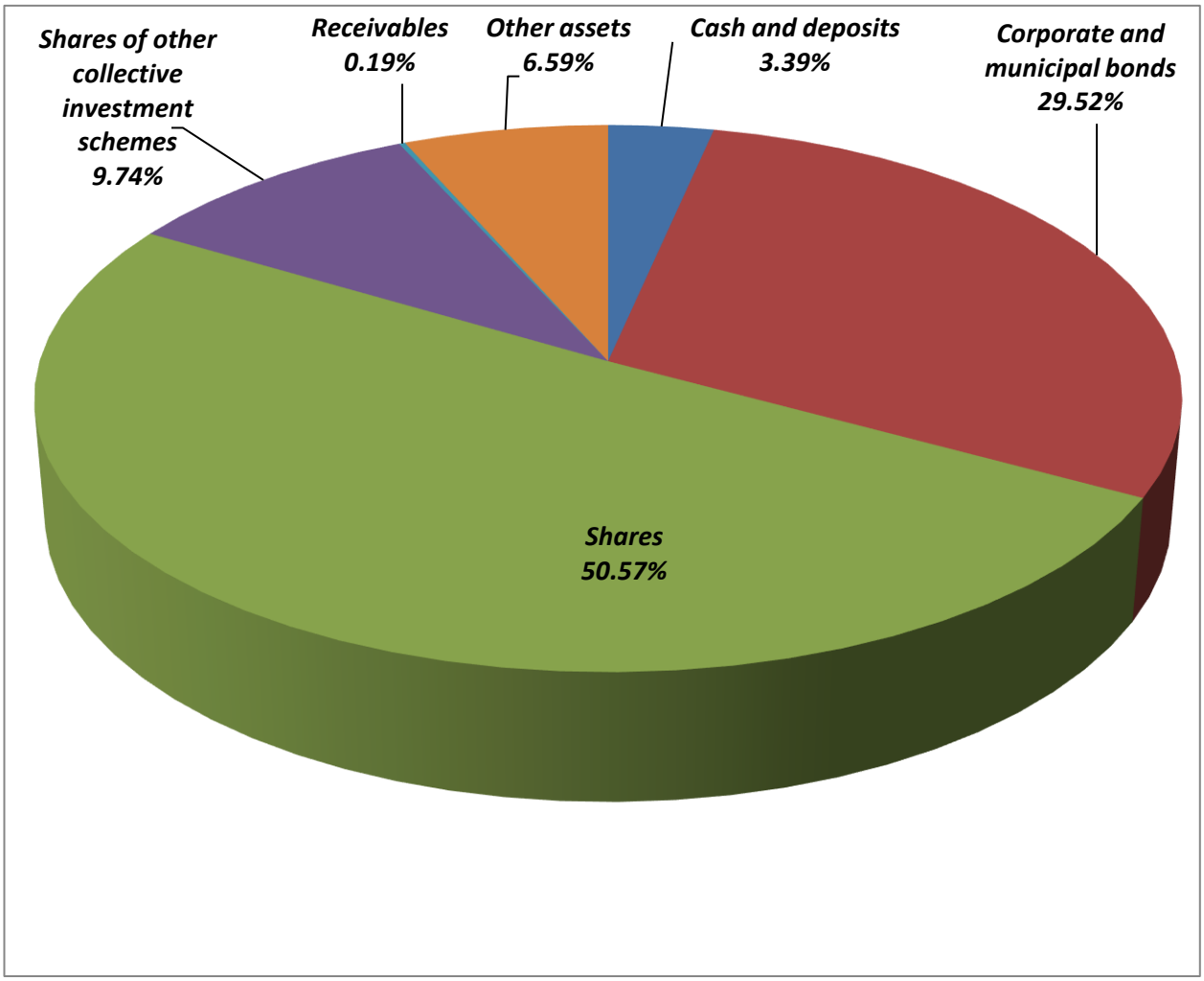
Assets	Asset value	% of asset
Cash and deposits	1,508,455	3.16%
Corporate and municipal bonds	13,926,030	29.19%
Shares	24,416,501	51.18%
Shares of other collective investment schemes	4,622,684	9.69%
Receivables	68,809	0.14%
Other assets	3,160,706	6.63%
Total	**47,703,185**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.04.2025



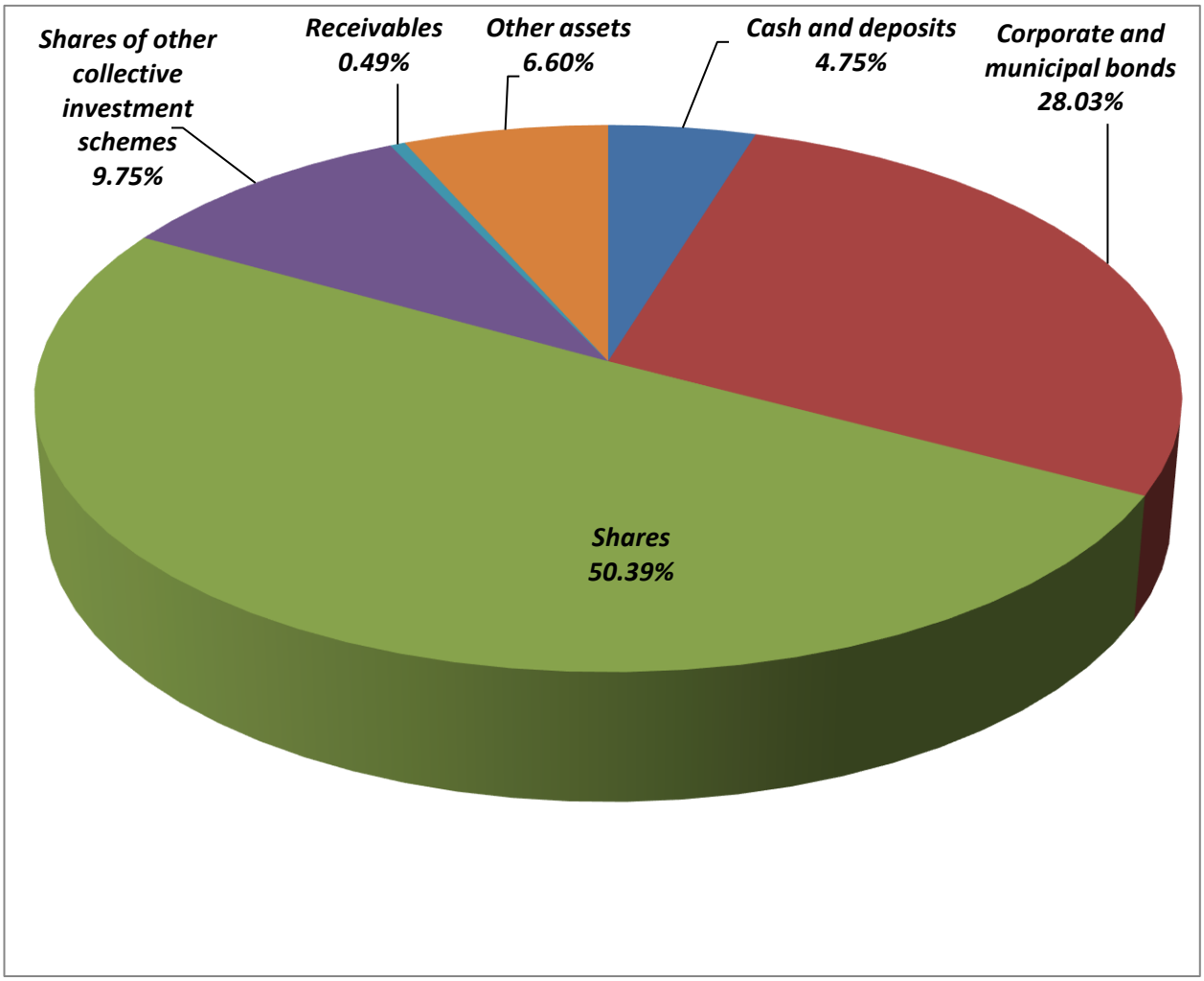
Assets	Asset value	% of asset
Cash and deposits	1,398,179	2.98%
Corporate and municipal bonds	14,034,667	29.91%
Shares	23,706,612	50.52%
Shares of other collective investment schemes	4,610,233	9.82%
Receivables	22,810	0.05%
Other assets	3,152,843	6.72%
Total	**46,925,344**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.03.2025



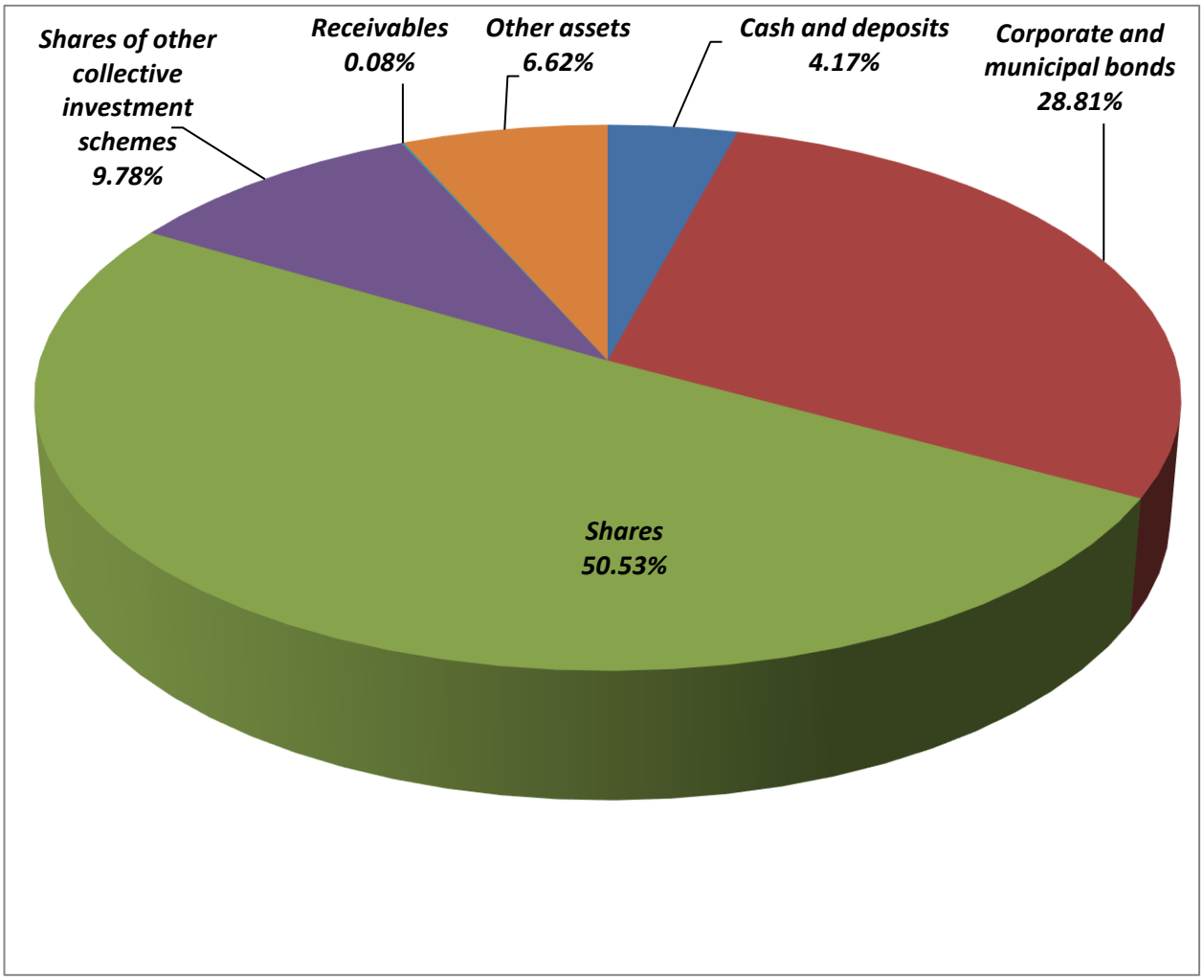
Assets	Asset value	% of asset
Cash and deposits	1,594,957	3.39%
Corporate and municipal bonds	13,894,986	29.52%
Shares	23,809,273	50.57%
Shares of other collective investment schemes	4,584,469	9.74%
Receivables	91,684	0.19%
Other assets	3,102,335	6.59%
Total	**47,077,705**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 28.02.2025



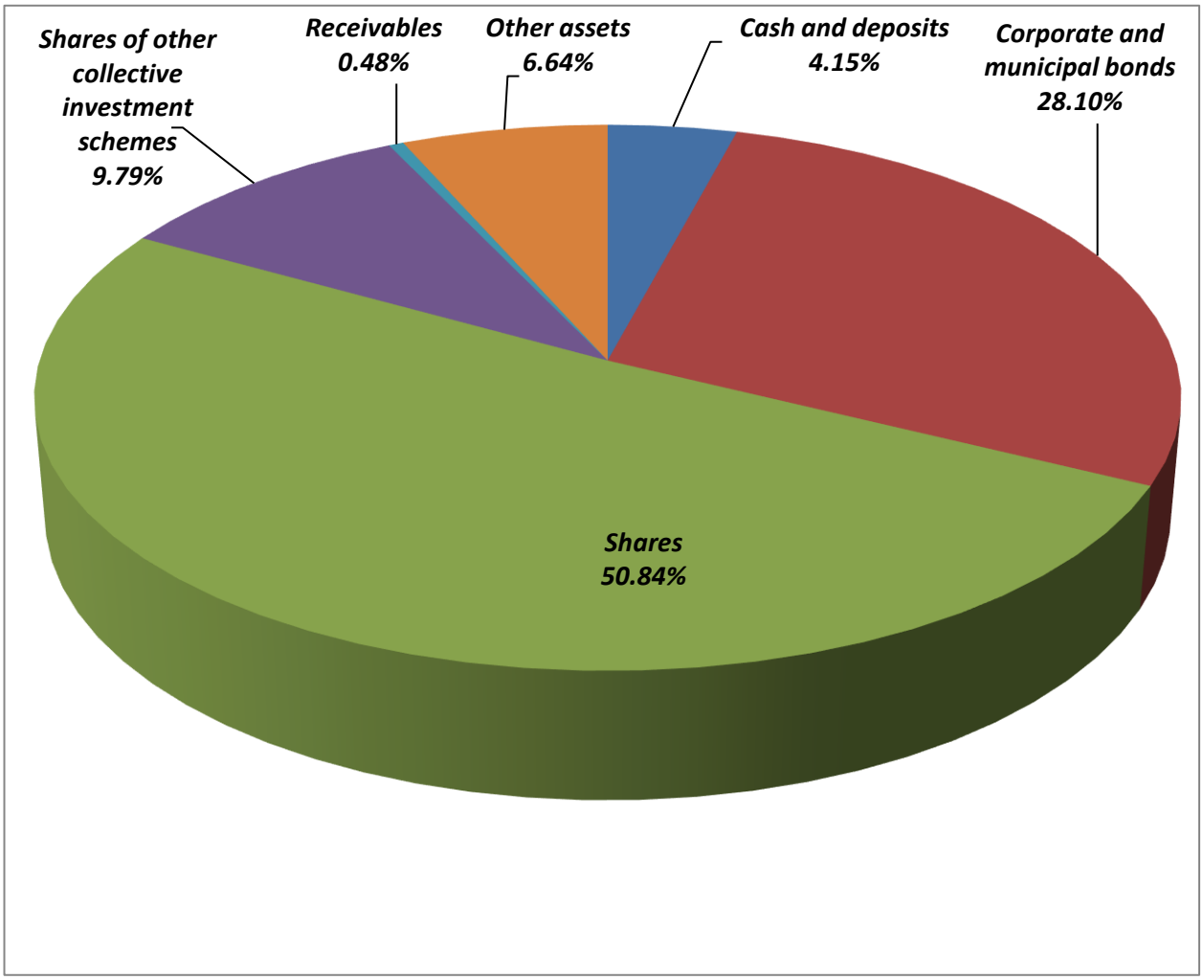
Assets	Asset value	% of asset
Cash and deposits	2,224,608	4.75%
Corporate and municipal bonds	13,137,243	28.03%
Shares	23,617,857	50.39%
Shares of other collective investment schemes	4,570,345	9.75%
Receivables	230,213	0.49%
Other assets	3,091,463	6.60%
Total	**46,871,728**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.01.2025



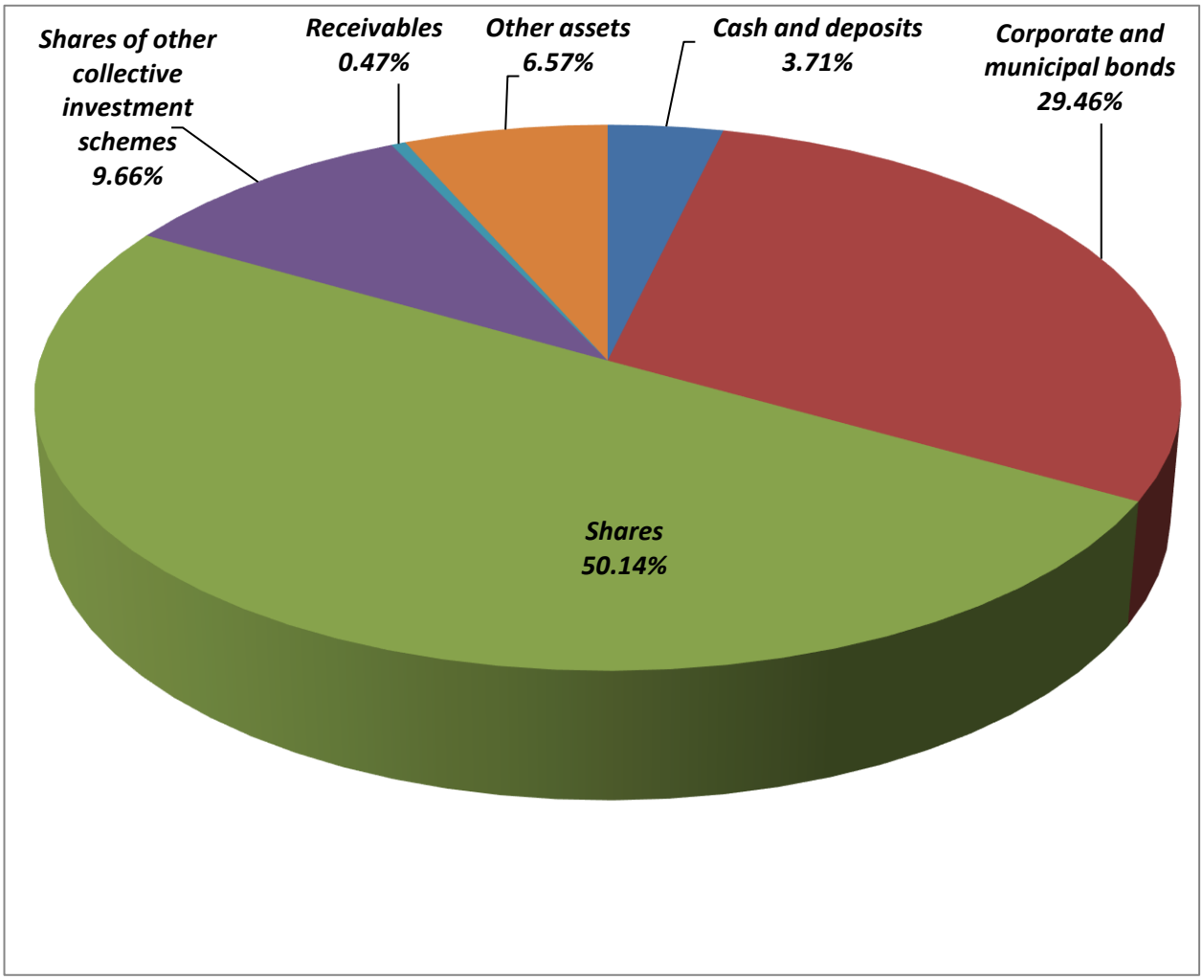
Assets	Asset value	% of asset
Cash and deposits	1 952 029	4.17%
Corporate and municipal bonds	13 471 098	28.81%
Shares	23 628 181	50.53%
Shares of other collective investment schemes	4 573 504	9.78%
Receivables	35 312	0.08%
Other assets	3 096 430	6.62%
Total	**46 756 554**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.12.2024



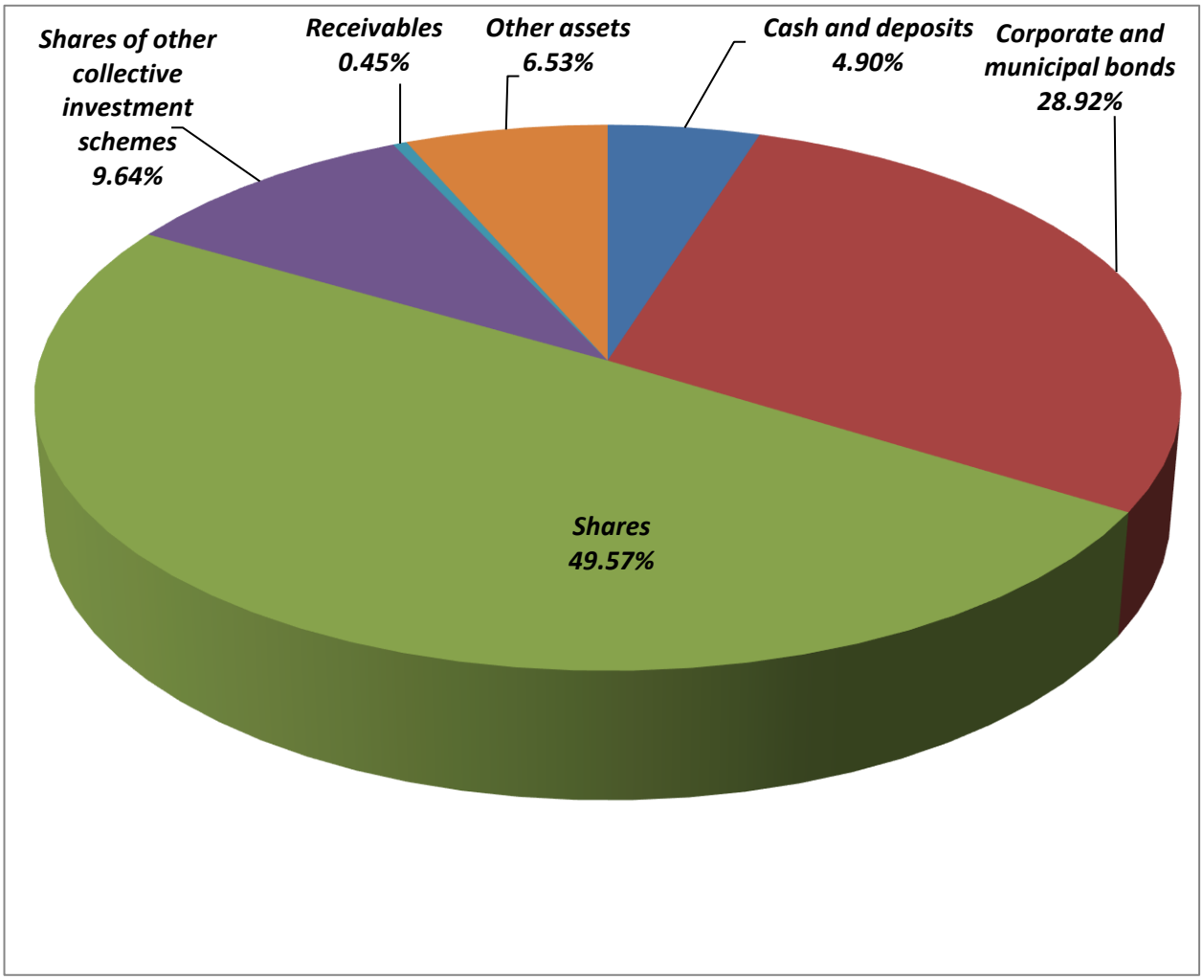
Assets	Asset value	% of asset
Cash and deposits	1 939 812	4.15%
Corporate and municipal bonds	13 127 111	28.10%
Shares	23 750 343	50.84%
Shares of other collective investment schemes	4 575 822	9.79%
Receivables	222 930	0.48%
Other assets	3 101 171	6.64%
Total	**46 717 190**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.11.2024



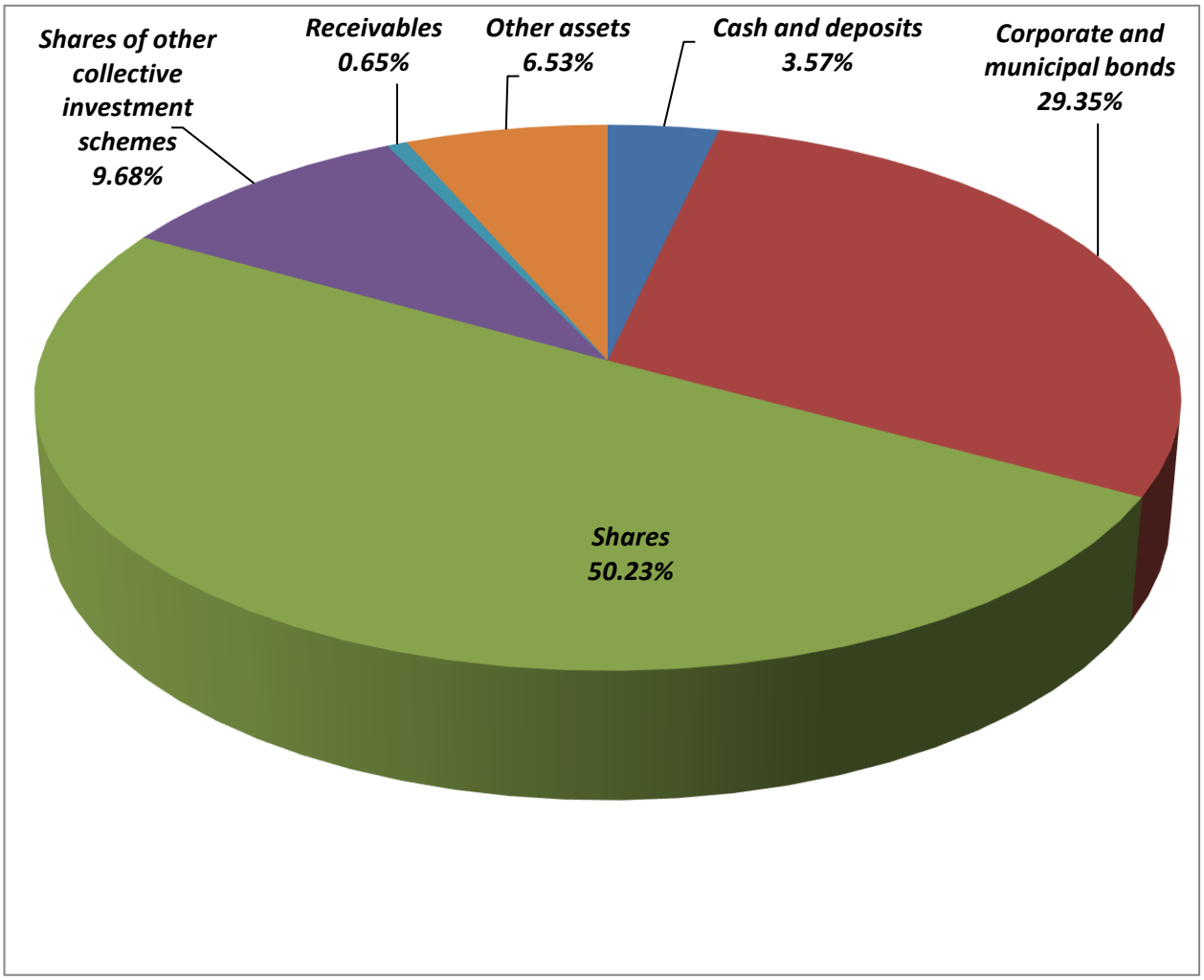
Assets	Asset value	% of asset
Cash and deposits	1 697 034	3.71%
Corporate and municipal bonds	13 470 431	29.46%
Shares	22 929 731	50.14%
Shares of other collective investment schemes	4 415 825	9.66%
Receivables	215 325	0.47%
Other assets	3 003 533	6.57%
Total	**45 731 879**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.10.2024



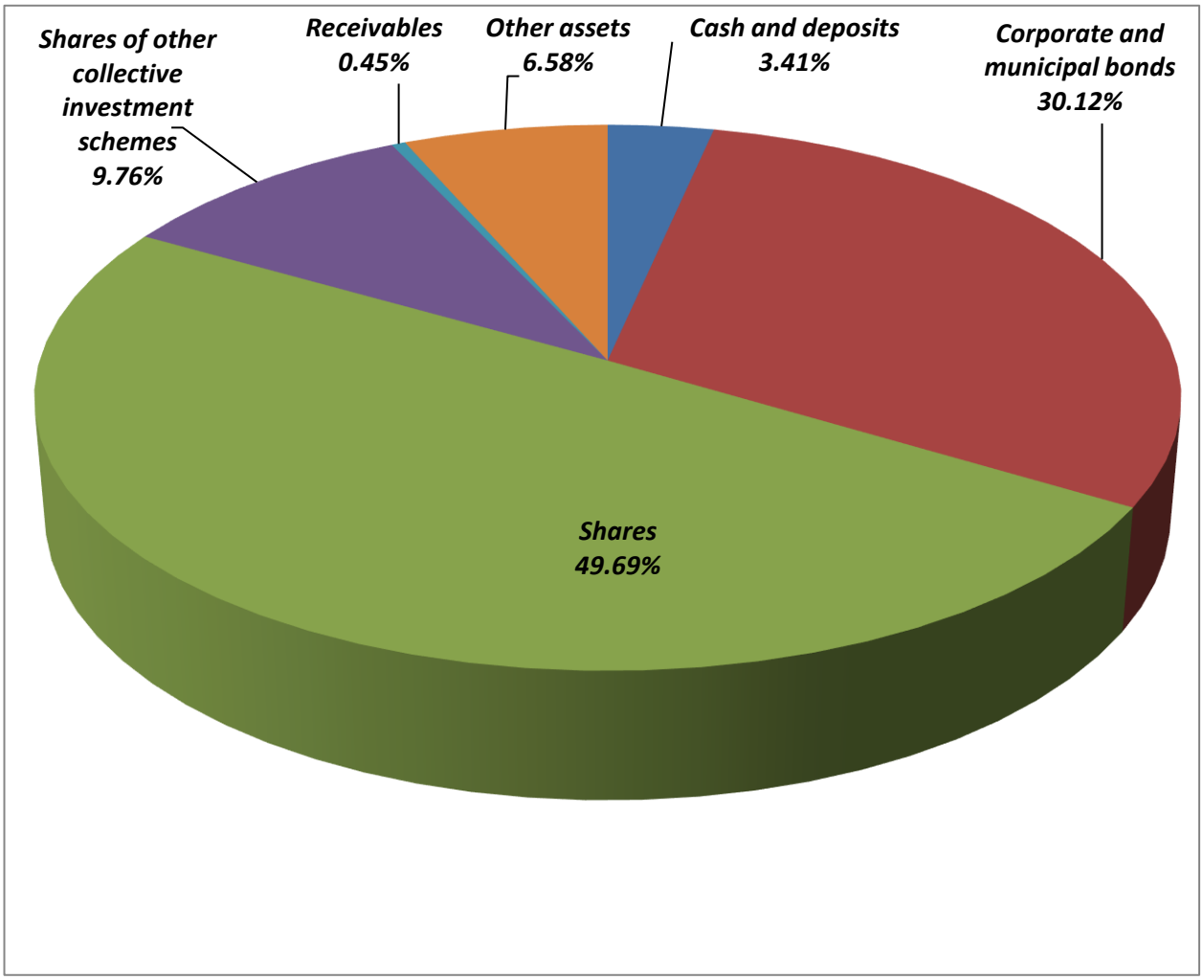
Assets	Asset value	% of asset
Cash and deposits	2 258 212	4.90%
Corporate and municipal bonds	13 328 918	28.92%
Shares	22 848 815	49.57%
Shares of other collective investment schemes	4 443 176	9.64%
Receivables	205 845	0.45%
Other assets	3 009 231	6.53%
Total	**46 094 196**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.09.2024



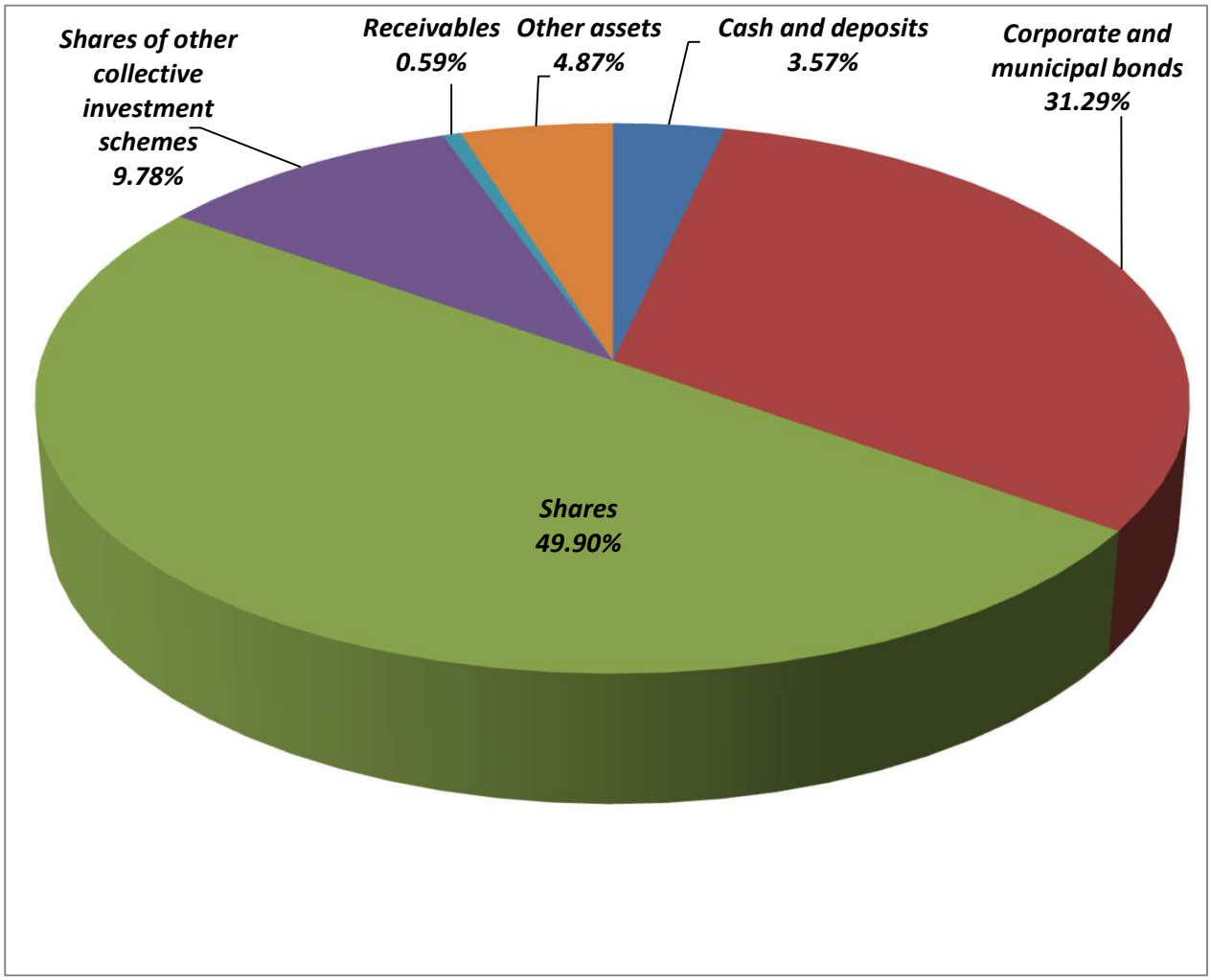
Assets	Asset value	% of asset
Cash and deposits	1 638 836	3.57%
Corporate and municipal bonds	13 475 958	29.35%
Shares	23 062 575	50.23%
Shares of other collective investment schemes	4 443 448	9.68%
Receivables	298 925	0.65%
Other assets	2 998 731	6.53%
Total	**45 918 472**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.08.2024



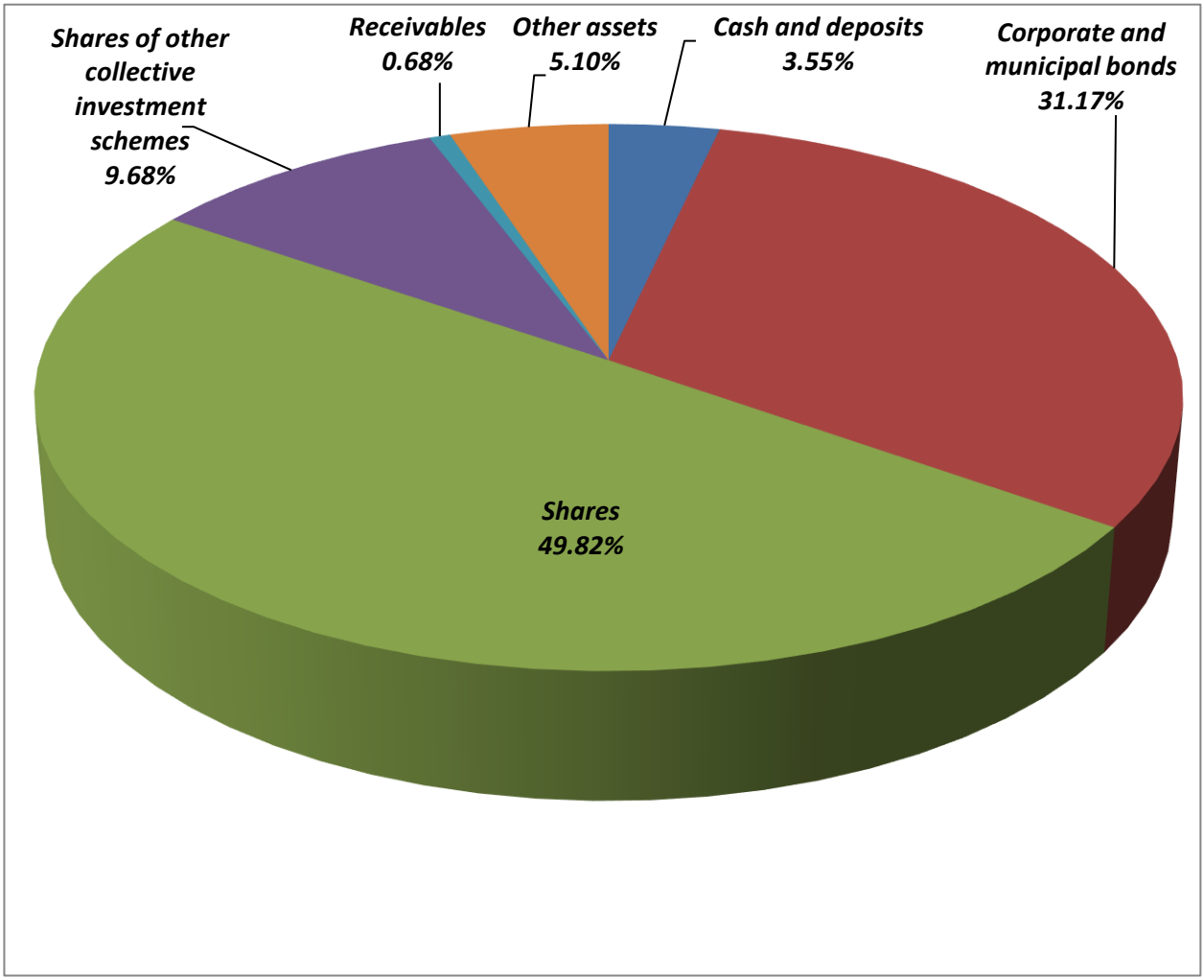
Assets	Asset value	% of asset
Cash and deposits	1 529 540	3.41%
Corporate and municipal bonds	13 526 107	30.12%
Shares	22 314 697	49.69%
Shares of other collective investment schemes	4 380 669	9.76%
Receivables	200 508	0.45%
Other assets	2 953 297	6.58%
Total	**44 904 819**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.07.2024



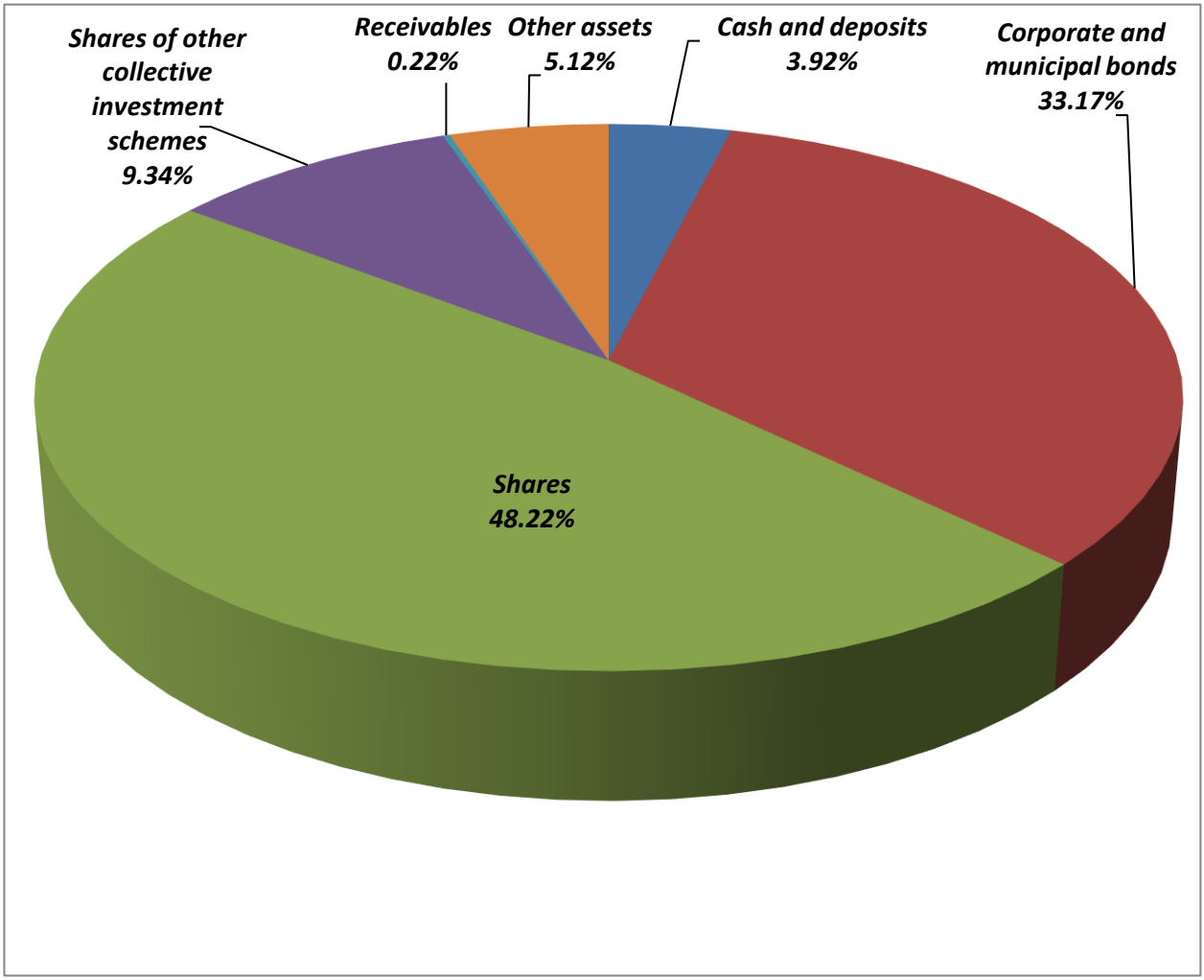
Assets	Asset value	% of asset
Cash and deposits	1 597 158	3.57%
Corporate and municipal bonds	13 986 042	31.29%
Shares	22 303 877	49.90%
Shares of other collective investment schemes	4 369 218	9.78%
Receivables	262 230	0.59%
Other assets	2 178 496	4.87%
Total	**44 697 020**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 28.06.2024



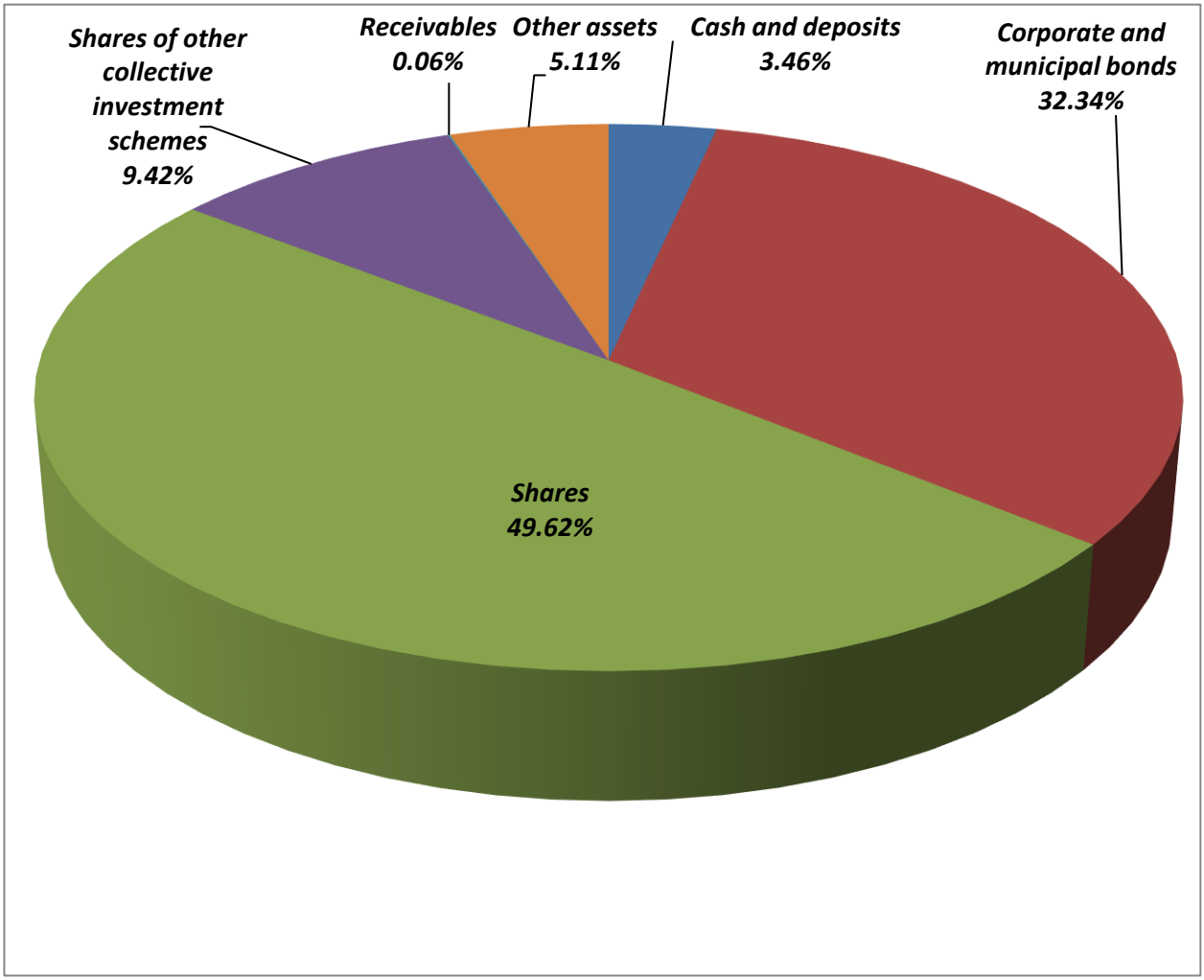
Assets	Asset value	% of asset
Cash and deposits	1 507 339	3.55%
Corporate and municipal bonds	13 219 983	31.17%
Shares	21 128 152	49.82%
Shares of other collective investment schemes	4 103 796	9.68%
Receivables	286 617	0.68%
Other assets	2 163 521	5.10%
Total	**42 409 408**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.05.2024



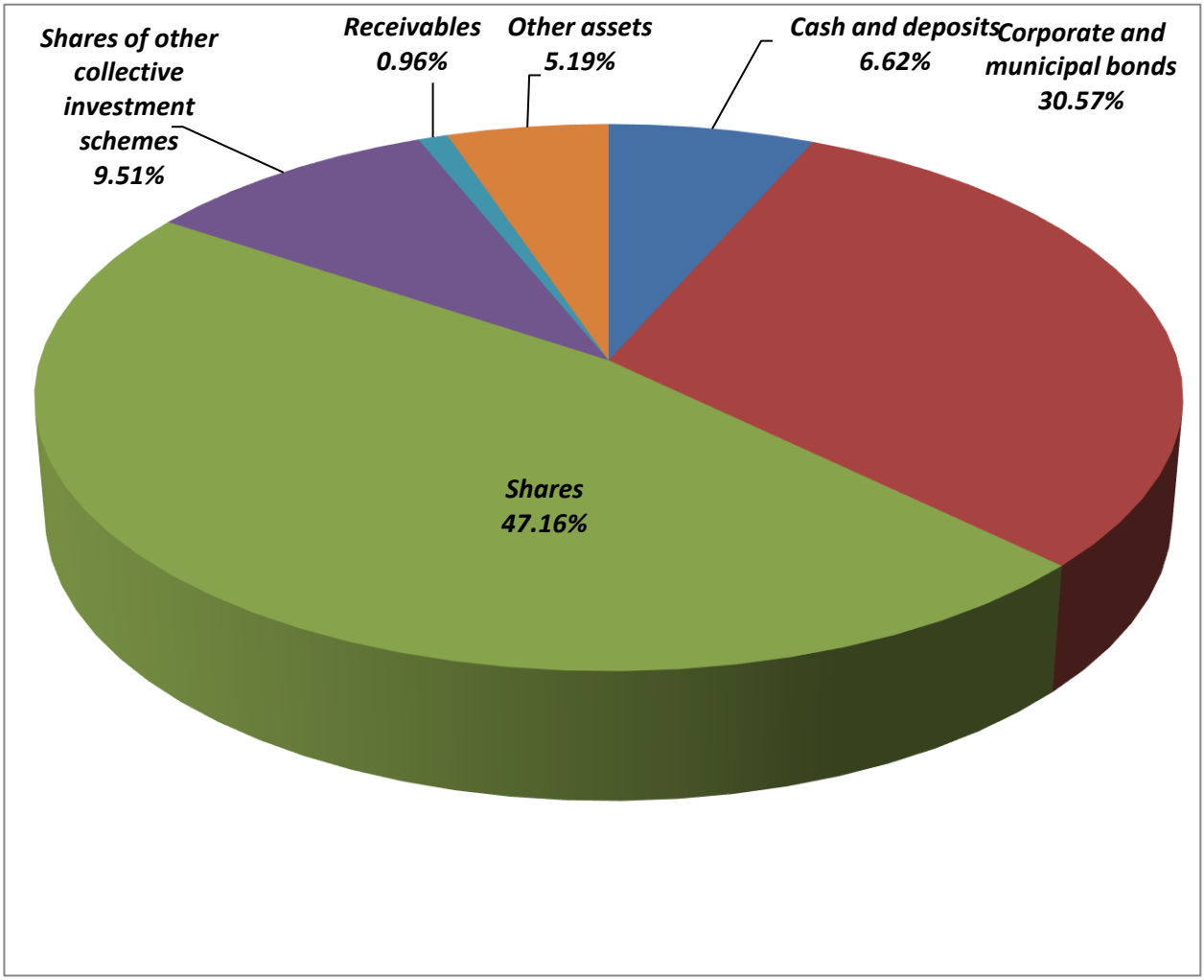
Assets	Asset value	% of asset
Cash and deposits	1 647 040	3.92%
Corporate and municipal bonds	13 922 711	33.17%
Shares	20 238 657	48.22%
Shares of other collective investment schemes	3 918 110	9.34%
Receivables	92 409	0.22%
Other assets	2 148 609	5.12%
Total	**41 967 537**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.04.2024



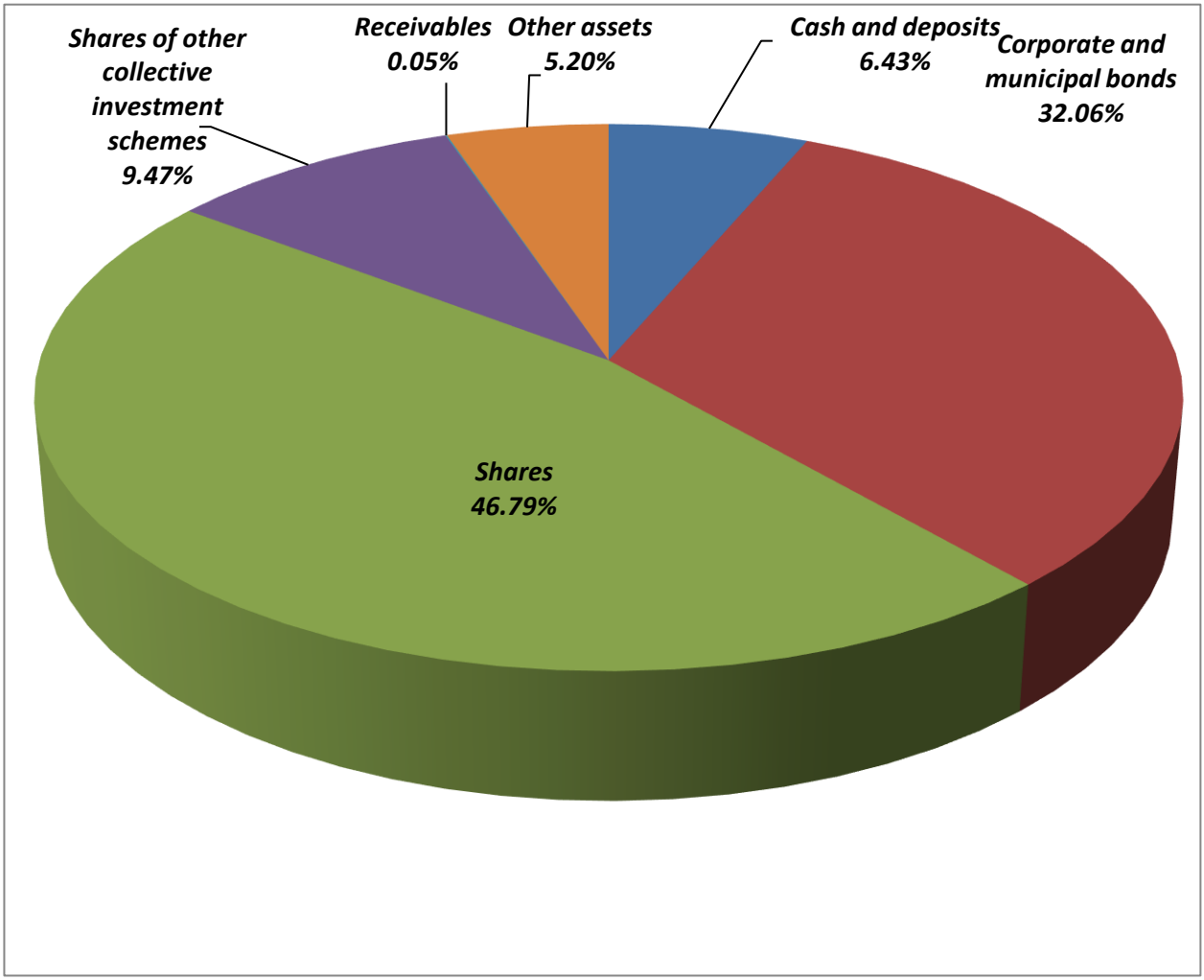
Assets	Asset value	% of asset
Cash and deposits	1 440 569	3.46%
Corporate and municipal bonds	13 473 381	32.34%
Shares	20 668 443	49.62%
Shares of other collective investment schemes	3 922 080	9.42%
Receivables	24 779	0.06%
Other assets	2 127 774	5.11%
Total	**41 657 025**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.03.2024



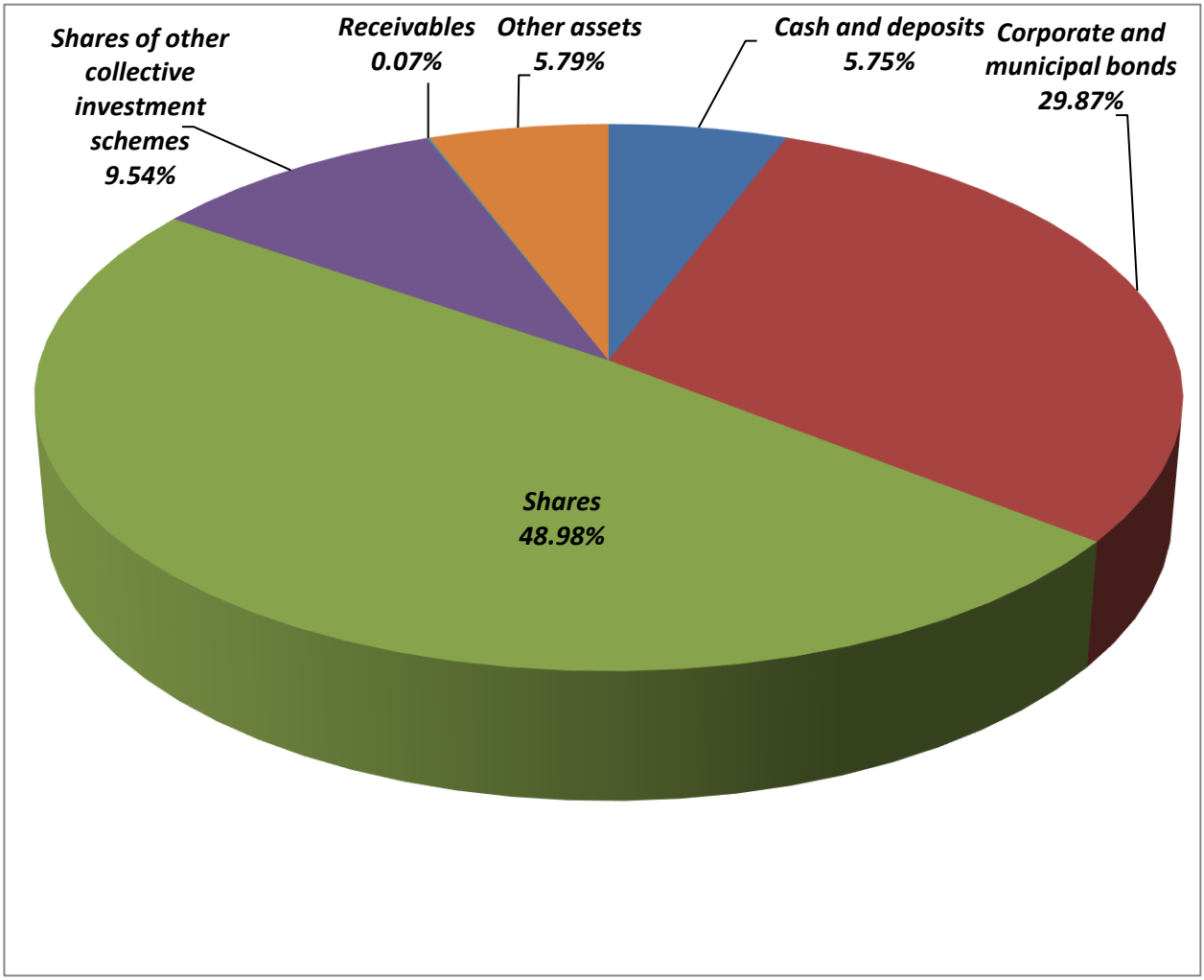
Assets	Asset value	% of asset
Cash and deposits	2 728 682	6.62%
Corporate and municipal bonds	12 596 867	30.57%
Shares	19 433 491	47.16%
Shares of other collective investment schemes	3 918 547	9.51%
Receivables	393 740	0.96%
Other assets	2 139 880	5.19%
Total	**41 211 208**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 29.02.2024



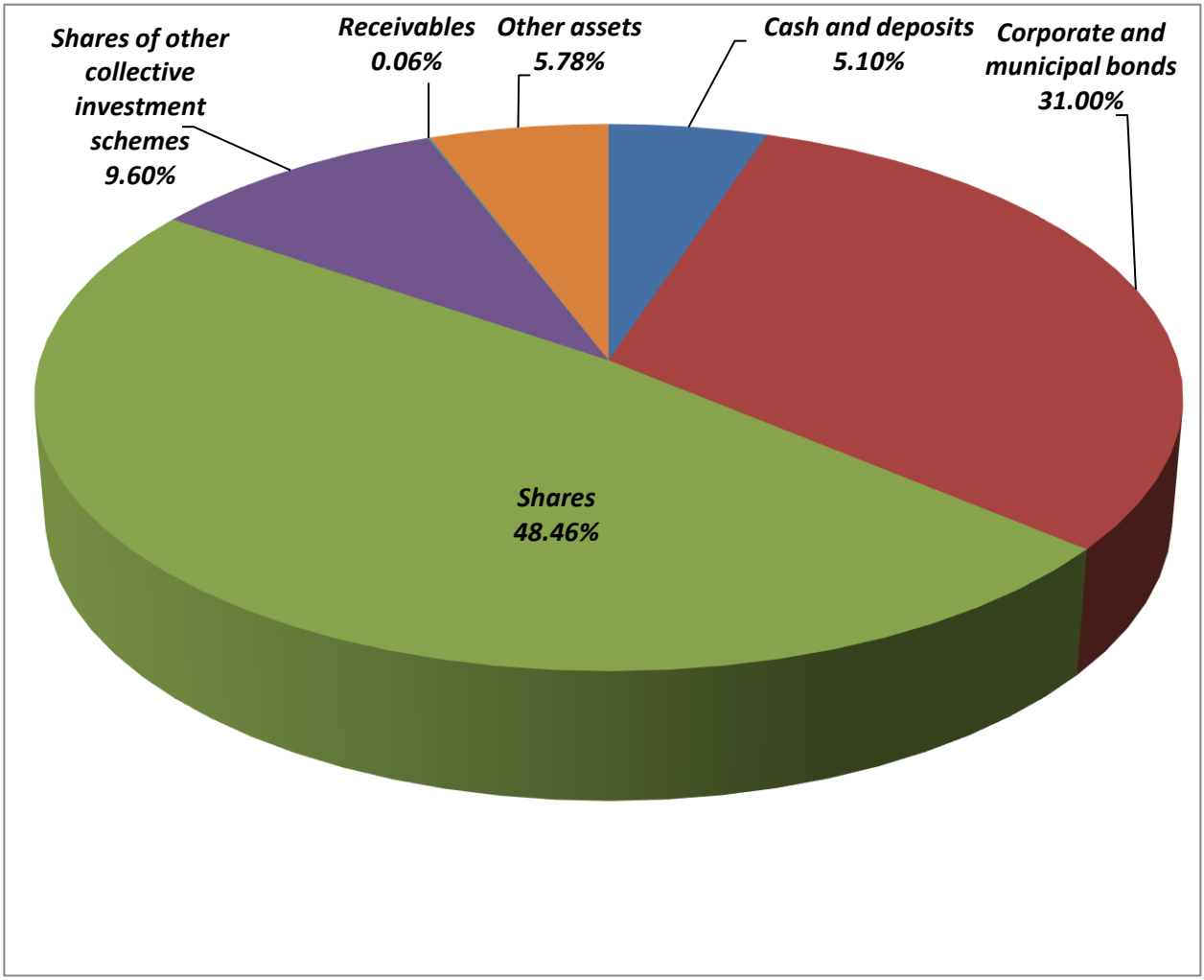
Assets	Asset value	% of asset
Cash and deposits	2 638 171	6.43%
Corporate and municipal bonds	13 157 805	32.06%
Shares	19 200 379	46.79%
Shares of other collective investment schemes	3 884 745	9.47%
Receivables	20 325	0.05%
Other assets	2 135 260	5.20%
Total	**41 036 686**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.01.2024



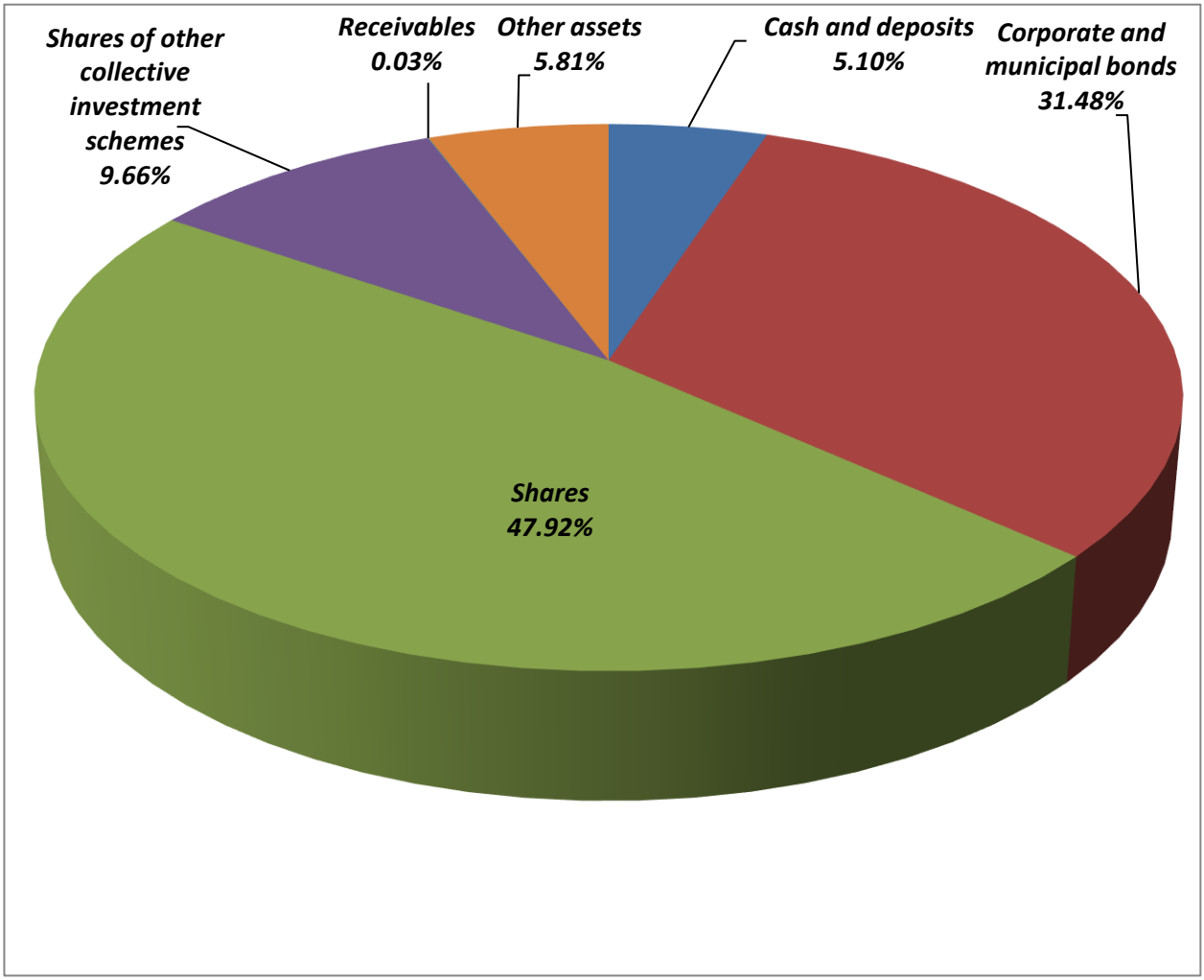
Assets	Asset value	% of asset
Cash and deposits	2,304,067	5.75%
Corporate and municipal bonds	11,981,086	29.87%
Shares	19,643,476	48.98%
Shares of other collective investment schemes	3,827,142	9.54%
Receivables	27,500	0.07%
Other assets	2,322,135	5.79%
Total	**40,105,406**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.12.2023



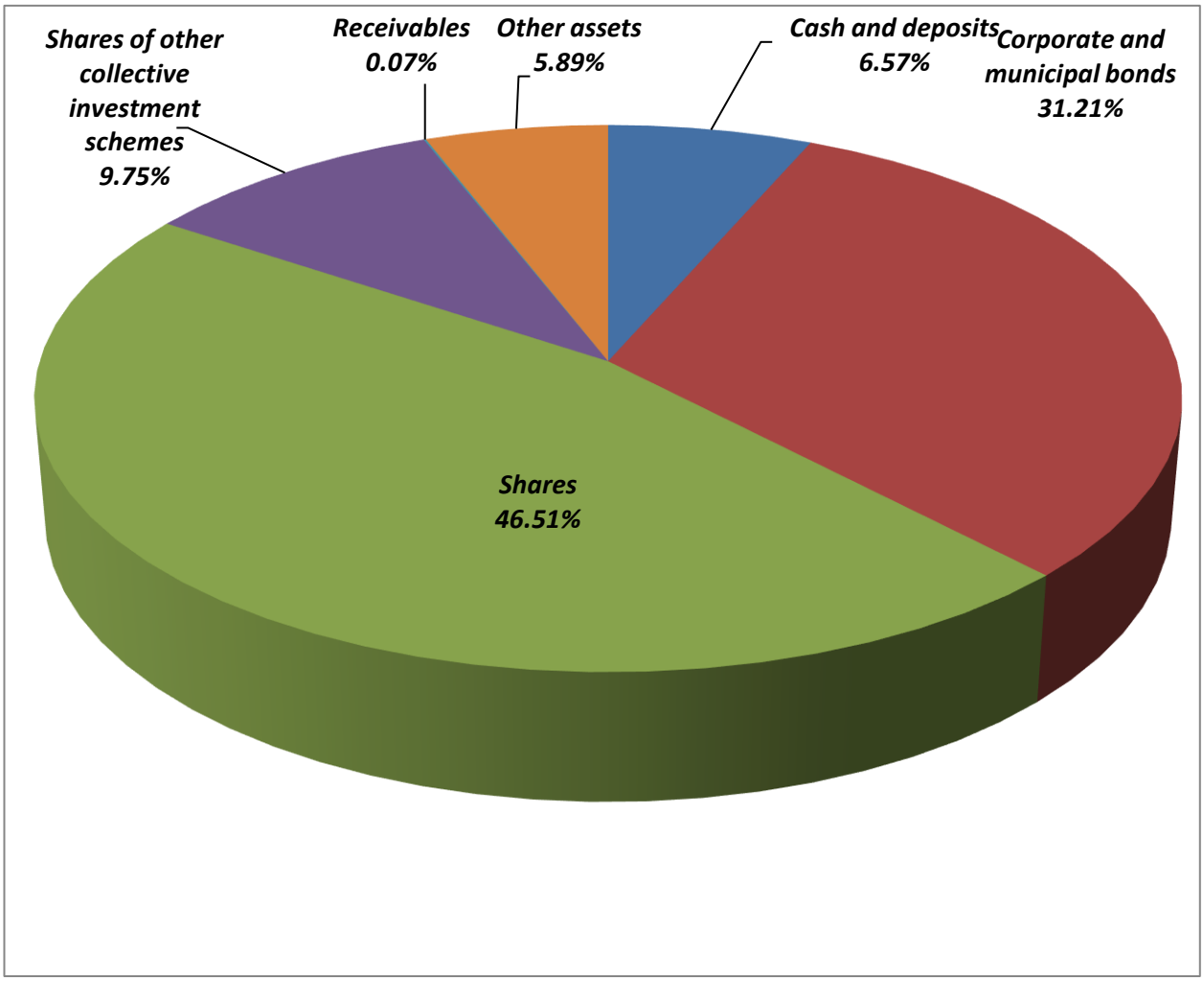
Assets	Asset value	% of asset
Cash and deposits	2,024,492	5.10%
Corporate and municipal bonds	12,308,001	31.00%
Shares	19,238,794	48.46%
Shares of other collective investment schemes	3,810,153	9.60%
Receivables	24,095	0.06%
Other assets	2,294,518	5.78%
Total	**39,700,052**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.11.2023



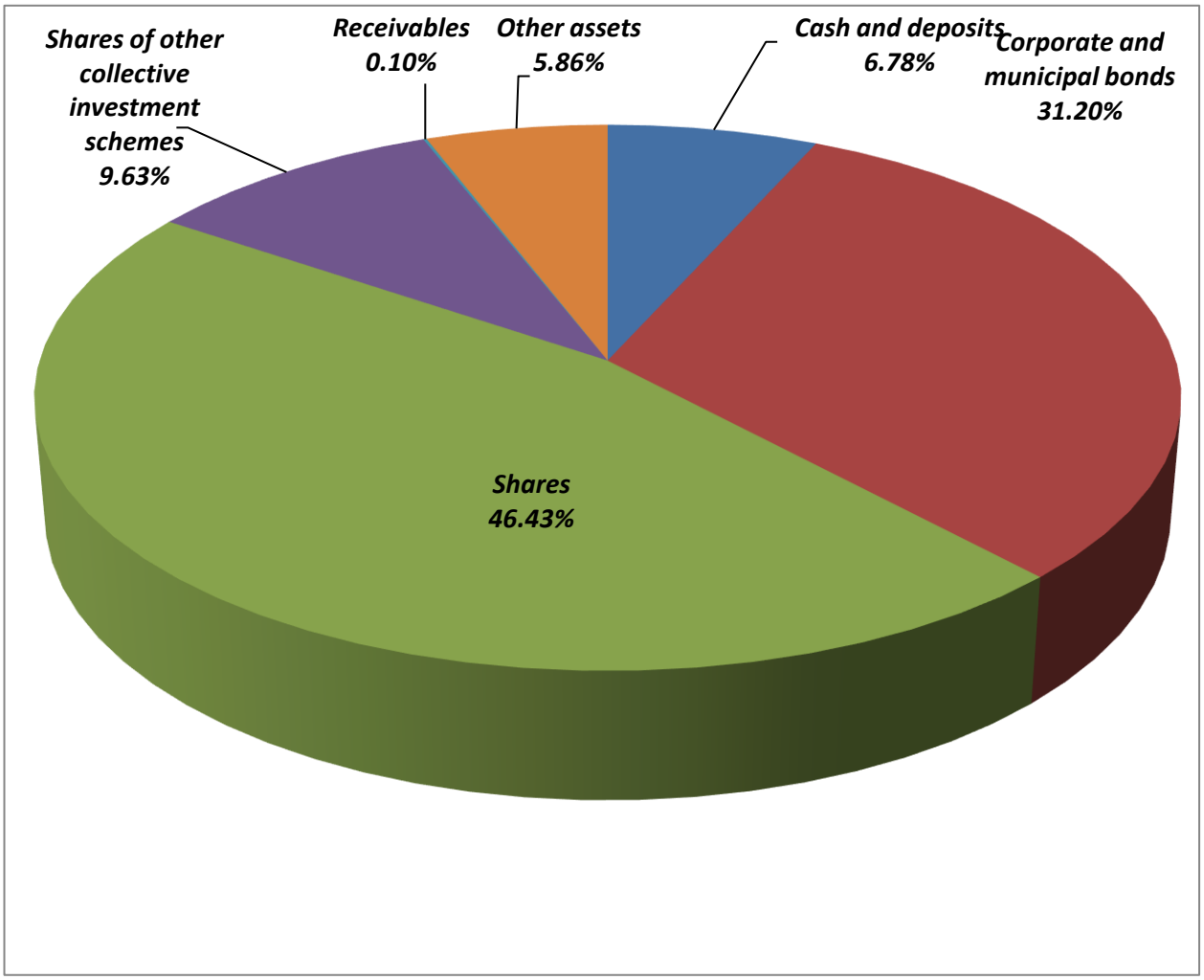
Assets	Asset value	% of asset
Cash and deposits	1,972,984	5.10%
Corporate and municipal bonds	12,181,742	31.48%
Shares	18,544,538	47.92%
Shares of other collective investment schemes	3,739,966	9.66%
Receivables	10,072	0.03%
Other assets	2,248,951	5.81%
Total	**38,698,253**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.10.2023



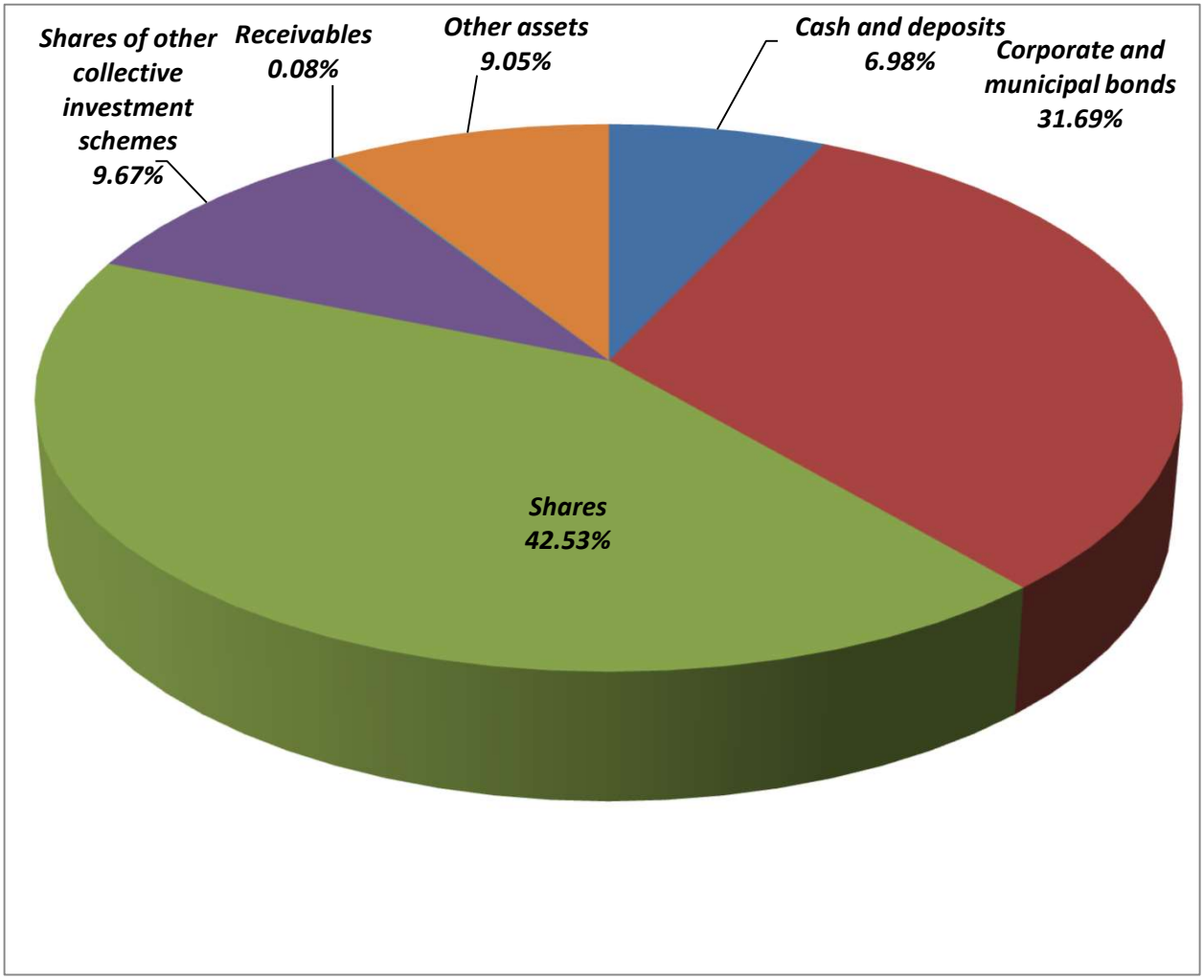
Assets	Asset value	% of asset
Cash and deposits	2,494,862	6.57%
Corporate and municipal bonds	11,854,143	31.21%
Shares	17,662,766	46.51%
Shares of other collective investment schemes	3,704,753	9.75%
Receivables	25,688	0.07%
Other assets	2,237,576	5.89%
Total	**37,979,788**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.09.2023



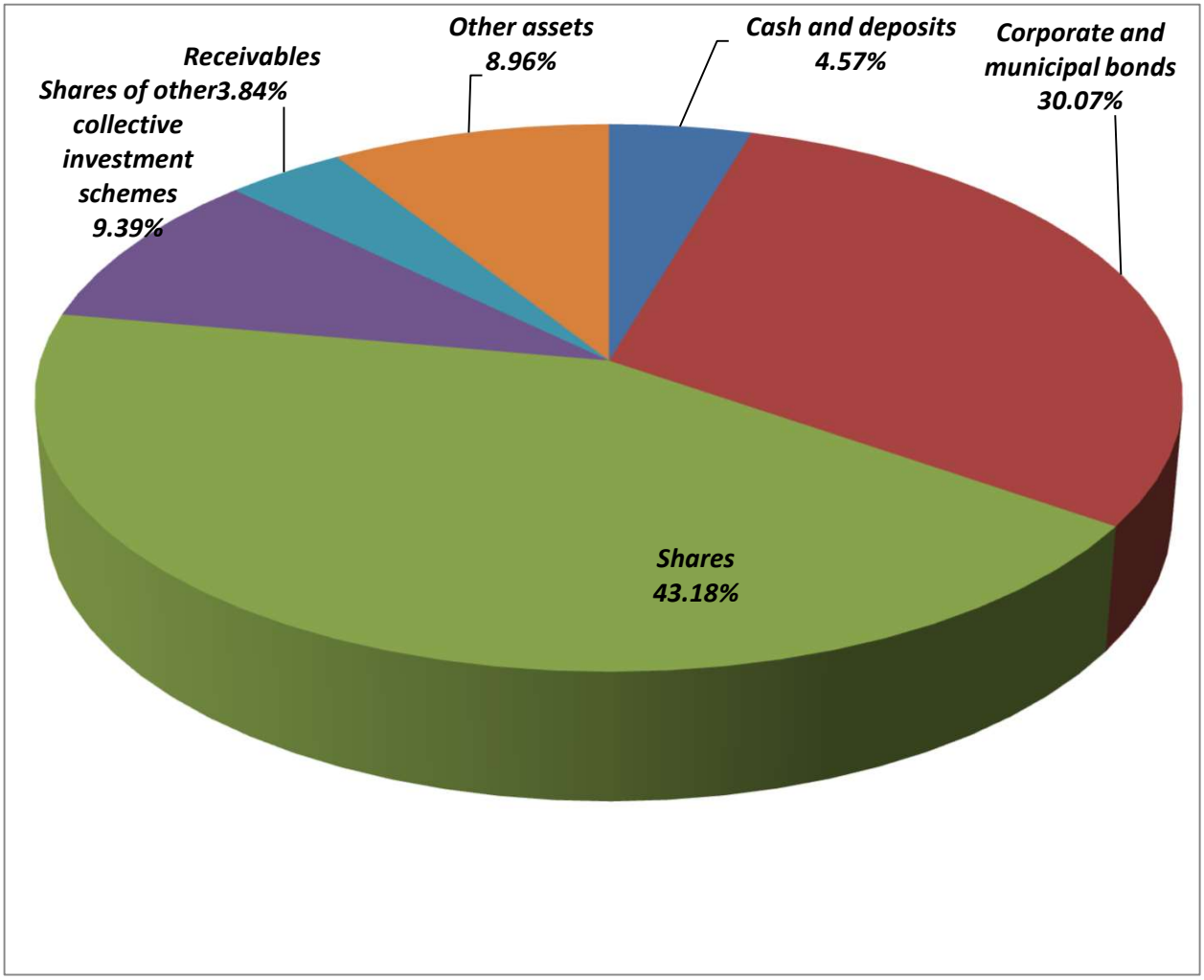
Assets	Asset value	% of asset
Cash and deposits	2 592 381	6.78%
Corporate and municipal bonds	11 939 089	31.20%
Shares	17 764 526	46.43%
Shares of other collective investment schemes	3 685 681	9.63%
Receivables	40 133	0.10%
Other assets	2 241 209	5.86%
Total	**38 263 018**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.08.2023



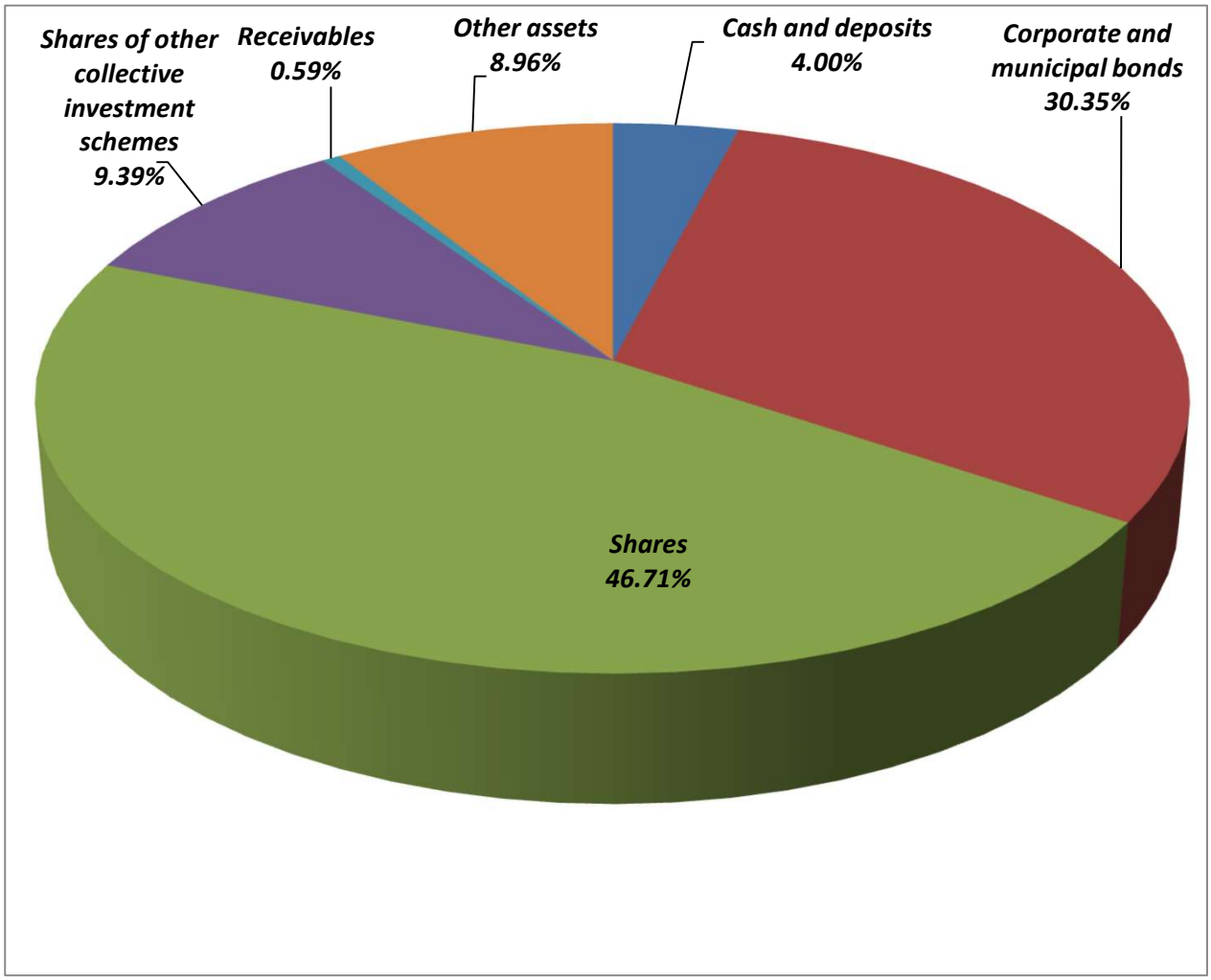
Assets	Asset value	% of asset
Cash and deposits	2 639 432	6.98%
Corporate and municipal bonds	11 988 347	31.69%
Shares	16 086 299	42.53%
Shares of other collective investment schemes	3 657 268	9.67%
Receivables	30 320	0.08%
Other assets	3 424 198	9.05%
Total	**37 825 864**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.07.2023



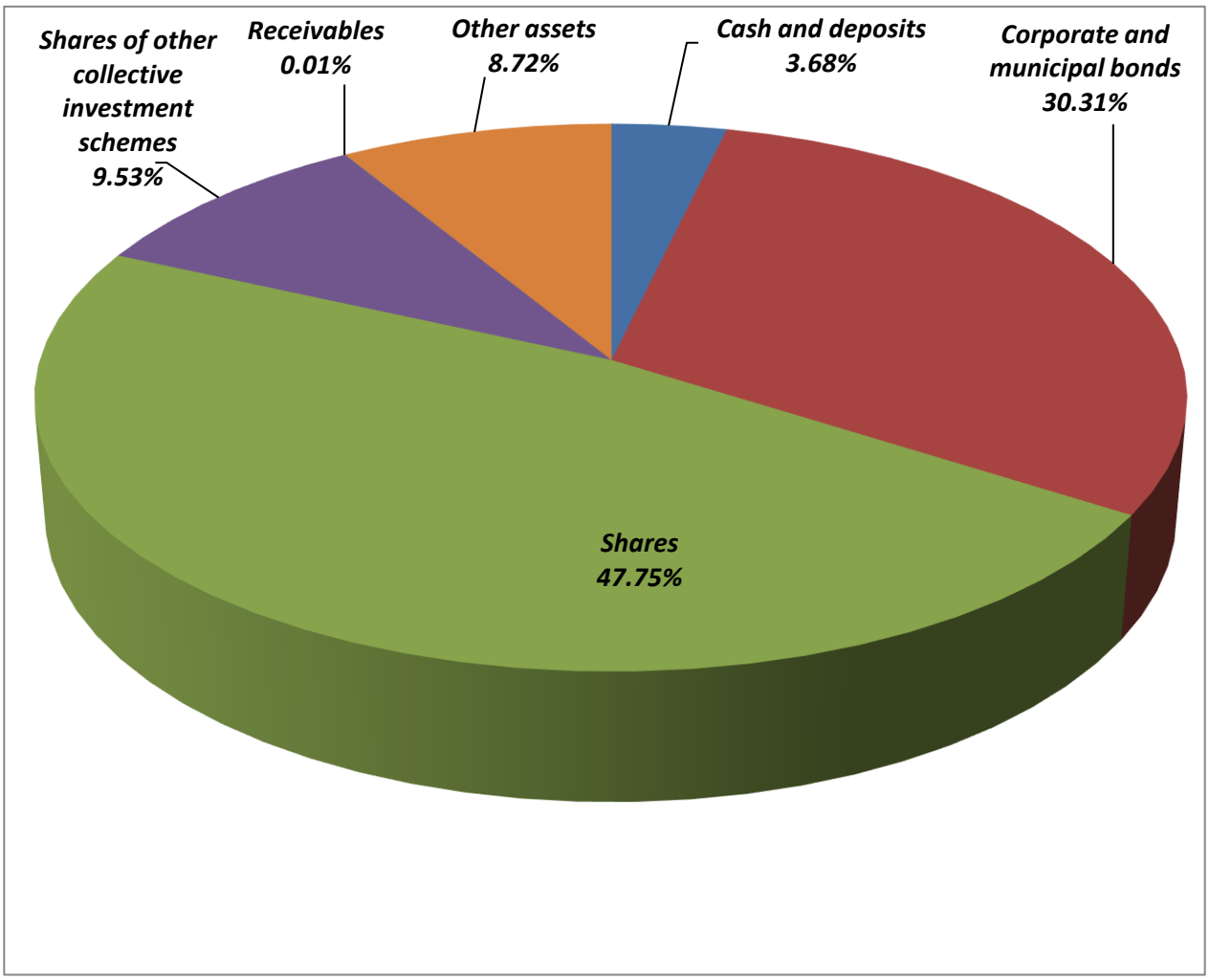
Assets	Asset value	% of asset
Cash and deposits	1 757 736.35	4.57%
Corporate and municipal bonds	11 556 925.82	30.07%
Shares	16 595 737.69	43.18%
Shares of other collective investment schemes	3 608 320.05	9.39%
Receivables	1 475 066.00	3.84%
Other assets	3 444 412.86	8.96%
Total	**38 438 198.78**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.06.2023



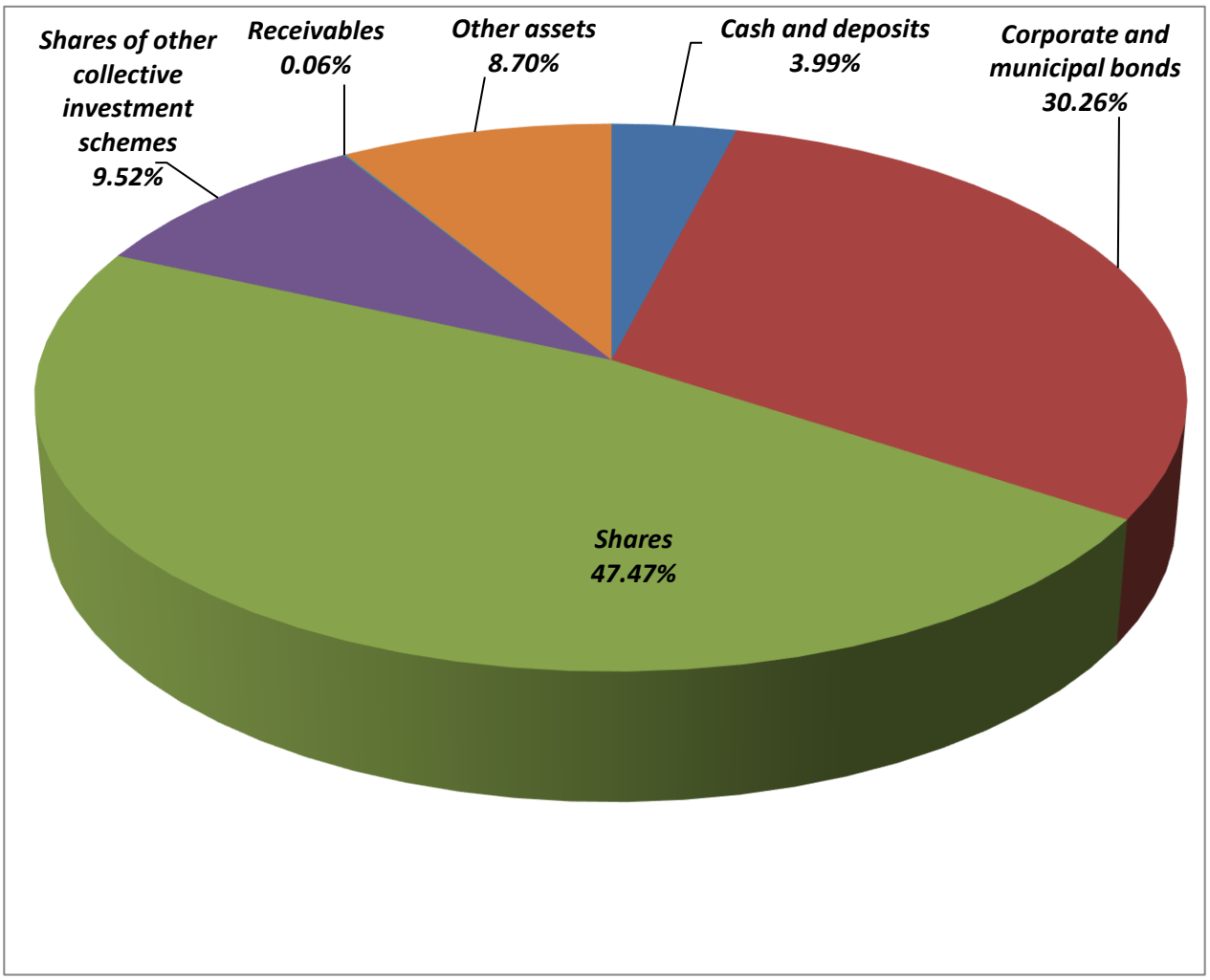
Assets	Asset value	% of asset
Cash and deposits	1 520 306.30	4.00%
Corporate and municipal bonds	11 548 840.41	30.35%
Shares	17 771 858.55	46.71%
Shares of other collective investment schemes	3 573 668.91	9.39%
Receivables	226 038.72	0.59%
Other assets	3 408 666.09	8.96%
Total	**38 049 378.97**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.05.2023



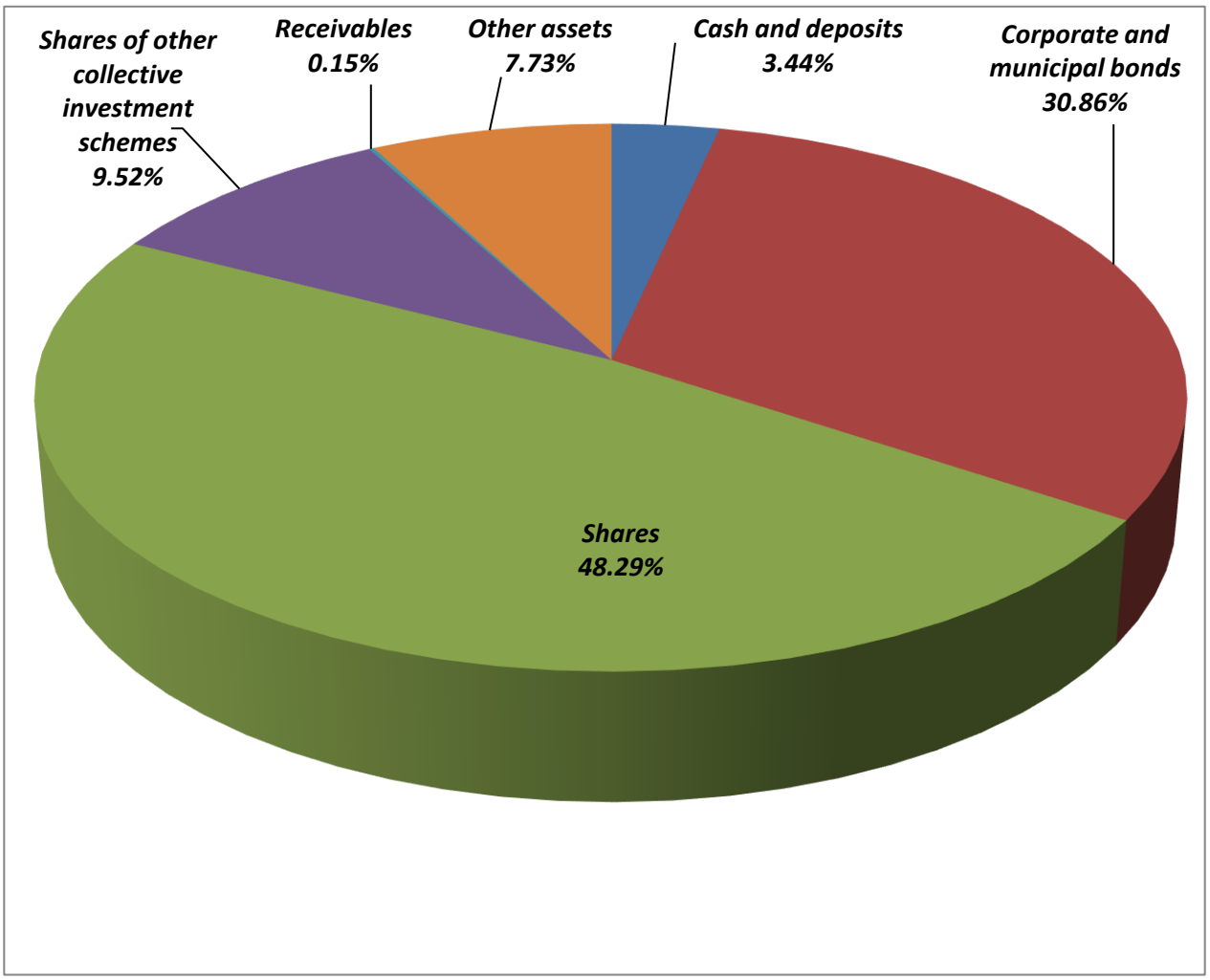
Assets	Asset value	% of asset
Cash and deposits	1 436 472.67	3.68%
Corporate and municipal bonds	11 847 352.45	30.31%
Shares	18 663 859.61	47.75%
Shares of other collective investment schemes	3 724 452.71	9.53%
Receivables	3 313.59	0.01%
Other assets	3 409 754.84	8.72%
Total	**39 085 205.87**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.04.2023



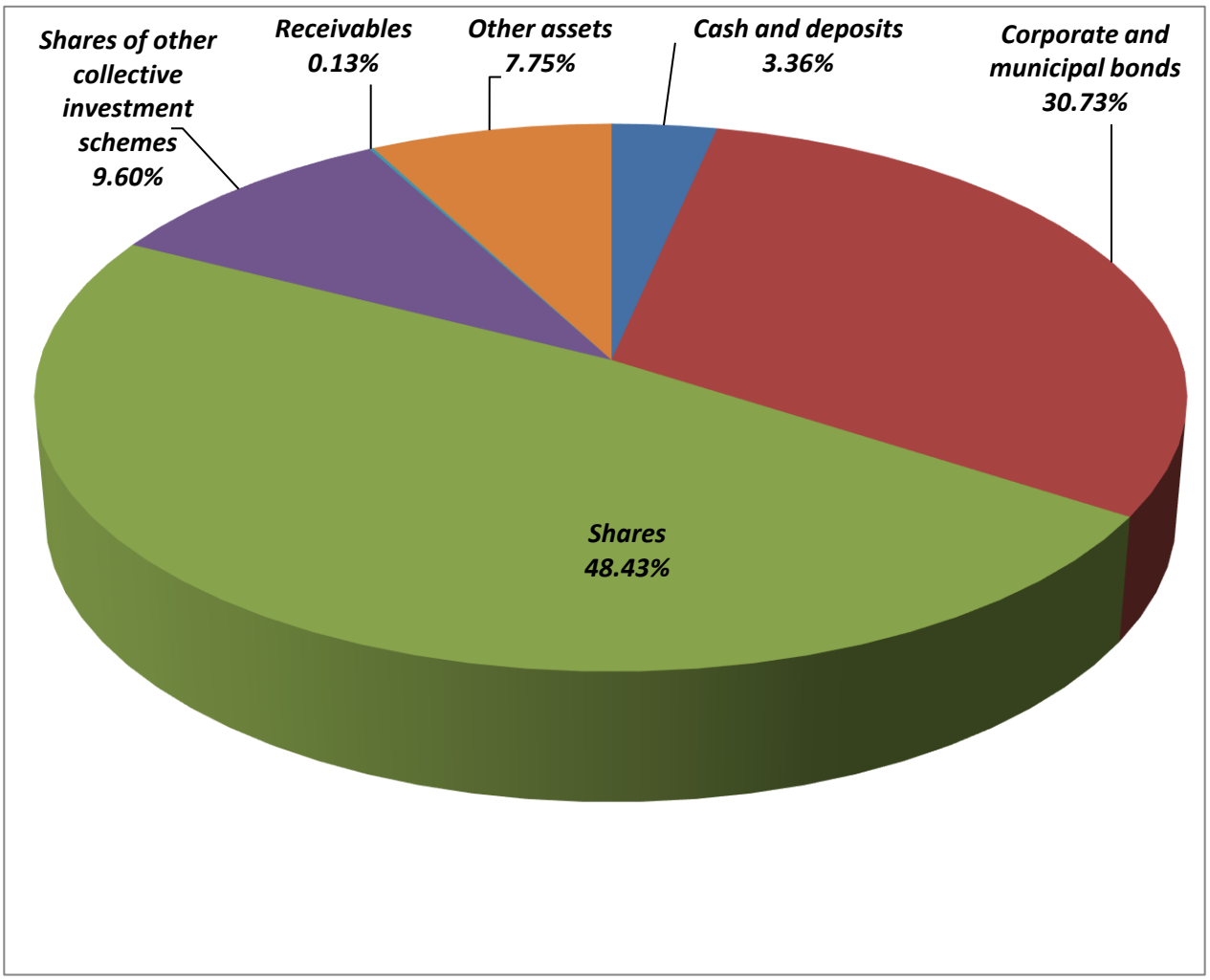
Assets	Asset value	% of asset
Cash and deposits	1 558 124.58	3.99%
Corporate and municipal bonds	11 810 220.55	30.26%
Shares	18 526 661.72	47.47%
Shares of other collective investment schemes	3 715 469.50	9.52%
Receivables	23 286.28	0.06%
Other assets	3 397 585.62	8.70%
Total	**39 031 348.26**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.03.2023



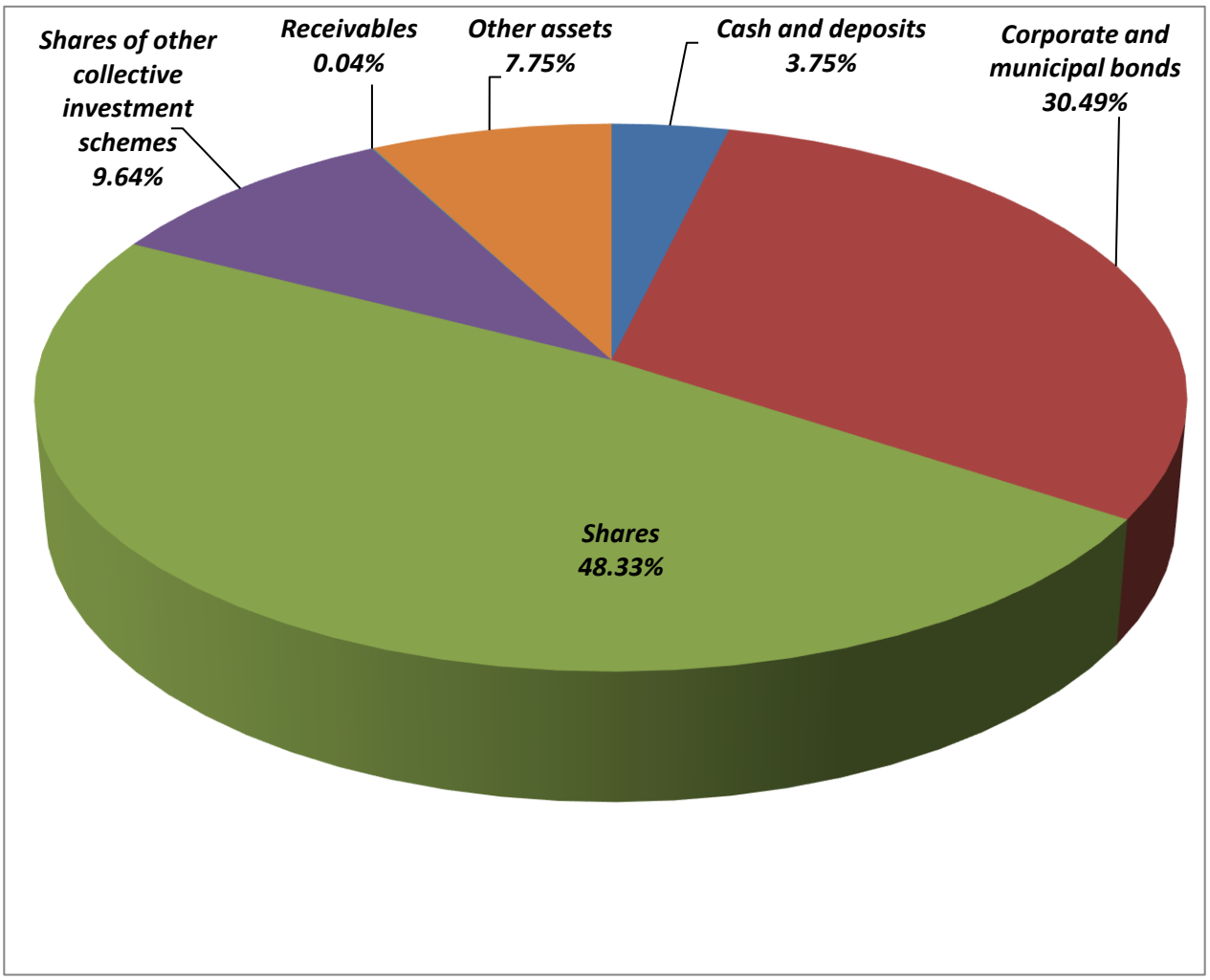
Assets	Asset value	% of asset
Cash and deposits	1 330 557.28	3.44%
Corporate and municipal bonds	11 932 684.90	30.86%
Shares	18 675 612.01	48.29%
Shares of other collective investment schemes	3 682 492.52	9.52%
Receivables	59 579.15	0.15%
Other assets	2 989 824.07	7.73%
Total	**38 670 749.93**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 28.02.2023



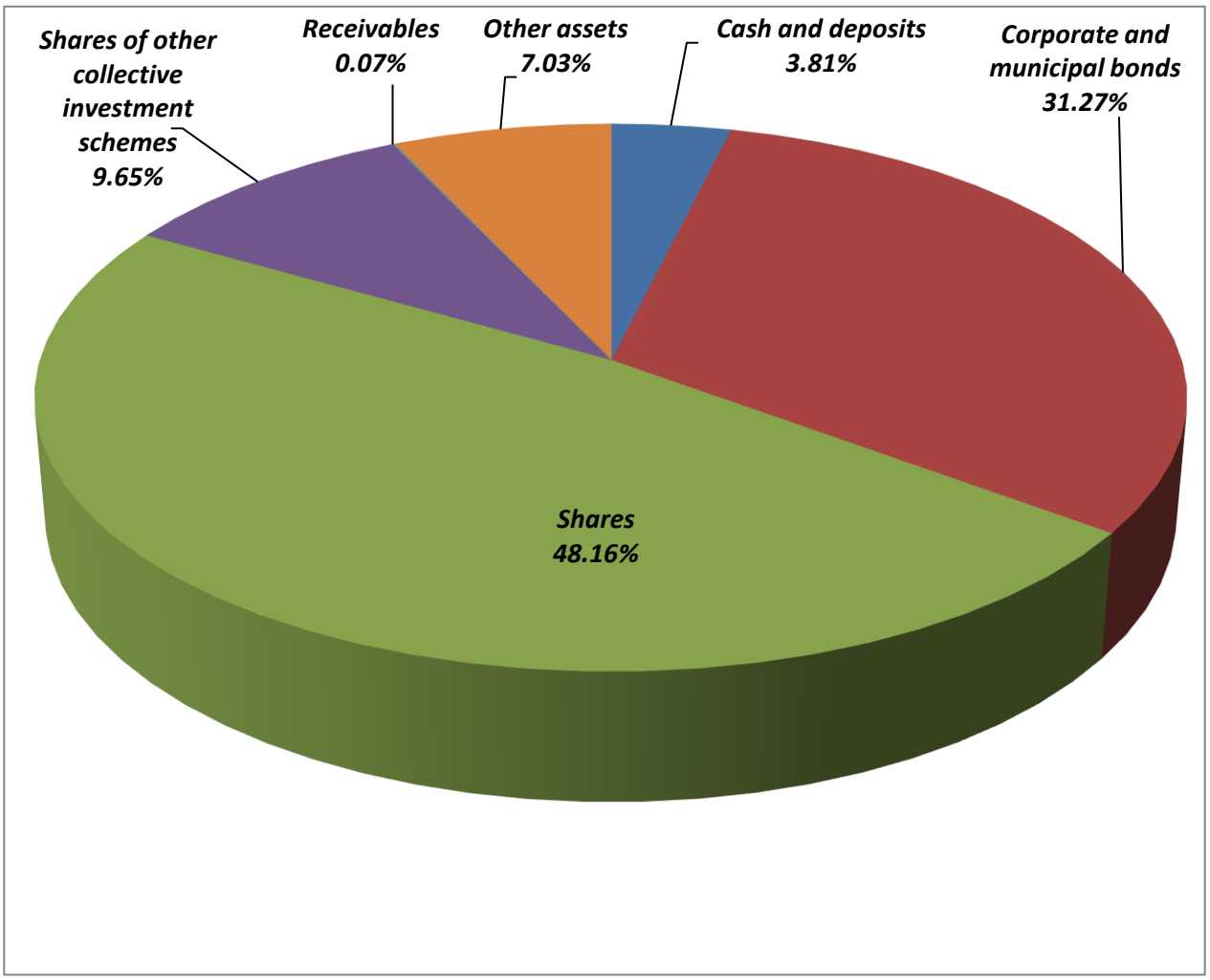
Assets	Asset value	% of asset
Cash and deposits	1 310 572.23	3.36%
Corporate and municipal bonds	11 979 599.89	30.73%
Shares	18 880 821.40	48.43%
Shares of other collective investment schemes	3 741 883.45	9.60%
Receivables	50 348.00	0.13%
Other assets	3 020 604.56	7.75%
Total	**38 983 829.54**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.01.2023



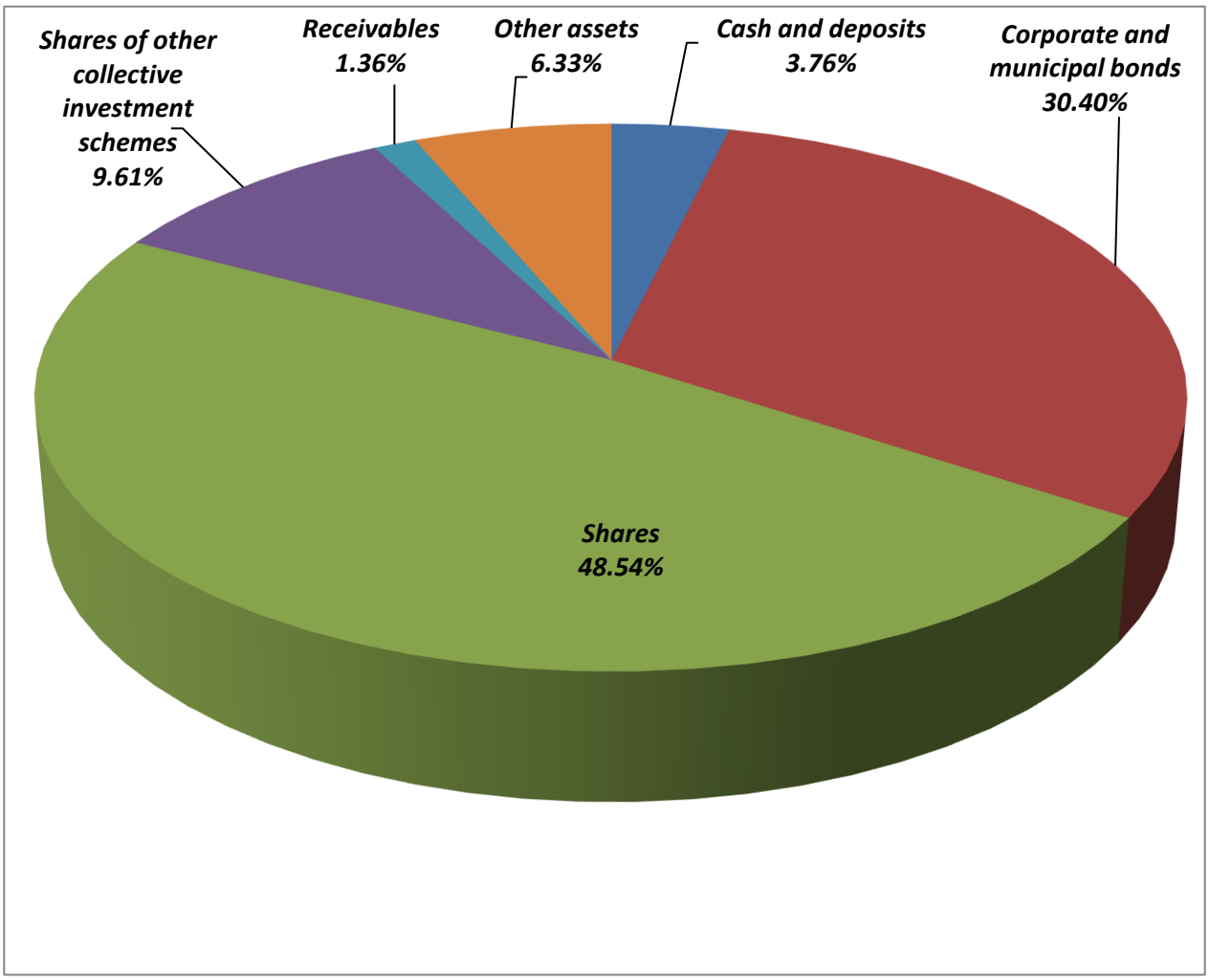
Assets	Asset value	% of asset
Cash and deposits	1 470 032.59	3.75%
Corporate and municipal bonds	11 946 912.81	30.49%
Shares	18 933 972.06	48.33%
Shares of other collective investment schemes	3 775 200.55	9.64%
Receivables	16 987.54	0.04%
Other assets	3 036 340.64	7.75%
Total	**39 179 446.19**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 31.12.2022



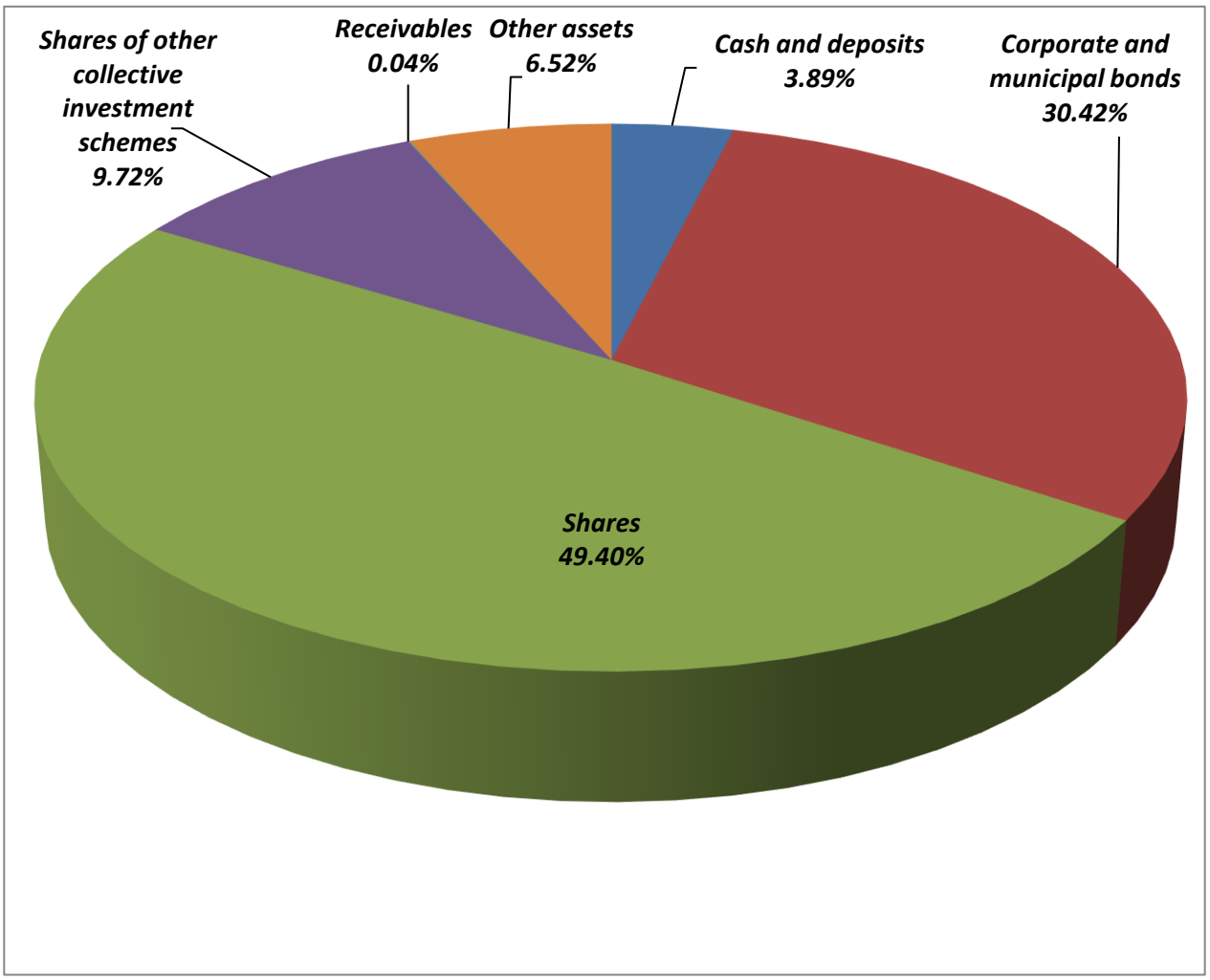
Assets	Asset value	% of asset
Cash and deposits	1 453 601.26	3.81%
Corporate and municipal bonds	11 924 115.19	31.27%
Shares	18 362 009.85	48.16%
Shares of other collective investment schemes	3 679 571.25	9.65%
Receivables	25 598.46	0.07%
Other assets	2 682 234.38	7.03%
Total	**38 127 130.38**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced ETF as of 30.11.2022



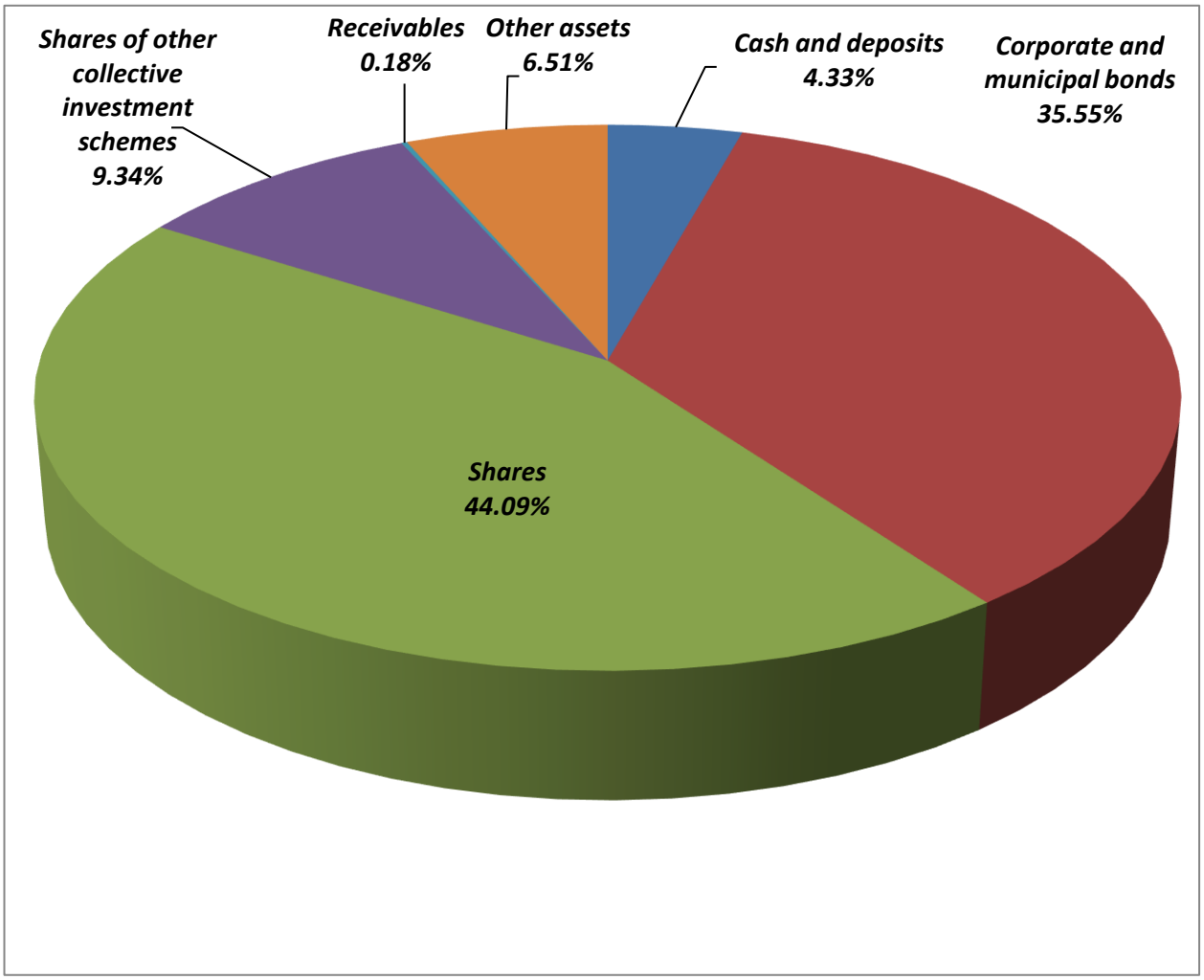
Assets	Asset value	% of asset
Cash and deposits	1 419 955.77	3.76%
Corporate and municipal bonds	11 478 642.46	30.40%
Shares	18 332 321.49	48.54%
Shares of other collective investment schemes	3 628 025.97	9.61%
Receivables	514 975.51	1.36%
Other assets	2 390 311.87	6.33%
Total	**37 764 233.07**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.10.2022



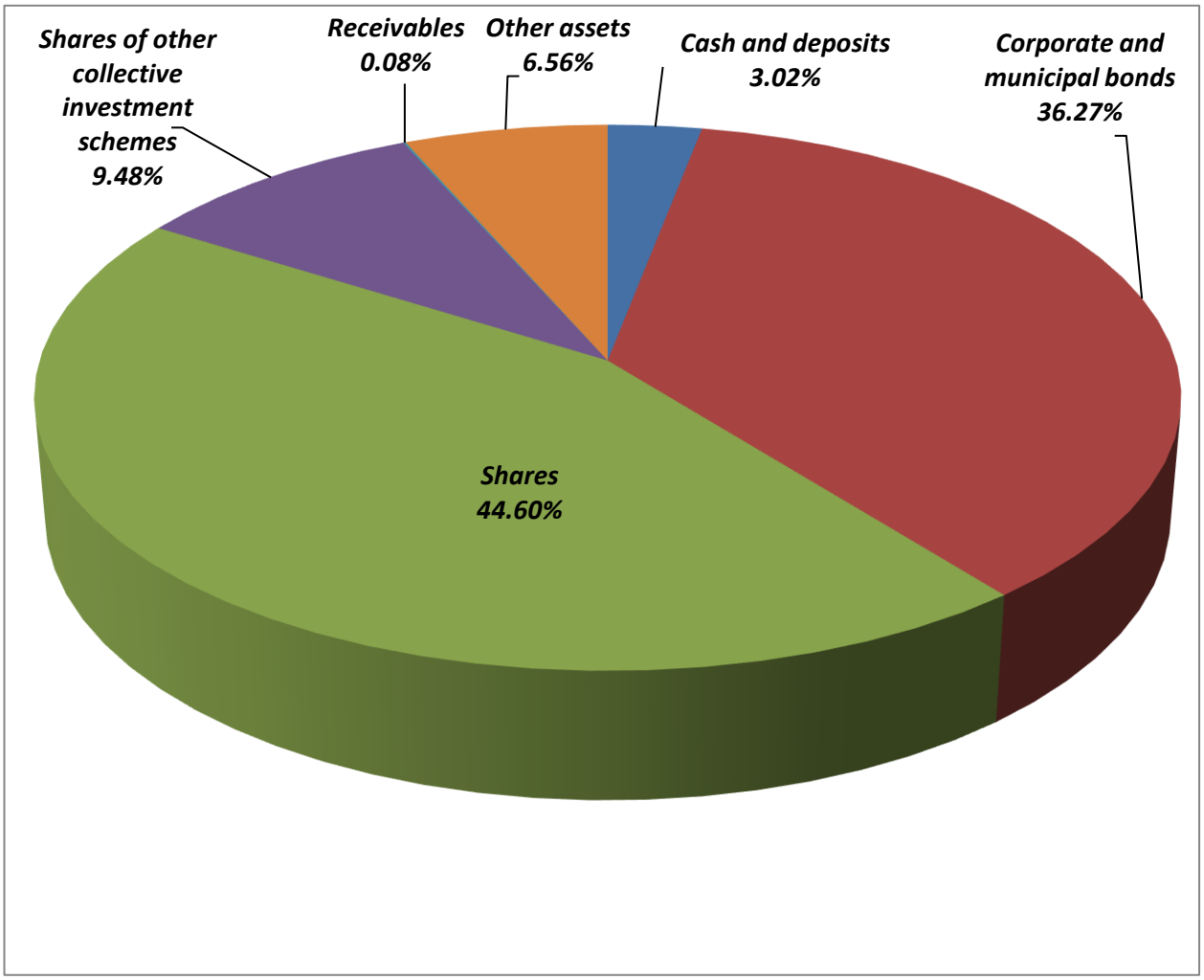
Assets	Asset value	% of asset
Cash and deposits	1 432 178.83	3.89%
Corporate and municipal bonds	11 199 811.84	30.42%
Shares	18 191 596.34	49.40%
Shares of other collective investment schemes	3 579 300.56	9.72%
Receivables	16 137.81	0.04%
Other assets	2 402 358.83	6.52%
Total	**36 821 384.21**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 30.09.2022



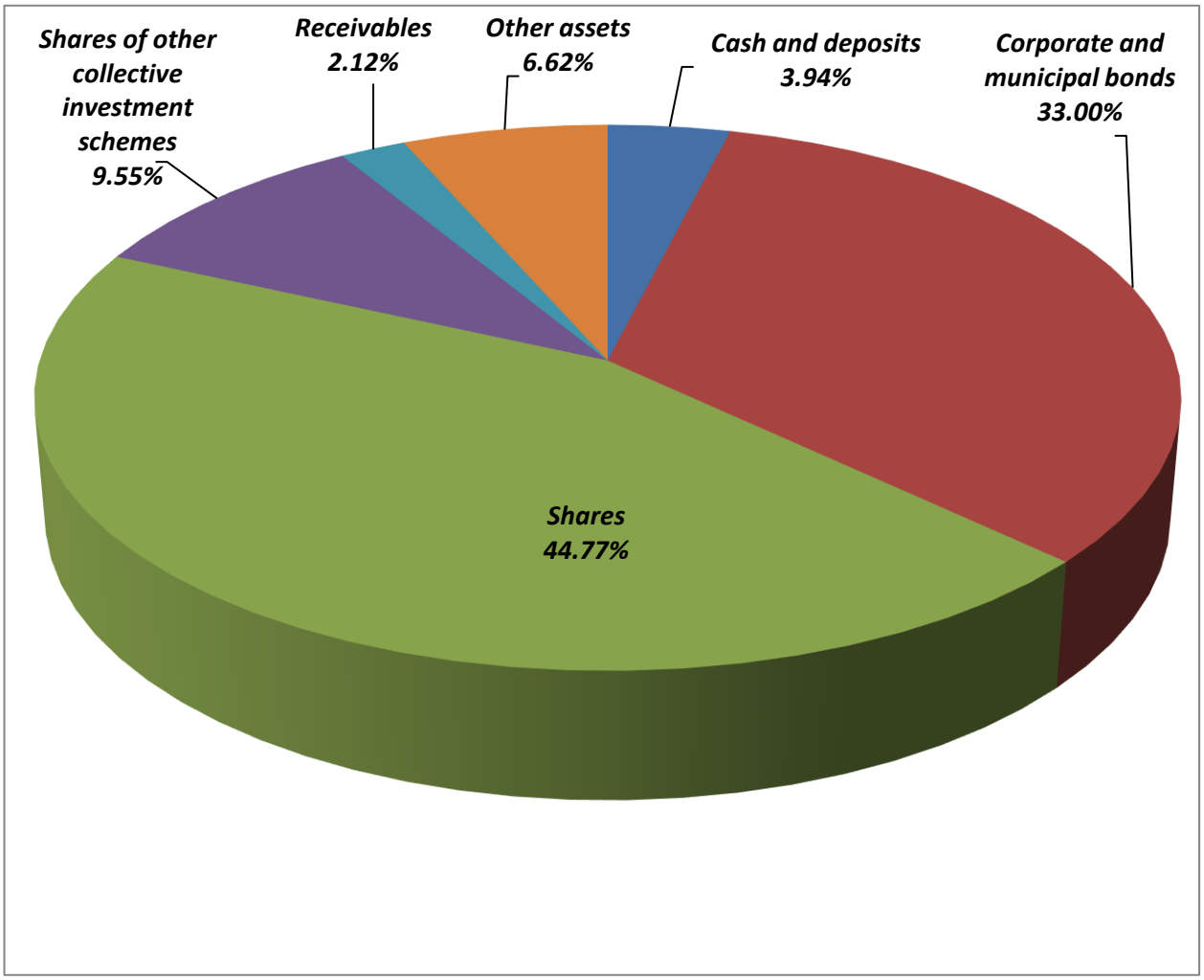
Assets	Asset value	% of asset
Cash and deposits	1 600 843.10	4.33%
Corporate and municipal bonds	13 154 472.77	35.55%
Shares	16 316 666.39	44.09%
Shares of other collective investment schemes	3 456 096.58	9.34%
Receivables	67 987.06	0.18%
Other assets	2 410 208.59	6.51%
Total	**37 006 274.49**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.08.2022



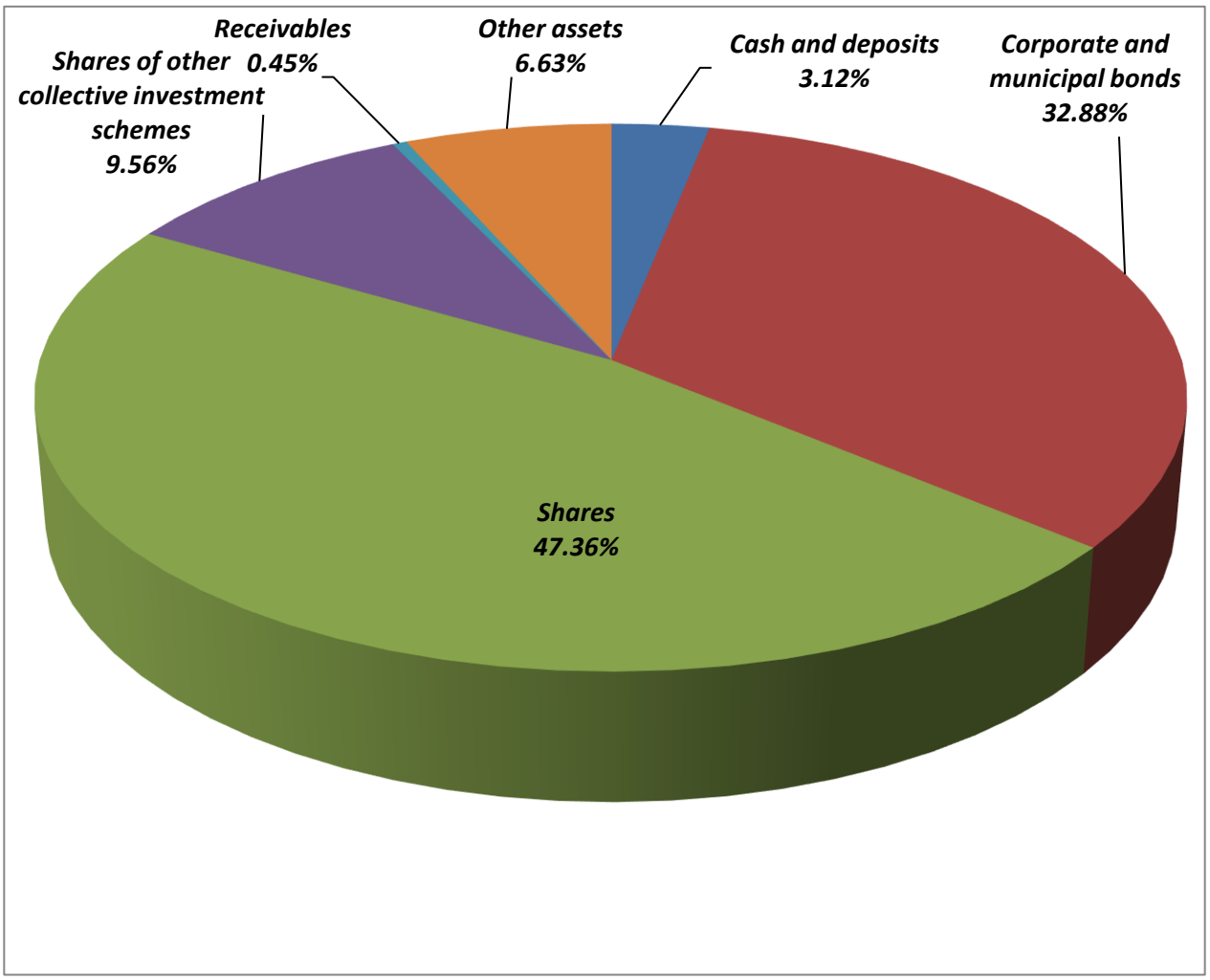
Assets	Asset value	% of asset
Cash and deposits	1 099 202.46	3.02%
Corporate and municipal bonds	13 194 849.20	36.27%
Shares	16 226 933.61	44.60%
Shares of other collective investment schemes	3 447 360.92	9.48%
Receivables	27 690.93	0.08%
Other assets	2 386 059.78	6.56%
Total	**36 382 096.89**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.07.2022



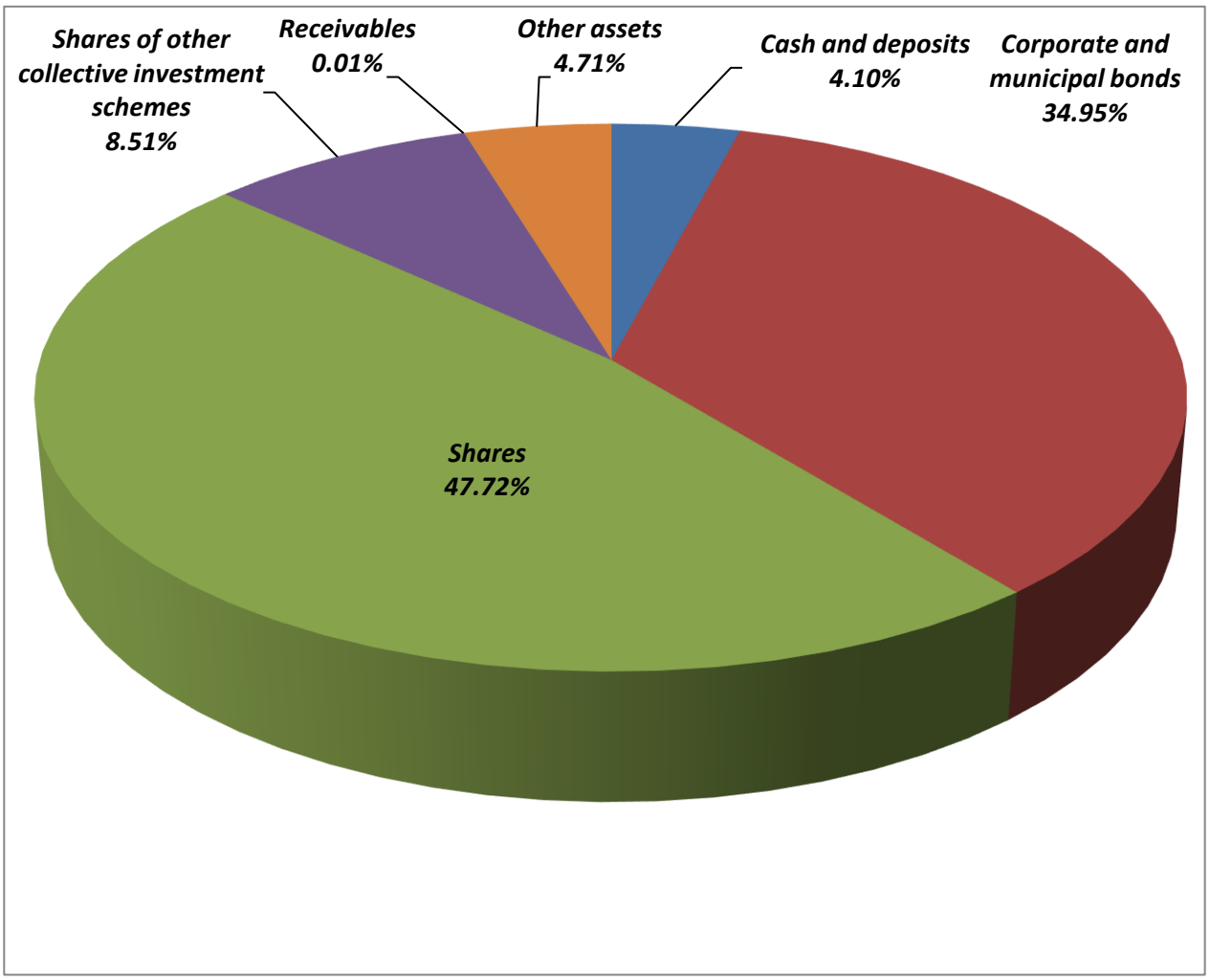
Assets	Asset value	% of asset
Cash and deposits	1 429 083.48	3.94%
Corporate and municipal bonds	11 979 718.60	33.00%
Shares	16 250 923.32	44.77%
Shares of other collective investment schemes	3 466 698.97	9.55%
Receivables	770 780.17	2.12%
Other assets	2 401 983.34	6.62%
Total	**36 299 187.88**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 30.06.2022



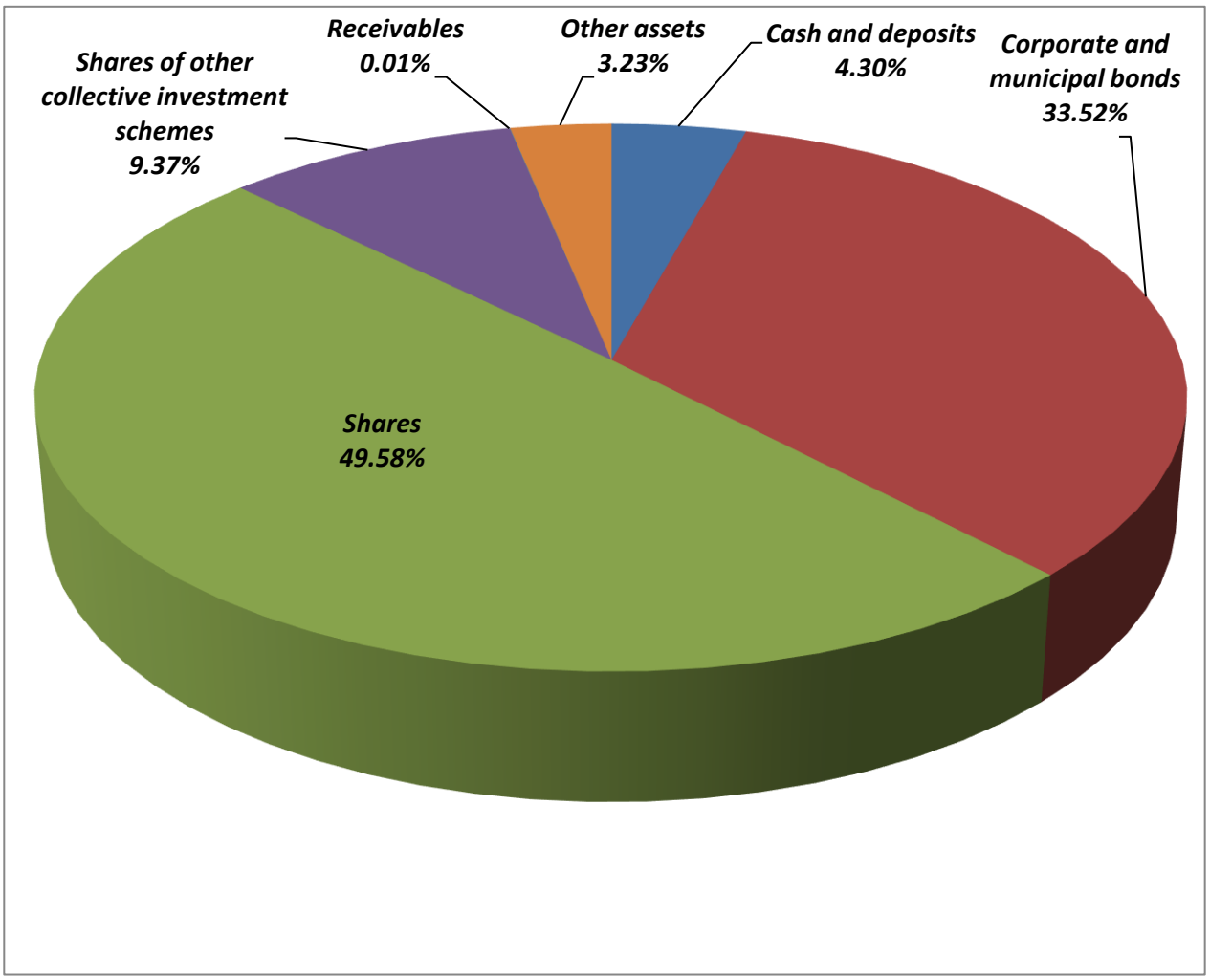
Assets	Asset value	% of asset
Cash and deposits	1 133 440.31	3.12%
Corporate and municipal bonds	11 944 713.28	32.88%
Shares	17 207 315.07	47.36%
Shares of other collective investment schemes	3 473 796.63	9.56%
Receivables	163 454.39	0.45%
Other assets	2 408 283.90	6.63%
Total	**36 331 003.58**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.05.2022



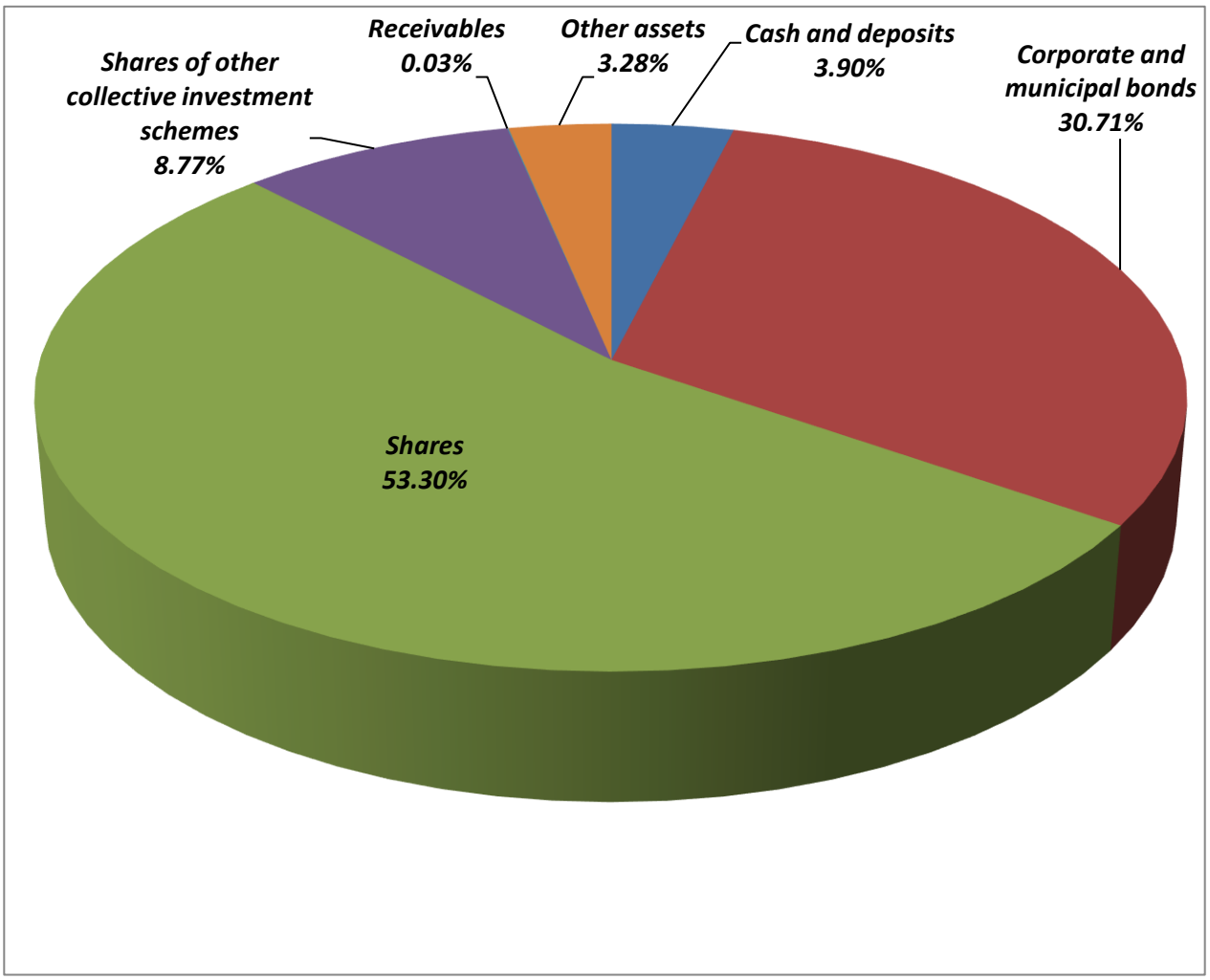
Assets	Asset value	% of asset
Cash and deposits	1 422 772.75	4.10%
Corporate and municipal bonds	12 123 604.89	34.95%
Shares	16 552 043.89	47.72%
Shares of other collective investment schemes	2 951 172.66	8.51%
Receivables	2 911.16	0.01%
Other assets	1 634 018.60	4.71%
Total	**34 686 523.94**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 30.04.2022



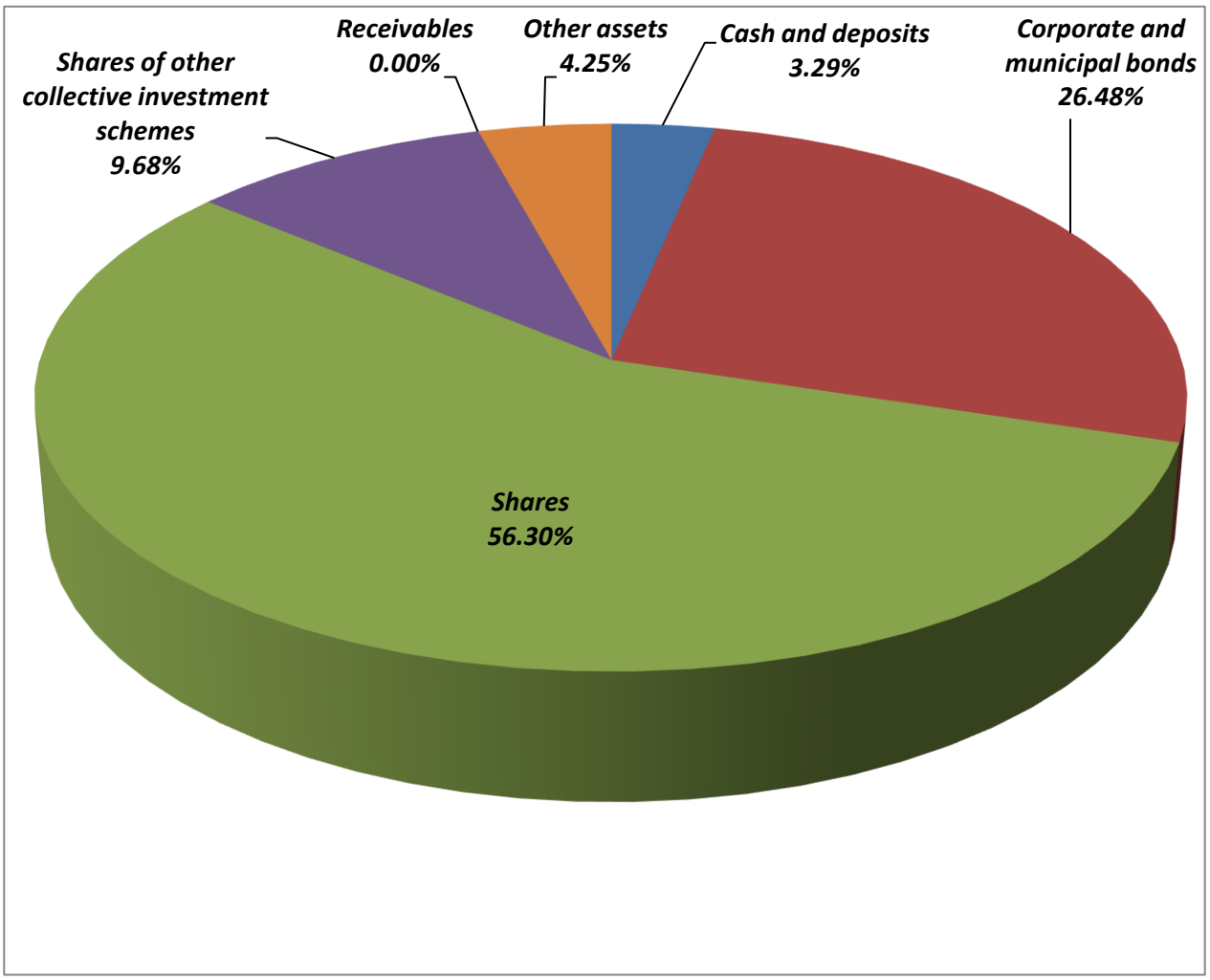
Assets	Asset value	% of asset
Cash and deposits	1 386 744.55	4.30%
Corporate and municipal bonds	10 817 988.14	33.52%
Shares	16 001 104.06	49.58%
Shares of other collective investment schemes	3 023 791.78	9.37%
Receivables	4 622.26	0.01%
Other assets	1 042 149.48	3.23%
Total	**32 276 400.27**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.03.2022



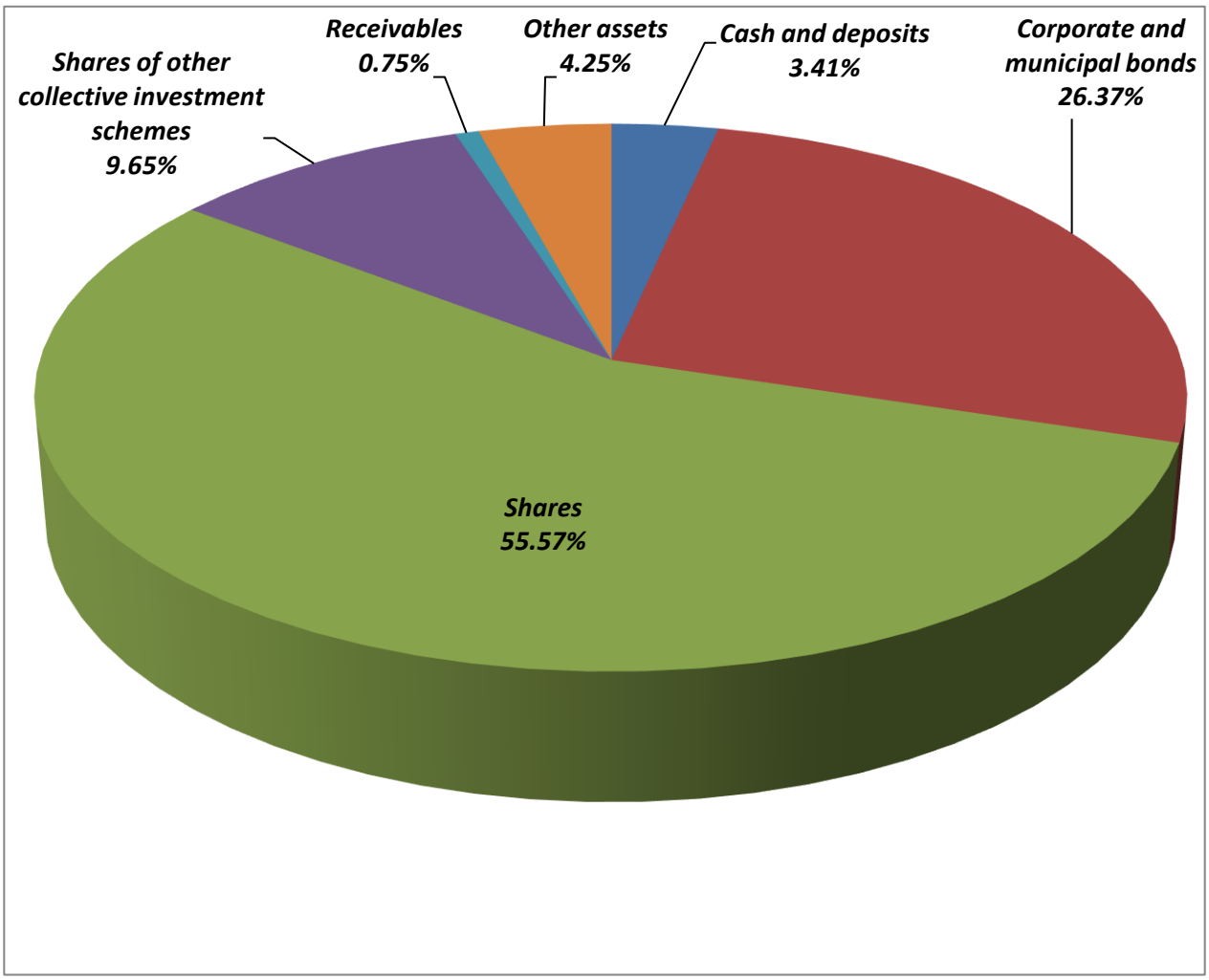
Assets	Asset value	% of asset
Cash and deposits	1 231 606.28	3.90%
Corporate and municipal bonds	9 707 791.60	30.71%
Shares	16 846 536.52	53.30%
Shares of other collective investment schemes	2 772 765.60	8.77%
Receivables	10 904.14	0.03%
Other assets	1 037 184.66	3.28%
Total	**31 606 788.80**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 28.02.2022



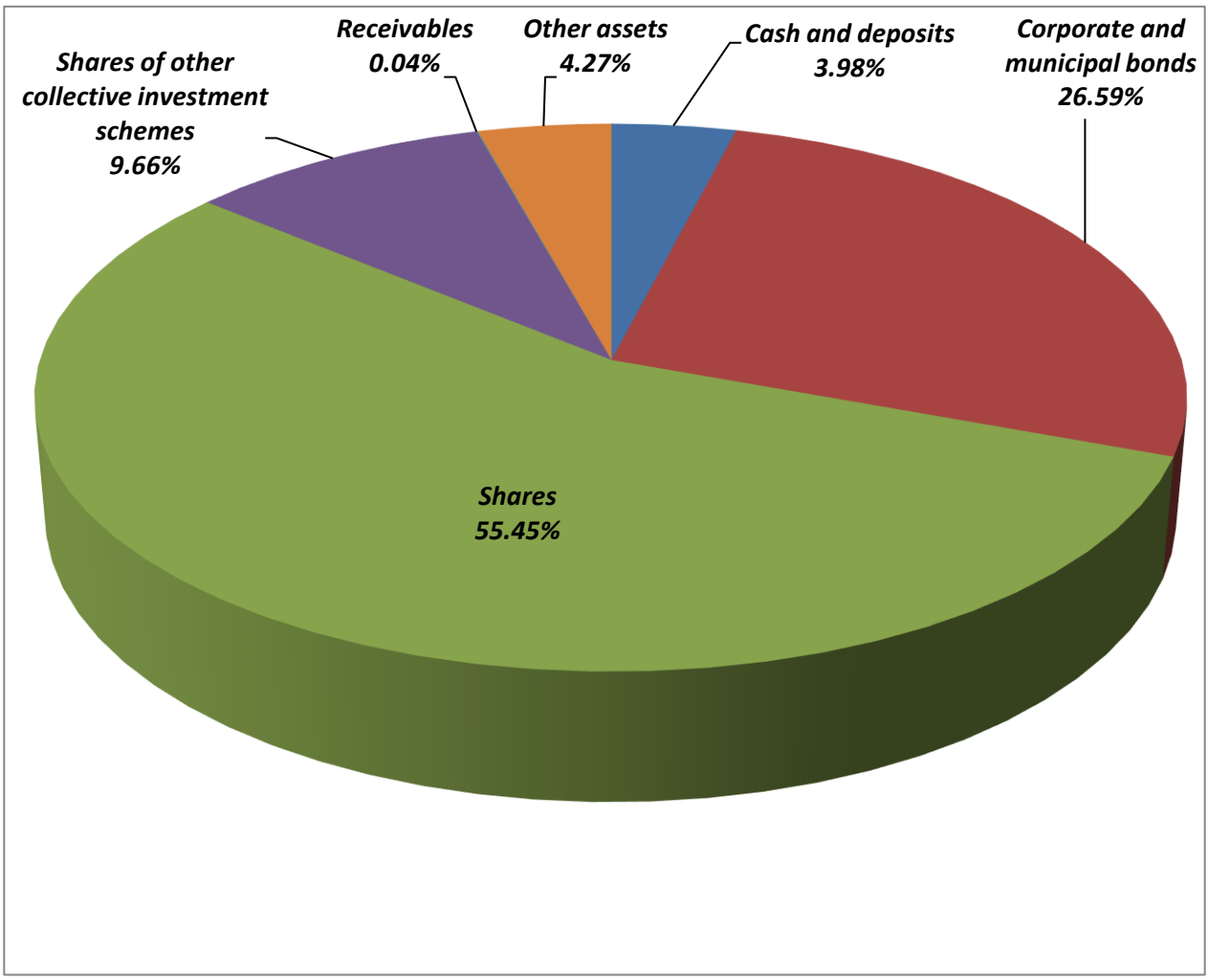
Assets	Asset value	% of asset
Cash and deposits	954 105.63	3.29%
Corporate and municipal bonds	7 681 930.89	26.48%
Shares	16 334 031.31	56.30%
Shares of other collective investment schemes	2 808 529.30	9.68%
Receivables	37.50	0.00%
Other assets	1 233 680.36	4.25%
Total	**29 012 314.99**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.01.2022



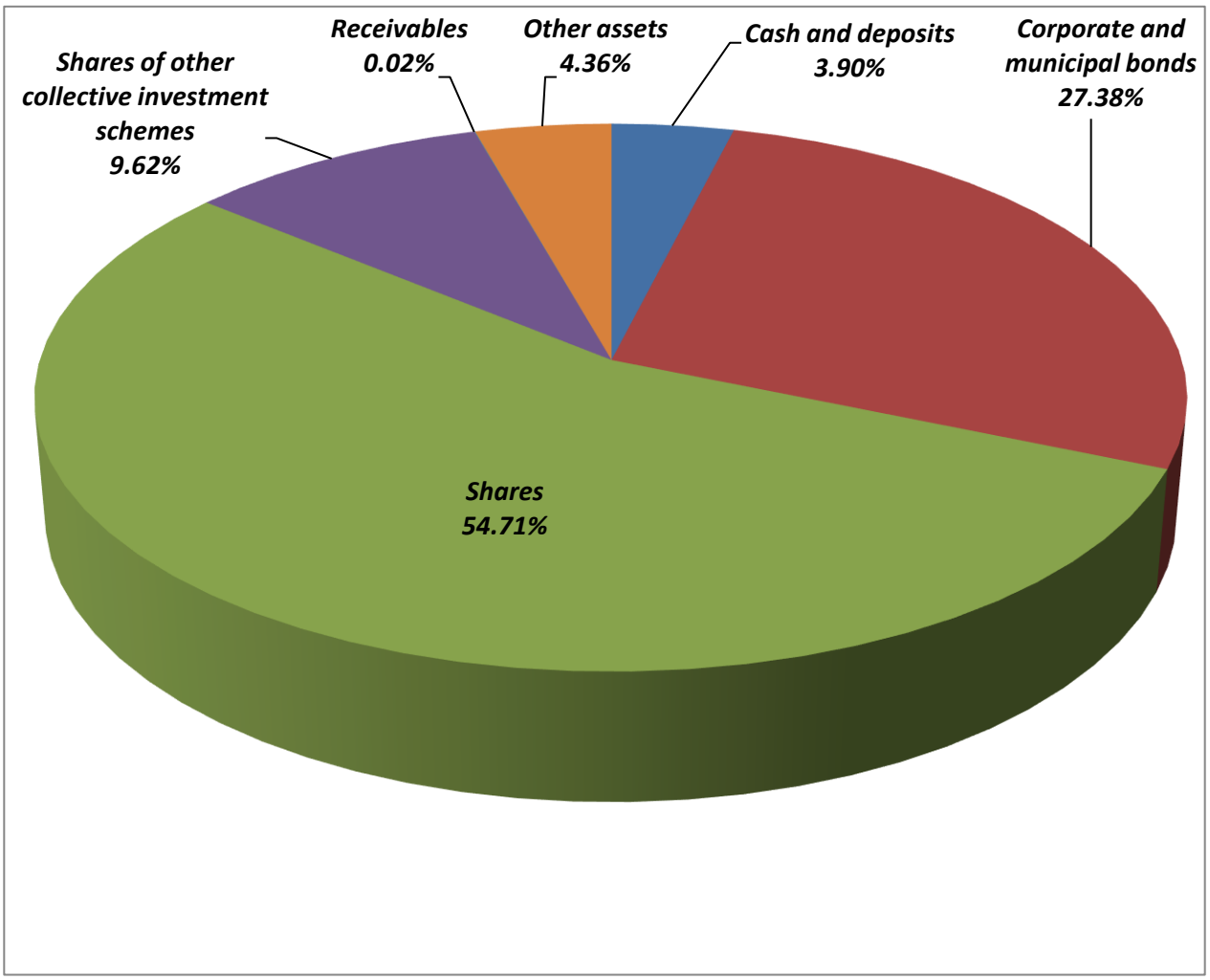
Assets	Asset value	% of asset
Cash and deposits	989 712.07	3.41%
Corporate and municipal bonds	7 659 922.98	26.37%
Shares	16 143 040.58	55.57%
Shares of other collective investment schemes	2 803 690.57	9.65%
Receivables	218 093.01	0.75%
Other assets	1 233 369.80	4.25%
Total	**29 047 829.02**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.12.2021



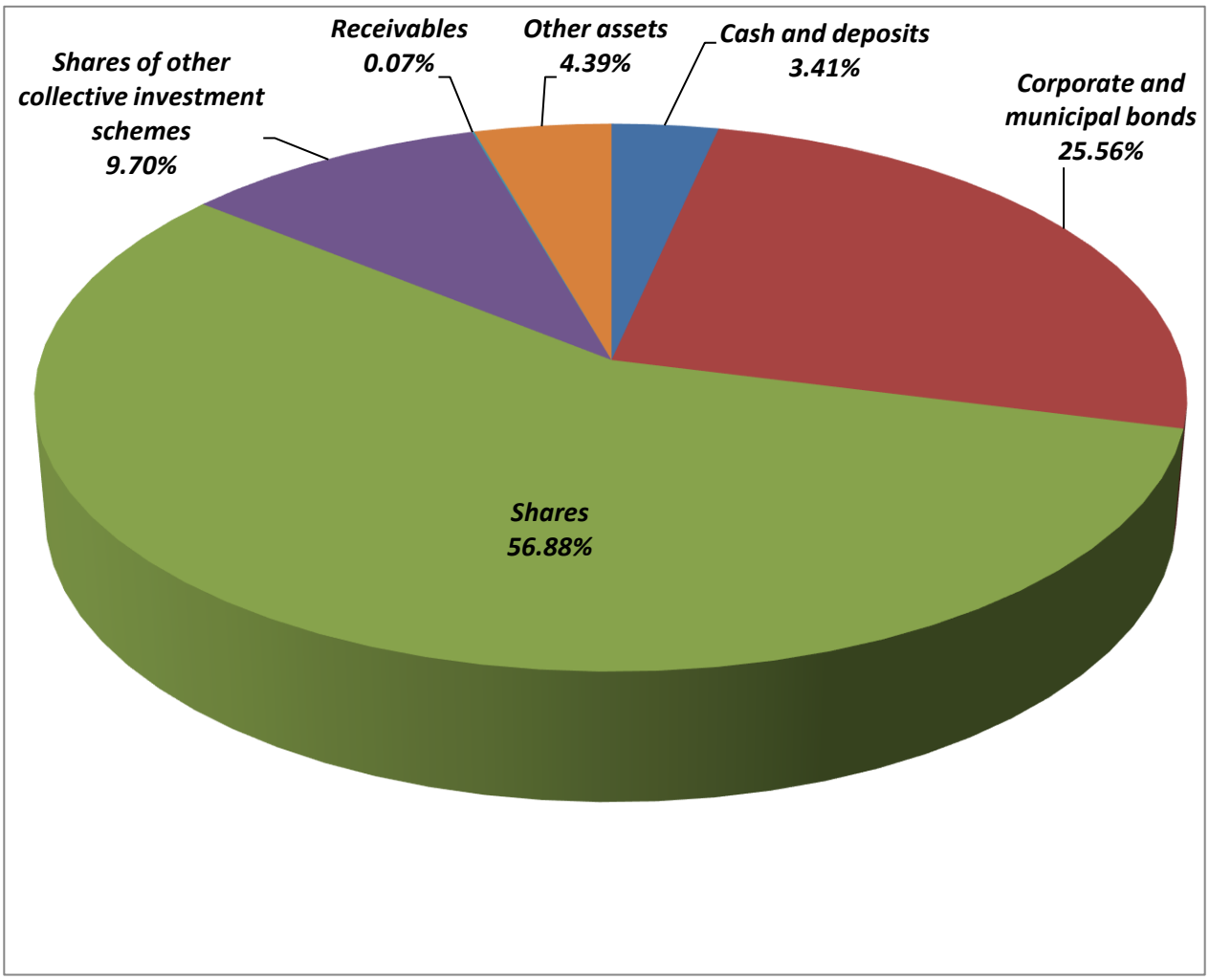
Assets	Asset value	% of asset
Cash and deposits	1 144 808.54	3.98%
Corporate and municipal bonds	7 646 096.78	26.59%
Shares	15 943 327.33	55.45%
Shares of other collective investment schemes	2 778 689.85	9.66%
Receivables	10 923.80	0.04%
Other assets	1 229 110.83	4.27%
Total	**28 752 957.14**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 30.11.2021



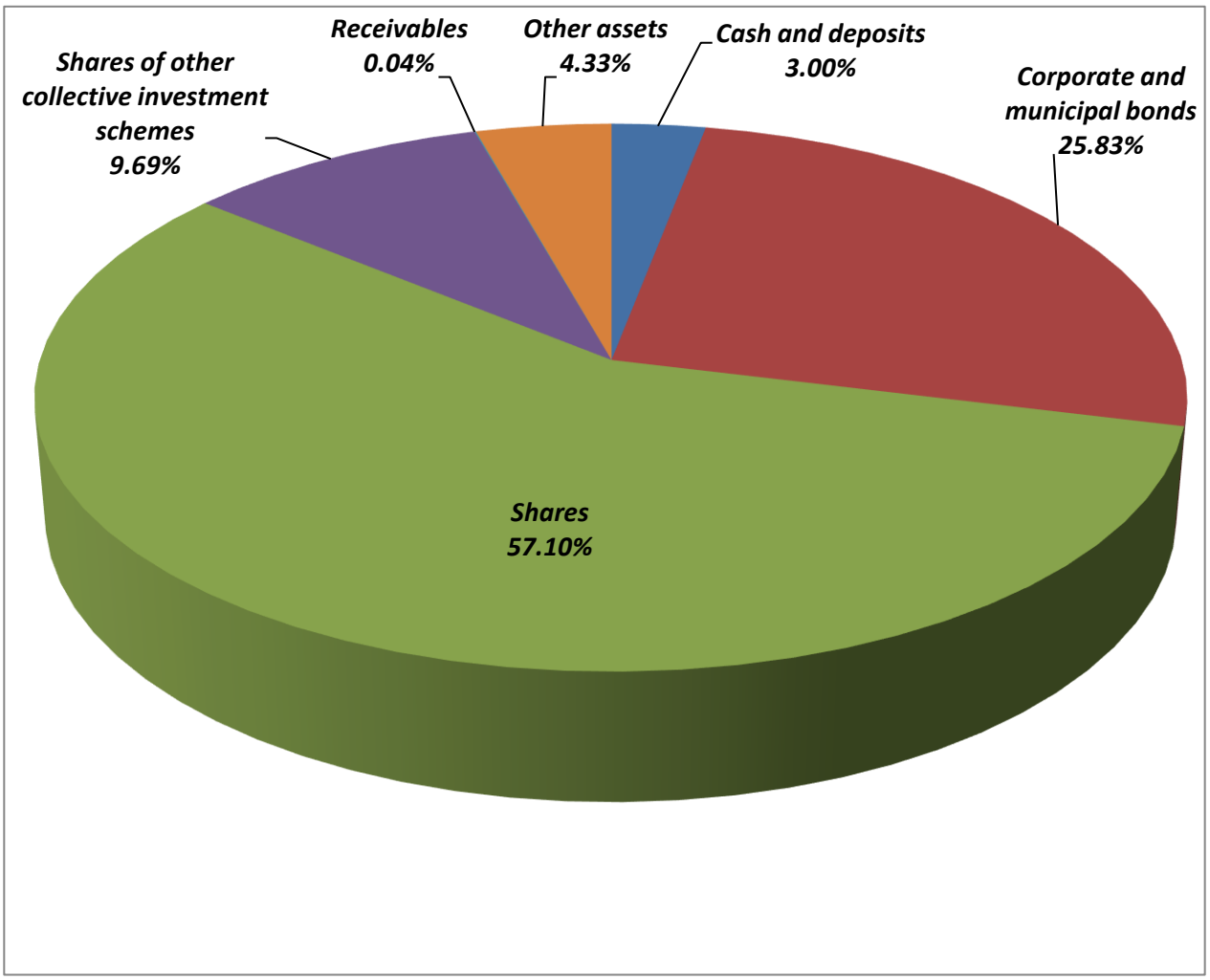
Assets	Asset value	% of asset
Cash and deposits	1 097 238.96	3.90%
Corporate and municipal bonds	7 700 594.35	27.38%
Shares	15 386 281.94	54.71%
Shares of other collective investment schemes	2 705 621.48	9.62%
Receivables	5 383.66	0.02%
Other assets	1 225 928.13	4.36%
Total	**28 121 048.52**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.10.2021



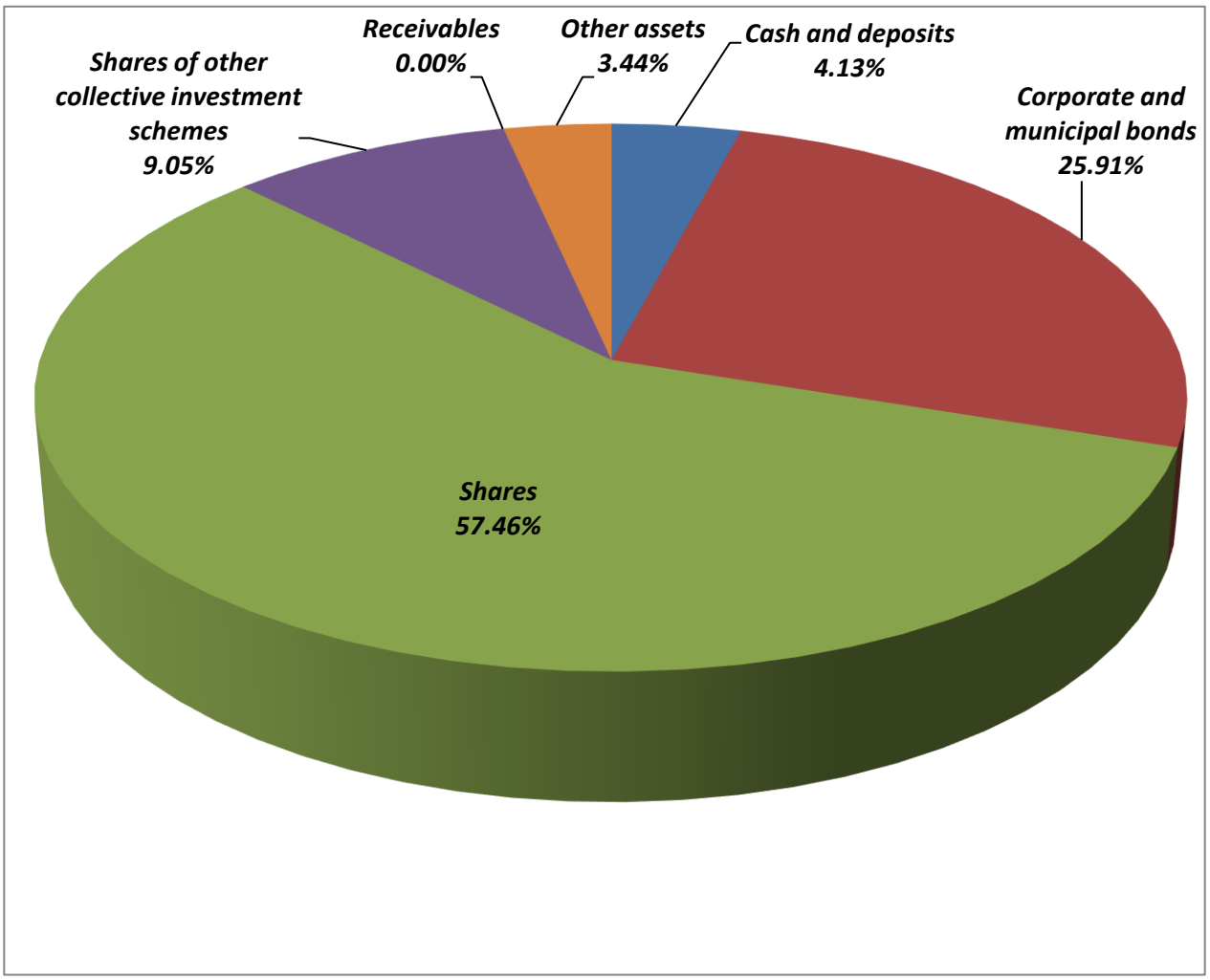
Assets	Asset value	% of asset
Cash and deposits	952 244.81	3.41%
Corporate and municipal bonds	7 126 890.87	25.56%
Shares	15 860 706.64	56.88%
Shares of other collective investment schemes	2 704 111.38	9.70%
Receivables	18 188.76	0.07%
Other assets	1 224 303.22	4.39%
Total	**27 886 445.68**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 30.09.2021



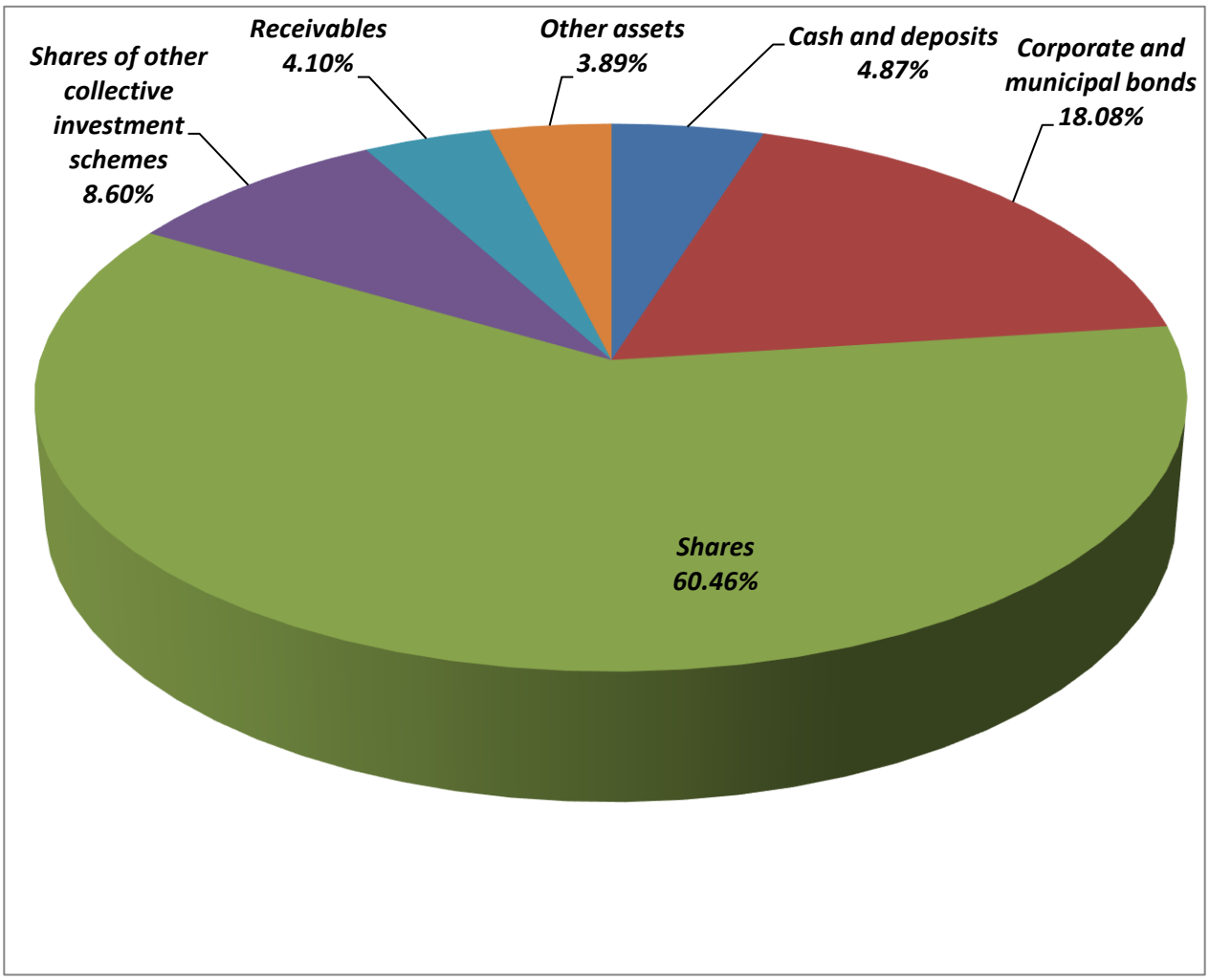
Assets	Asset value	% of asset
Cash and deposits	844 285.01	3.00%
Corporate and municipal bonds	7 268 468.11	25.83%
Shares	16 065 160.41	57.10%
Shares of other collective investment schemes	2 726 187.31	9.69%
Receivables	11 401.94	0.04%
Other assets	1 219 598.82	4.33%
Total	**28 135 101.60**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.08.2021



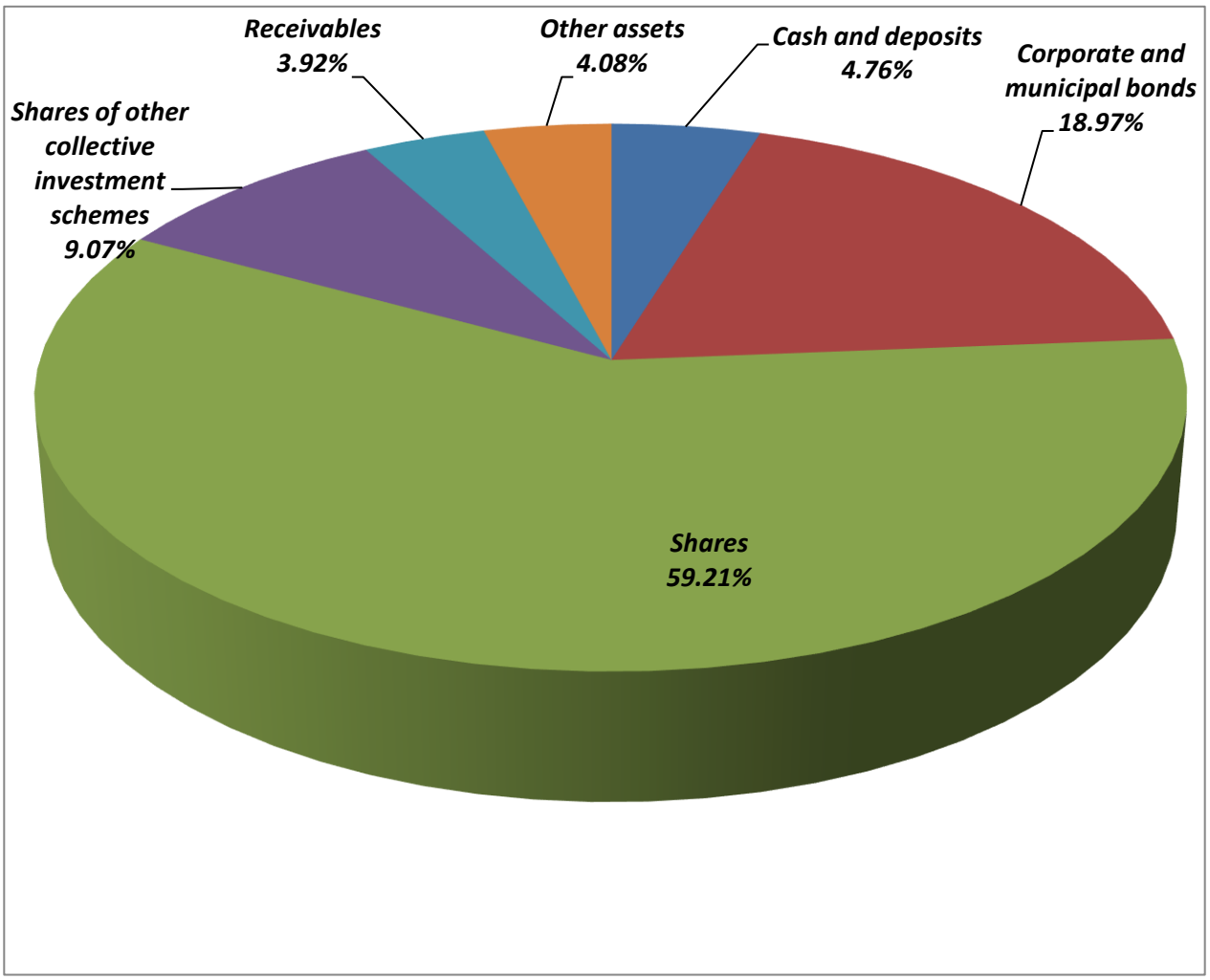
Assets	Asset value	% of asset
Cash and deposits	1 159 823.11	4.13%
Corporate and municipal bonds	7 270 413.35	25.91%
Shares	16 123 069.15	57.46%
Shares of other collective investment schemes	2 540 183.00	9.05%
Receivables	342.88	0.00%
Other assets	965 956.85	3.44%
Total	**28 059 788.34**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.07.2021



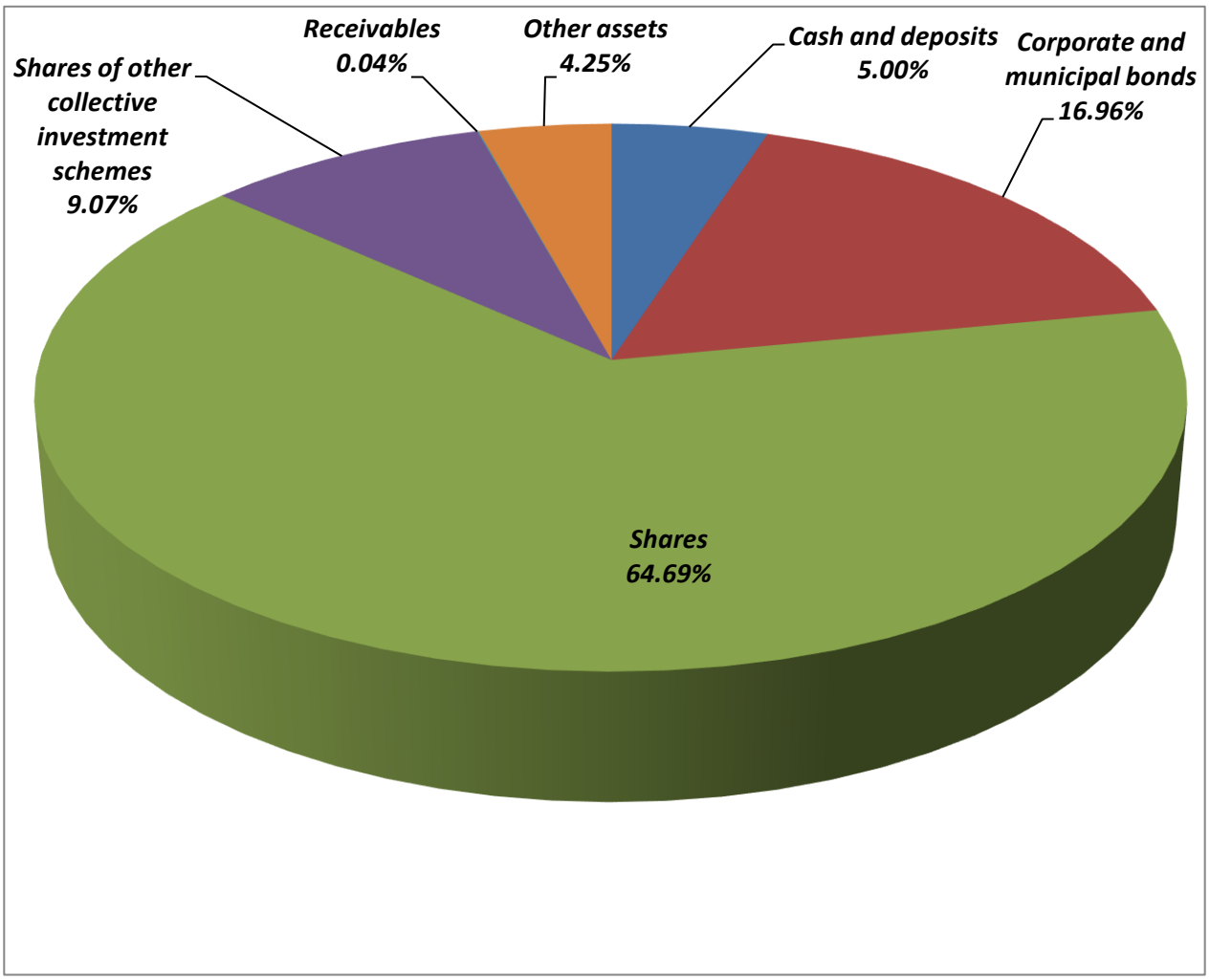
Assets	Asset value	% of asset
Cash and deposits	1 205 807.22	4.87%
Corporate and municipal bonds	4 475 093.41	18.08%
Shares	14 963 572.37	60.46%
Shares of other collective investment schemes	2 128 927.35	8.60%
Receivables	1 014 503.64	4.10%
Other assets	962 499.89	3.89%
Total	**24 750 403.88**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 30.06.2021



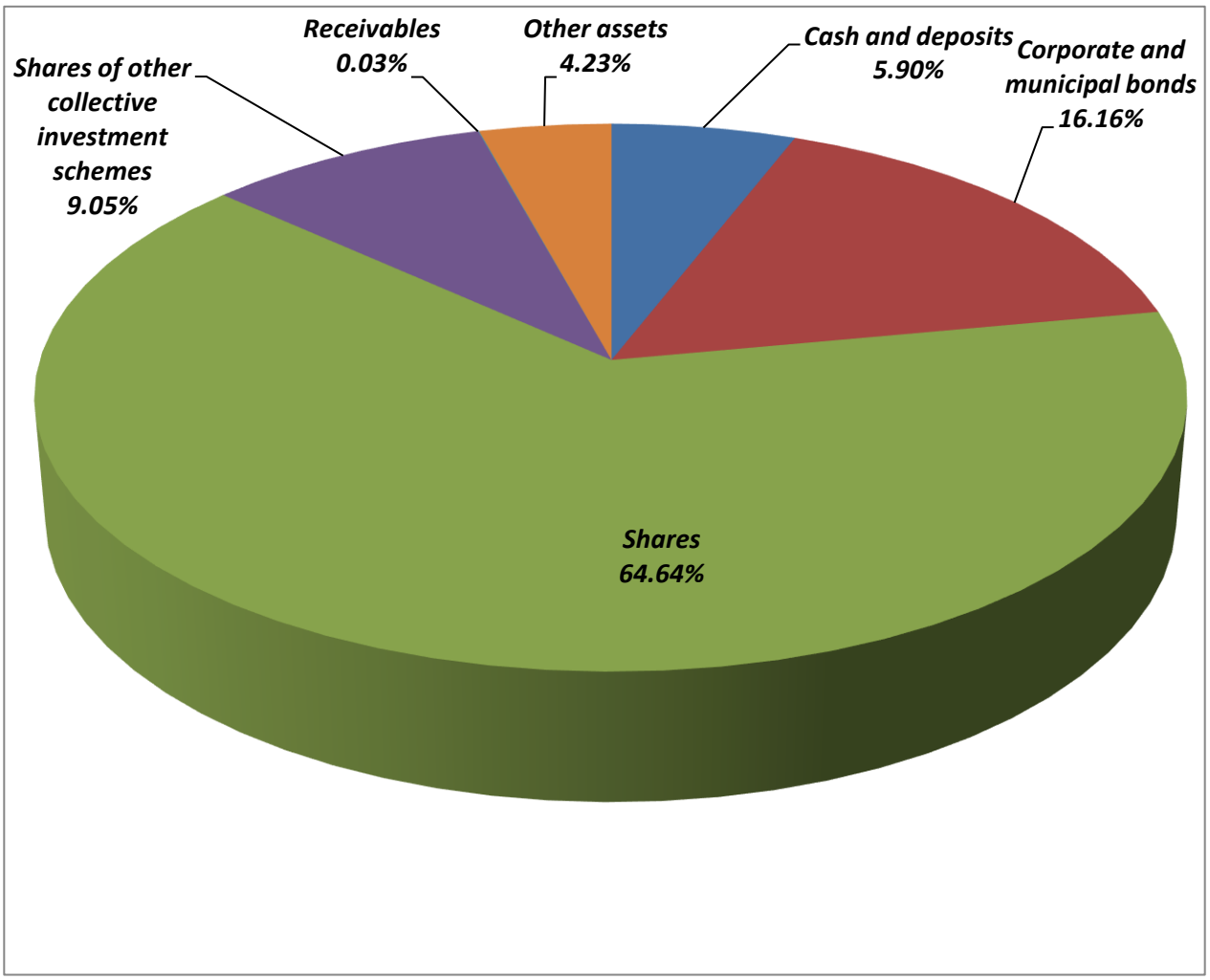
Assets	Asset value	% of asset
Cash and deposits	1 118 812.66	4.76%
Corporate and municipal bonds	4 459 687.88	18.97%
Shares	13 920 094.57	59.21%
Shares of other collective investment schemes	2 132 992.26	9.07%
Receivables	920 547.87	3.92%
Other assets	959 258.98	4.08%
Total	**23 511 394.22**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.05.2021



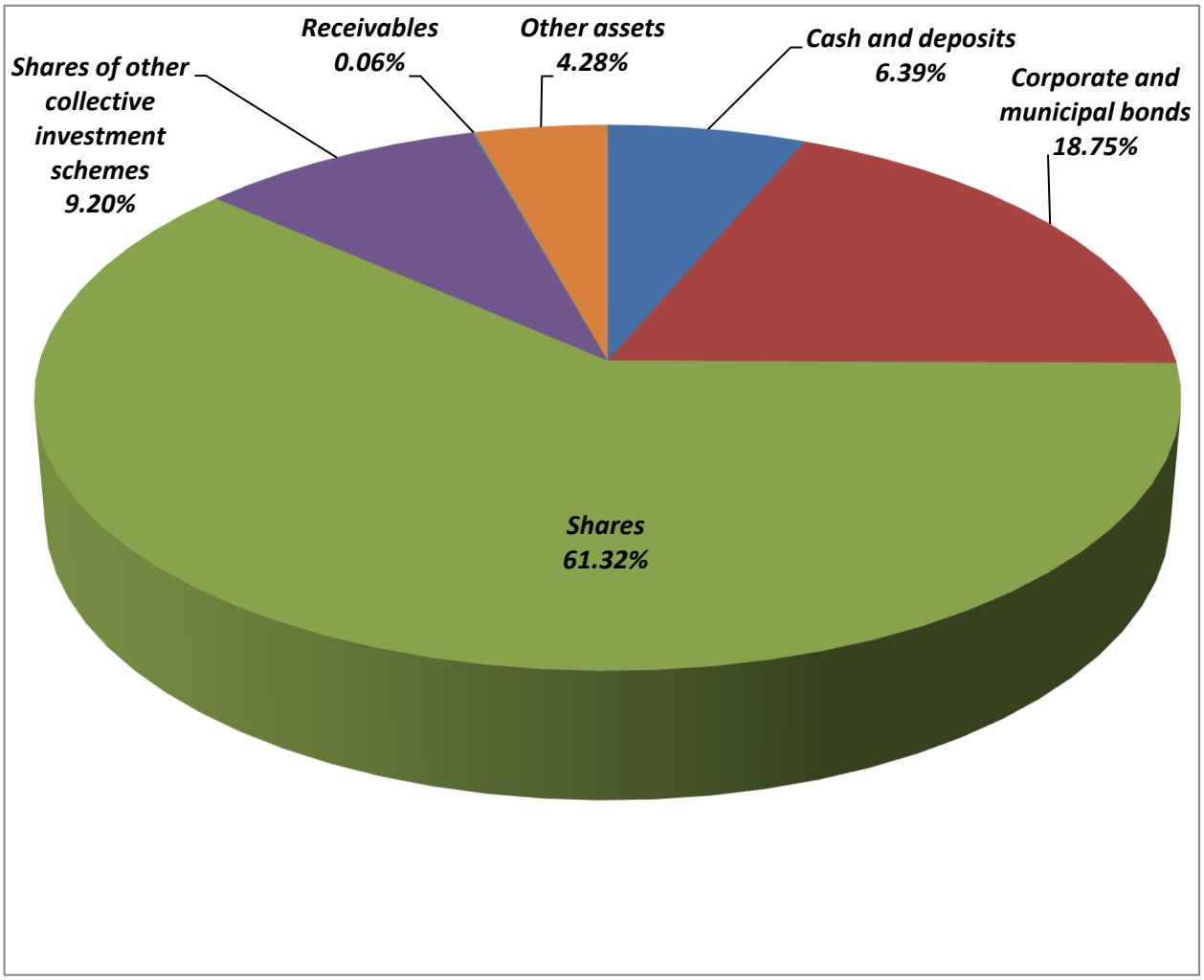
Assets	Asset value	% of asset
Cash and deposits	1 122 993.78	5.00%
Corporate and municipal bonds	3 811 369.48	16.96%
Shares	14 540 690.32	64.69%
Shares of other collective investment schemes	2 038 492.51	9.07%
Receivables	8 626.36	0.04%
Other assets	955 730.51	4.25%
Total	**22 477 902.96**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 30.04.2021



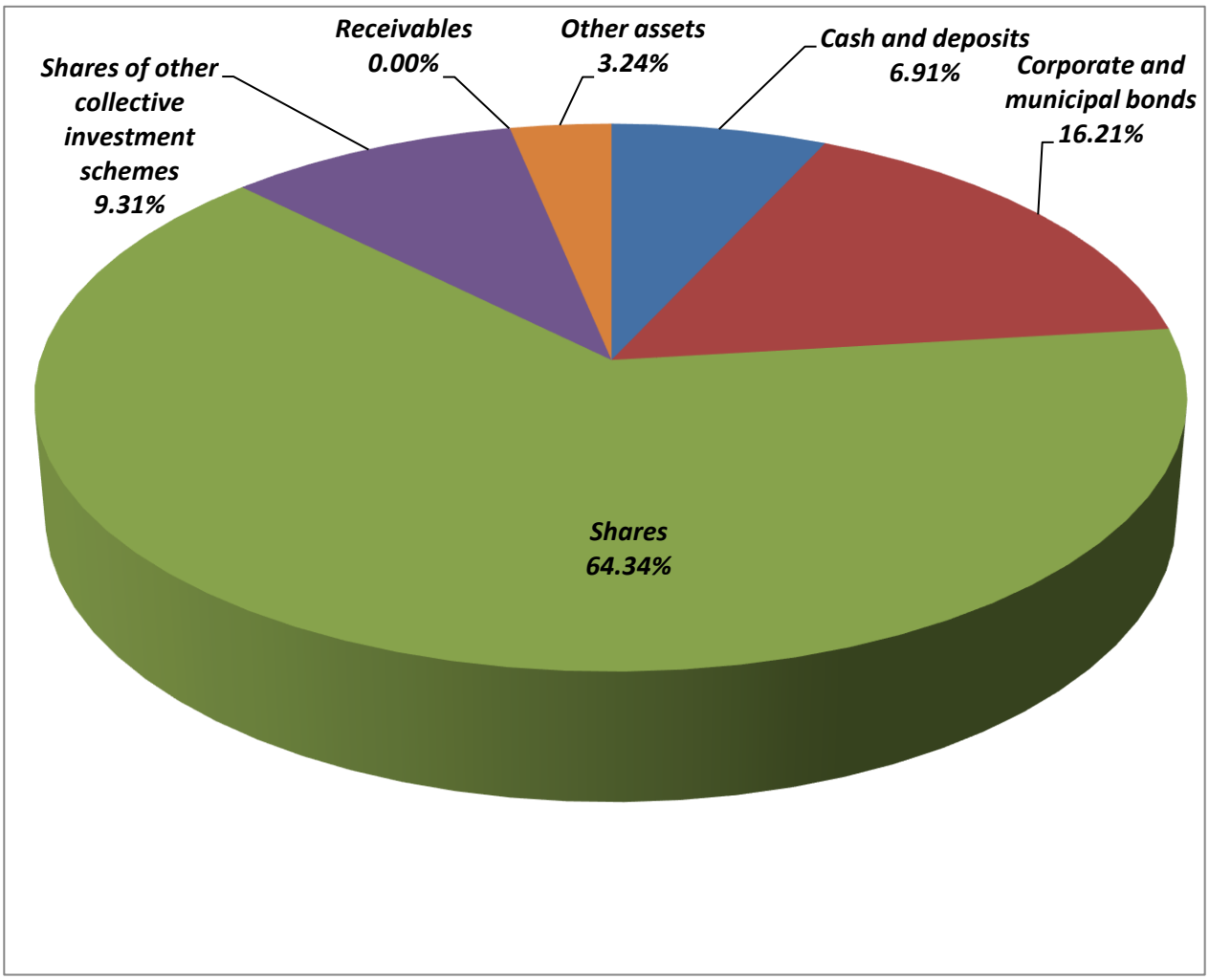
Assets	Asset value	% of asset
Cash and deposits	1 327 524.86	5.90%
Corporate and municipal bonds	3 637 431.08	16.16%
Shares	14 550 792.45	64.64%
Shares of other collective investment schemes	2 036 603.39	9.05%
Receivables	6 321.07	0.03%
Other assets	952 285.45	4.23%
Total	**22 510 958.31**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.03.2021



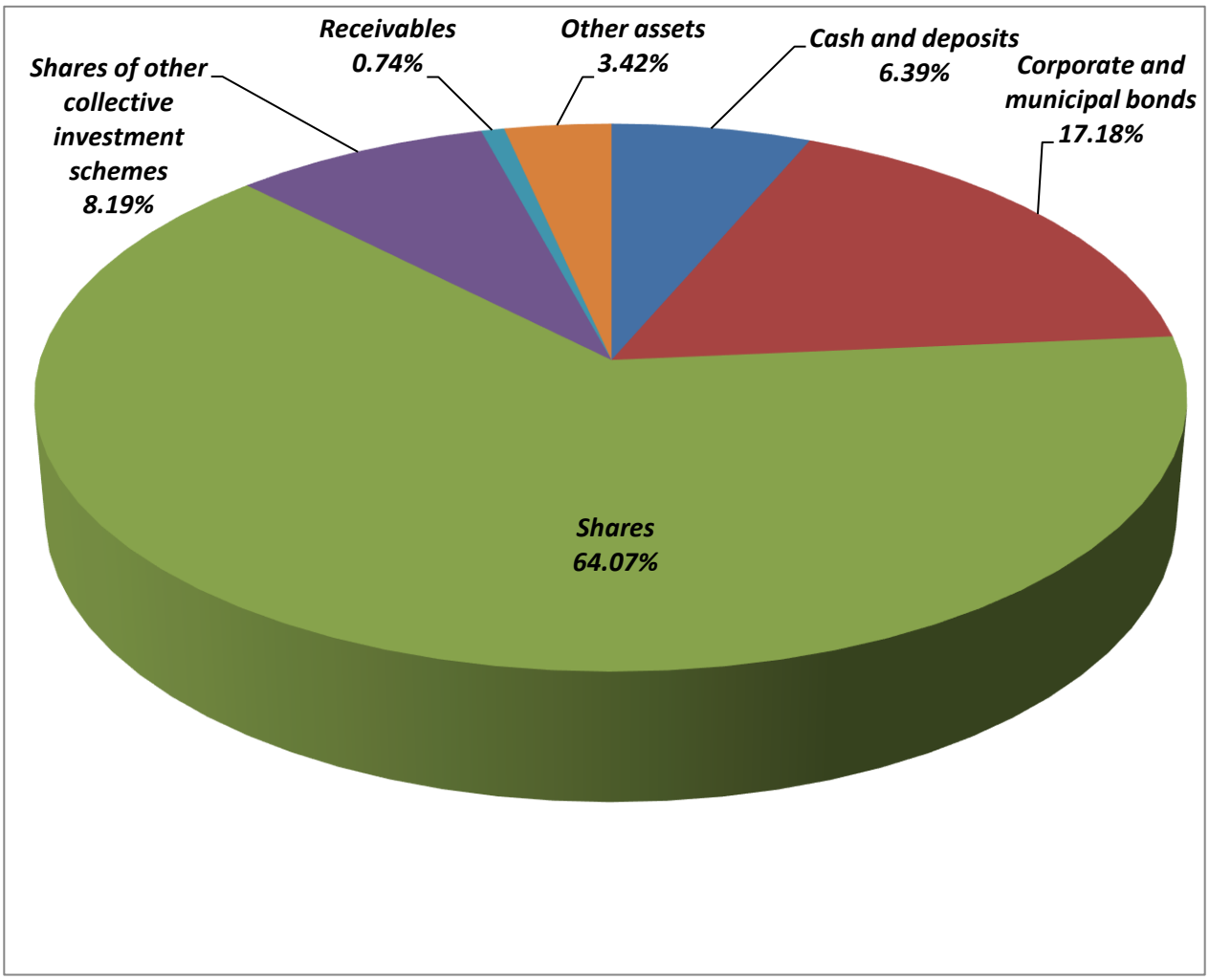
Assets	Asset value	% of asset
Cash and deposits	1 416 283.46	6.39%
Corporate and municipal bonds	4 155 149.26	18.75%
Shares	13 590 694.02	61.32%
Shares of other collective investment schemes	2 039 394.36	9.20%
Receivables	13 582.30	0.06%
Other assets	949 163.38	4.28%
Total	**22 164 266.78**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 28.02.2021



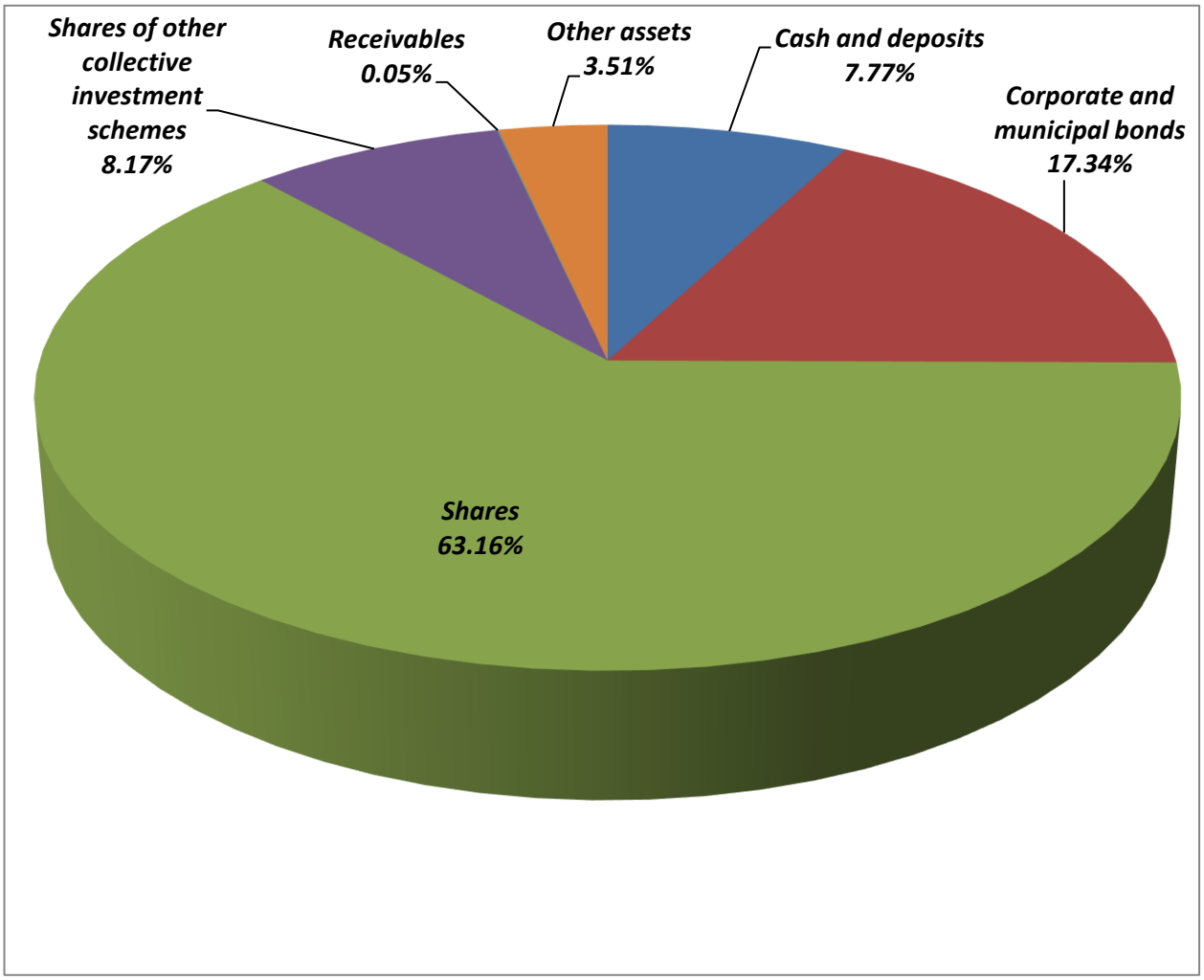
Assets	Asset value	% of asset
Cash and deposits	1 271 802.14	6.91%
Corporate and municipal bonds	2 984 043.26	16.21%
Shares	11 847 266.81	64.34%
Shares of other collective investment schemes	1 713 504.84	9.31%
Receivables	113.58	0.00%
Other assets	596 262.95	3.24%
Total	**18 412 993.58**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.01.2021



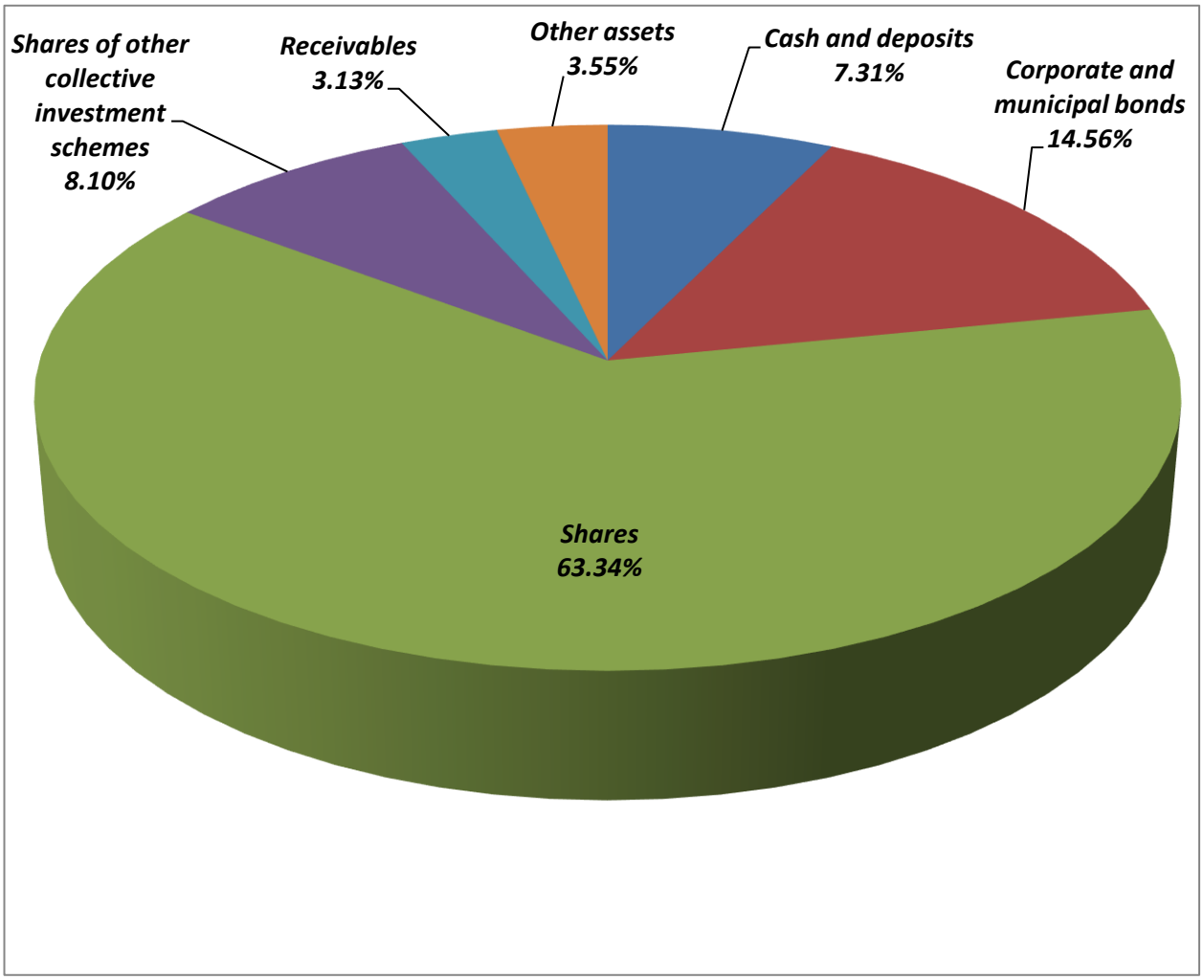
Assets	Asset value	% of asset
Cash and deposits	1 111 328.81	6.39%
Corporate and municipal bonds	2 986 809.50	17.18%
Shares	11 135 677.23	64.07%
Shares of other collective investment schemes	1 423 691.50	8.19%
Receivables	129 003.06	0.74%
Other assets	594 342.68	3.42%
Total	**17 380 852.78**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.12.2020



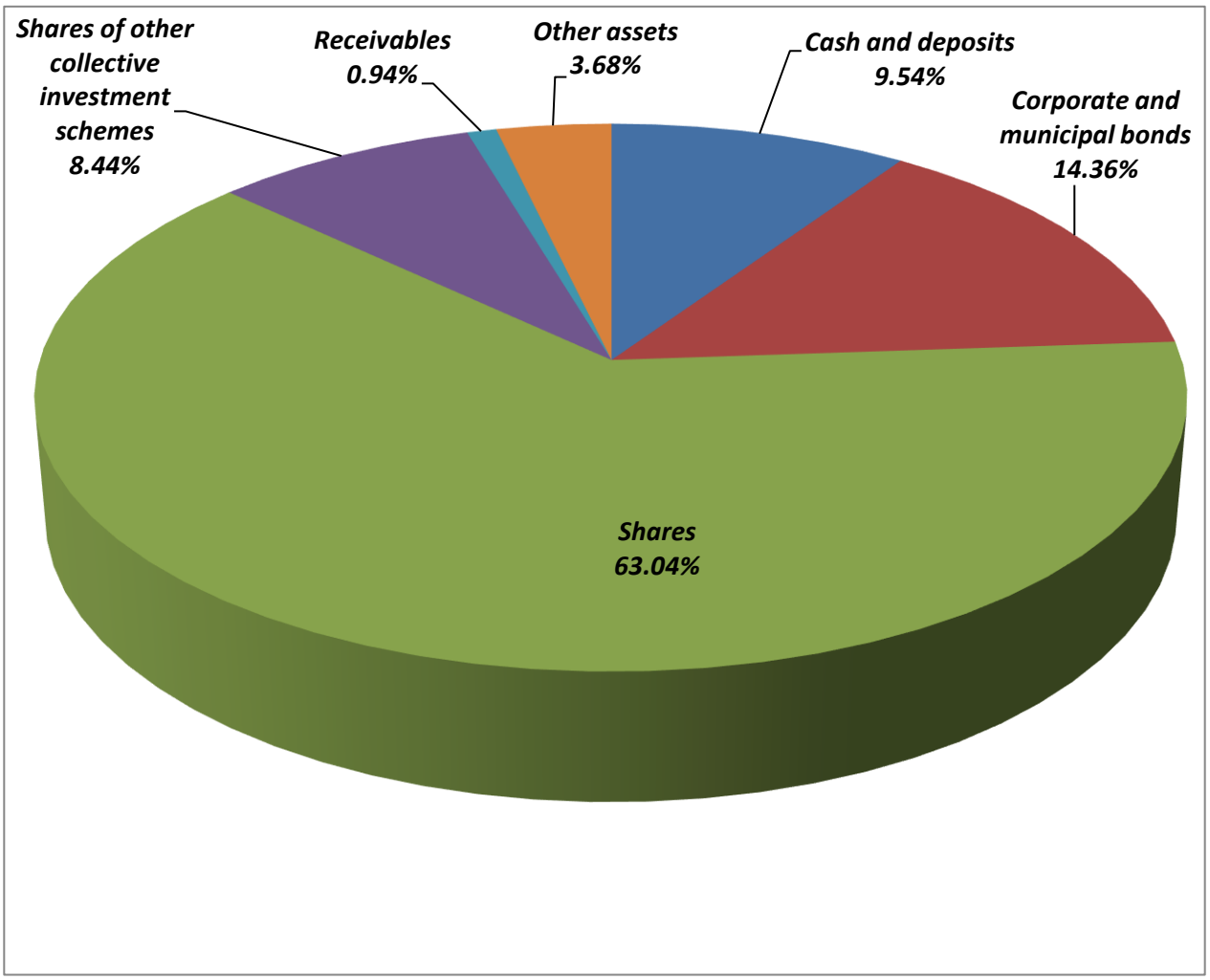
Assets	Asset value	% of asset
Cash and deposits	1 312 450.49	7.77%
Corporate and municipal bonds	2 928 344.40	17.34%
Shares	10 664 628.66	63.16%
Shares of other collective investment schemes	1 379 939.72	8.17%
Receivables	7 959.34	0.05%
Other assets	592 353.84	3.51%
Total	**16 885 676.45**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 30.11.2020



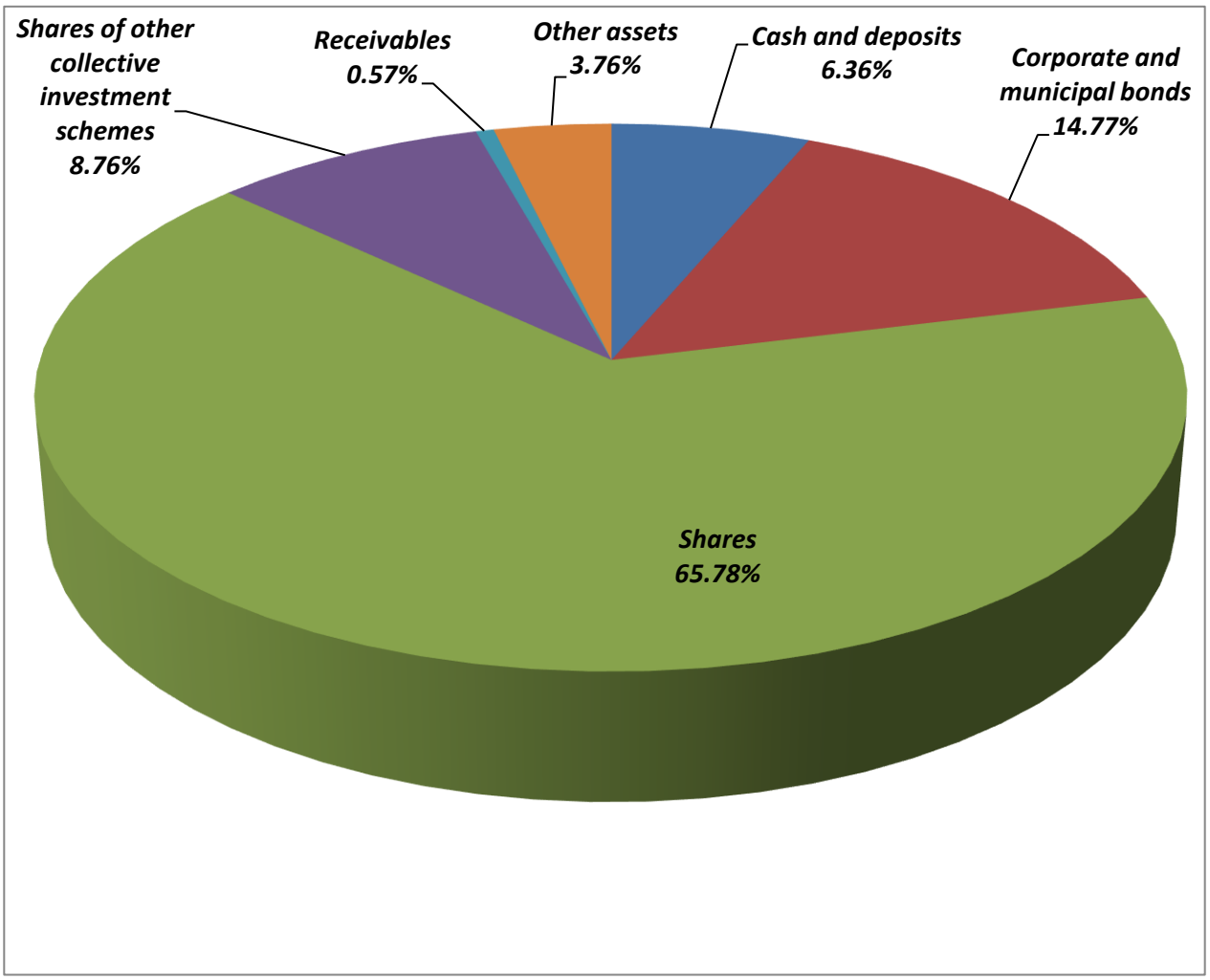
Assets	Asset value	% of asset
Cash and deposits	1 217 465.72	7.31%
Corporate and municipal bonds	2 425 999.78	14.56%
Shares	10 554 960.07	63.34%
Shares of other collective investment schemes	1 350 516.34	8.10%
Receivables	521 979.11	3.13%
Other assets	592 032.43	3.55%
Total	**16 662 953.45**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.10.2020



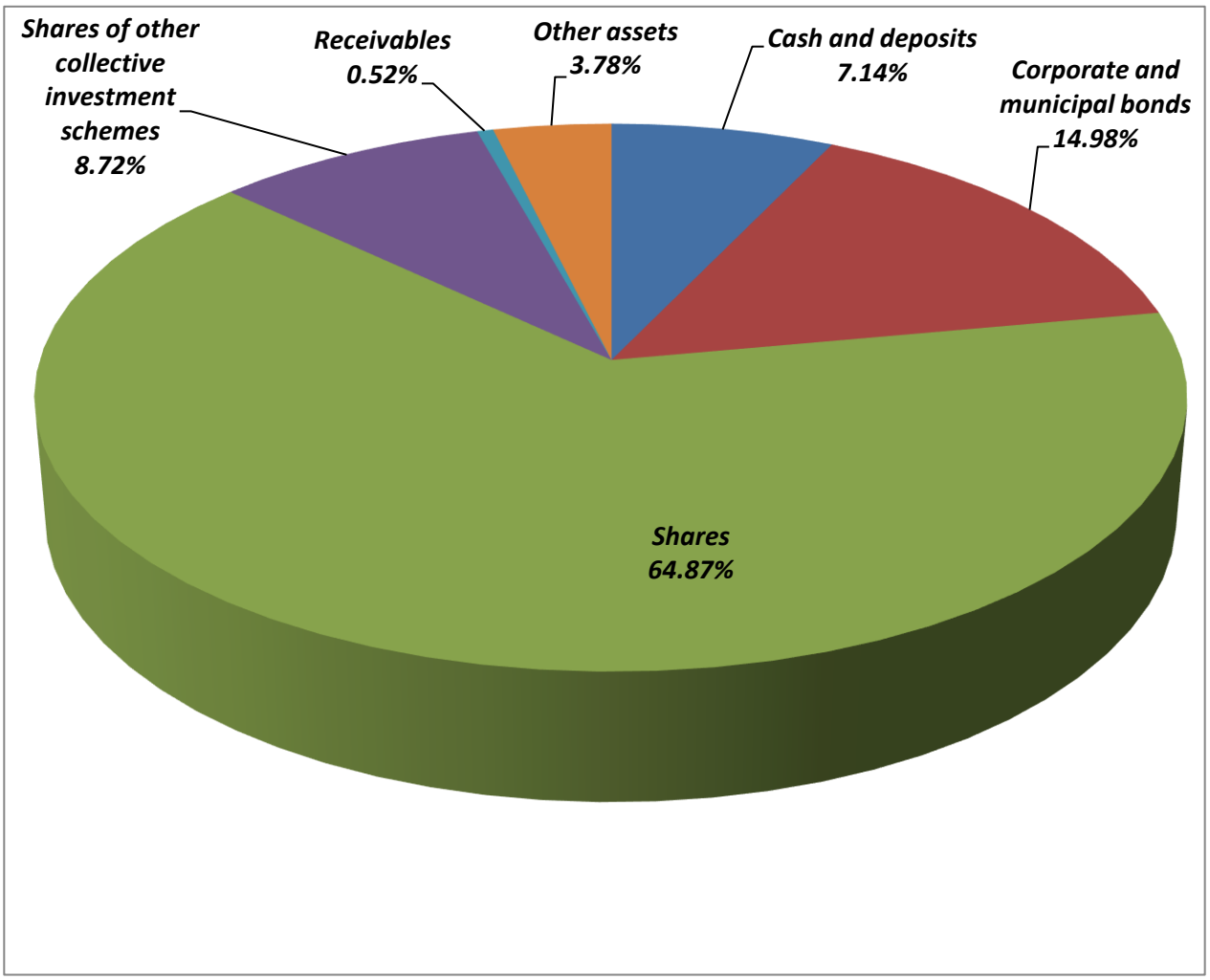
Assets	Asset value	% of asset
Cash and deposits	1 531 360.10	9.54%
Corporate and municipal bonds	2 306 198.39	14.36%
Shares	10 120 687.71	63.04%
Shares of other collective investment schemes	1 355 041.70	8.44%
Receivables	151 135.62	0.94%
Other assets	590 152.92	3.68%
Total	**16 054 576.45**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 30.09.2020



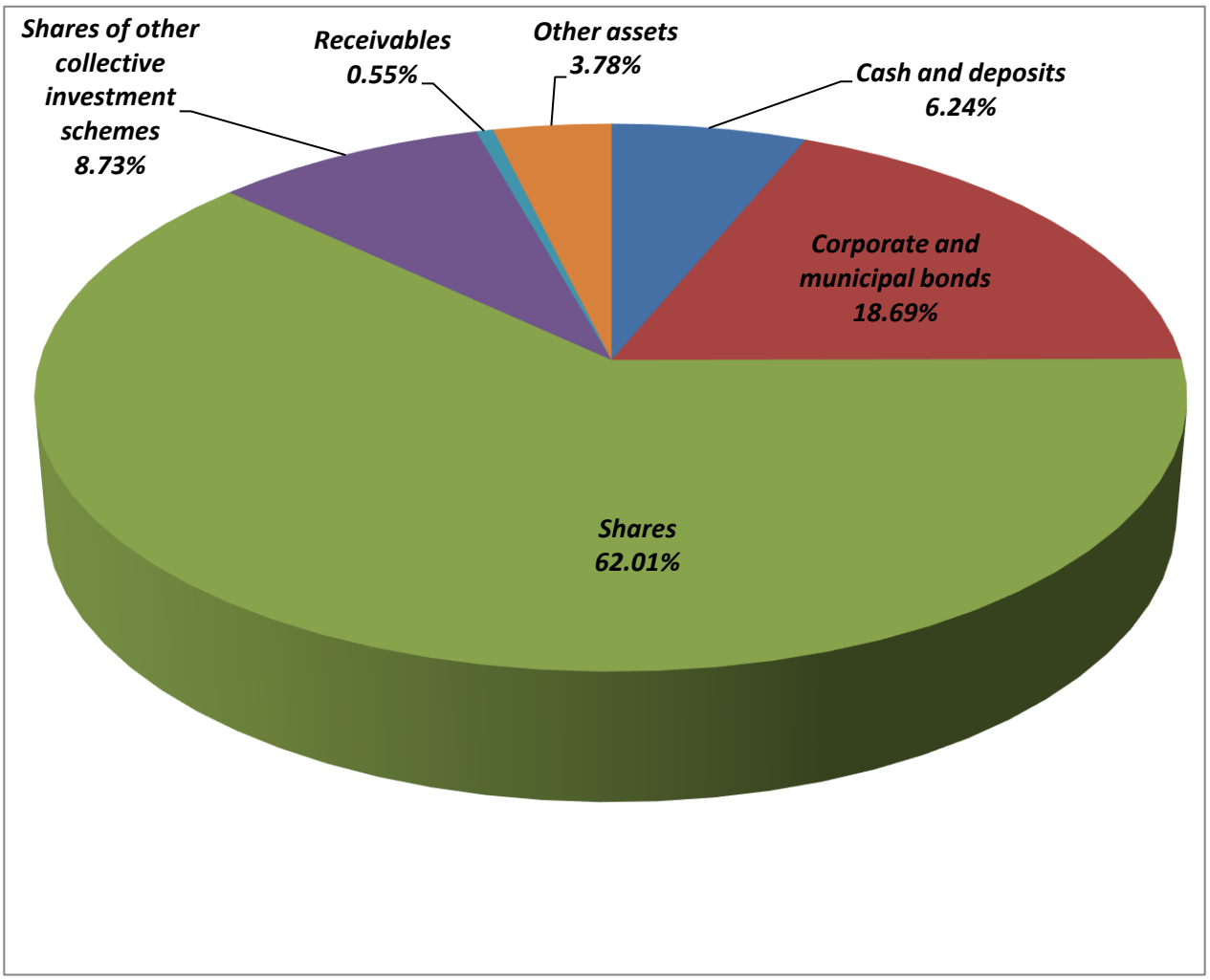
Assets	Asset value	% of asset
Cash and deposits	994 555.76	6.36%
Corporate and municipal bonds	2 309 963.39	14.77%
Shares	10 287 238.10	65.78%
Shares of other collective investment schemes	1 369 428.83	8.76%
Receivables	89 857.54	0.57%
Other assets	587 773.22	3.76%
Total	**15 638 816.84**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.08.2020



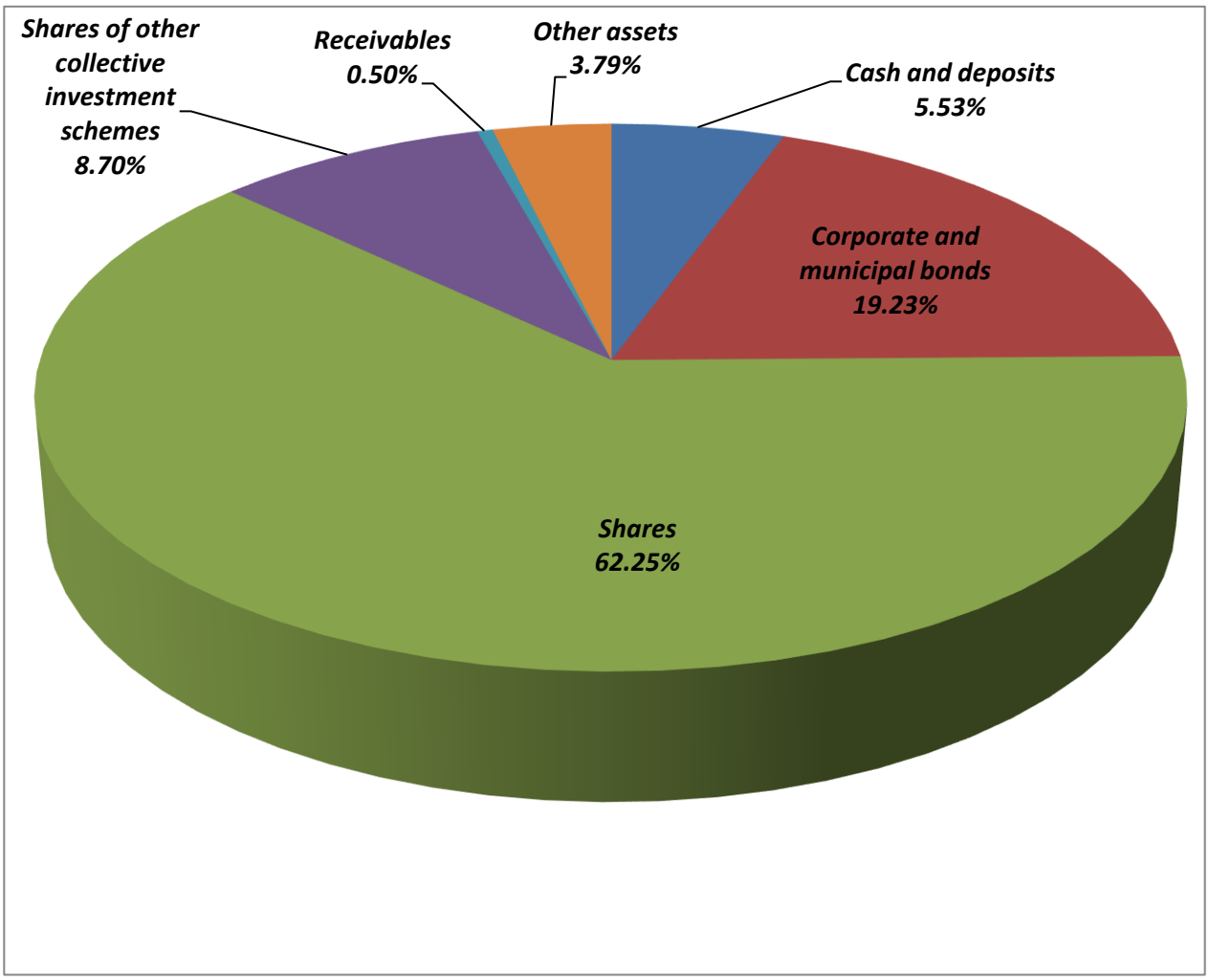
Assets	Asset value	% of asset
Cash and deposits	1 108 027.96	7.14%
Corporate and municipal bonds	2 325 307.87	14.98%
Shares	10 071 126.78	64.87%
Shares of other collective investment schemes	1 353 825.94	8.72%
Receivables	80 820.75	0.52%
Other assets	586 080.66	3.78%
Total	**15 525 189.96**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.07.2020



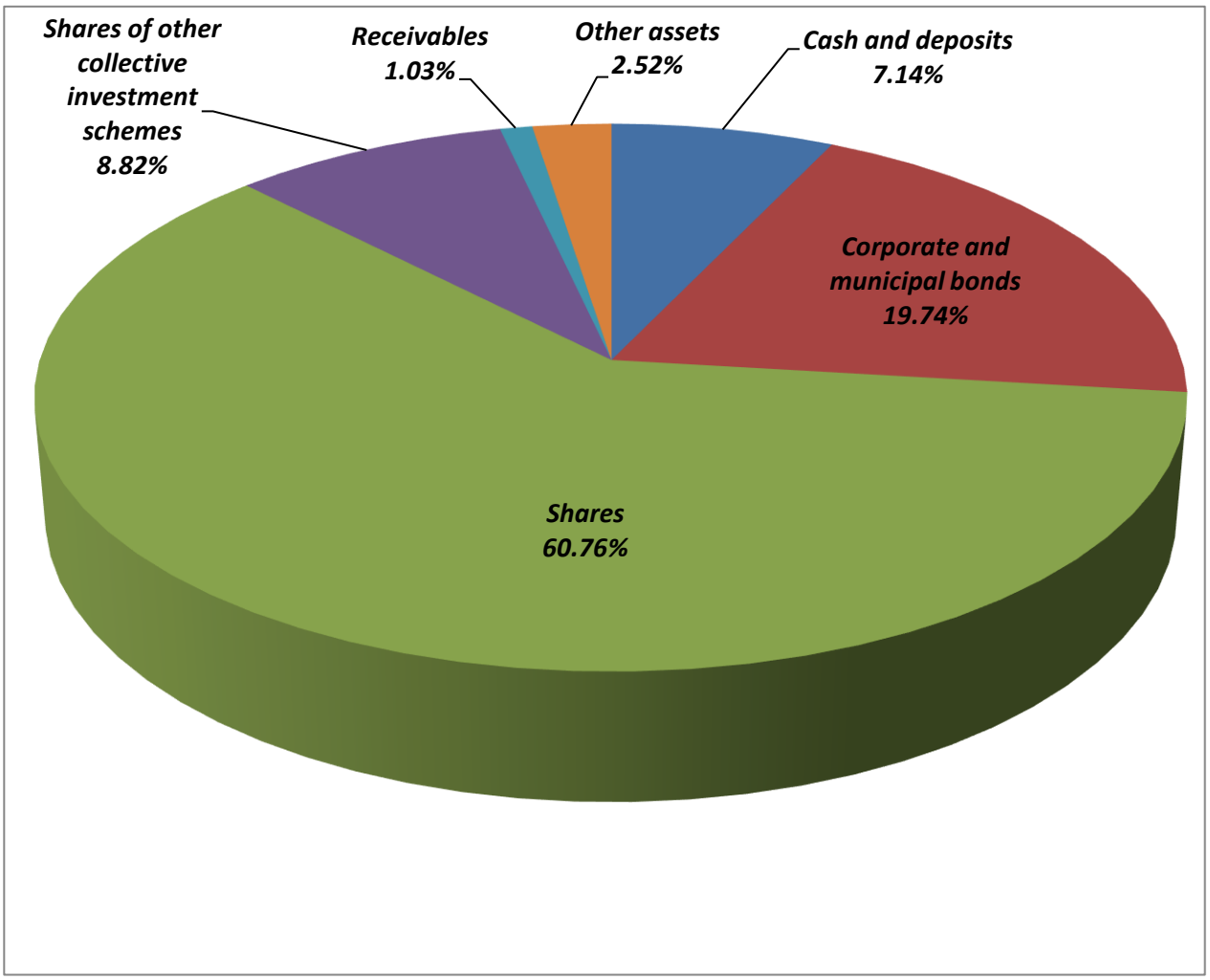
Assets	Asset value	% of asset
Cash and deposits	964 650.09	6.24%
Corporate and municipal bonds	2 887 273.24	18.69%
Shares	9 582 126.34	62.01%
Shares of other collective investment schemes	1 349 474.49	8.73%
Receivables	84 252.18	0.55%
Other assets	583 924.87	3.78%
Total	**15 451 701.20**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 30.06.2020



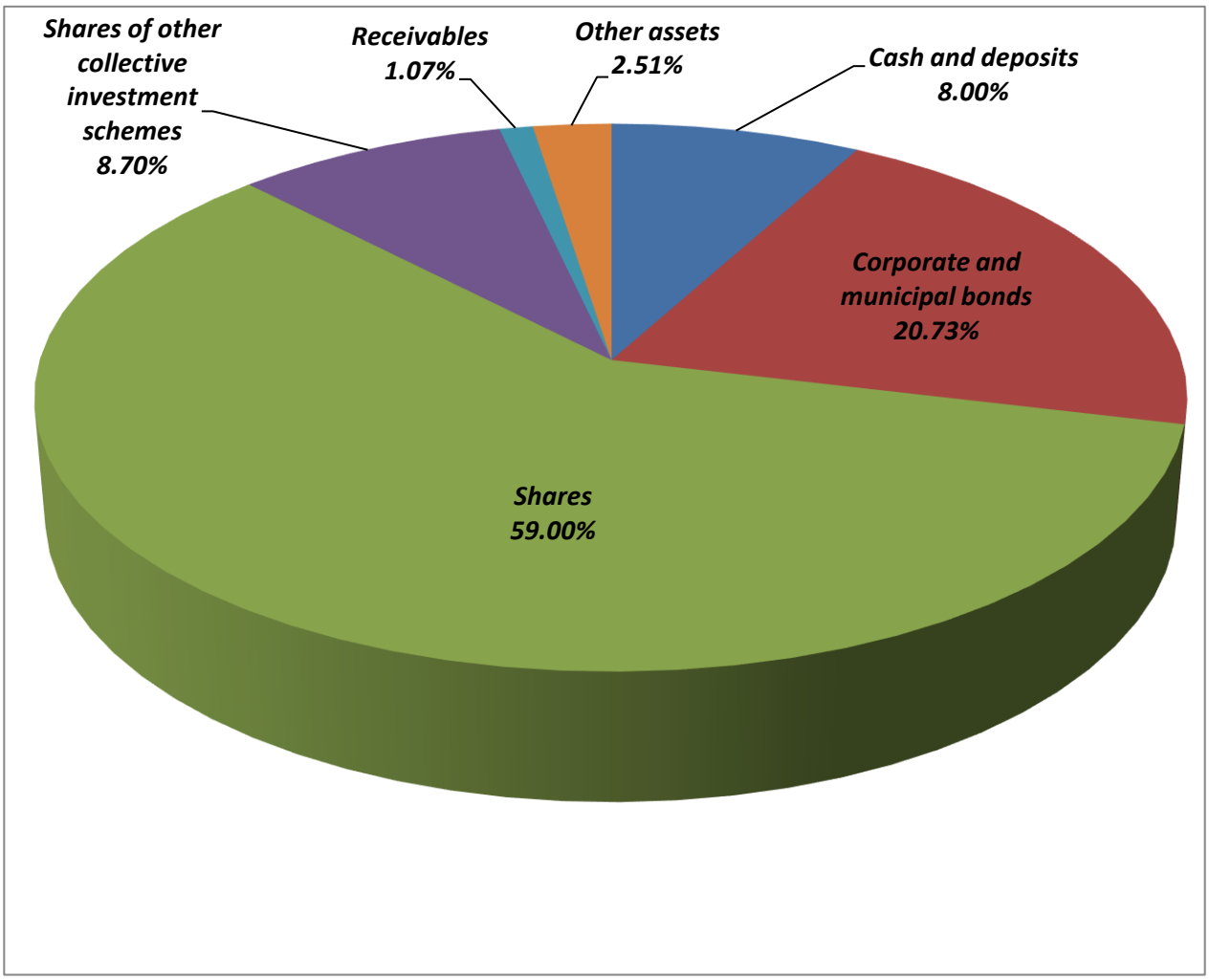
Assets	Asset value	% of asset
Cash and deposits	848 404.69	5.53%
Corporate and municipal bonds	2 949 990.48	19.23%
Shares	9 547 394.78	62.25%
Shares of other collective investment schemes	1 333 824.69	8.70%
Receivables	76 080.43	0.50%
Other assets	581 769.09	3.79%
Total	**15 337 464.17**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.05.2020



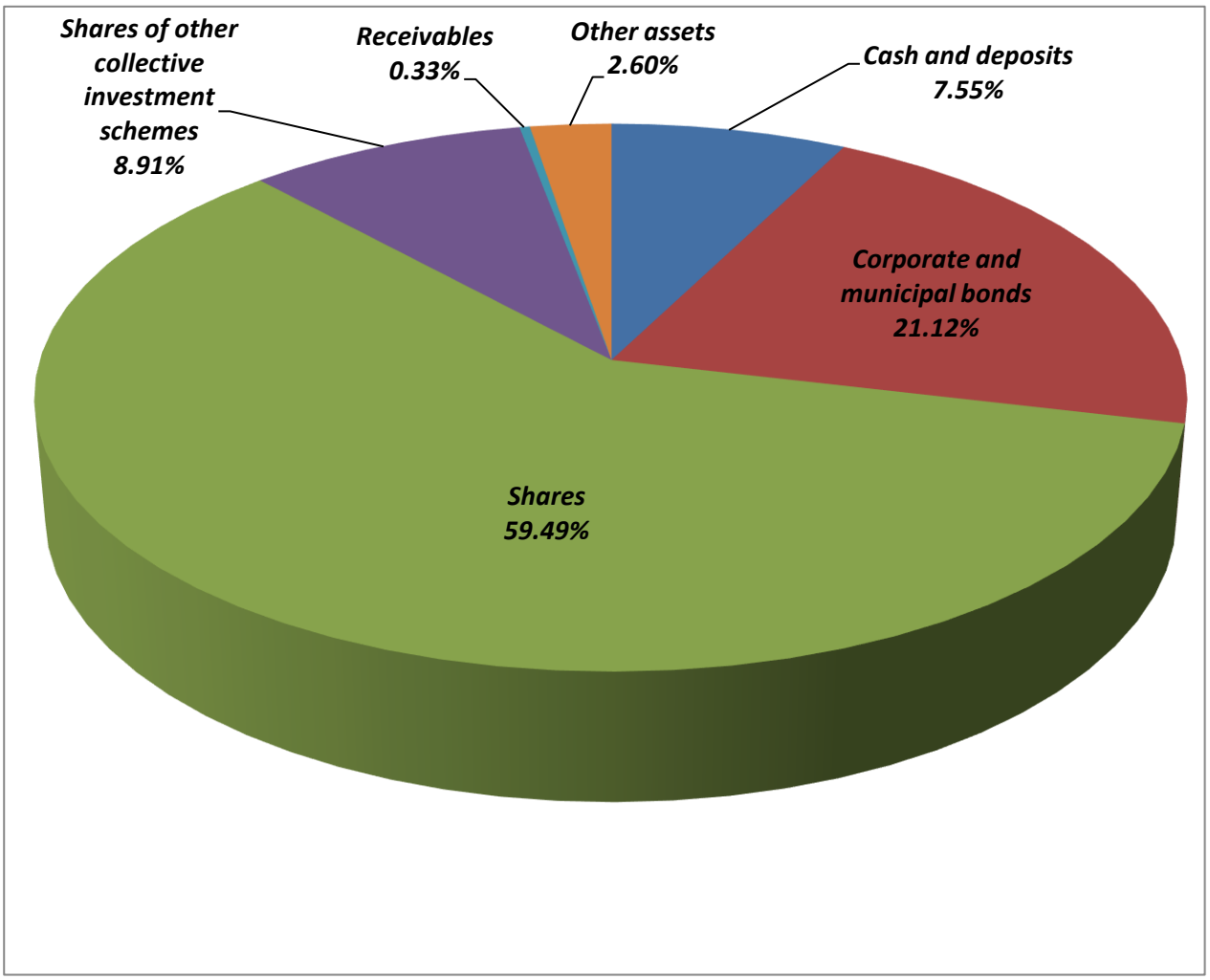
Assets	Asset value	% of asset
Cash and deposits	1 075 887.87	7.14%
Corporate and municipal bonds	2 975 349.02	19.74%
Shares	9 158 791.27	60.76%
Shares of other collective investment schemes	1 329 172.04	8.82%
Receivables	155 632.98	1.03%
Other assets	380 033.49	2.52%
Total	**15 074 866.67**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 30.04.2020



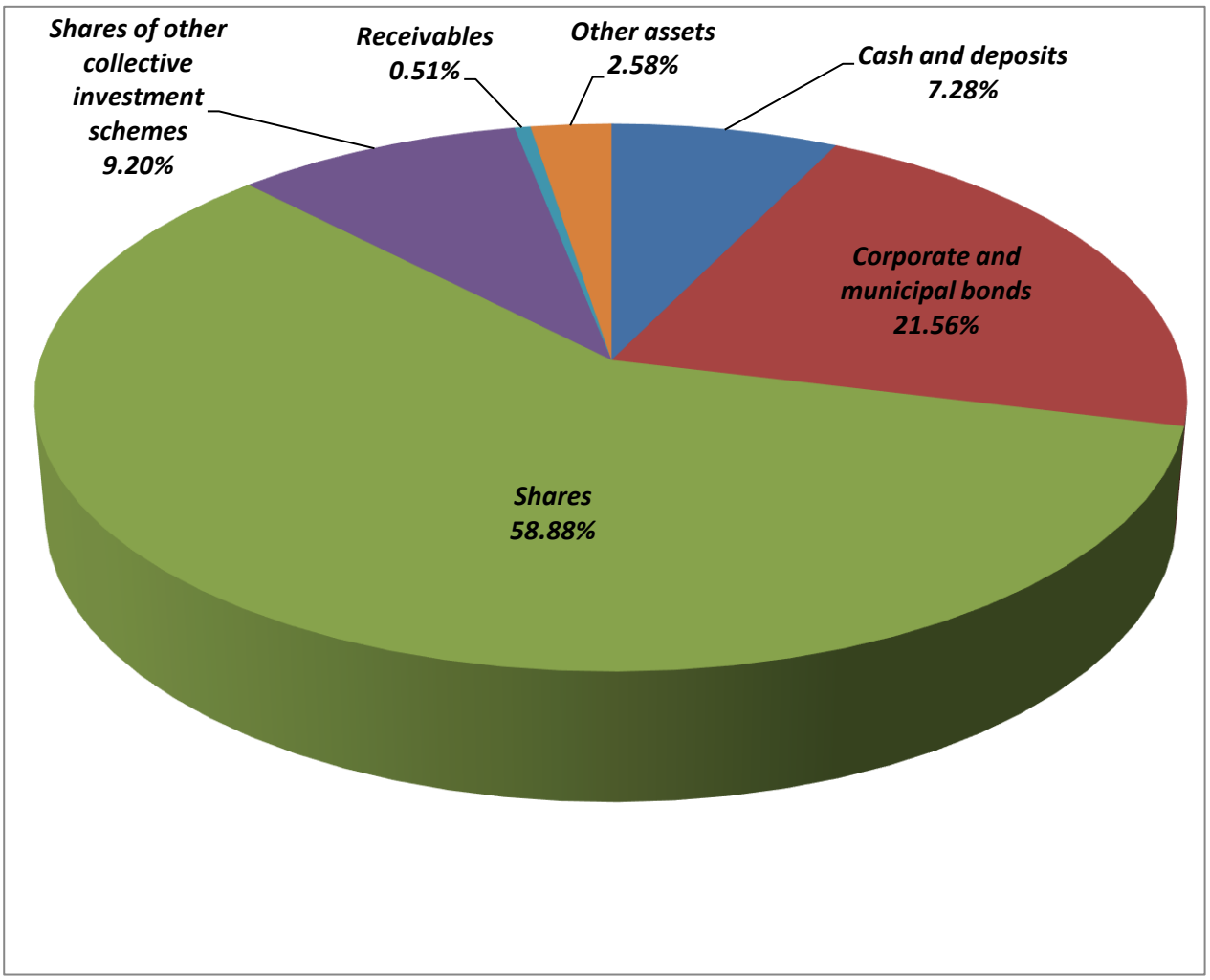
Assets	Asset value	% of asset
Cash and deposits	1 209 147.27	8.00%
Corporate and municipal bonds	3 132 375.10	20.73%
Shares	8 917 228.85	59.00%
Shares of other collective investment schemes	1 314 663.35	8.70%
Receivables	161 467.26	1.07%
Other assets	378 694.67	2.51%
Total	**15 113 576.49**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.03.2020



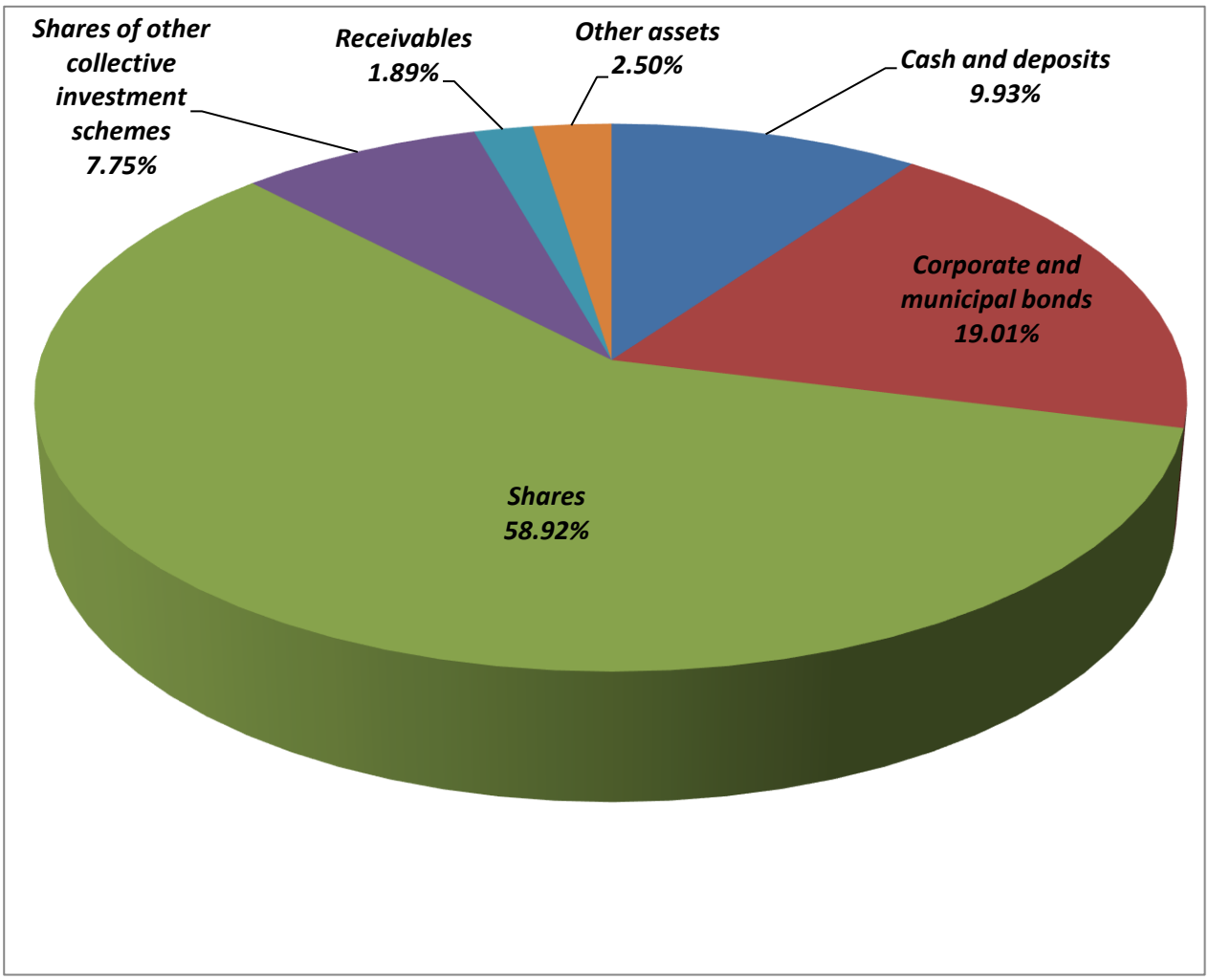
Assets	Asset value	% of asset
Cash and deposits	1 099 088.63	7.55%
Corporate and municipal bonds	3 075 266.66	21.12%
Shares	8 659 948.40	59.49%
Shares of other collective investment schemes	1 297 520.70	8.91%
Receivables	47 952.03	0.33%
Other assets	377 987.63	2.60%
Total	**14 557 764.05**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 29.02.2020



Assets	Asset value	% of asset
Cash and deposits	1 062 801.41	7.28%
Corporate and municipal bonds	3 148 636.92	21.56%
Shares	8 600 028.73	58.88%
Shares of other collective investment schemes	1 344 384.15	9.20%
Receivables	74 723.05	0.51%
Other assets	376 435.02	2.58%
Total	**14 607 009.28**	**100.00%**

Summary information on the structure of the portfolio of Activa Balanced Fund as of 31.01.2020



Assets	Asset value	% of asset
Cash and deposits	1 488 043.68	9.93%
Corporate and municipal bonds	2 846 707.78	19.01%
Shares	8 824 989.13	58.92%
Shares of other collective investment schemes	1 160 712.70	7.75%
Receivables	282 397.90	1.89%
Other assets	375 155.54	2.50%
Total	**14 978 006.73**	**100.00%**