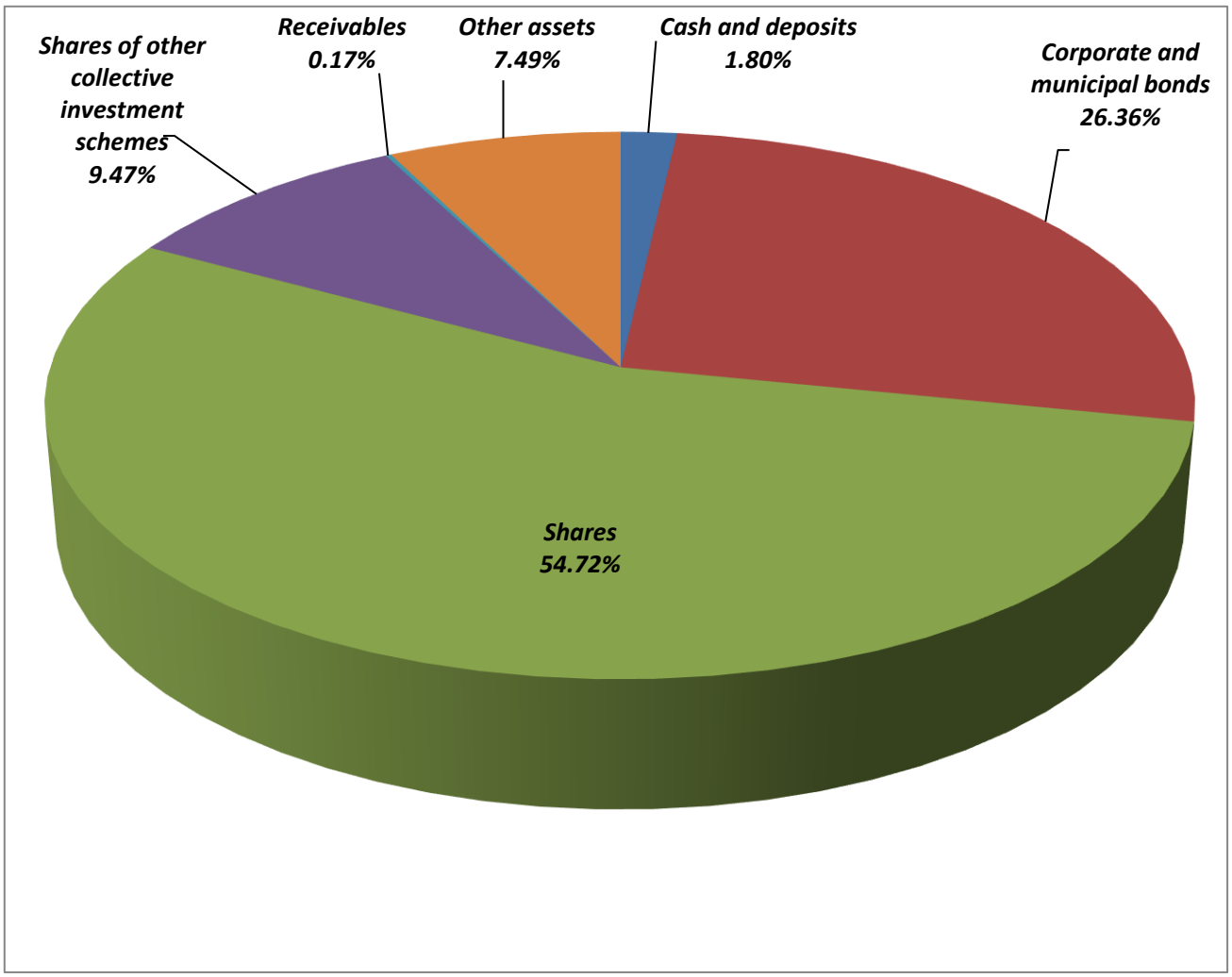
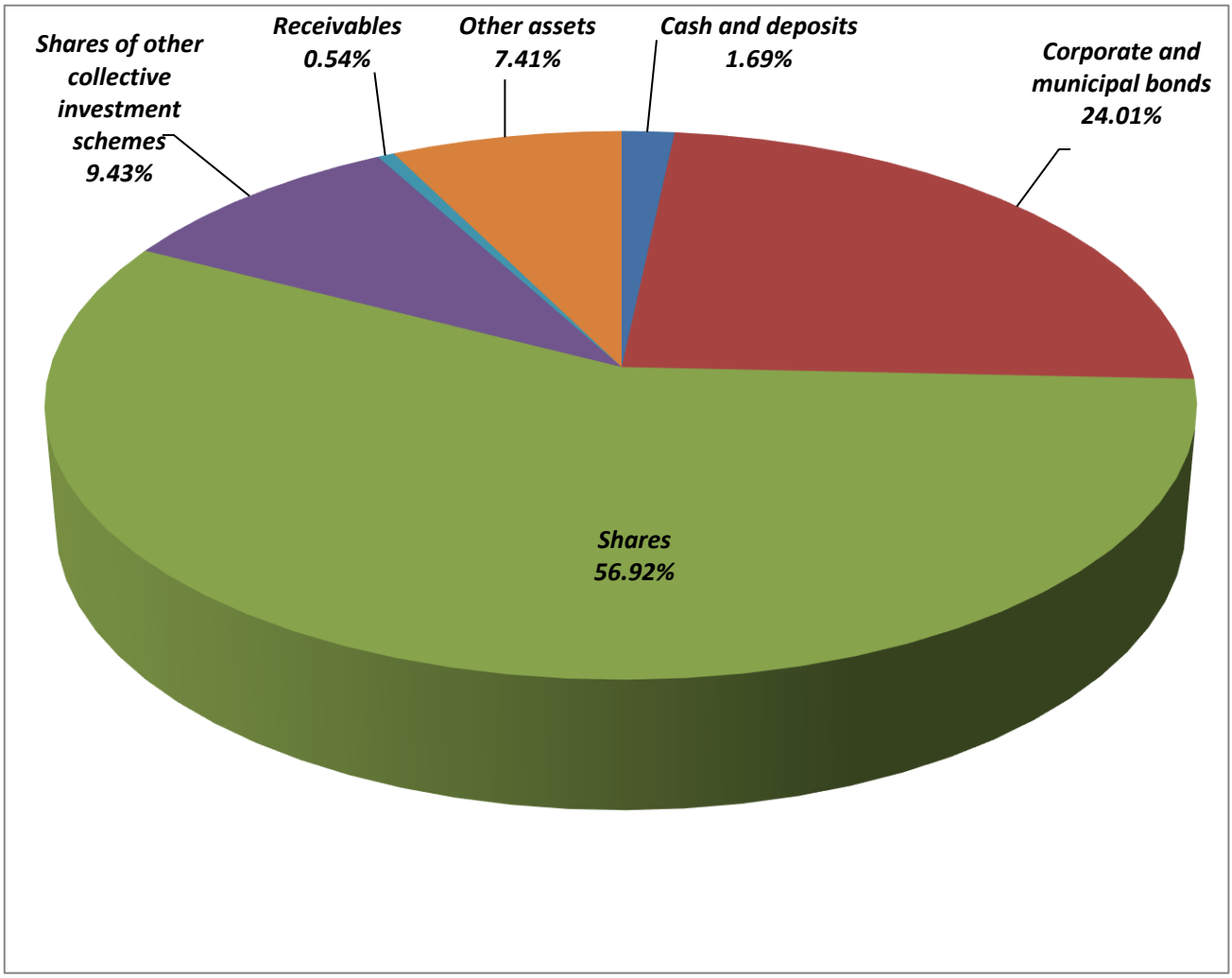
Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.10.2026



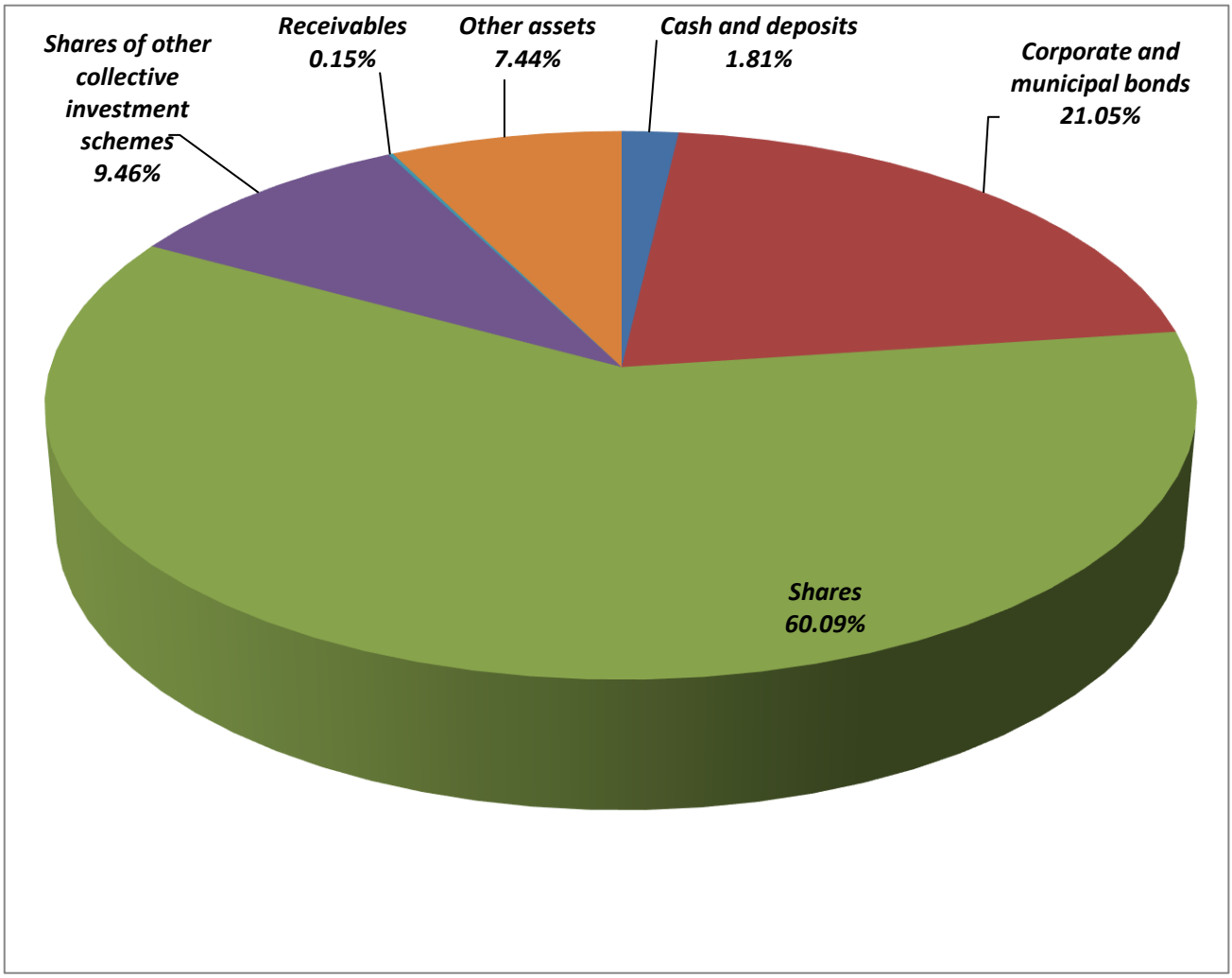
Assets	Asset value	% of asset
Cash and deposits	646 515	1.80%
Corporate and municipal bonds	9 476 260	26.36%
Shares	19 670 493	54.72%
Shares of other collective investment schemes	3 404 313	9.47%
Receivables	60 621	0.17%
Other assets	2 692 206	7.49%
Total	**35 950 409**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.09.2026



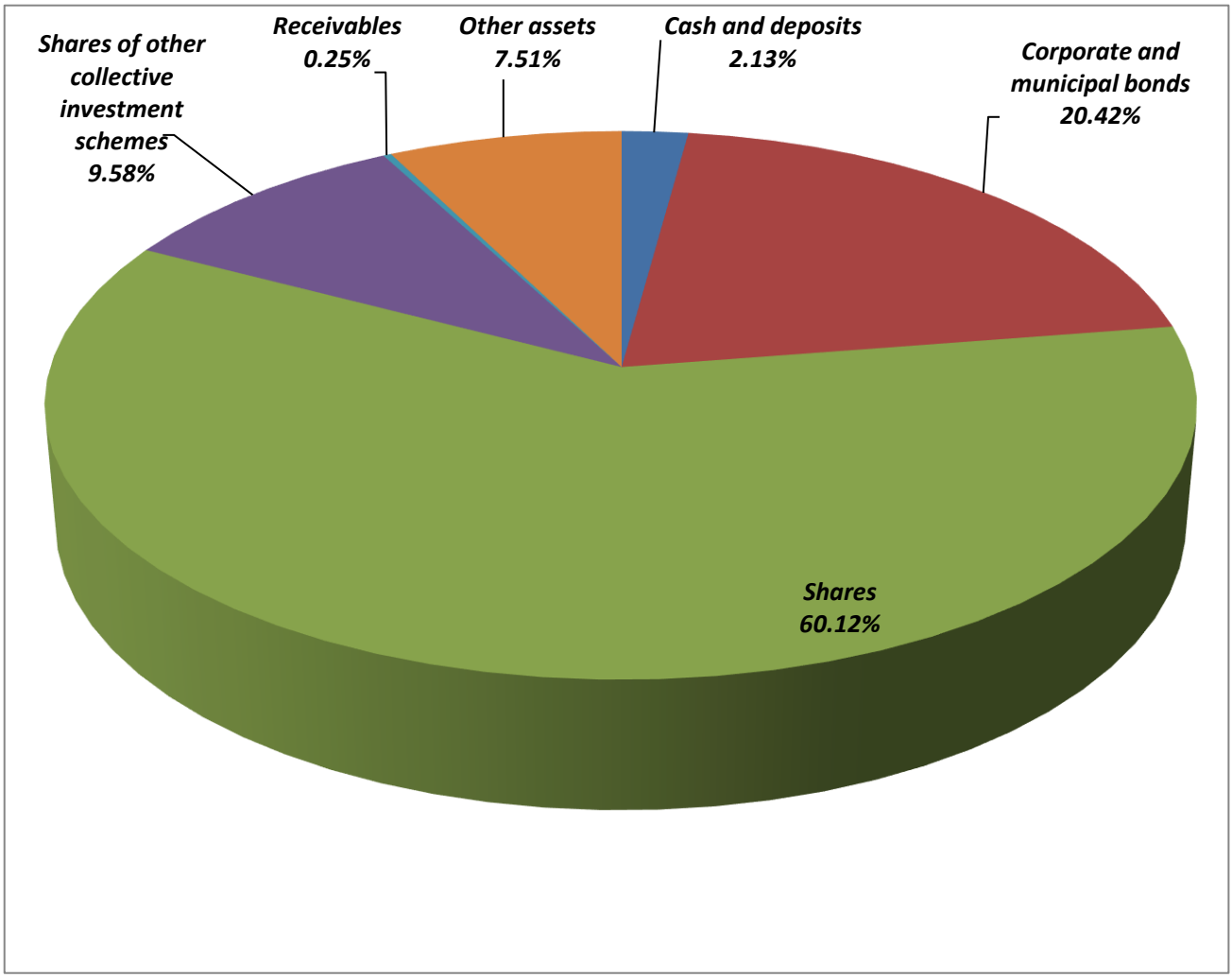
Assets	Asset value	% of asset
Cash and deposits	603 750	1.69%
Corporate and municipal bonds	8 580 455	24.01%
Shares	20 345 322	56.92%
Shares of other collective investment schemes	3 371 325	9.43%
Receivables	193 562	0.54%
Other assets	2 649 097	7.41%
Total	**35 743 511**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.08.2026



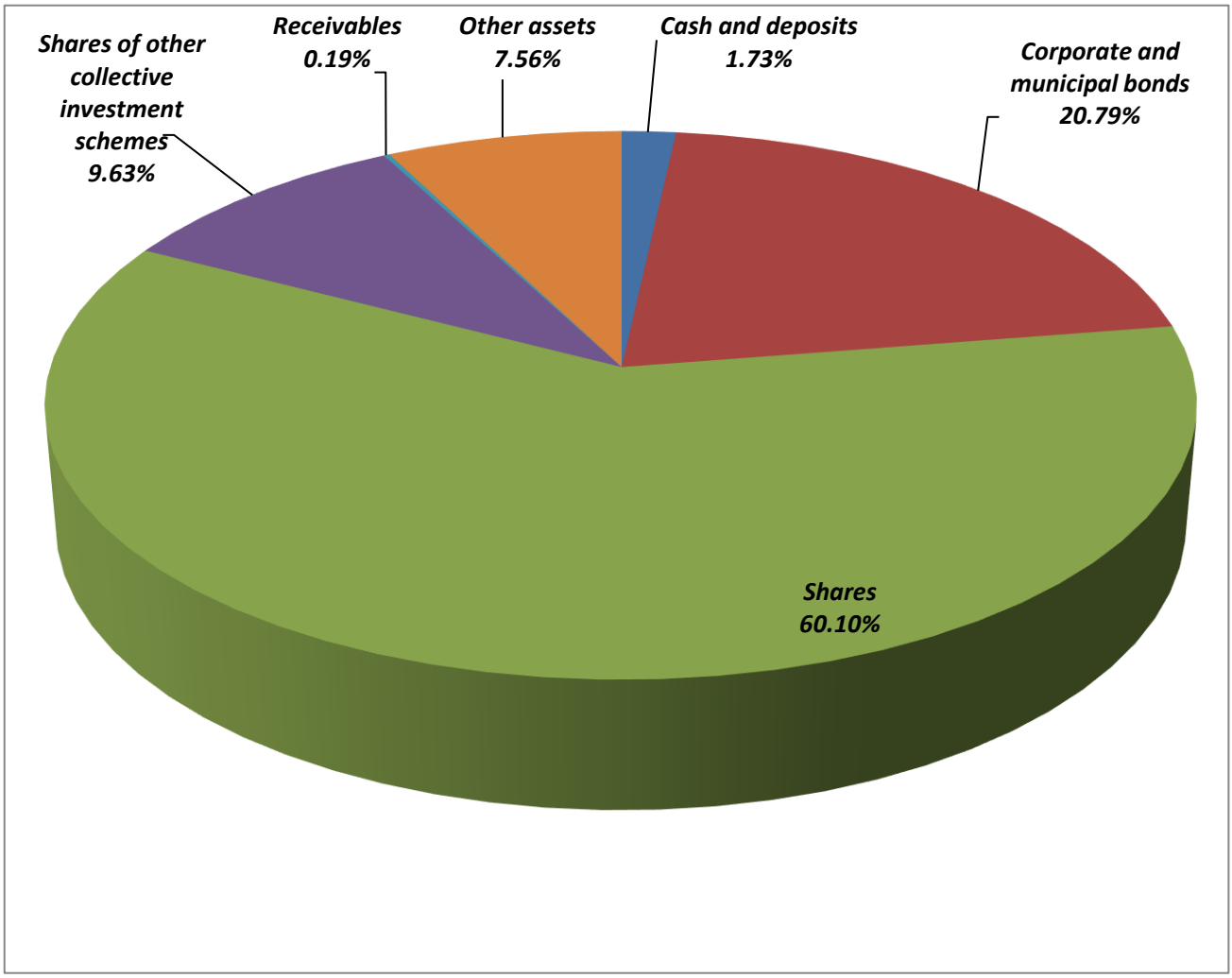
Assets	Asset value	% of asset
Cash and deposits	651 374	1.81%
Corporate and municipal bonds	7 557 526	21.05%
Shares	21 576 706	60.09%
Shares of other collective investment schemes	3 394 953	9.46%
Receivables	52 080	0.15%
Other assets	2 672 306	7.44%
Total	**35 904 944**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.07.2026



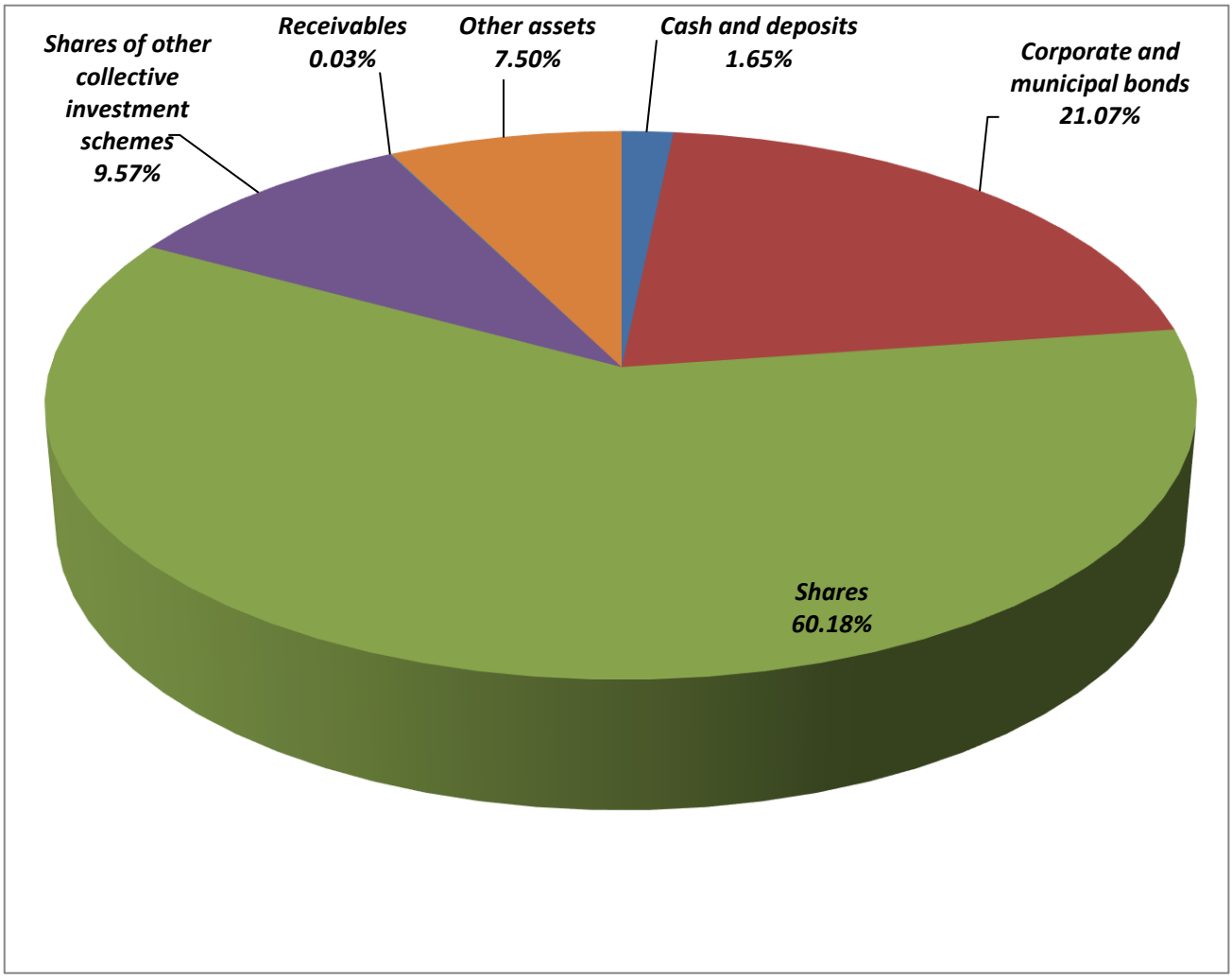
Assets	Asset value	% of asset
Cash and deposits	751 199	2.13%
Corporate and municipal bonds	7 207 541	20.42%
Shares	21 222 171	60.12%
Shares of other collective investment schemes	3 381 564	9.58%
Receivables	89 646	0.25%
Other assets	2 649 770	7.51%
Total	**35 301 891**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.06.2026



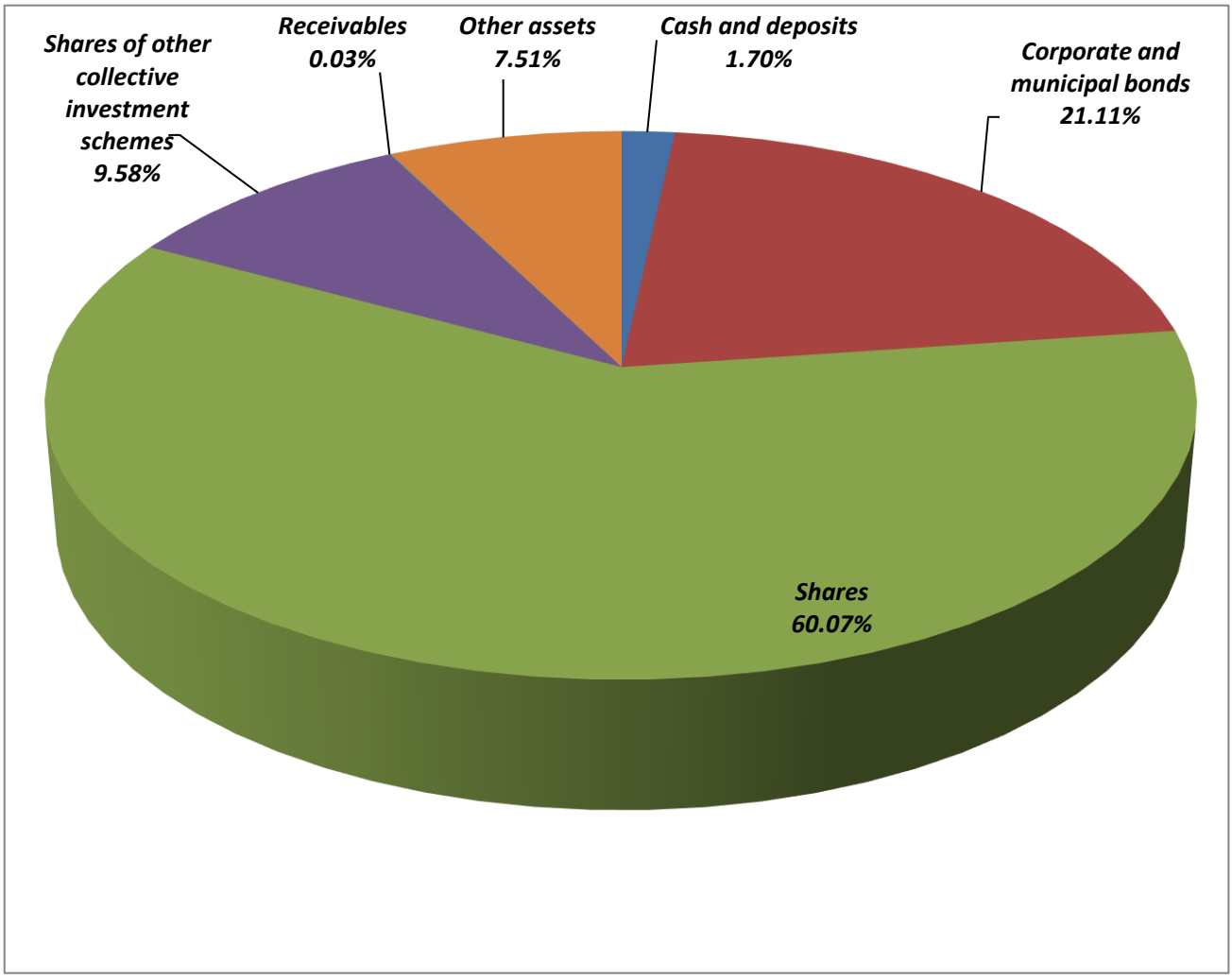
Assets	Asset value	% of asset
Cash and deposits	603 389	1.73%
Corporate and municipal bonds	7 240 682	20.79%
Shares	20 929 551	60.10%
Shares of other collective investment schemes	3 352 929	9.63%
Receivables	65 017	0.19%
Other assets	2 633 180	7.56%
Total	**34 824 748**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.05.2026



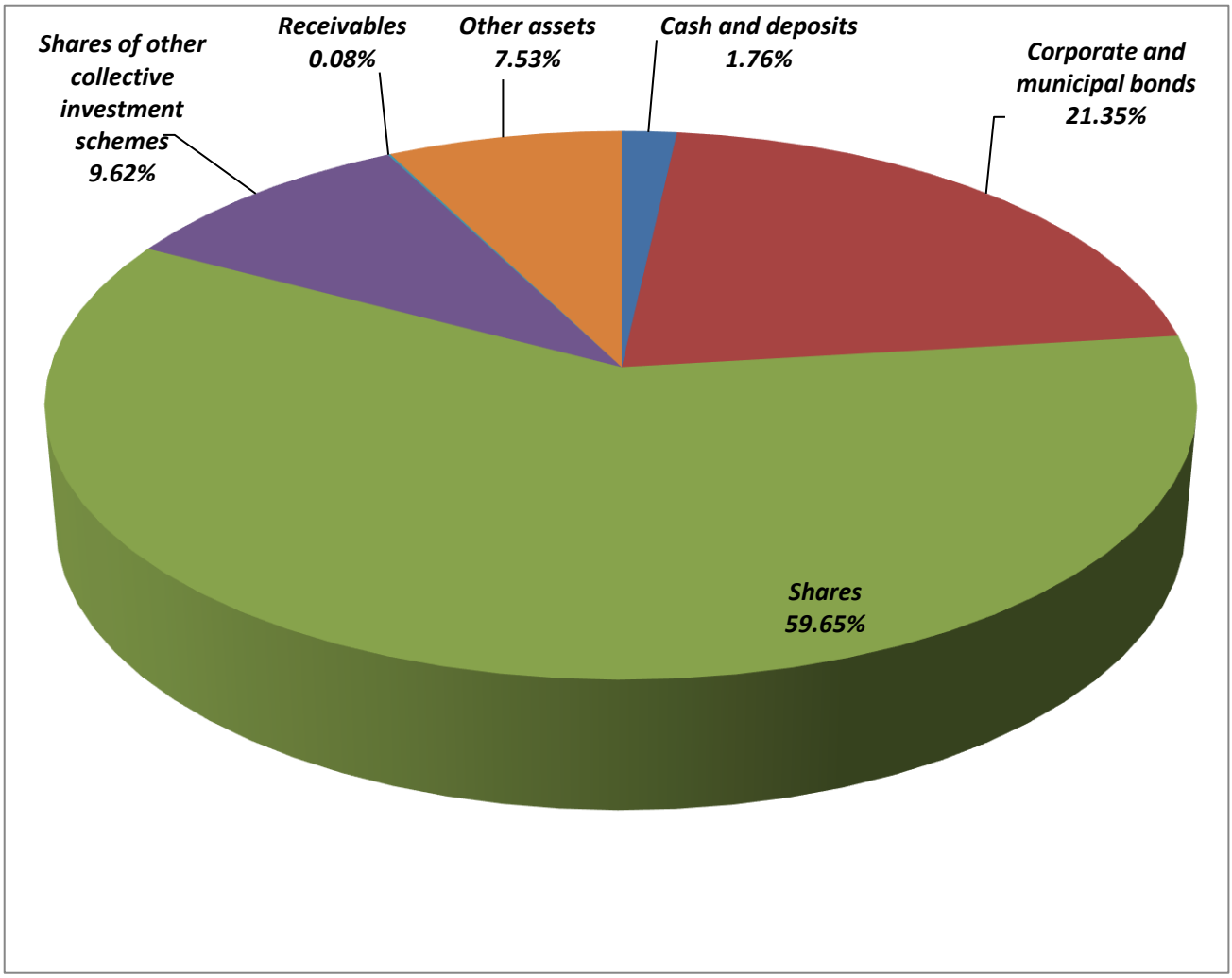
Assets	Asset value	% of asset
Cash and deposits	574 757	1.65%
Corporate and municipal bonds	7 336 923	21.07%
Shares	20 953 907	60.18%
Shares of other collective investment schemes	3 330 789	9.57%
Receivables	11 587	0.03%
Other assets	2 610 703	7.50%
Total	**34 818 667**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.04.2026



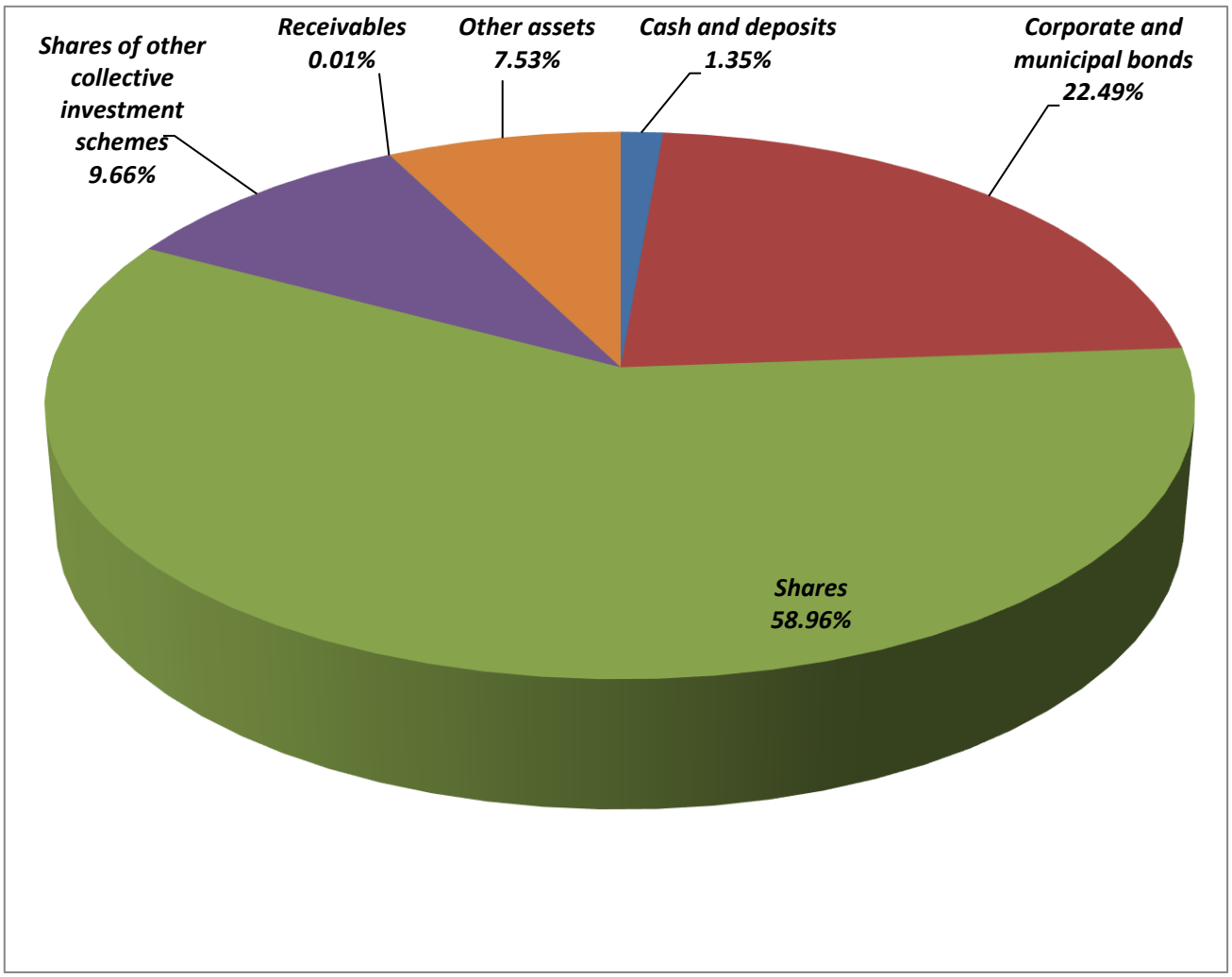
Assets	Asset value	% of asset
Cash and deposits	589 335	1.70%
Corporate and municipal bonds	7 335 302	21.11%
Shares	20 877 135	60.07%
Shares of other collective investment schemes	3 327 572	9.58%
Receivables	11 675	0.03%
Other assets	2 611 390	7.51%
Total	**34 752 410**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.03.2026



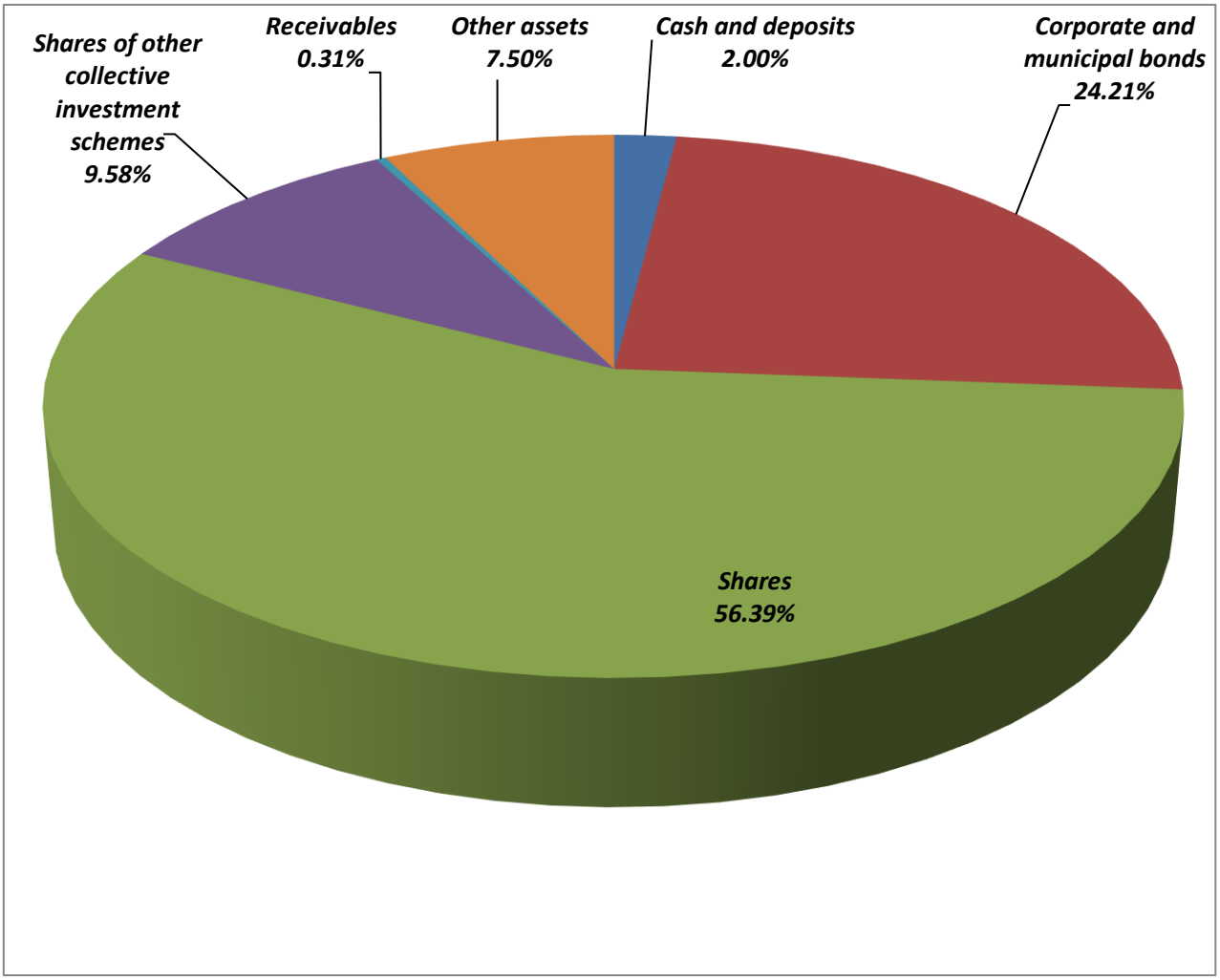
Assets	Asset value	% of asset
Cash and deposits	604 931	1.76%
Corporate and municipal bonds	7 321 839	21.35%
Shares	20 459 953	59.65%
Shares of other collective investment schemes	3 301 094	9.62%
Receivables	28 826	0.08%
Other assets	2 582 123	7.53%
Total	**34 298 765**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 28.02.2026



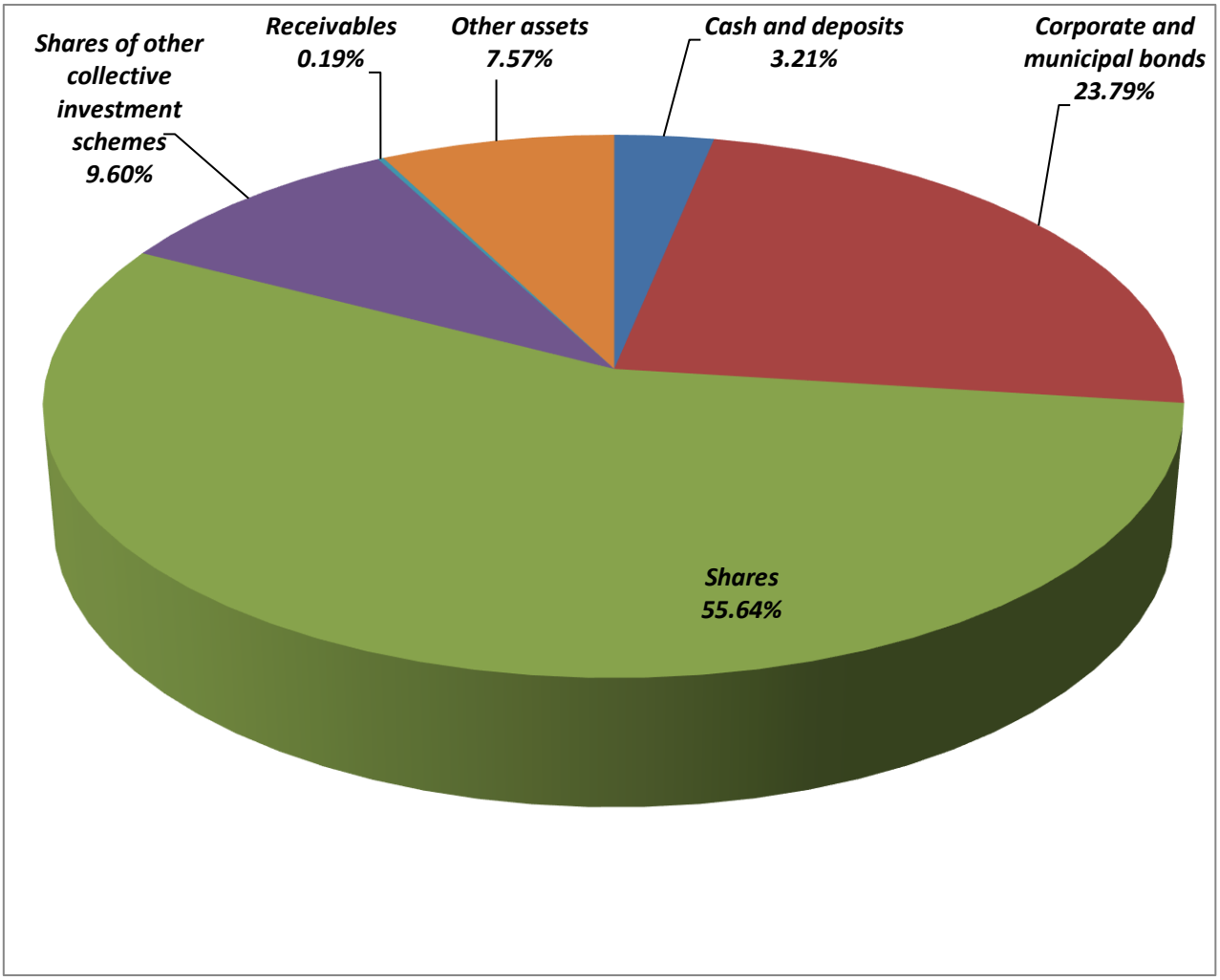
Assets	Asset value	% of asset
Cash and deposits	457 765	1.35%
Corporate and municipal bonds	7 617 904	22.49%
Shares	19 974 866	58.96%
Shares of other collective investment schemes	3 273 221	9.66%
Receivables	4 218	0.01%
Other assets	2 551 360	7.53%
Total	**33 879 335**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.01.2026



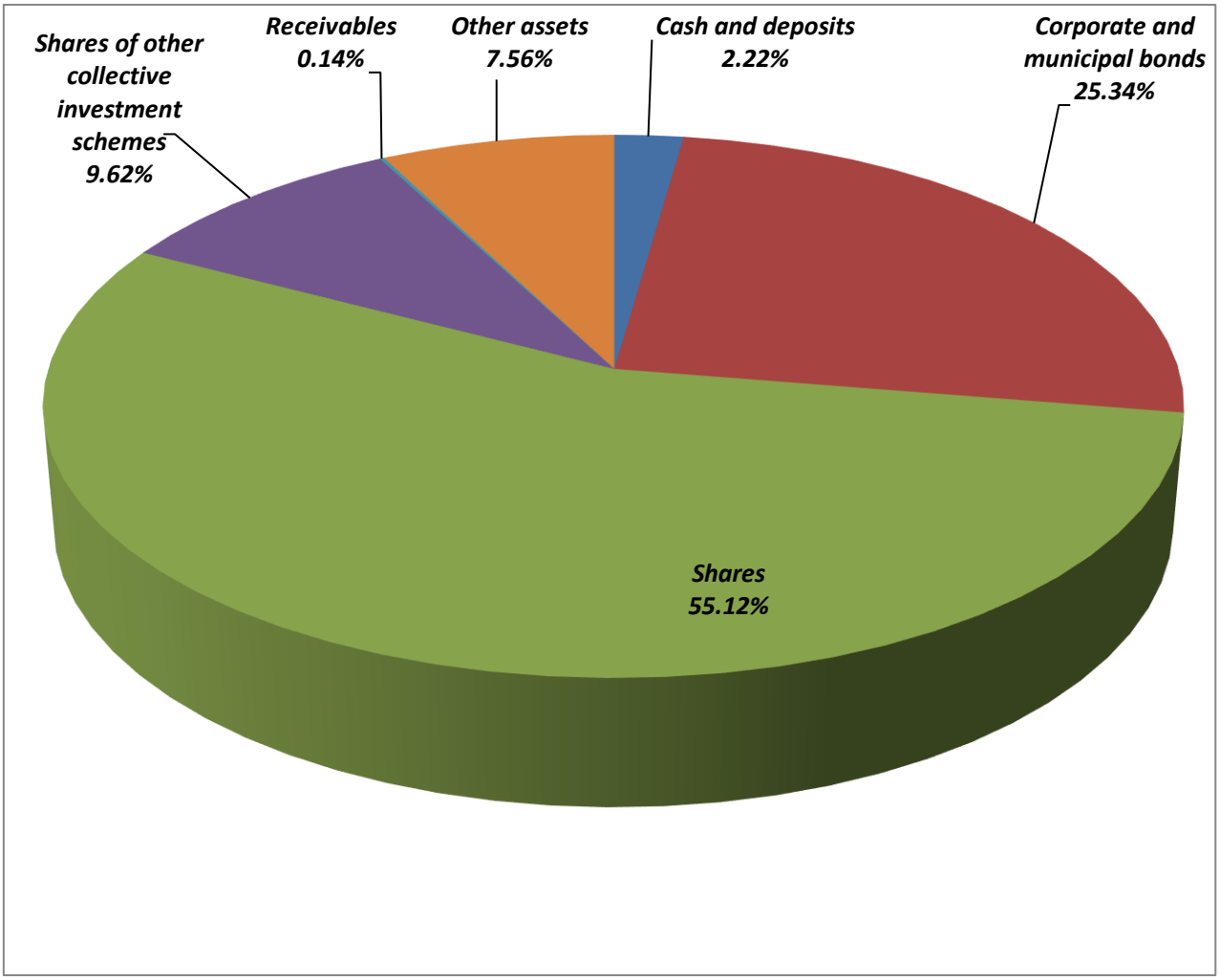
Assets	Asset value	% of asset
Cash and deposits	679 977	2.00%
Corporate and municipal bonds	8 219 270	24.21%
Shares	19 143 873	56.39%
Shares of other collective investment schemes	3 254 058	9.58%
Receivables	105 653	0.31%
Other assets	2 547 956	7.50%
Total	**33 950 787**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.12.2025



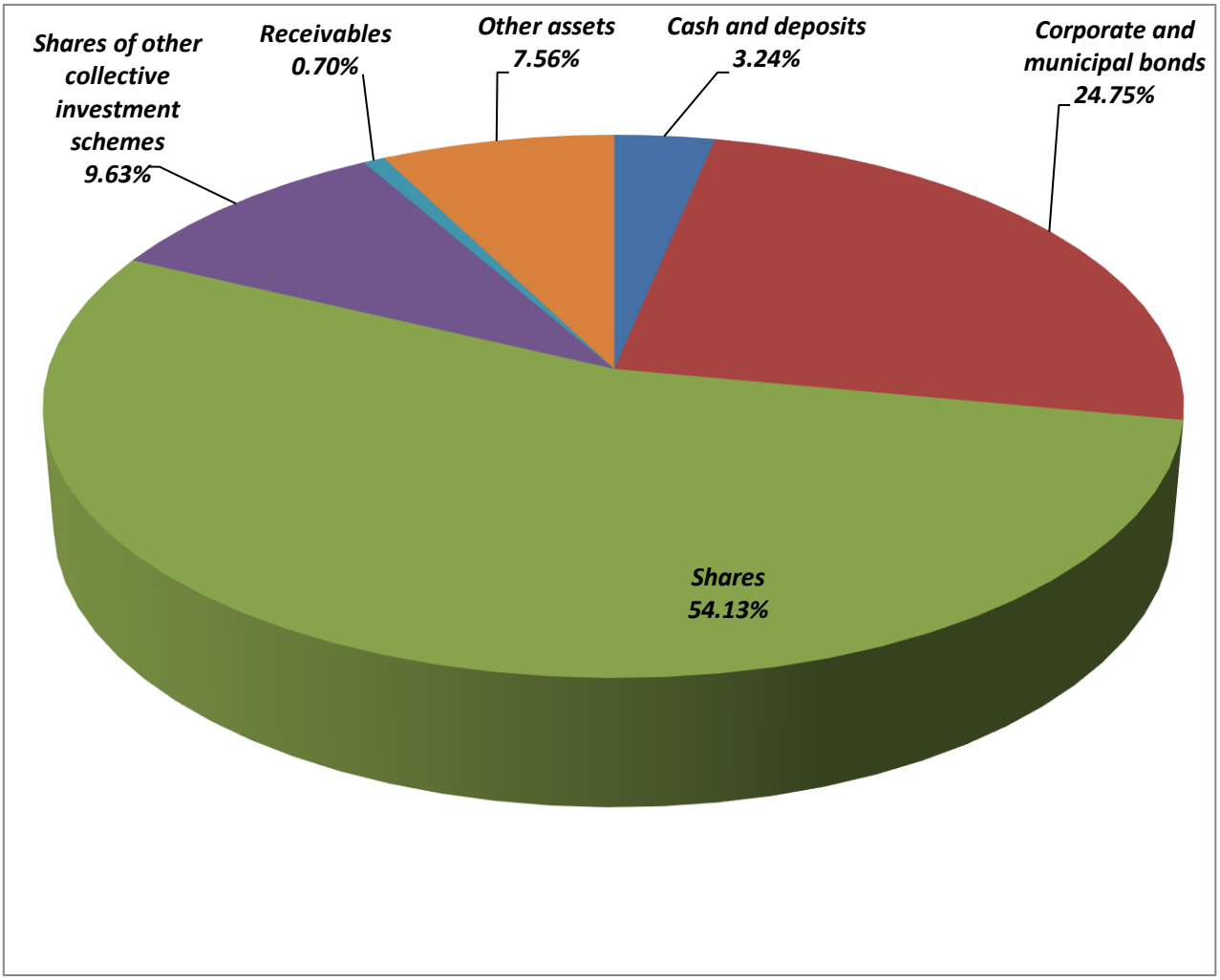
Assets	Asset value	% of asset
Cash and deposits	2 085 432	3.21%
Corporate and municipal bonds	15 460 942	23.79%
Shares	36 159 197	55.64%
Shares of other collective investment schemes	6 235 350	9.60%
Receivables	122 688	0.19%
Other assets	4 919 920	7.57%
Total	**64 983 529**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.11.2025



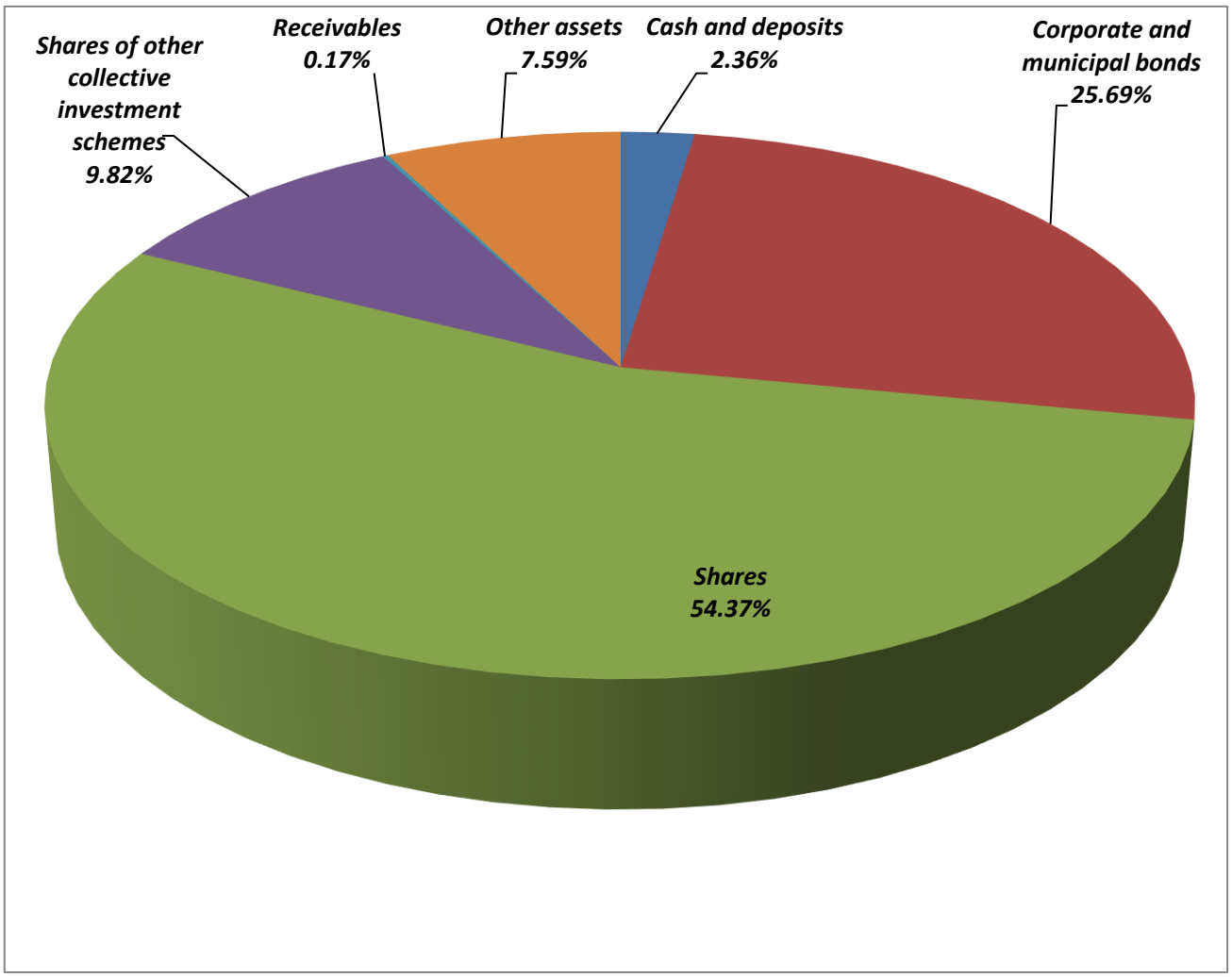
Assets	Asset value	% of asset
Cash and deposits	1 422 689	2.22%
Corporate and municipal bonds	16 208 913	25.34%
Shares	35 264 767	55.12%
Shares of other collective investment schemes	6 152 099	9.62%
Receivables	89 157	0.14%
Other assets	4 836 096	7.56%
Total	**63 973 722**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.10.2025



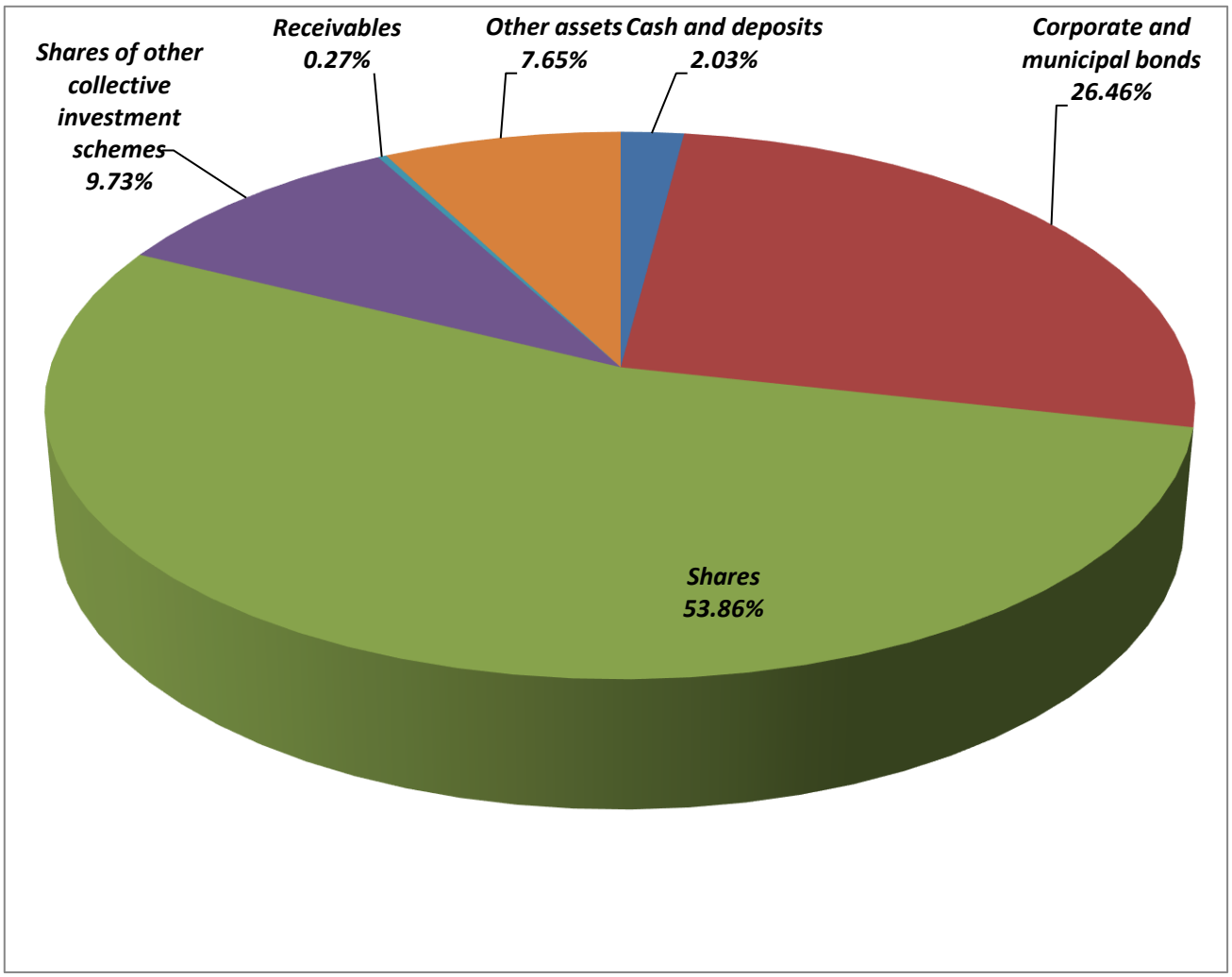
Assets	Asset value	% of asset
Cash and deposits	2 042 805	3.24%
Corporate and municipal bonds	15 622 404	24.75%
Shares	34 167 178	54.13%
Shares of other collective investment schemes	6 077 515	9.63%
Receivables	443 342	0.70%
Other assets	4 770 272	7.56%
Total	**63 123 515**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.09.2025



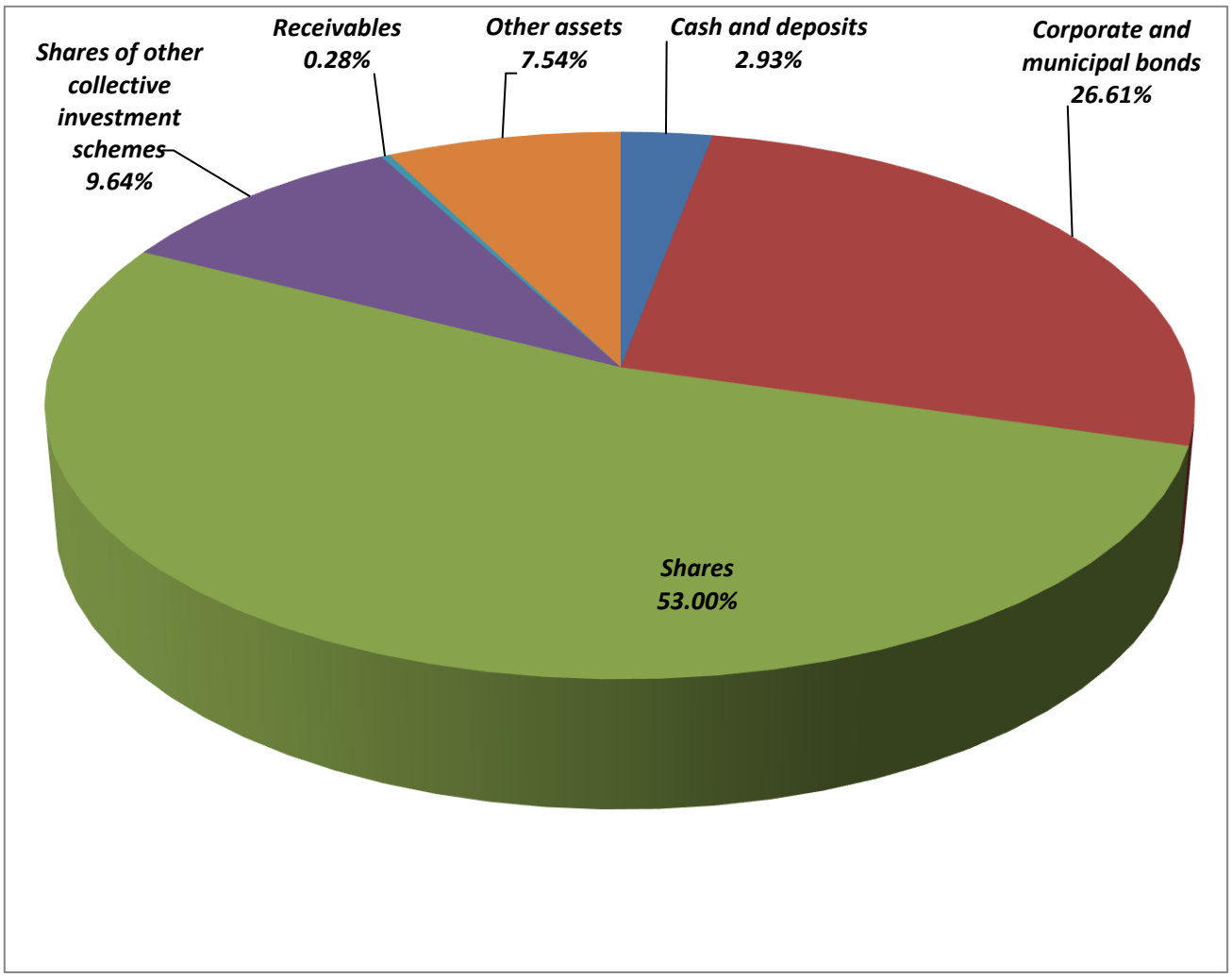
Assets	Asset value	% of asset
Cash and deposits	1 476 964	2.36%
Corporate and municipal bonds	16 072 583	25.69%
Shares	34 022 561	54.37%
Shares of other collective investment schemes	6 142 641	9.82%
Receivables	105 571	0.17%
Other assets	4 752 084	7.59%
Total	**62 572 404**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.08.2025



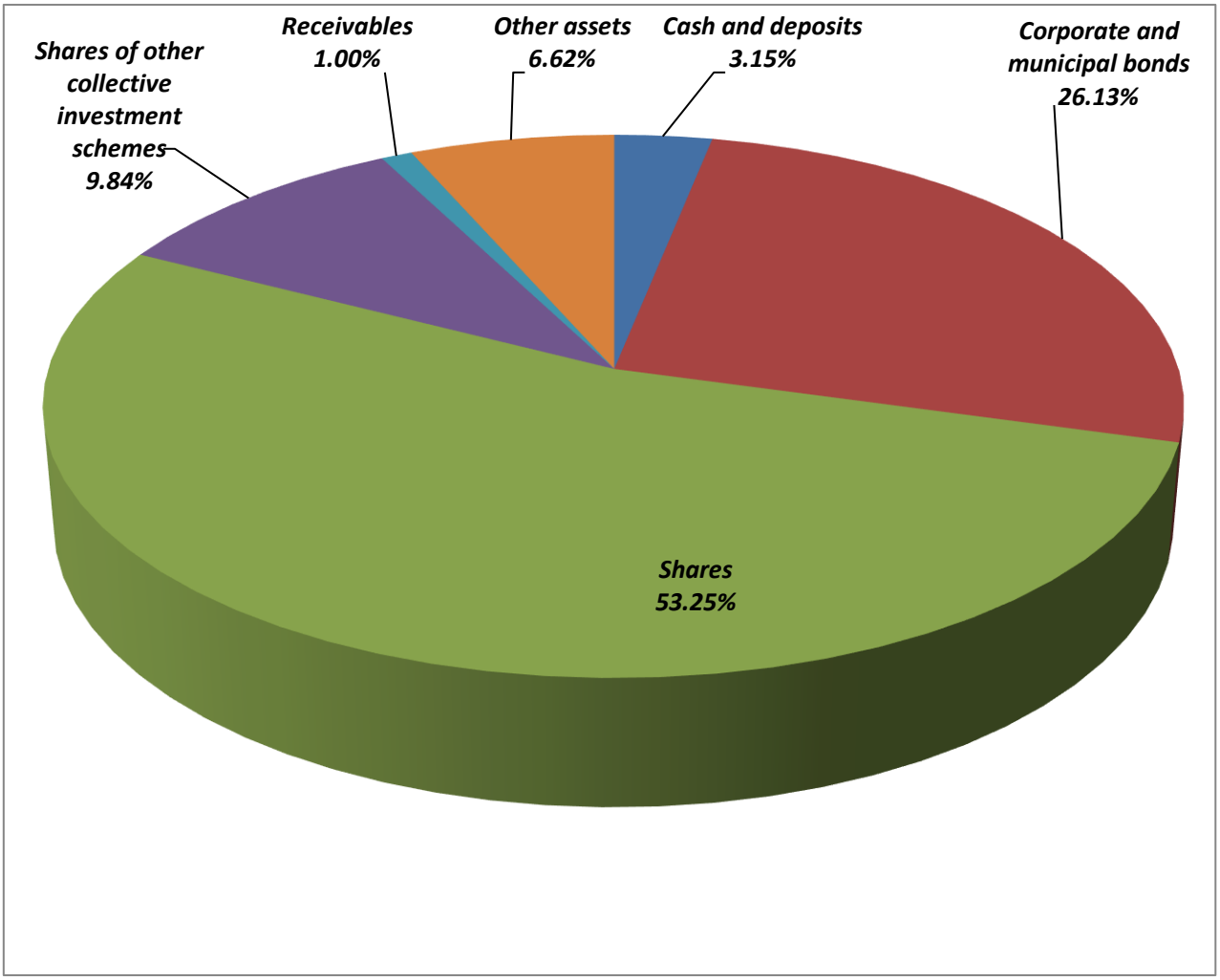
Assets	Asset value	% of asset
Cash and deposits	1 255 731	2.03%
Corporate and municipal bonds	16 405 611	26.46%
Shares	33 396 510	53.86%
Shares of other collective investment schemes	6 034 856	9.73%
Receivables	168 472	0.27%
Other assets	4 743 451	7.65%
Total	**62 004 631**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.07.2025



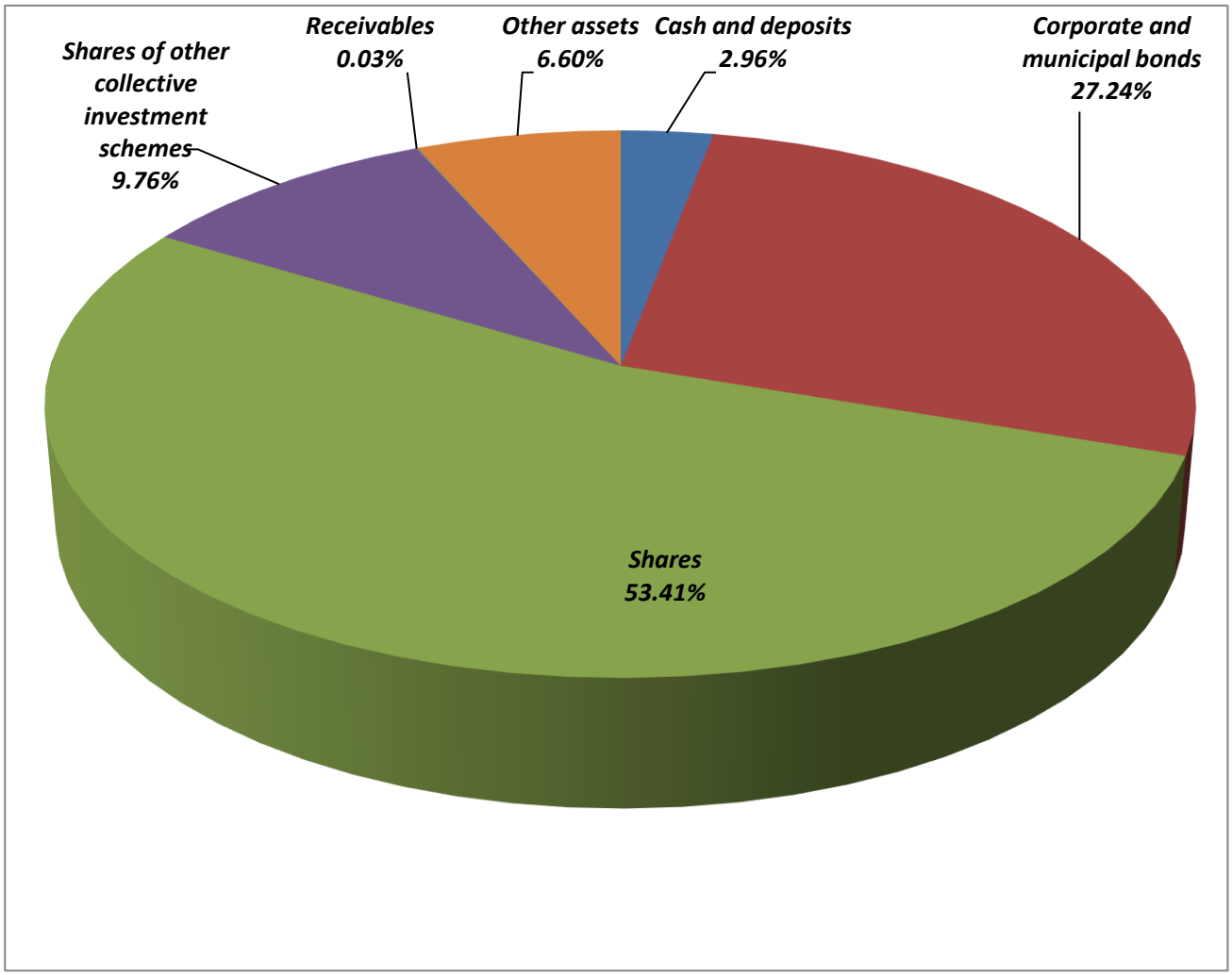
Assets	Asset value	% of asset
Cash and deposits	1 838 243	2.93%
Corporate and municipal bonds	16 685 714	26.61%
Shares	33 228 903	53.00%
Shares of other collective investment schemes	6 046 124	9.64%
Receivables	176 787	0.28%
Other assets	4 725 716	7.54%
Total	**62 701 487**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.06.2025



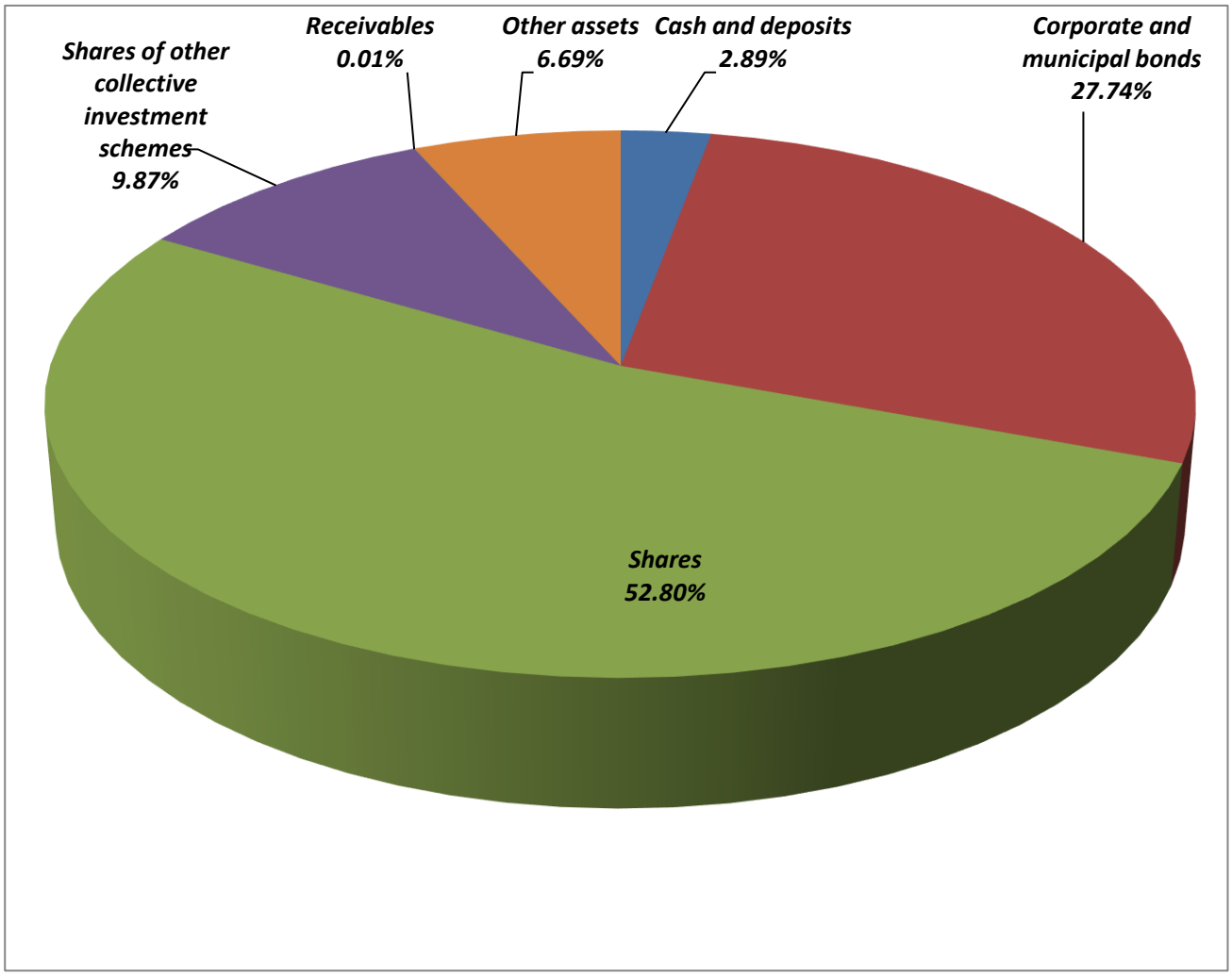
Assets	Asset value	% of asset
Cash and deposits	1 935 936	3.15%
Corporate and municipal bonds	16 033 764	26.13%
Shares	32 675 335	53.25%
Shares of other collective investment schemes	6 038 457	9.84%
Receivables	615 597	1.00%
Other assets	4 063 968	6.62%
Total	**61 363 058**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.05.2025



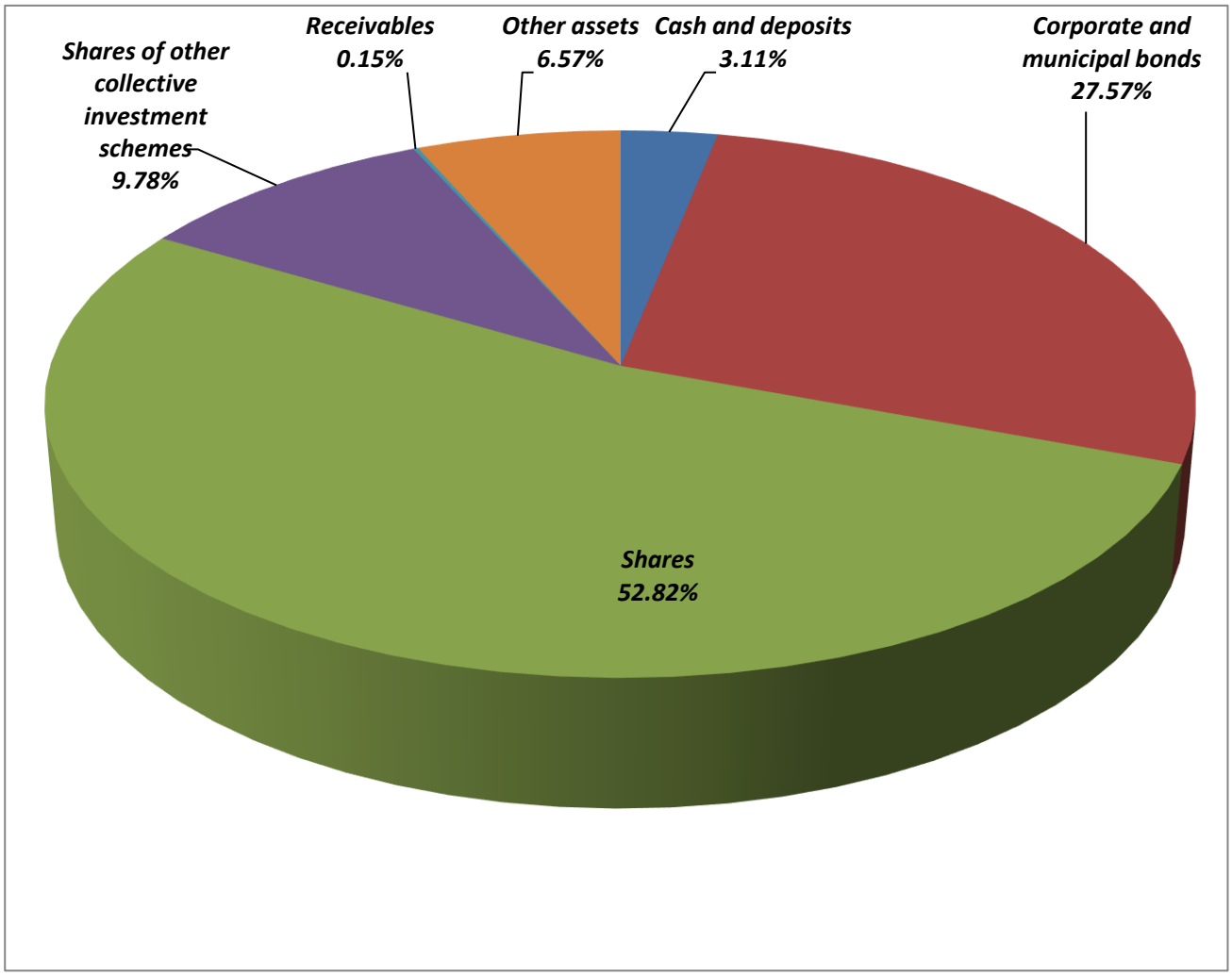
Assets	Asset value	% of asset
Cash and deposits	1,840,429	2.96%
Corporate and municipal bonds	16,921,733	27.24%
Shares	33,184,202	53.41%
Shares of other collective investment schemes	6,065,747	9.76%
Receivables	19,742	0.03%
Other assets	4,098,527	6.60%
Total	**62,130,379**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.04.2025



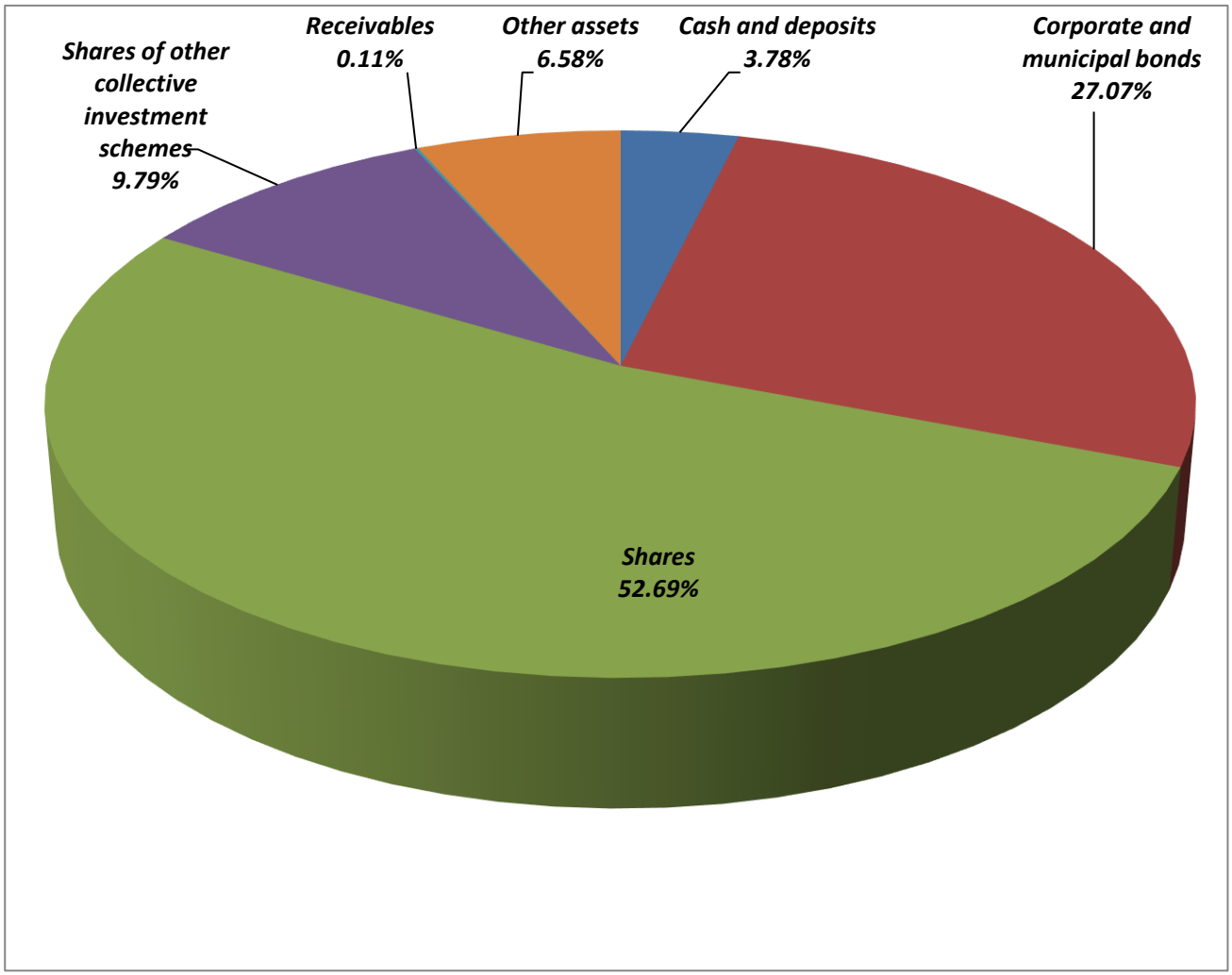
Assets	Asset value	% of asset
Cash and deposits	1,766,520	2.89%
Corporate and municipal bonds	16,949,622	27.74%
Shares	32,266,674	52.80%
Shares of other collective investment schemes	6,034,555	9.87%
Receivables	6,320	0.01%
Other assets	4,087,764	6.69%
Total	**61,111,455**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.03.2025



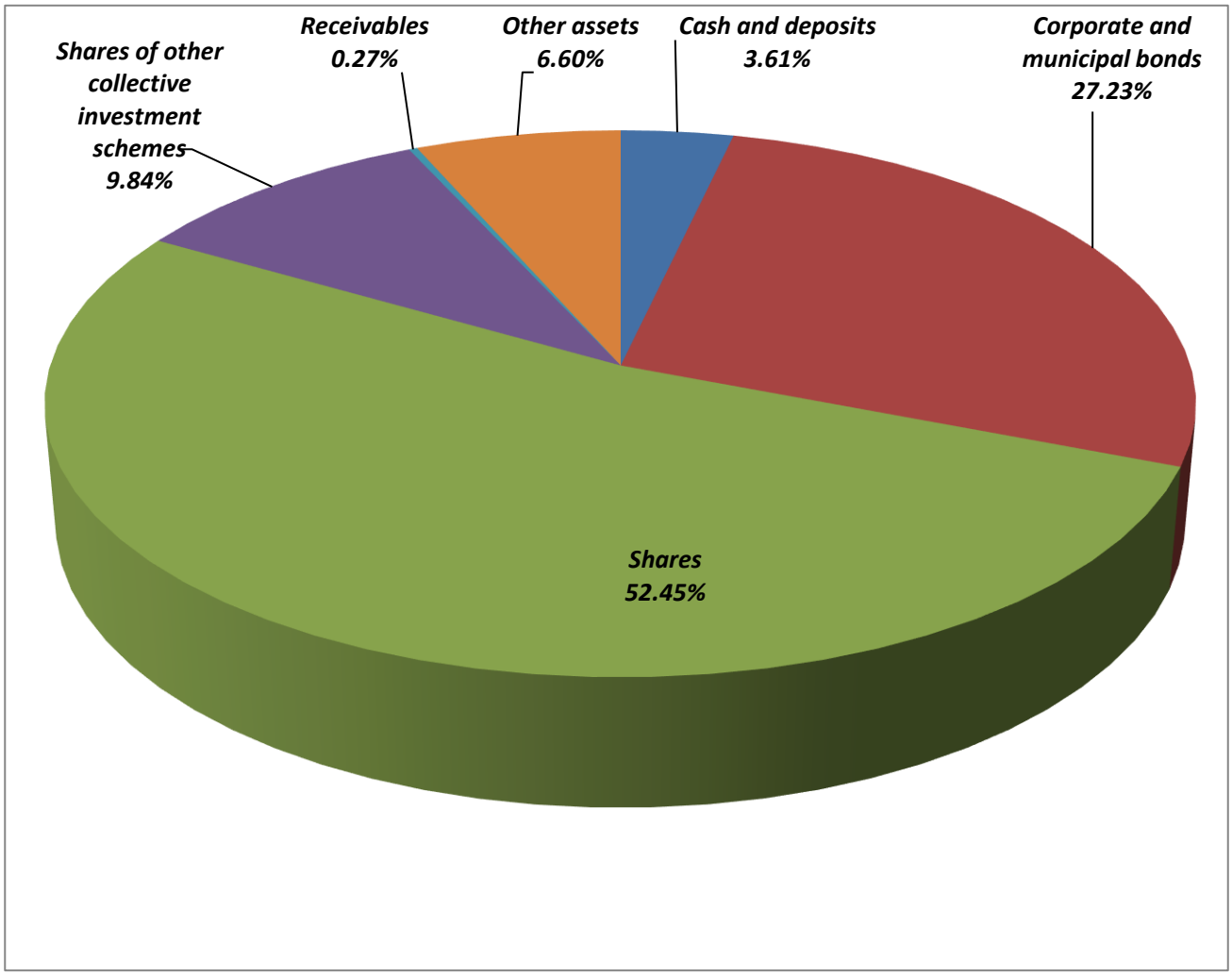
Assets	Asset value	% of asset
Cash and deposits	1,904,733	3.11%
Corporate and municipal bonds	16,908,467	27.57%
Shares	32,395,010	52.82%
Shares of other collective investment schemes	5,997,624	9.78%
Receivables	93,607	0.15%
Other assets	4,032,523	6.57%
Total	**61,331,964**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 28.02.2025



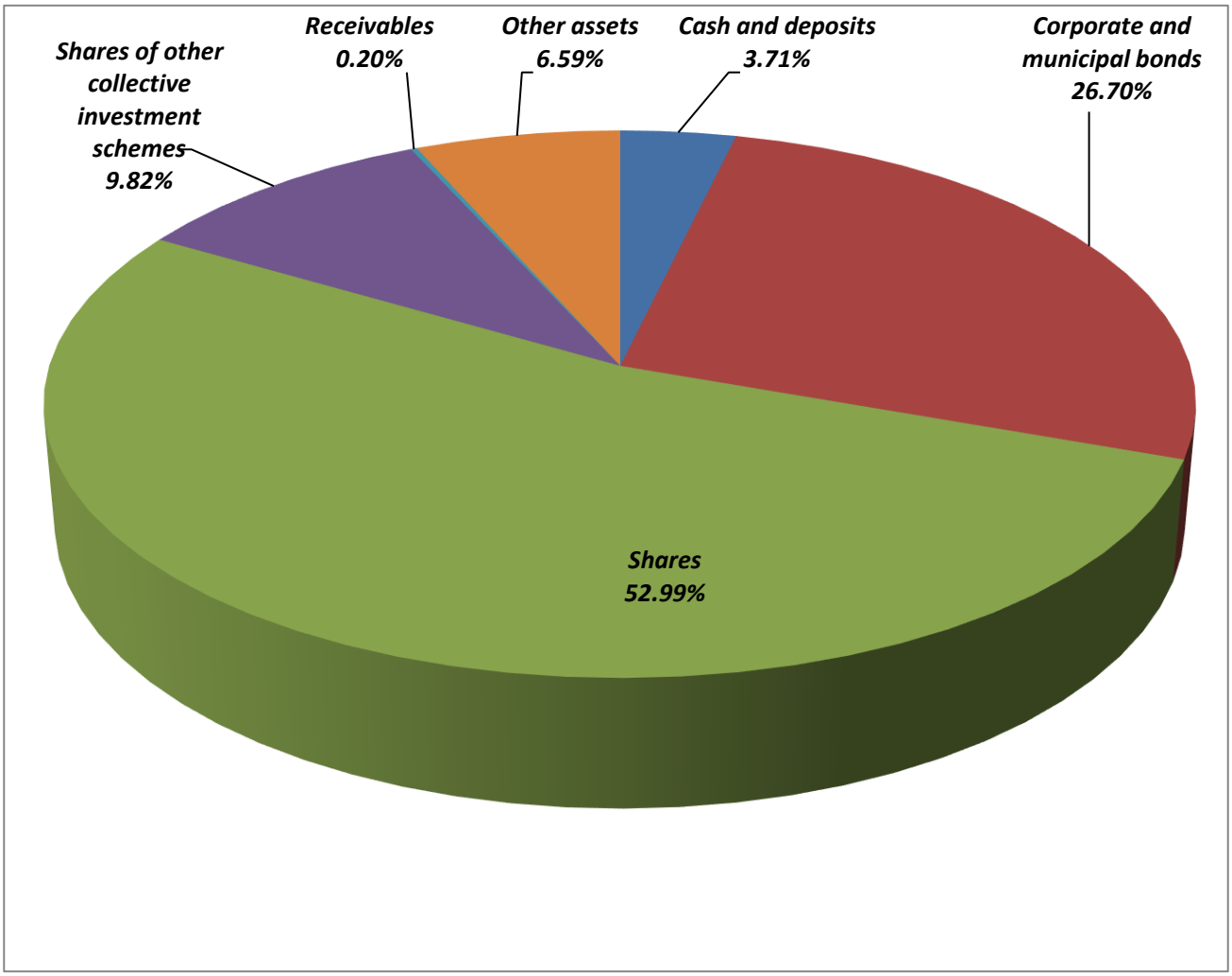
Assets	Asset value	% of asset
Cash and deposits	2,309,693	3.78%
Corporate and municipal bonds	16,546,599	27.07%
Shares	32,209,959	52.69%
Shares of other collective investment schemes	5,983,490	9.79%
Receivables	65,161	0.11%
Other assets	4,020,010	6.58%
Total	**61,134,912**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.01.2025



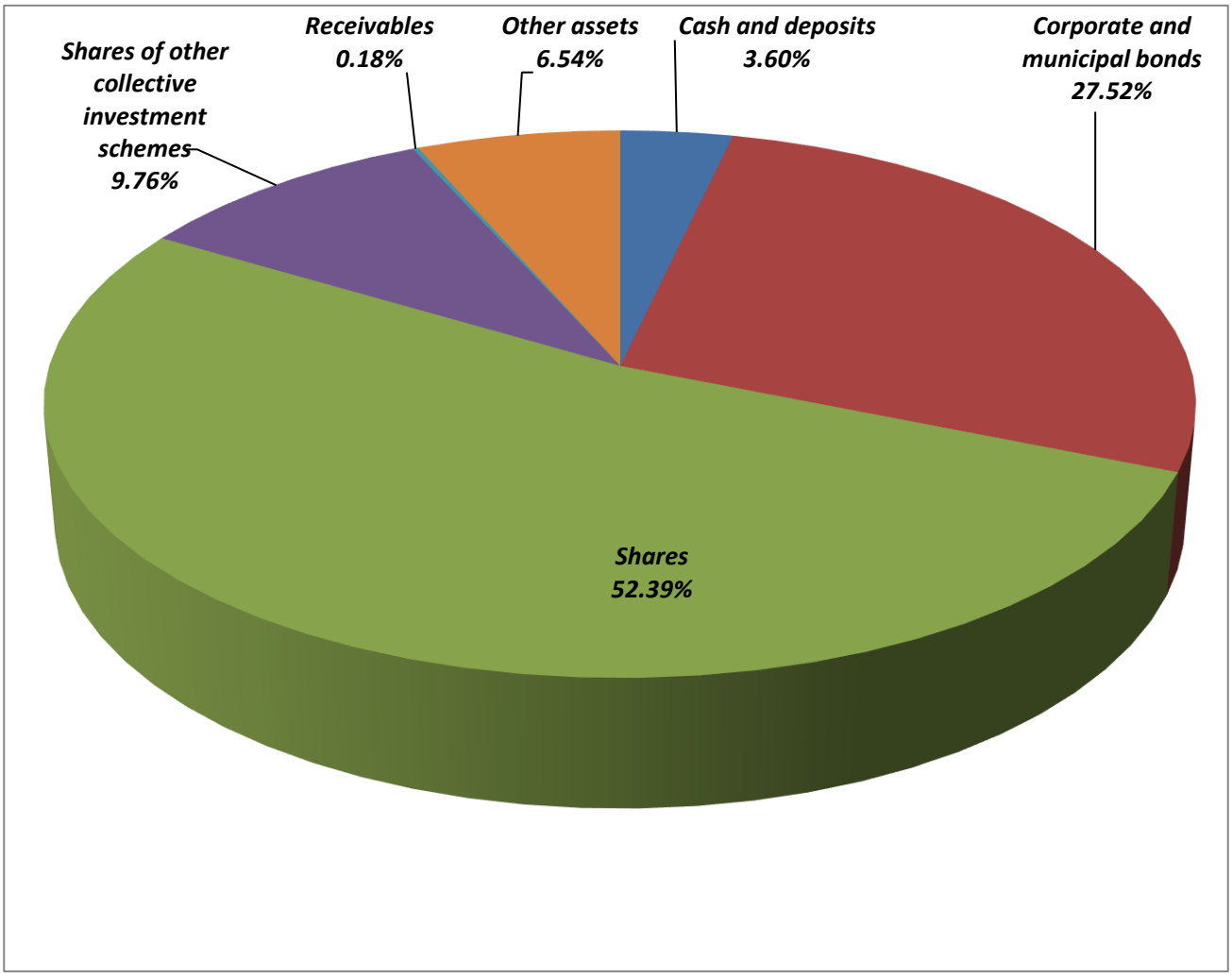
Assets	Asset value	% of asset
Cash and deposits	2 200 235	3.61%
Corporate and municipal bonds	16 584 136	27.23%
Shares	31 937 299	52.45%
Shares of other collective investment schemes	5 989 501	9.84%
Receivables	164 467	0.27%
Other assets	4 020 936	6.60%
Total	**60 896 574**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.12.2024



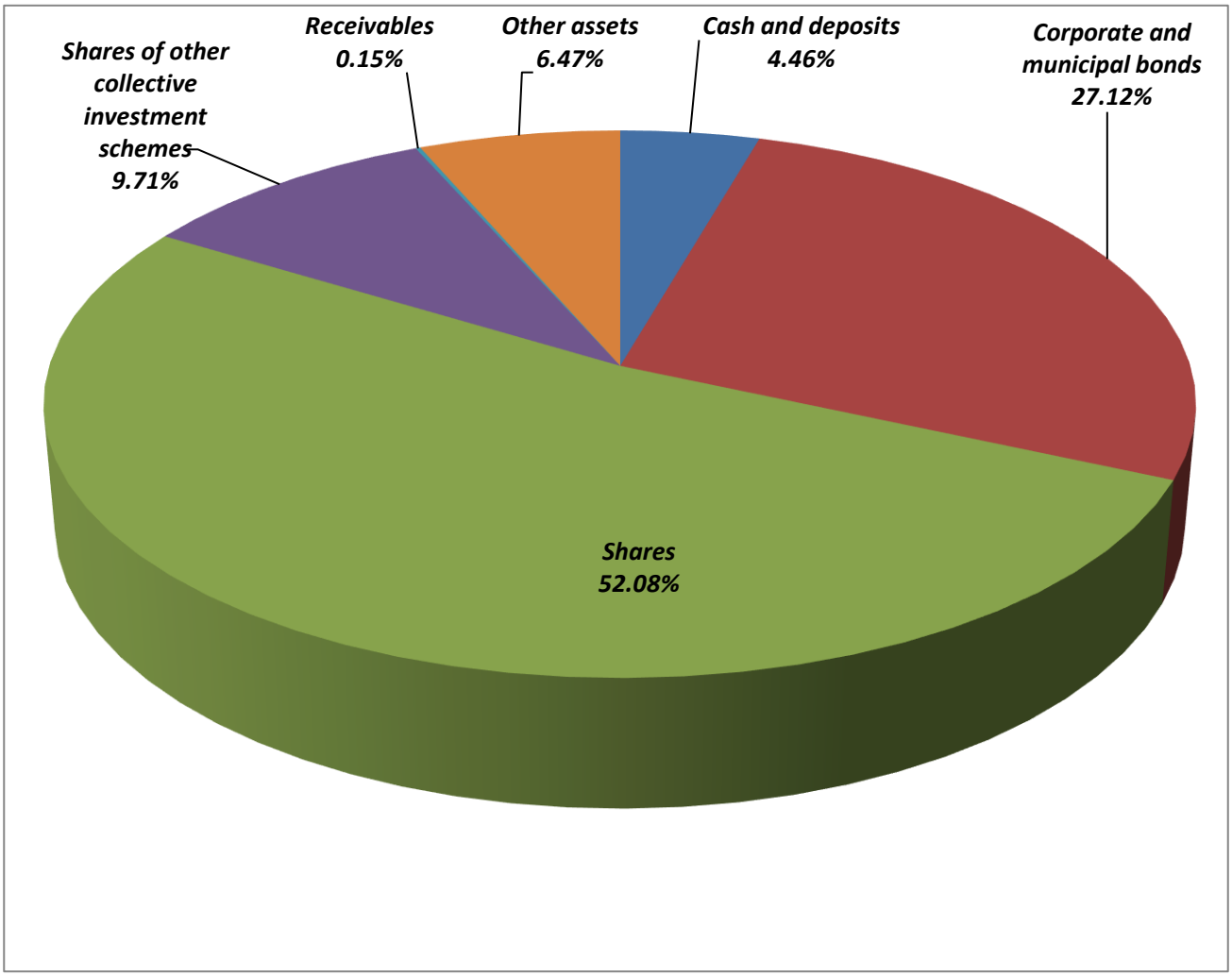
Assets	Asset value	% of asset
Cash and deposits	2 261 543	3.71%
Corporate and municipal bonds	16 293 800	26.70%
Shares	32 341 994	52.99%
Shares of other collective investment schemes	5 991 807	9.82%
Receivables	119 464	0.20%
Other assets	4 022 738	6.59%
Total	**61 031 346**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.11.2024



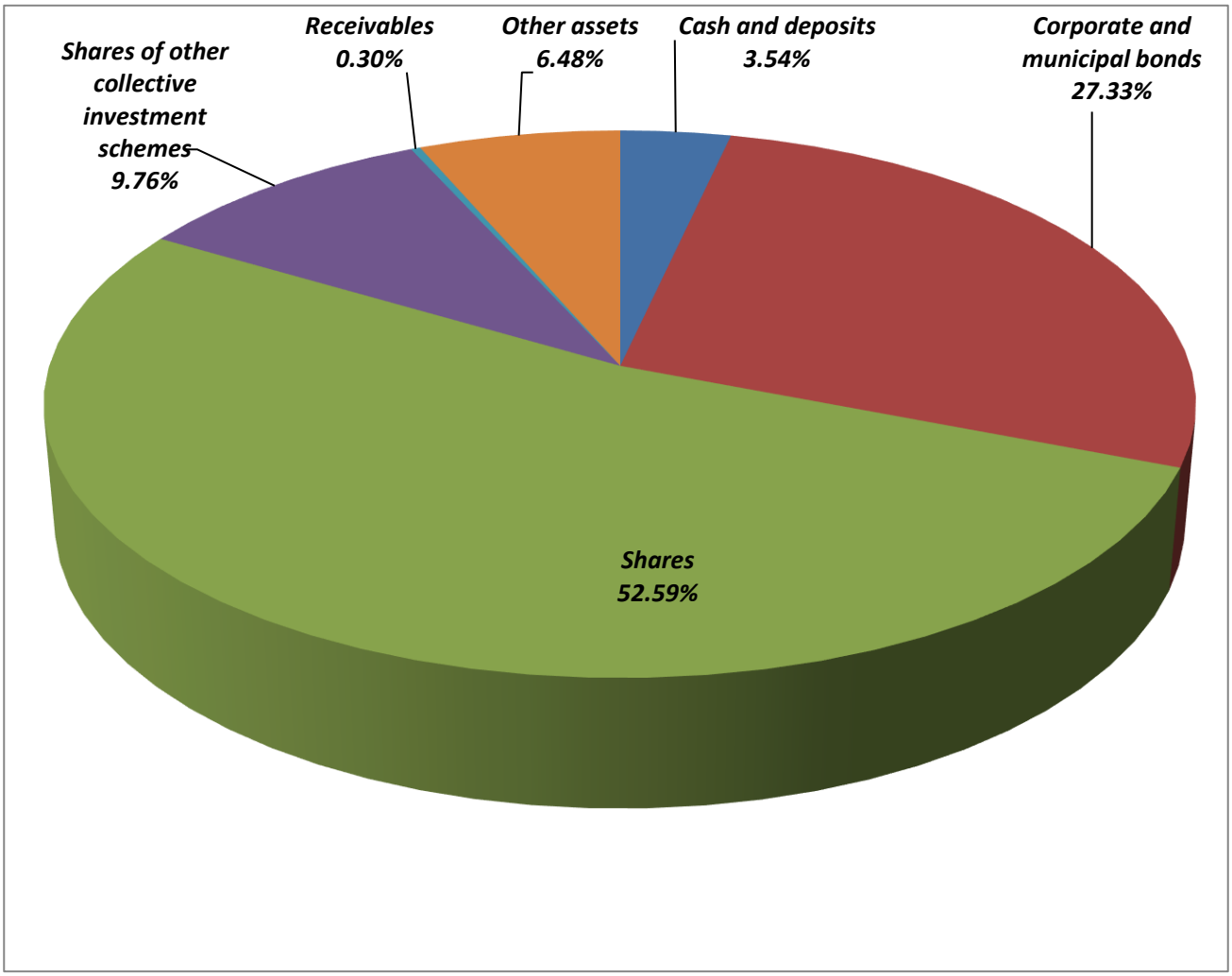
Assets	Asset value	% of asset
Cash and deposits	2 158 808	3.60%
Corporate and municipal bonds	16 484 705	27.52%
Shares	31 375 499	52.39%
Shares of other collective investment schemes	5 848 092	9.76%
Receivables	107 494	0.18%
Other assets	3 919 085	6.54%
Total	**59 893 684**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.10.2024



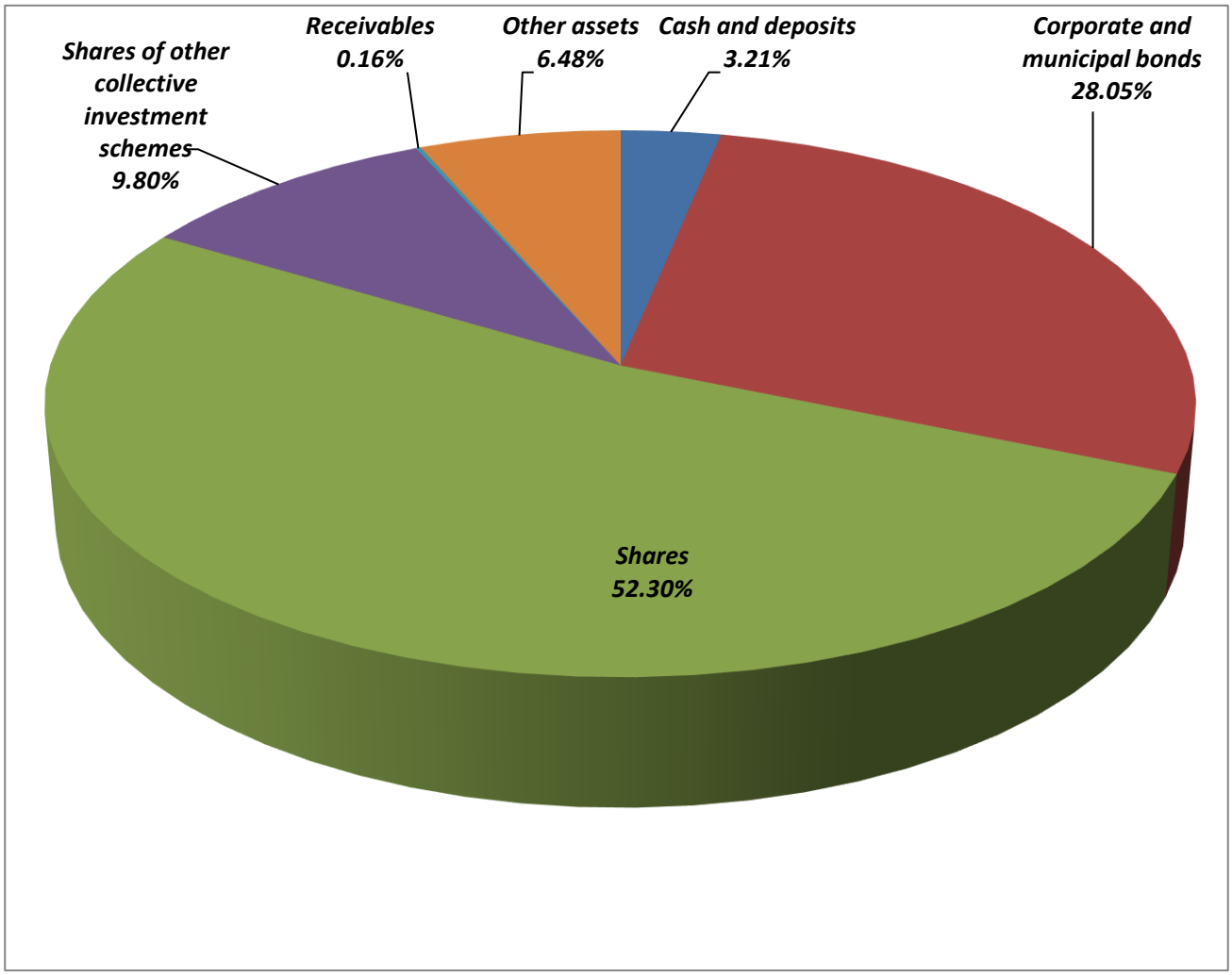
Assets	Asset value	% of asset
Cash and deposits	2 704 609	4.46%
Corporate and municipal bonds	16 430 343	27.12%
Shares	31 551 513	52.08%
Shares of other collective investment schemes	5 884 213	9.71%
Receivables	93 061	0.15%
Other assets	3 922 069	6.47%
Total	**60 585 808**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.09.2024



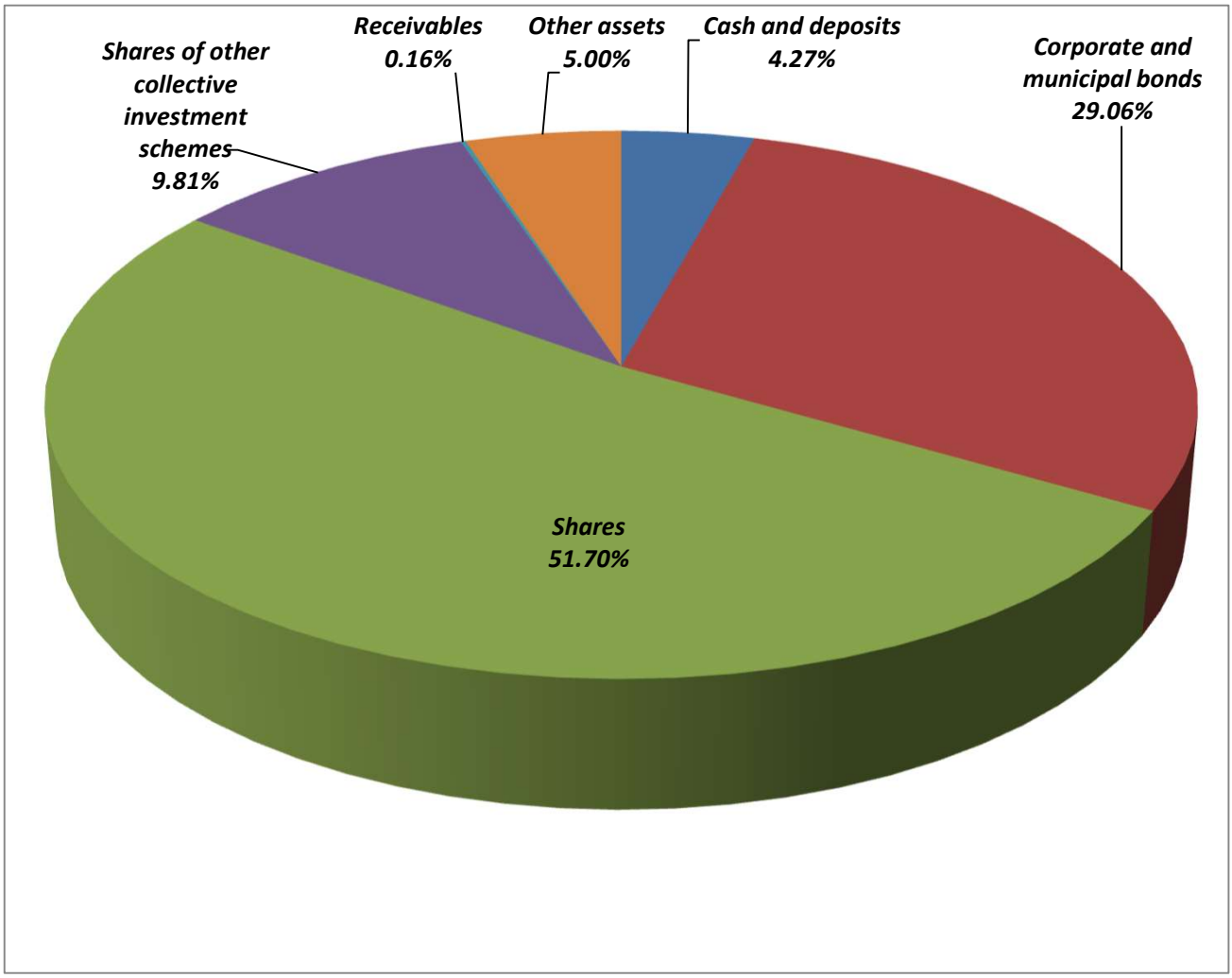
Assets	Asset value	% of asset
Cash and deposits	2 135 584	3.54%
Corporate and municipal bonds	16 484 668	27.33%
Shares	31 719 510	52.59%
Shares of other collective investment schemes	5 886 011	9.76%
Receivables	183 862	0.30%
Other assets	3 908 394	6.48%
Total	**60 318 028**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.08.2024



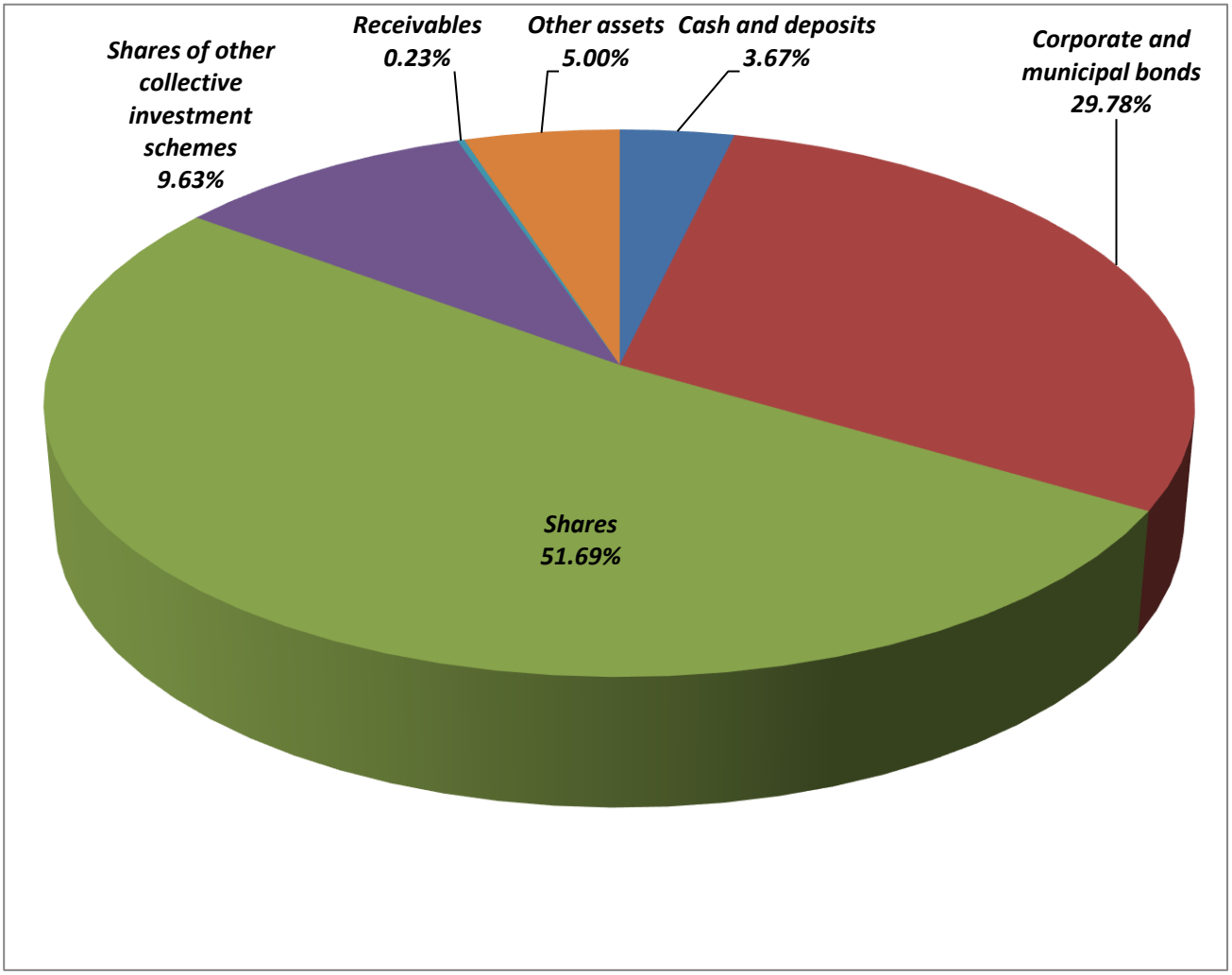
Assets	Asset value	% of asset
Cash and deposits	1 910 123	3.21%
Corporate and municipal bonds	16 701 219	28.05%
Shares	31 139 067	52.30%
Shares of other collective investment schemes	5 835 957	9.80%
Receivables	93 039	0.16%
Other assets	3 858 840	6.48%
Total	**59 538 246**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.07.2024



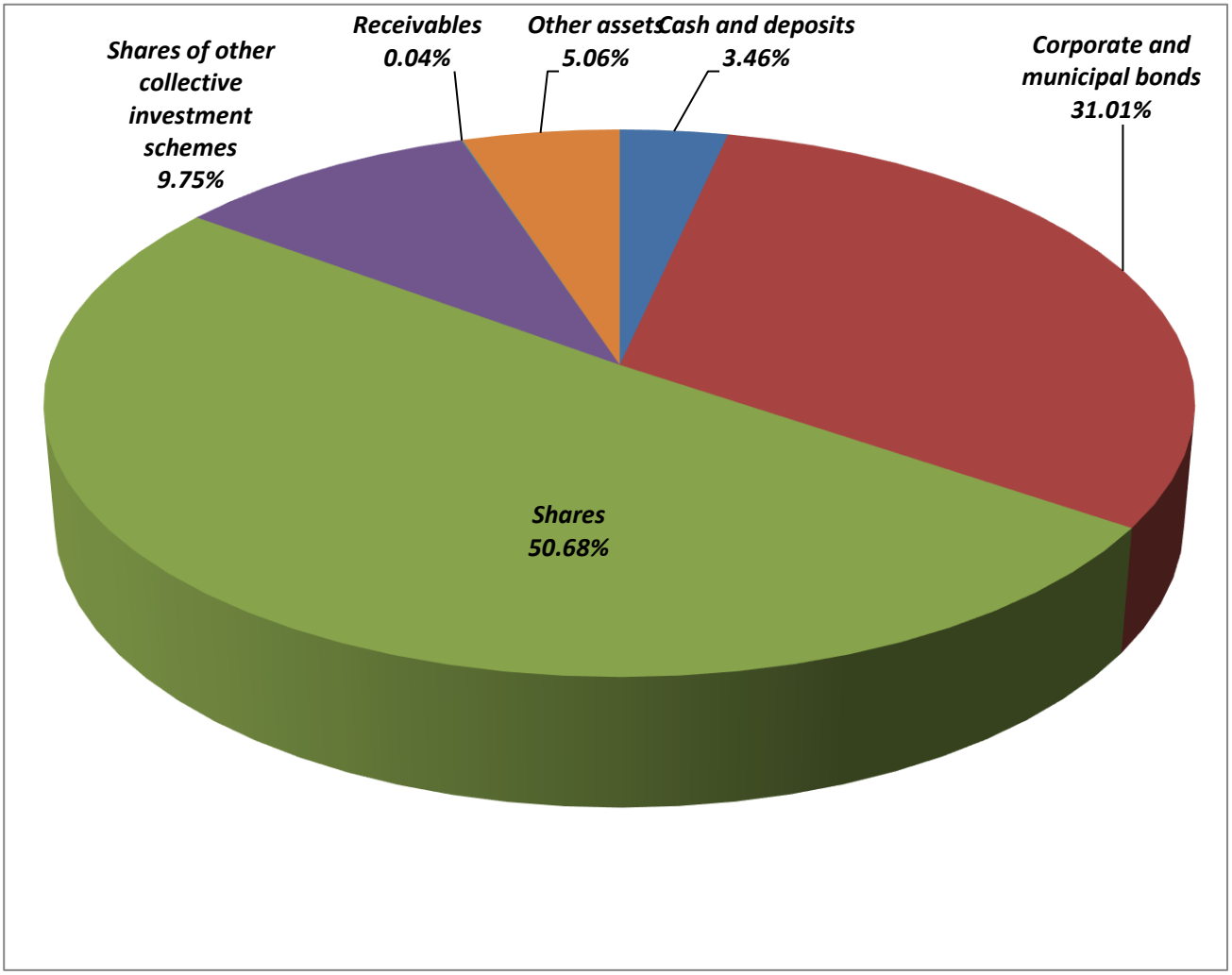
Assets	Asset value	% of asset
Cash and deposits	2 520 287	4.27%
Corporate and municipal bonds	17 159 609	29.06%
Shares	30 529 639	51.70%
Shares of other collective investment schemes	5 790 306	9.81%
Receivables	94 276	0.16%
Other assets	2 952 106	5.00%
Total	**59 046 222**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 28.06.2024



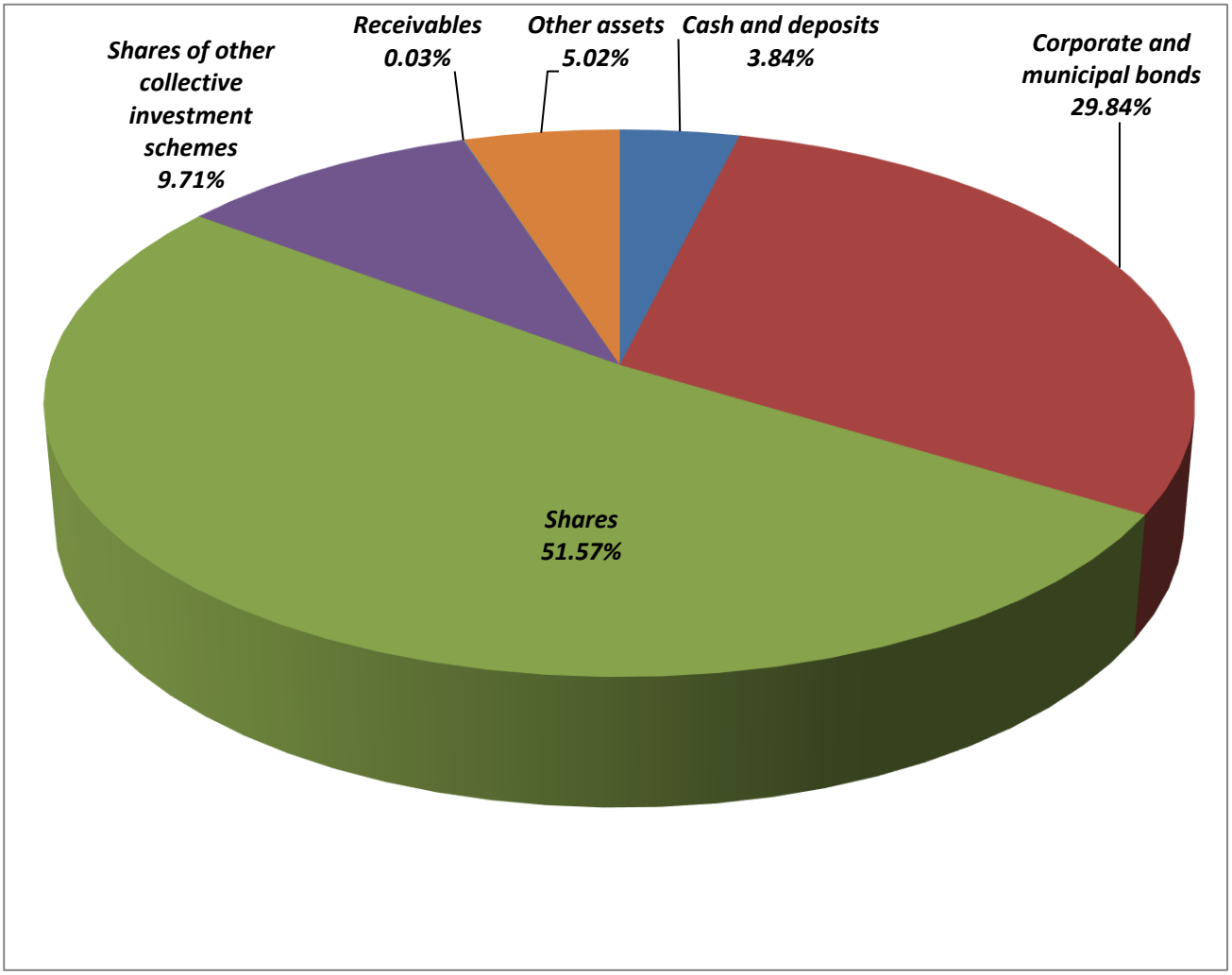
Assets	Asset value	% of asset
Cash and deposits	2 154 506	3.67%
Corporate and municipal bonds	17 463 245	29.78%
Shares	30 317 316	51.69%
Shares of other collective investment schemes	5 648 435	9.63%
Receivables	131 996	0.23%
Other assets	2 934 111	5.00%
Total	**58 649 610**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.05.2024



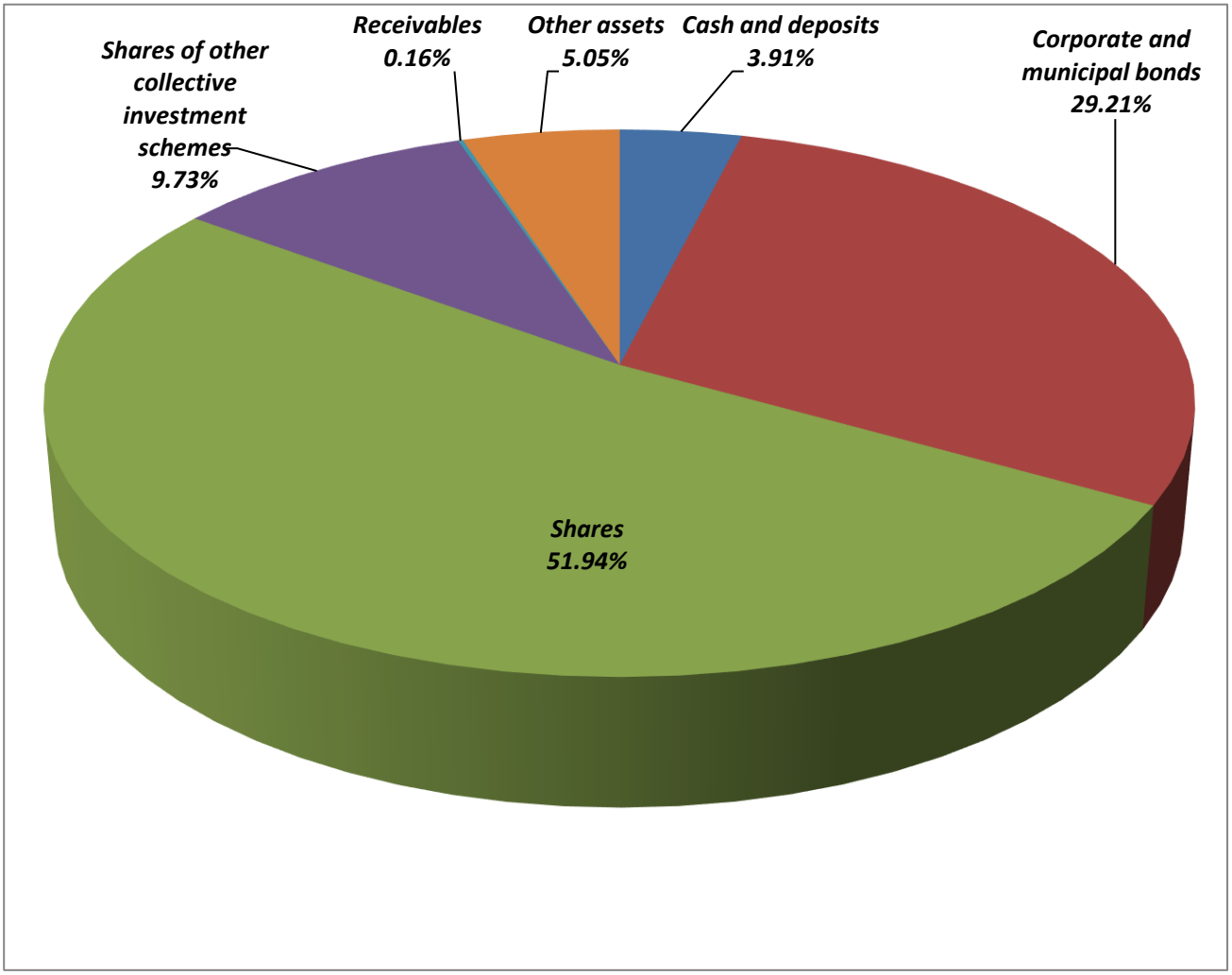
Assets	Asset value	% of asset
Cash and deposits	1 994 288	3.46%
Corporate and municipal bonds	17 853 760	31.01%
Shares	29 184 903	50.68%
Shares of other collective investment schemes	5 612 811	9.75%
Receivables	20 788	0.04%
Other assets	2 916 573	5.06%
Total	**57 583 122**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.04.2024



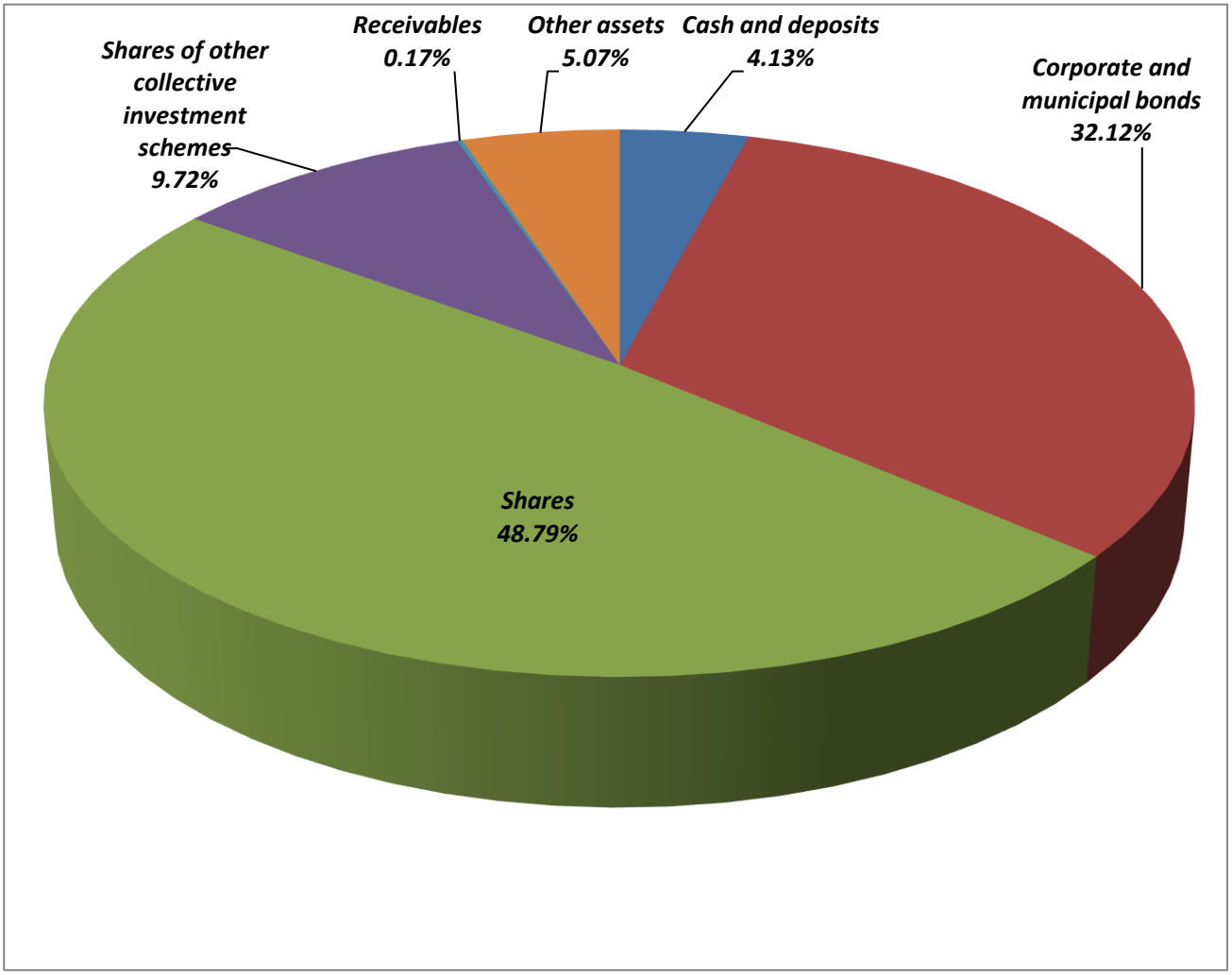
Assets	Asset value	% of asset
Cash and deposits	2 209 480	3.84%
Corporate and municipal bonds	17 189 147	29.84%
Shares	29 710 283	51.57%
Shares of other collective investment schemes	5 592 800	9.71%
Receivables	15 452	0.03%
Other assets	2 892 703	5.02%
Total	**57 609 864**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.03.2024



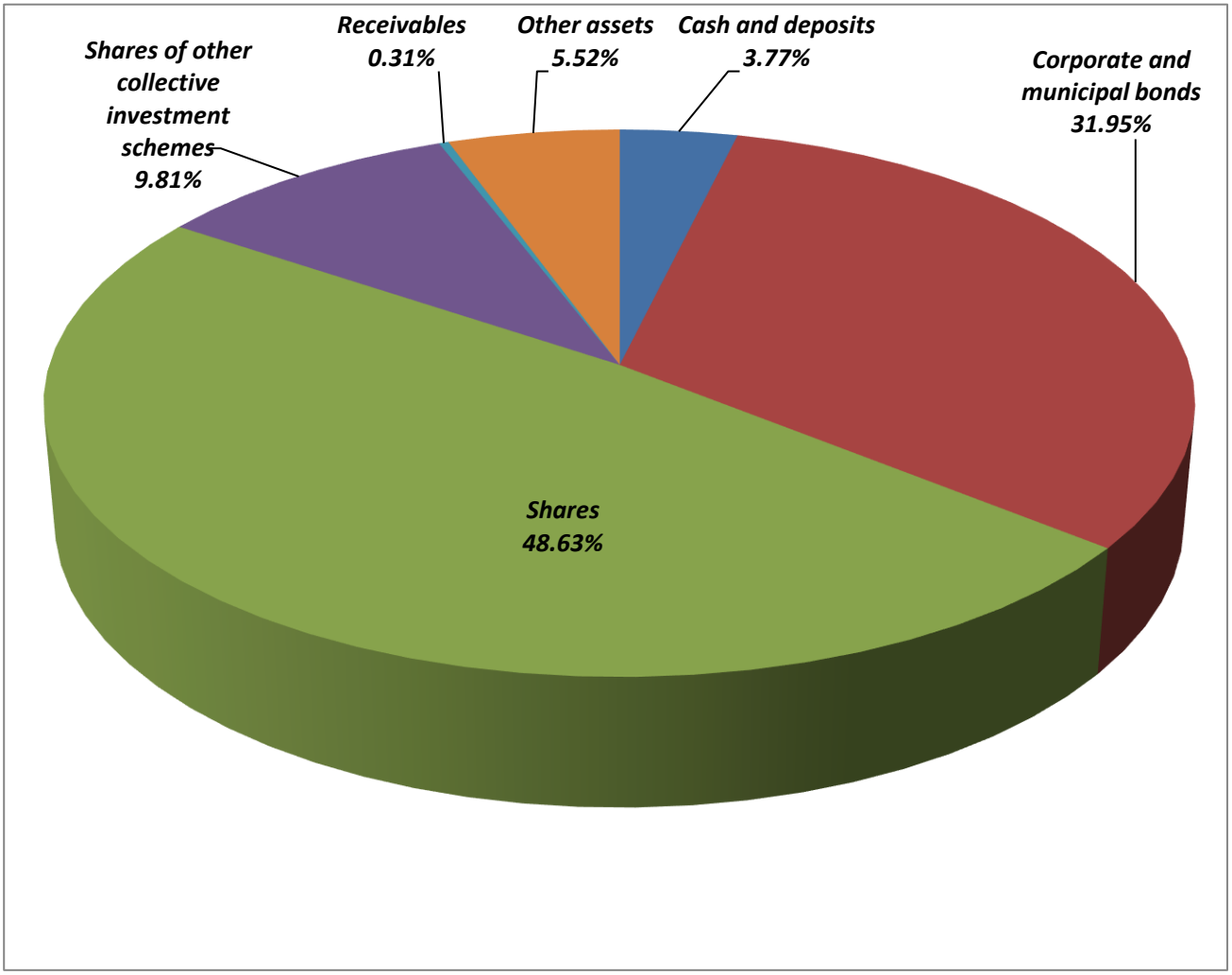
Assets	Asset value	% of asset
Cash and deposits	2 246 265	3.91%
Corporate and municipal bonds	16 787 058	29.21%
Shares	29 847 693	51.94%
Shares of other collective investment schemes	5 592 023	9.73%
Receivables	90 544	0.16%
Other assets	2 902 103	5.05%
Total	**57 465 687**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 29.02.2024



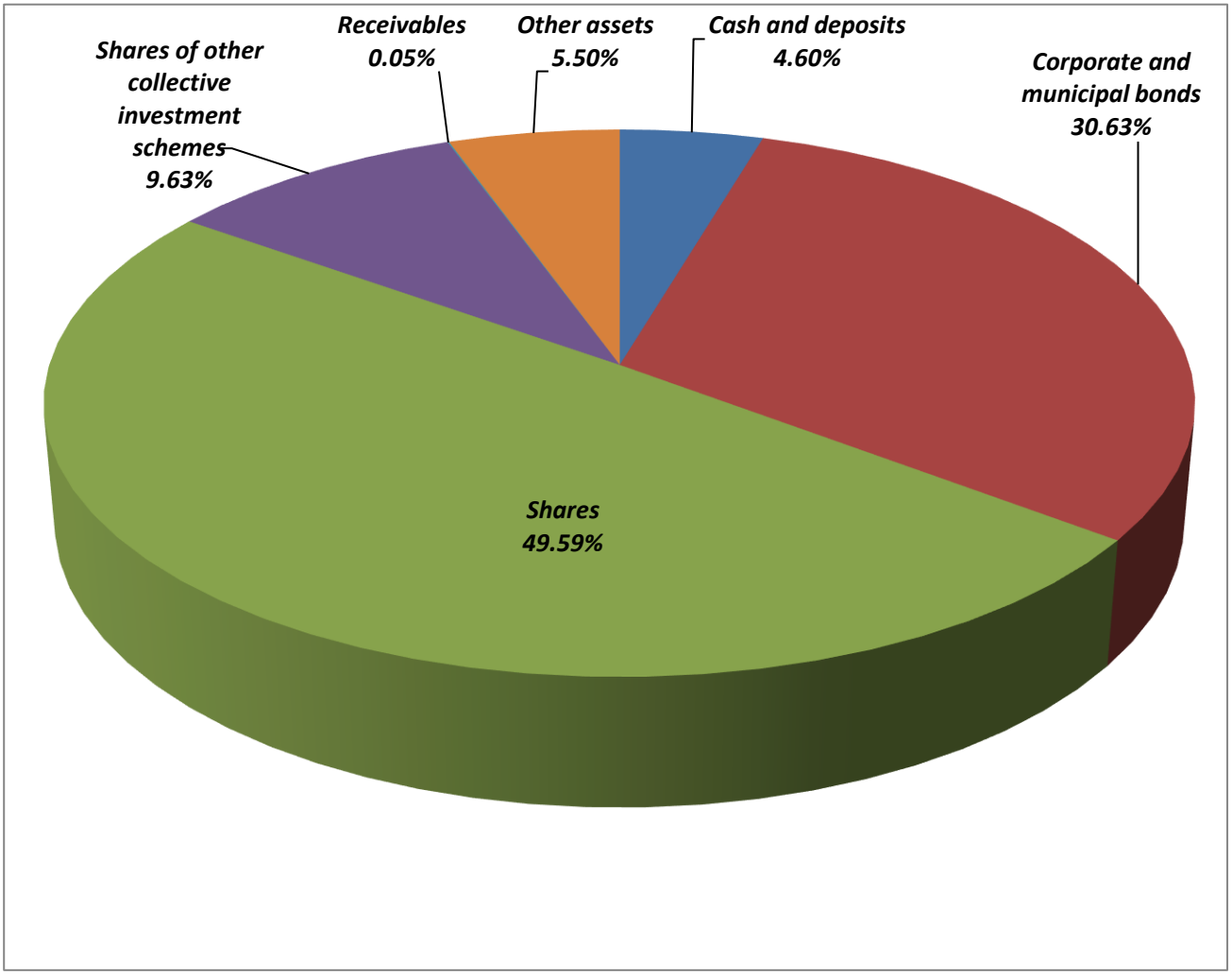
Assets	Asset value	% of asset
Cash and deposits	2 357 181	4.13%
Corporate and municipal bonds	18 337 381	32.12%
Shares	27 853 343	48.79%
Shares of other collective investment schemes	5 550 380	9.72%
Receivables	94 311	0.17%
Other assets	2 895 078	5.07%
Total	**57 087 674**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.01.2024



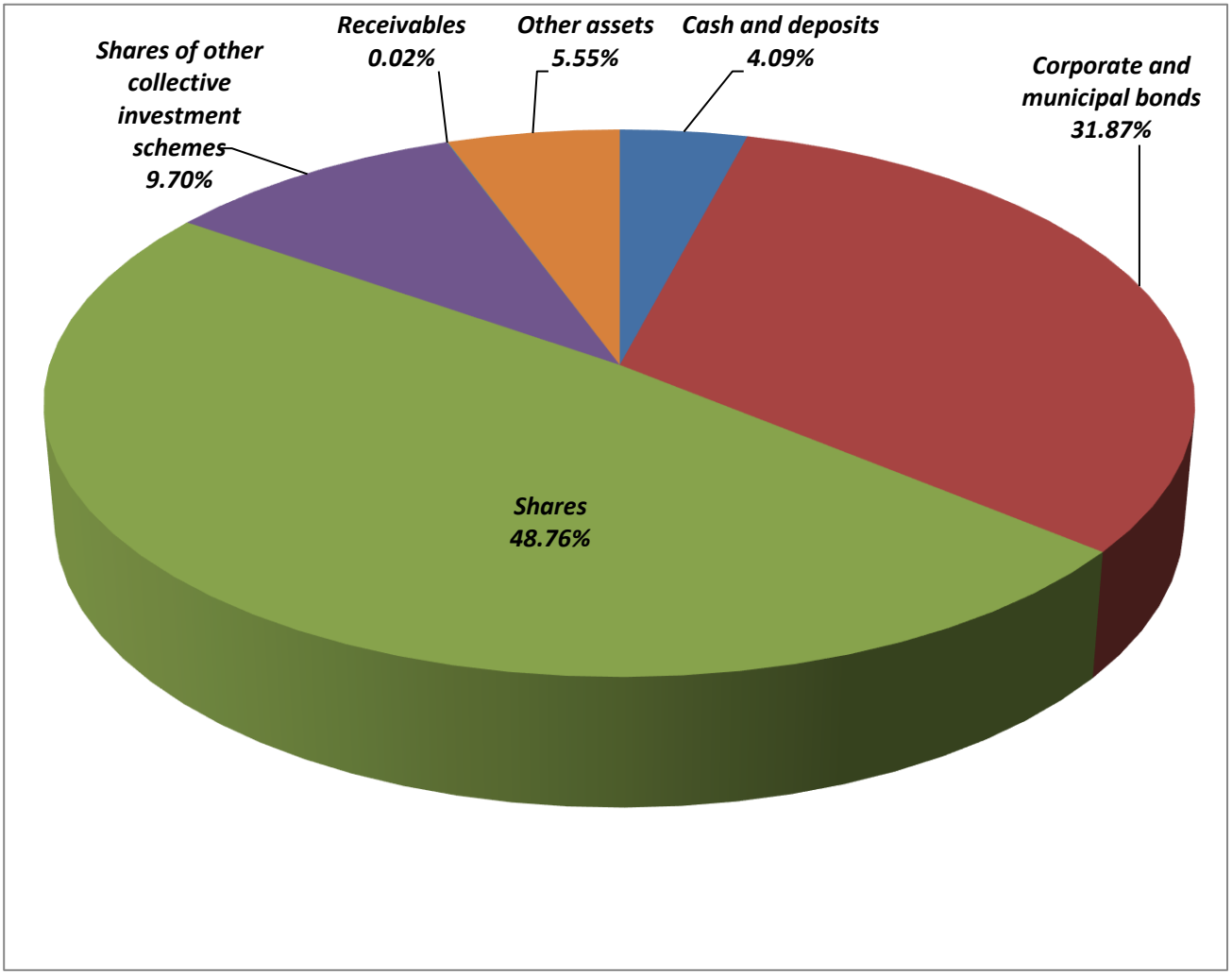
Assets	Asset value	% of asset
Cash and deposits	2,102,284	3.77%
Corporate and municipal bonds	17,802,643	31.95%
Shares	27,101,172	48.63%
Shares of other collective investment schemes	5,468,013	9.81%
Receivables	173,062	0.31%
Other assets	3,078,022	5.52%
Total	**55,725,196**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.12.2023



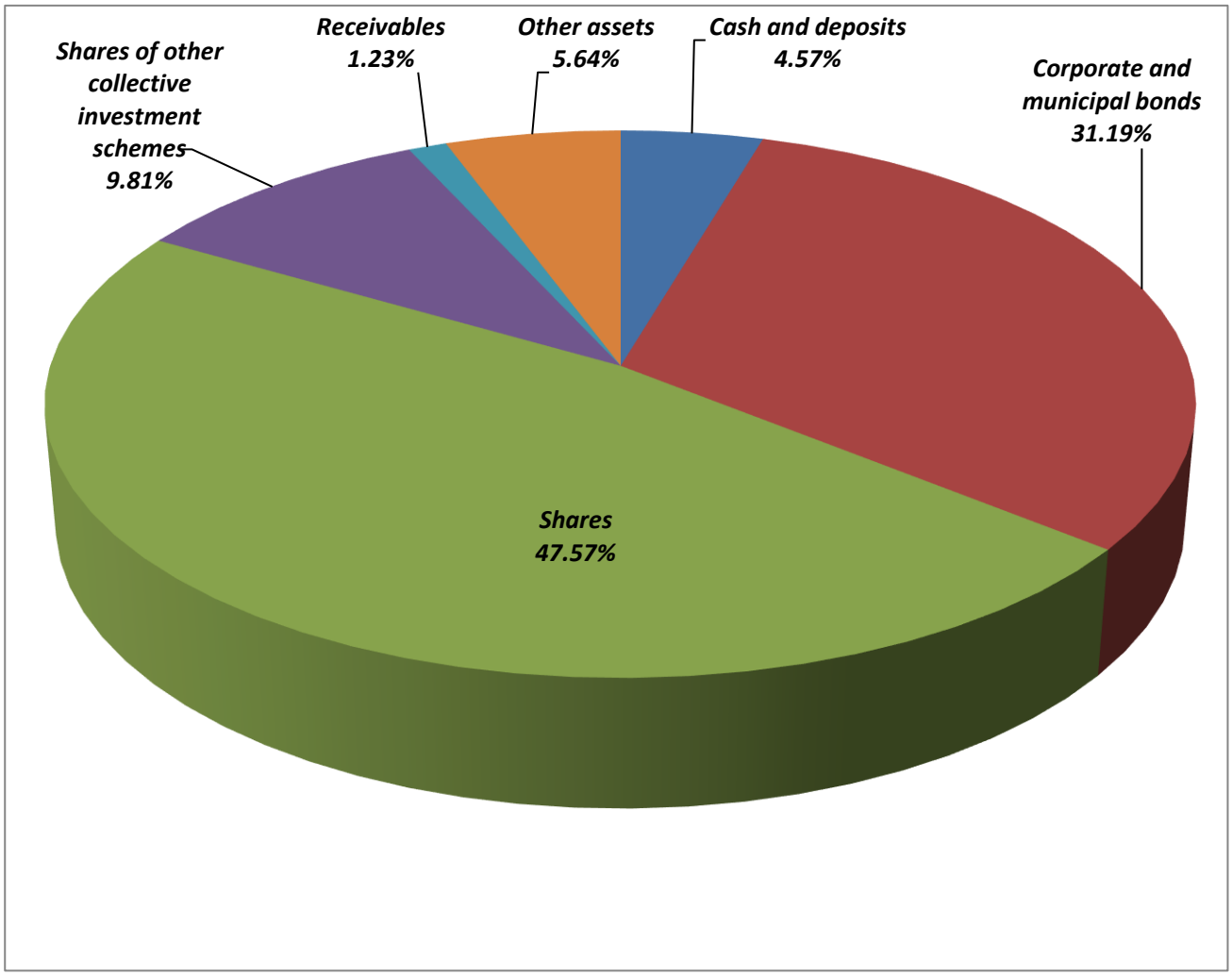
Assets	Asset value	% of asset
Cash and deposits	2,545,967	4.60%
Corporate and municipal bonds	16,955,086	30.63%
Shares	27,448,718	49.59%
Shares of other collective investment schemes	5,331,687	9.63%
Receivables	27,059	0.05%
Other assets	3,047,275	5.50%
Total	**55,355,791**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.11.2023



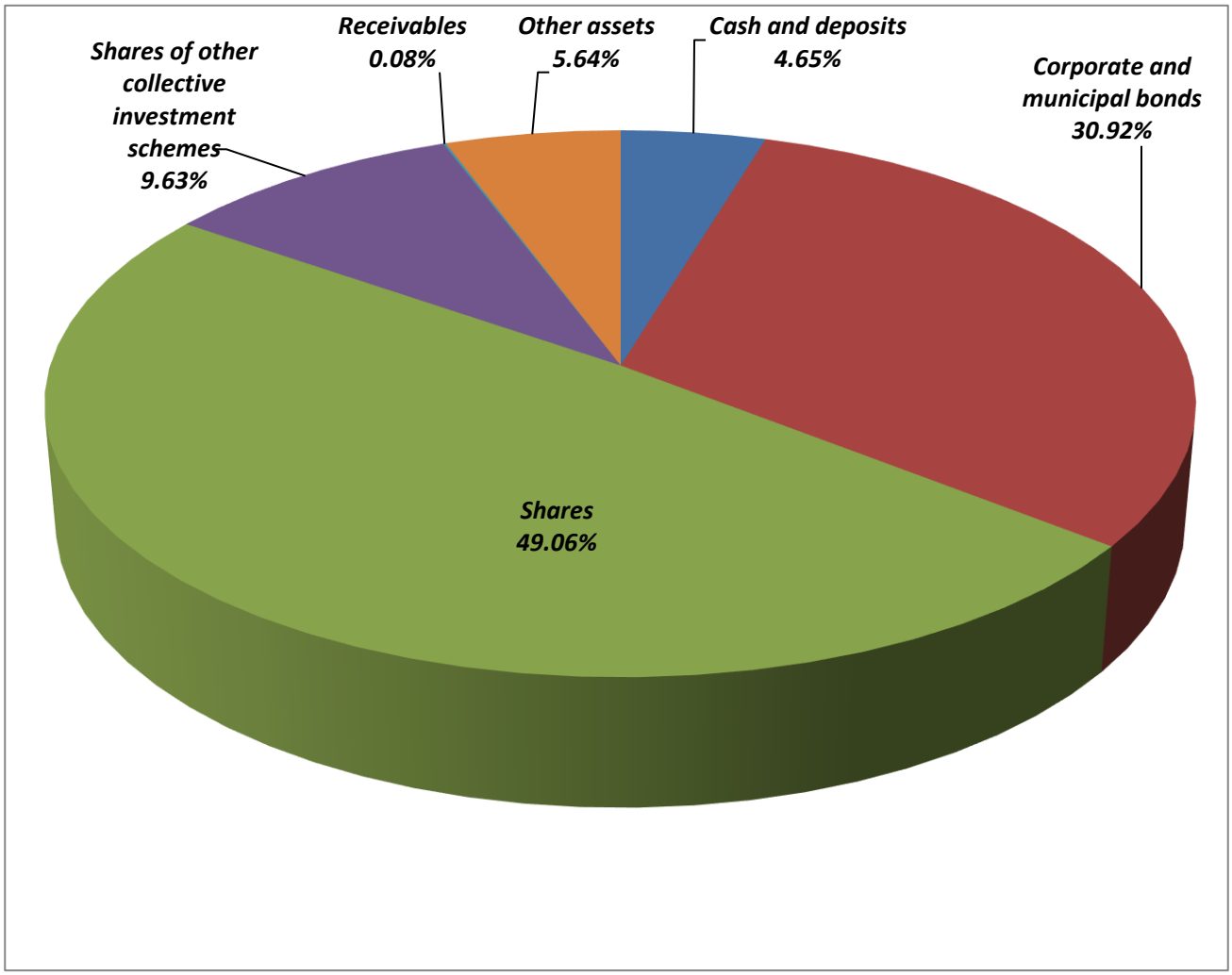
Assets	Asset value	% of asset
Cash and deposits	2,208,073	4.09%
Corporate and municipal bonds	17,202,200	31.87%
Shares	26,321,790	48.76%
Shares of other collective investment schemes	5,237,818	9.70%
Receivables	12,790	0.02%
Other assets	2,998,122	5.55%
Total	**53,980,793**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.10.2023



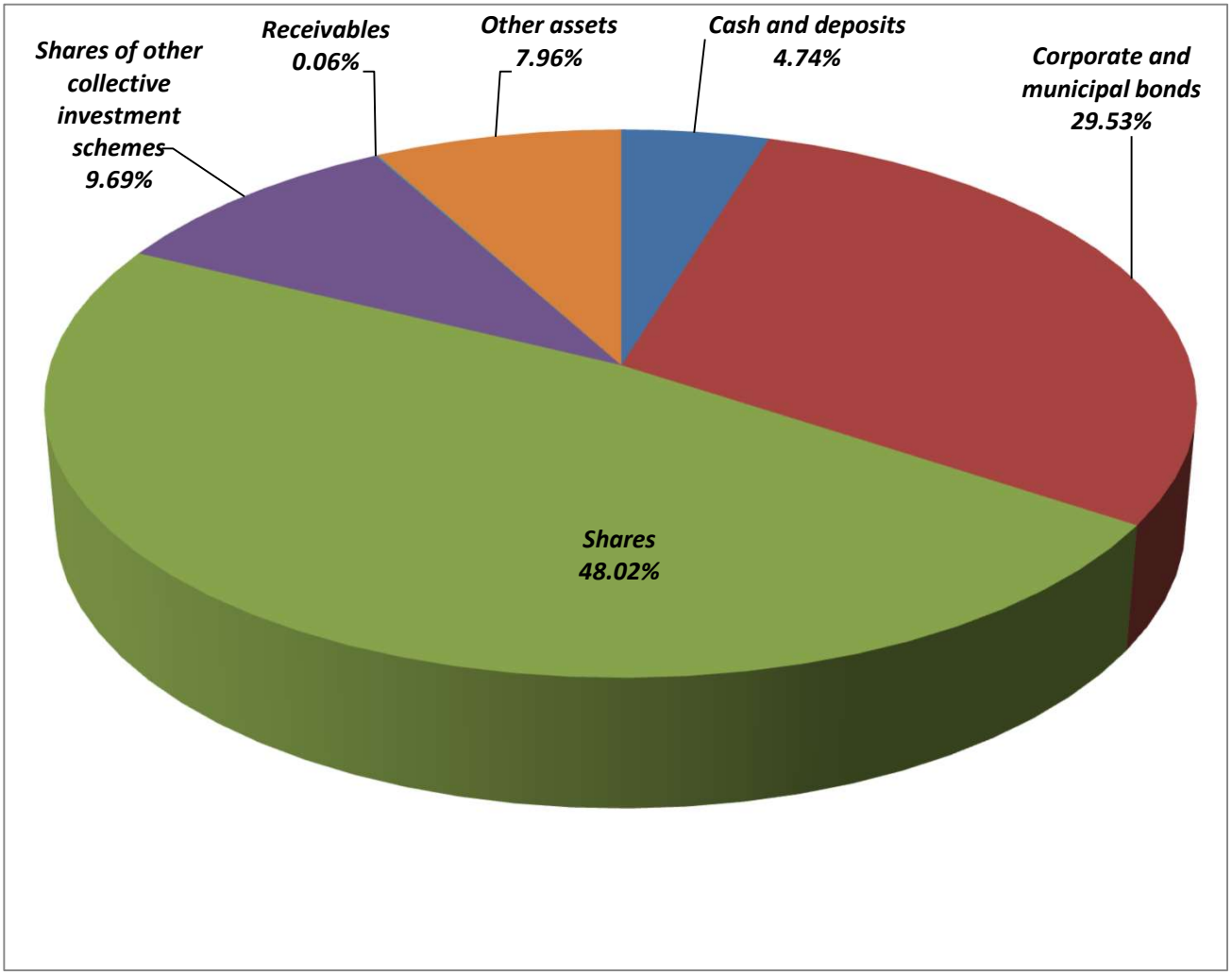
Assets	Asset value	% of asset
Cash and deposits	2,415,968	4.57%
Corporate and municipal bonds	16,502,769	31.19%
Shares	25,171,117	47.57%
Shares of other collective investment schemes	5,191,675	9.81%
Receivables	653,054	1.23%
Other assets	2,984,107	5.64%
Total	**52,918,691**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.09.2023



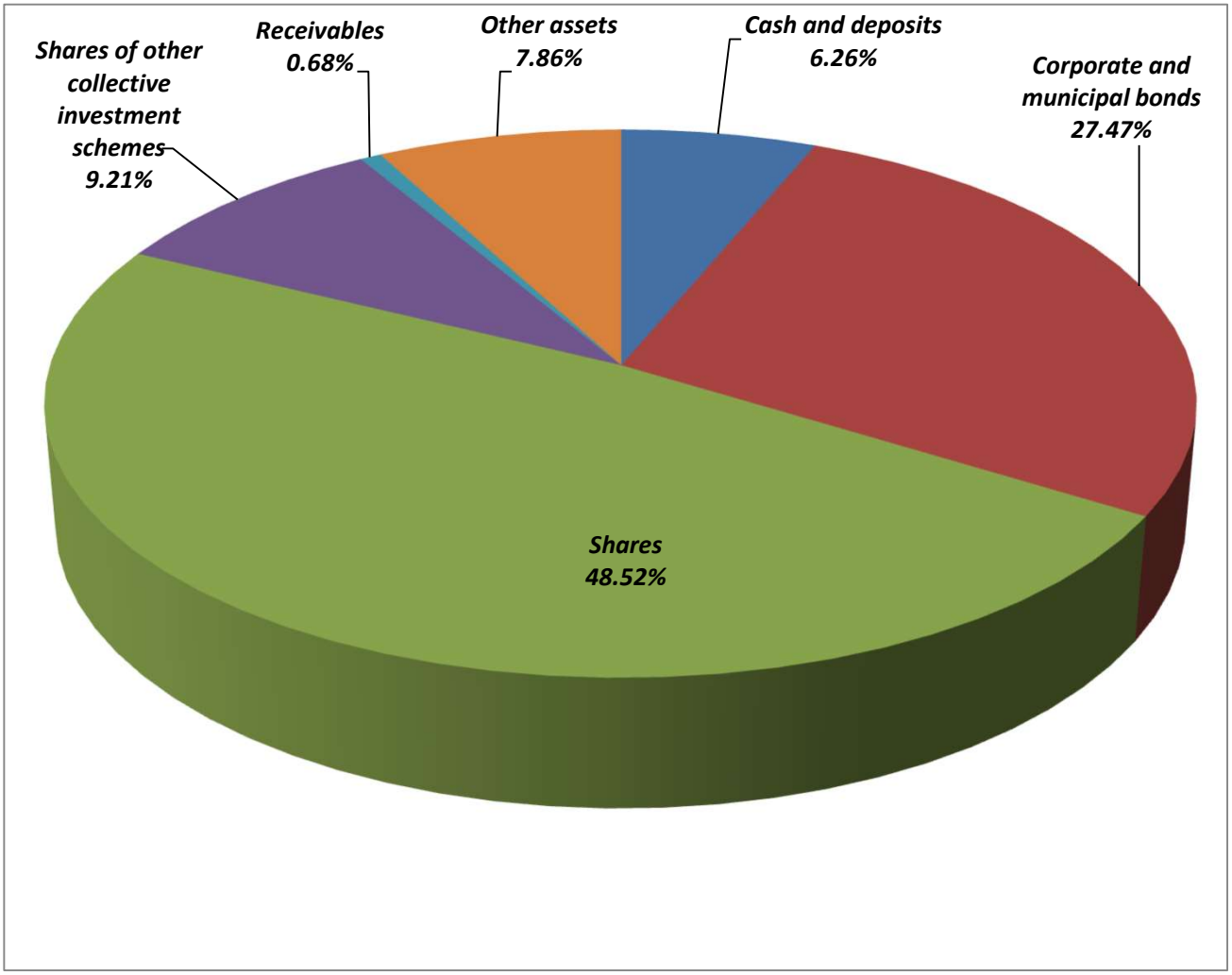
Assets	Asset value	% of asset
Cash and deposits	2 476 690	4.65%
Corporate and municipal bonds	16 452 162	30.92%
Shares	26 105 790	49.06%
Shares of other collective investment schemes	5 126 374	9.63%
Receivables	43 899	0.08%
Other assets	3 002 800	5.64%
Total	**53 207 716**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.08.2023



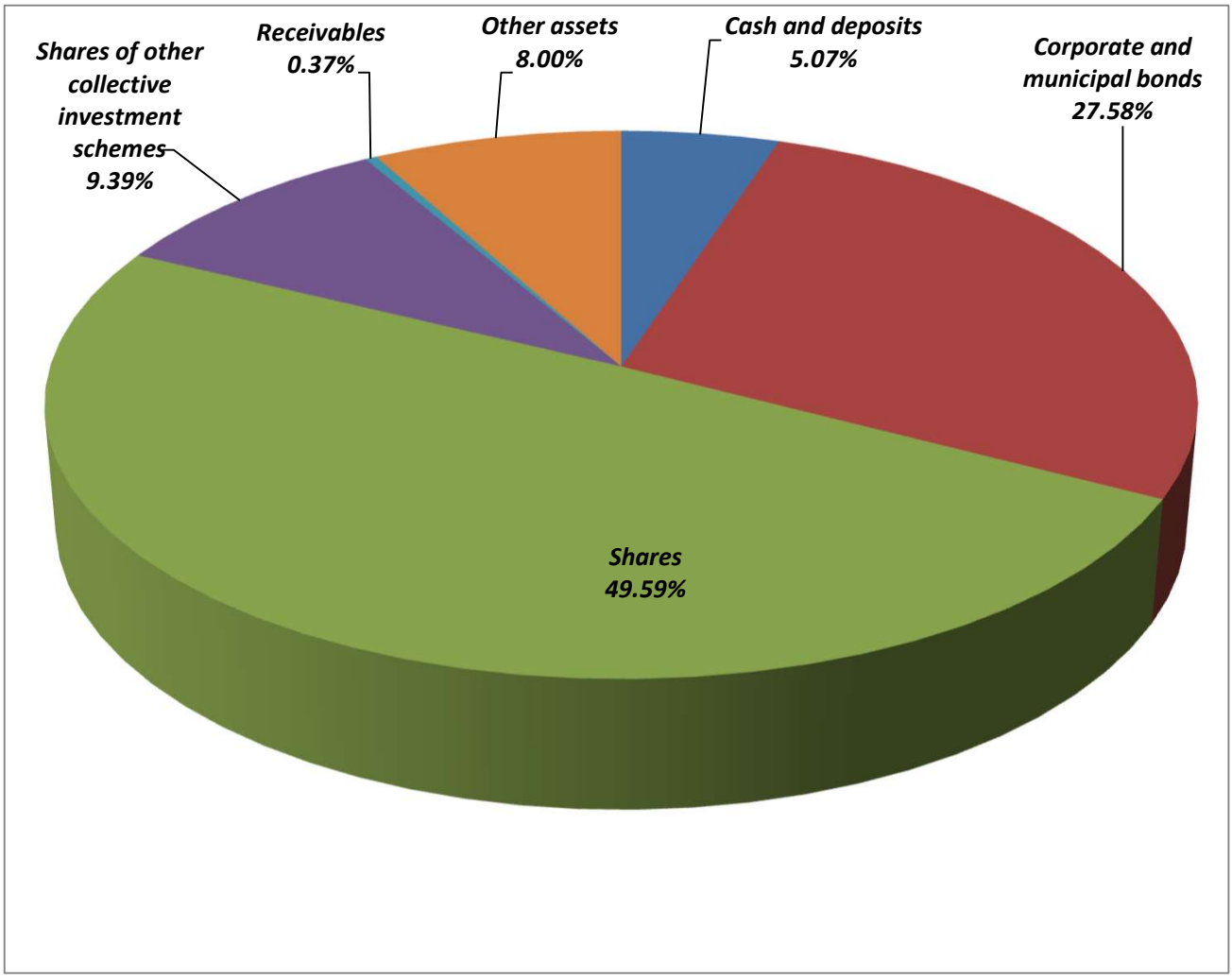
Assets	Asset value	% of asset
Cash and deposits	2 489 003	4.74%
Corporate and municipal bonds	15 501 914	29.53%
Shares	25 211 615	48.02%
Shares of other collective investment schemes	5 089 612	9.69%
Receivables	30 306	0.06%
Other assets	4 177 865	7.96%
Total	**52 500 314**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.07.2023



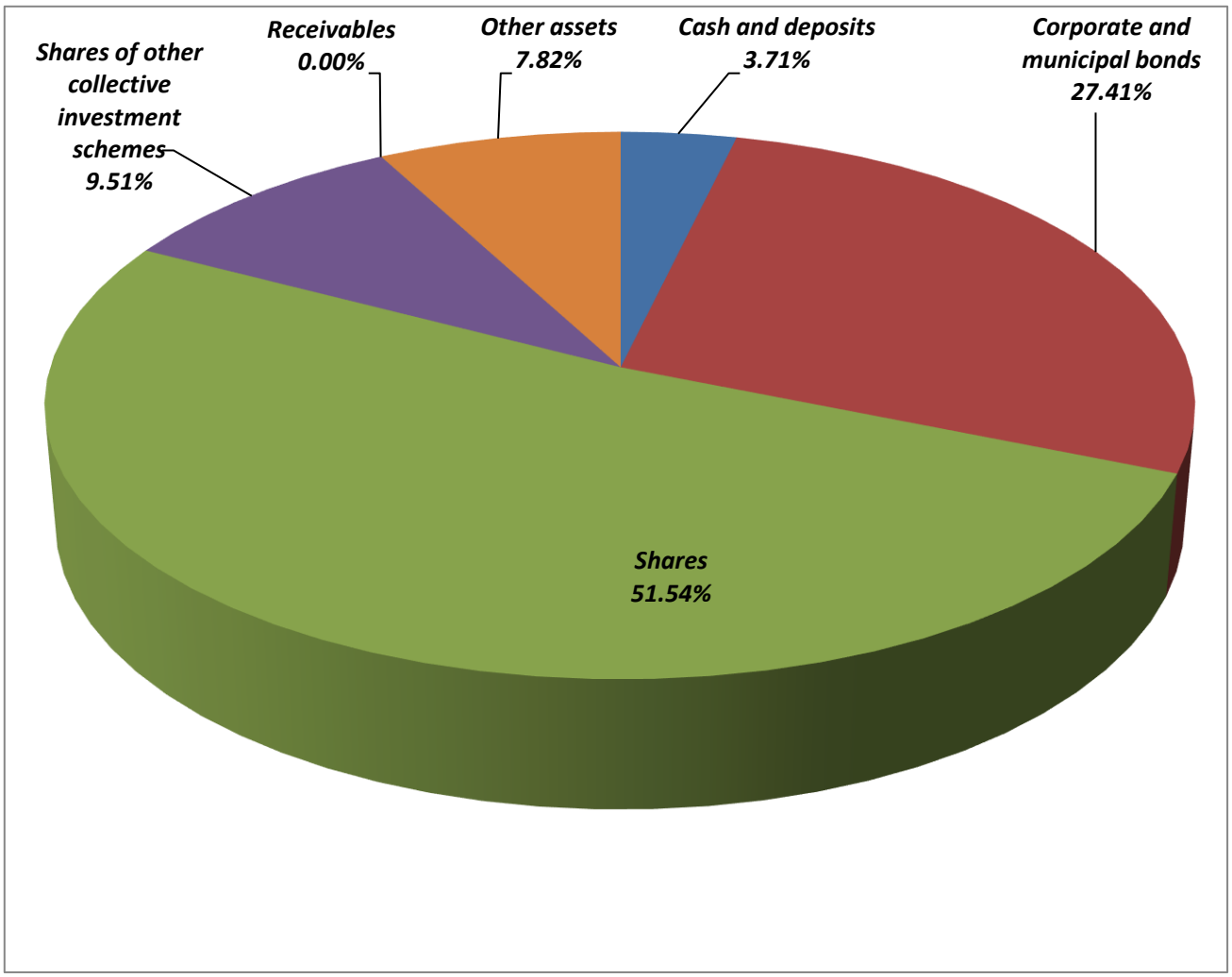
Assets	Asset value	% of asset
Cash and deposits	3 344 557.30	6.26%
Corporate and municipal bonds	14 664 662.15	27.47%
Shares	25 904 149.41	48.52%
Shares of other collective investment schemes	4 914 846.60	9.21%
Receivables	362 883.37	0.68%
Other assets	4 196 033.60	7.86%
Total	**53 387 132.43**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.06.2023



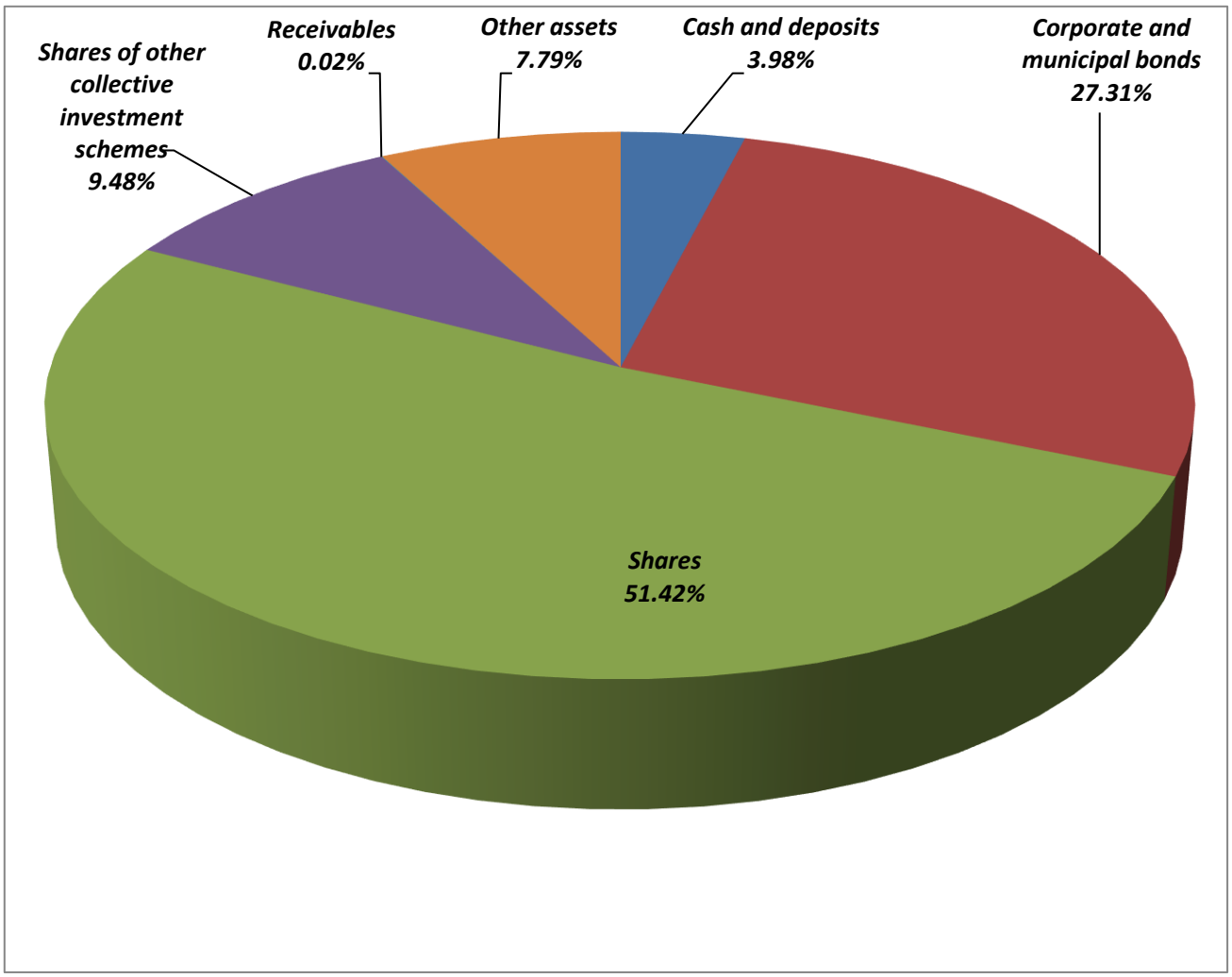
Assets	Asset value	% of asset
Cash and deposits	2 633 685.38	5.07%
Corporate and municipal bonds	14 324 579.20	27.58%
Shares	25 756 761.90	49.59%
Shares of other collective investment schemes	4 874 736.98	9.39%
Receivables	192 944.29	0.37%
Other assets	4 157 140.23	8.00%
Total	**51 939 847.97**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.05.2023



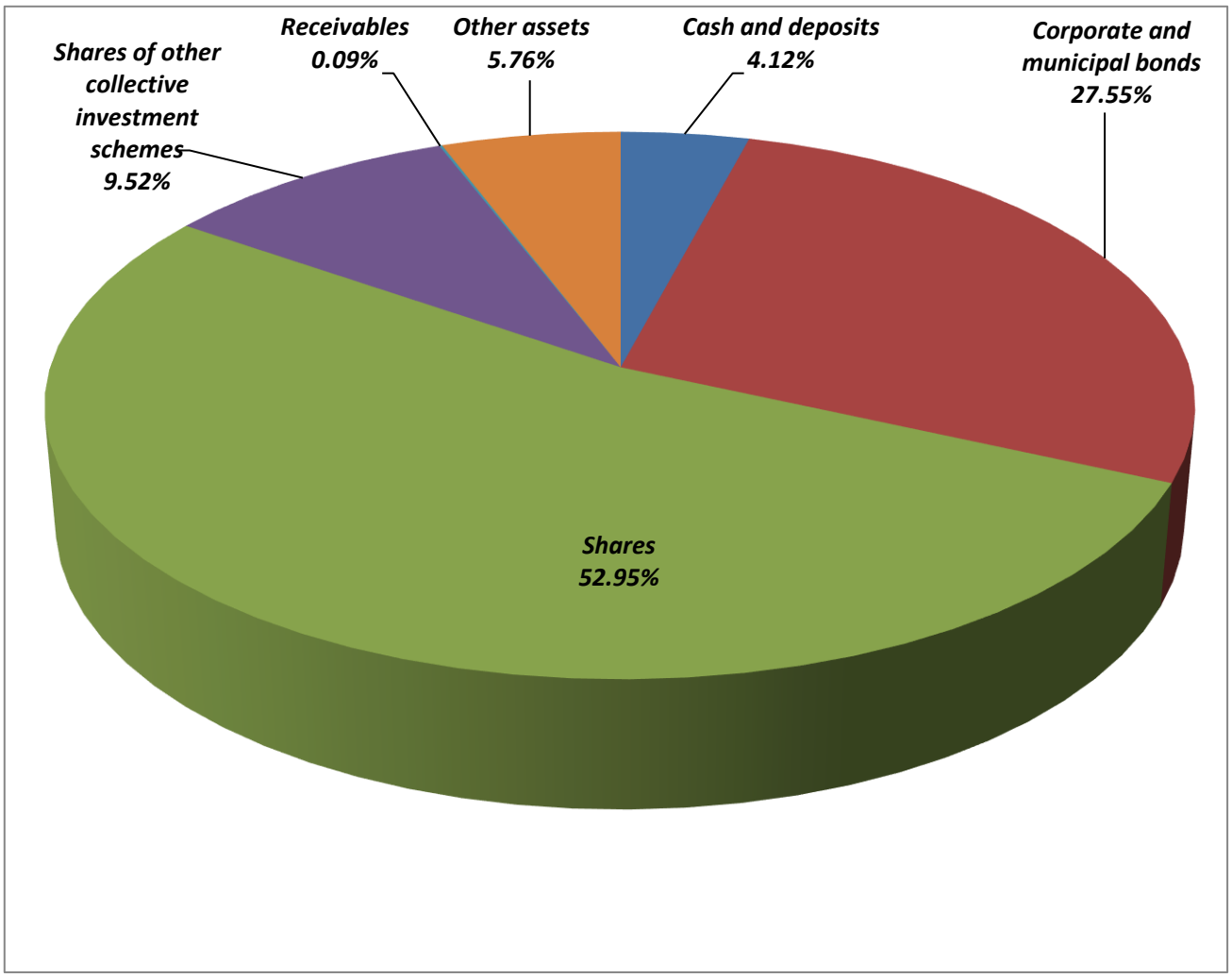
Assets	Asset value	% of asset
Cash and deposits	1 974 038.59	3.71%
Corporate and municipal bonds	14 568 377.67	27.41%
Shares	27 388 079.45	51.54%
Shares of other collective investment schemes	5 055 259.75	9.51%
Receivables	2 066.86	0.00%
Other assets	4 156 113.72	7.82%
Total	**53 143 936.03**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.04.2023



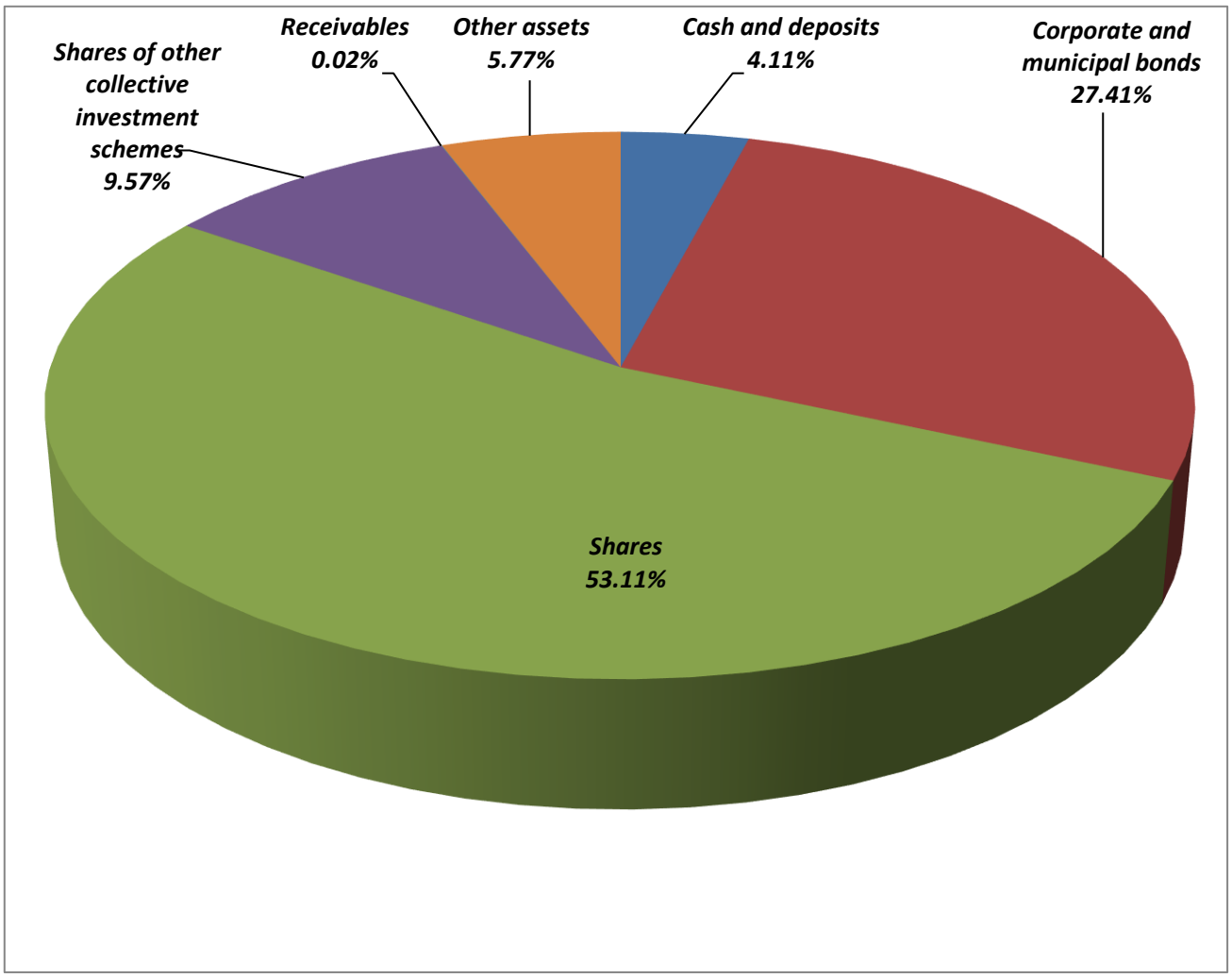
Assets	Asset value	% of asset
Cash and deposits	2 116 101.97	3.98%
Corporate and municipal bonds	14 521 062.34	27.31%
Shares	27 338 388.67	51.42%
Shares of other collective investment schemes	5 037 926.00	9.48%
Receivables	11 822.14	0.02%
Other assets	4 141 295.23	7.79%
Total	**53 166 596.35**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.03.2023



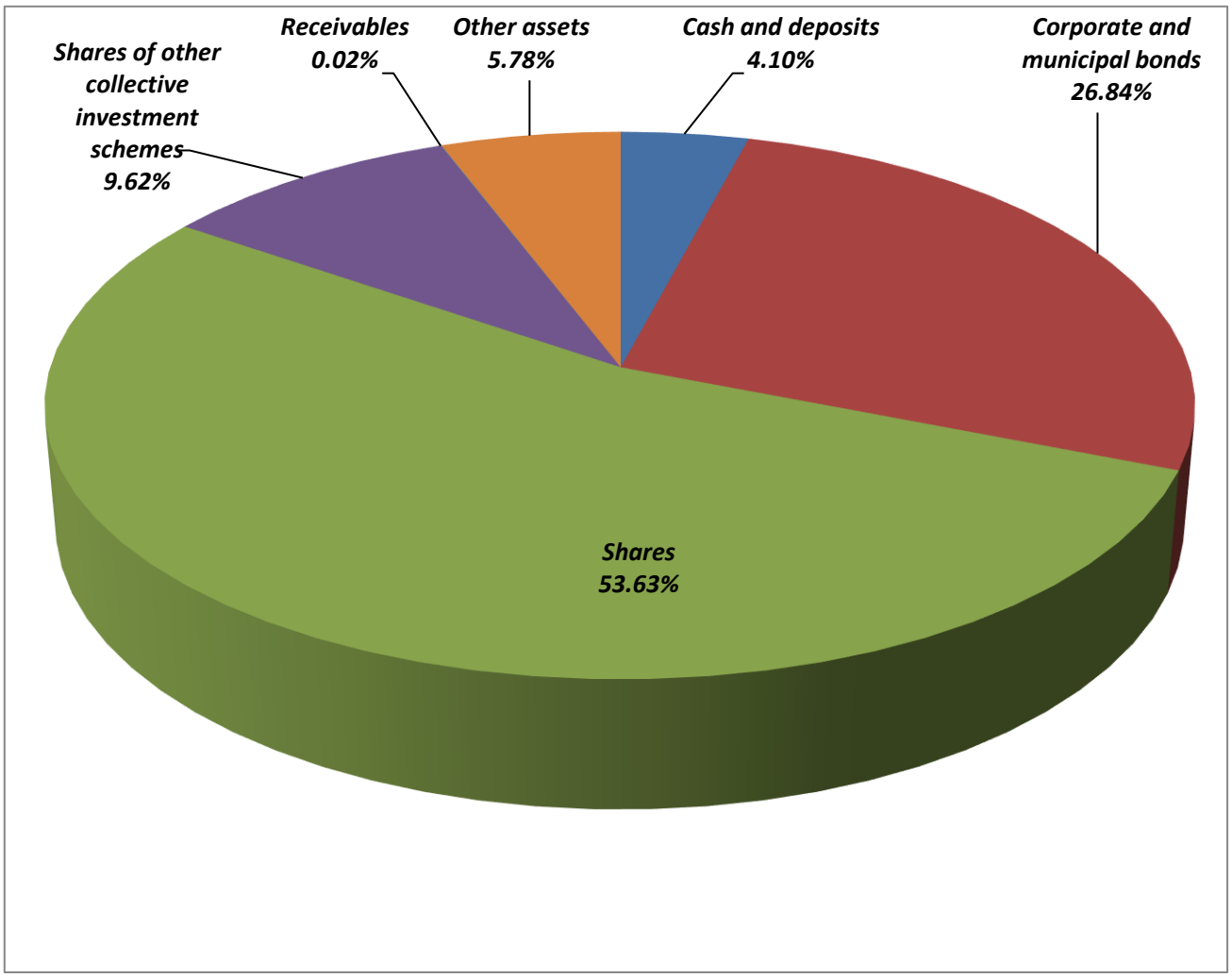
Assets	Asset value	% of asset
Cash and deposits	2 165 271.78	4.12%
Corporate and municipal bonds	14 484 044.31	27.55%
Shares	27 834 480.47	52.95%
Shares of other collective investment schemes	5 002 589.66	9.52%
Receivables	48 006.17	0.09%
Other assets	3 030 112.54	5.76%
Total	**52 564 504.93**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 28.02.2023



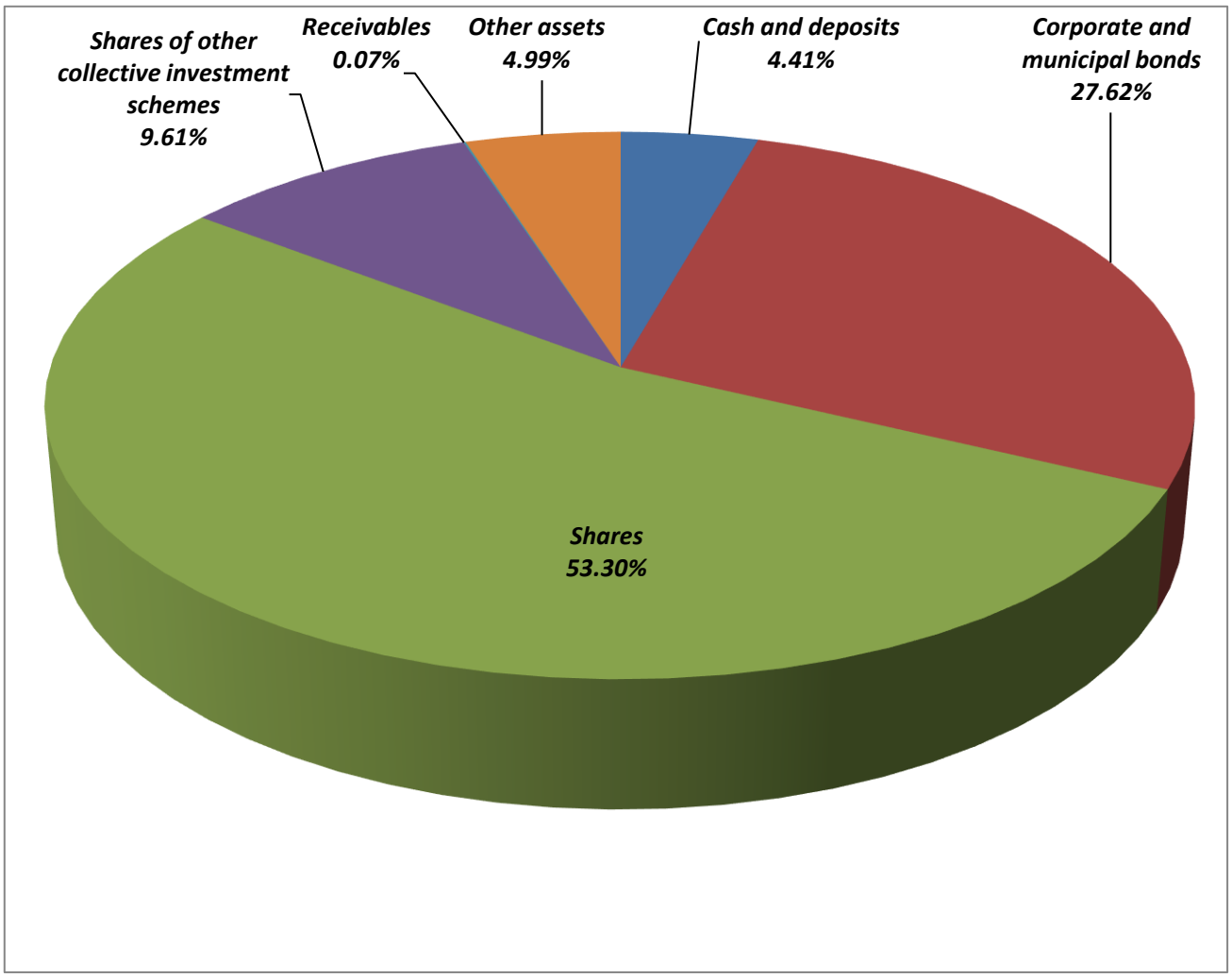
Assets	Asset value	% of asset
Cash and deposits	2 179 804.97	4.11%
Corporate and municipal bonds	14 540 869.69	27.41%
Shares	28 171 560.65	53.11%
Shares of other collective investment schemes	5 076 633.82	9.57%
Receivables	10 088.03	0.02%
Other assets	3 061 521.65	5.77%
Total	**53 040 478.81**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.01.2023



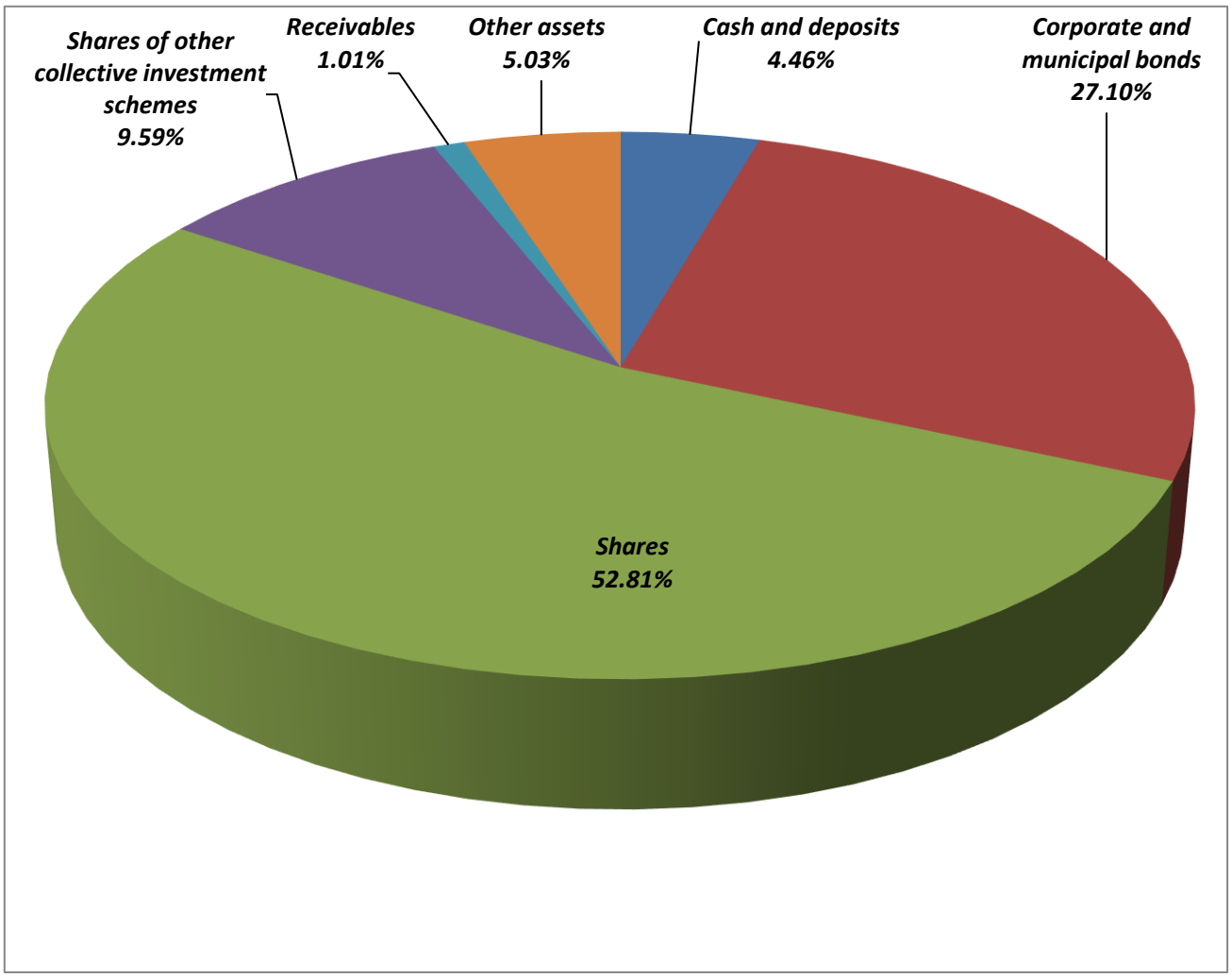
Assets	Asset value	% of asset
Cash and deposits	2 181 359.37	4.10%
Corporate and municipal bonds	14 282 504.90	26.84%
Shares	28 536 027.80	53.63%
Shares of other collective investment schemes	5 120 736.22	9.62%
Receivables	9 722.39	0.02%
Other assets	3 077 976.44	5.78%
Total	**53 208 327.13**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 31.12.2022



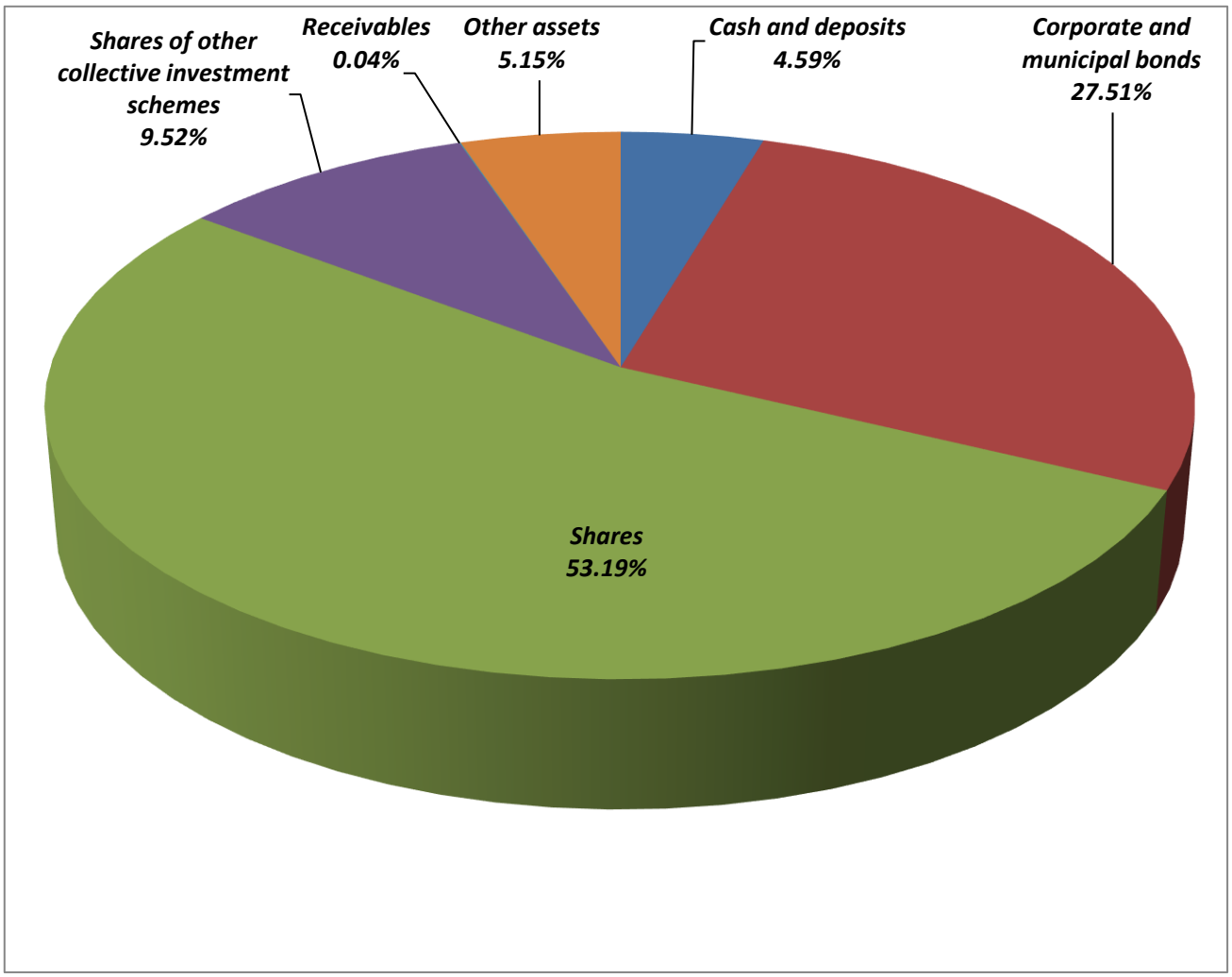
Assets	Asset value	% of asset
Cash and deposits	2 296 891.69	4.41%
Corporate and municipal bonds	14 383 550.84	27.62%
Shares	27 754 028.41	53.30%
Shares of other collective investment schemes	5 002 544.92	9.61%
Receivables	34 923.62	0.07%
Other assets	2 598 687.35	4.99%
Total	**52 070 626.83**	**100.00%**

Summary information on the structure of the portfolio of Activa HighYield Fund as of 30.11.2022



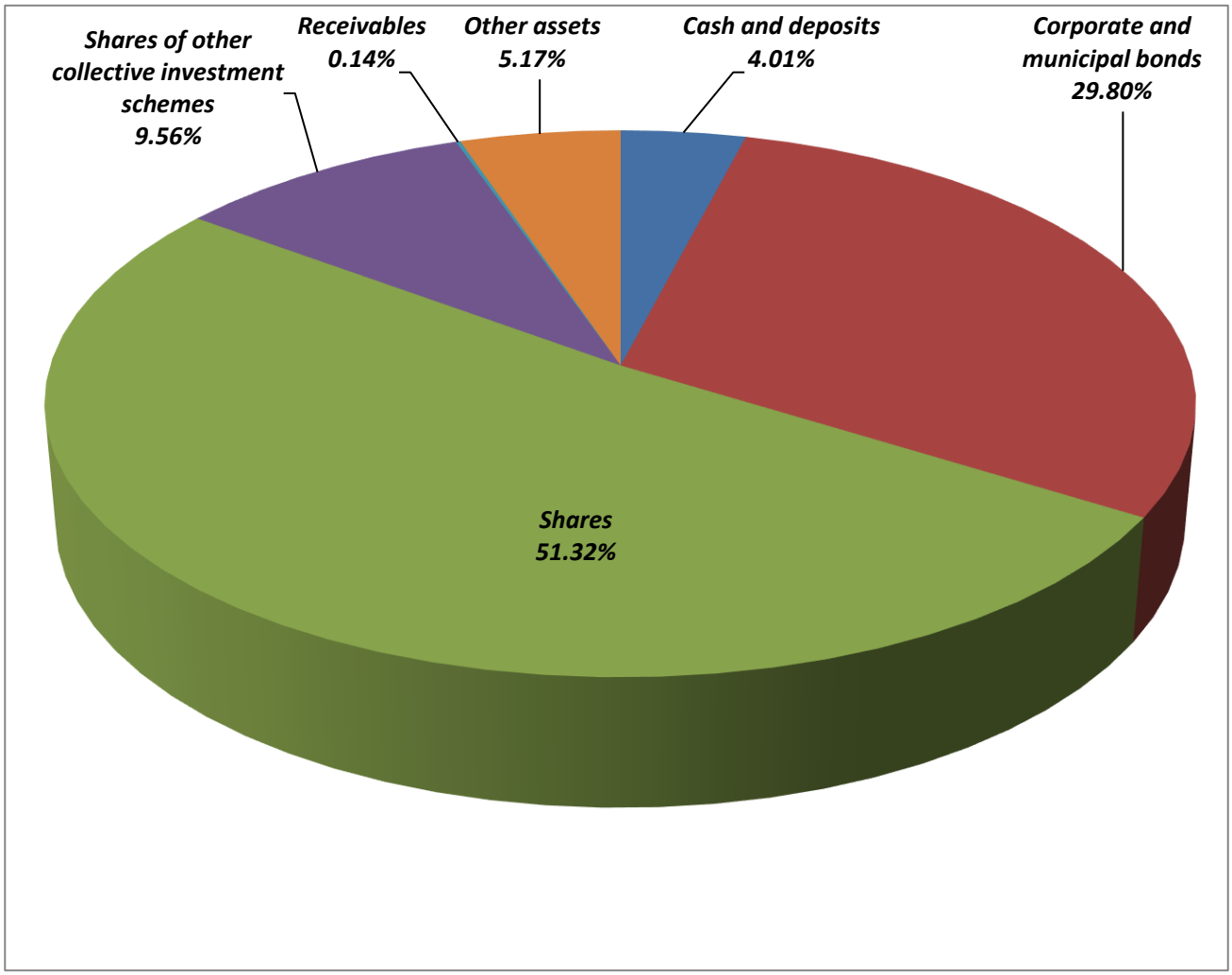
Assets	Asset value	% of asset
Cash and deposits	2 297 919.41	4.46%
Corporate and municipal bonds	13 969 253.98	27.10%
Shares	27 219 013.73	52.81%
Shares of other collective investment schemes	4 941 475.37	9.59%
Receivables	519 038.49	1.01%
Other assets	2 594 316.22	5.03%
Total	**51 541 017.20**	**100.00%**

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



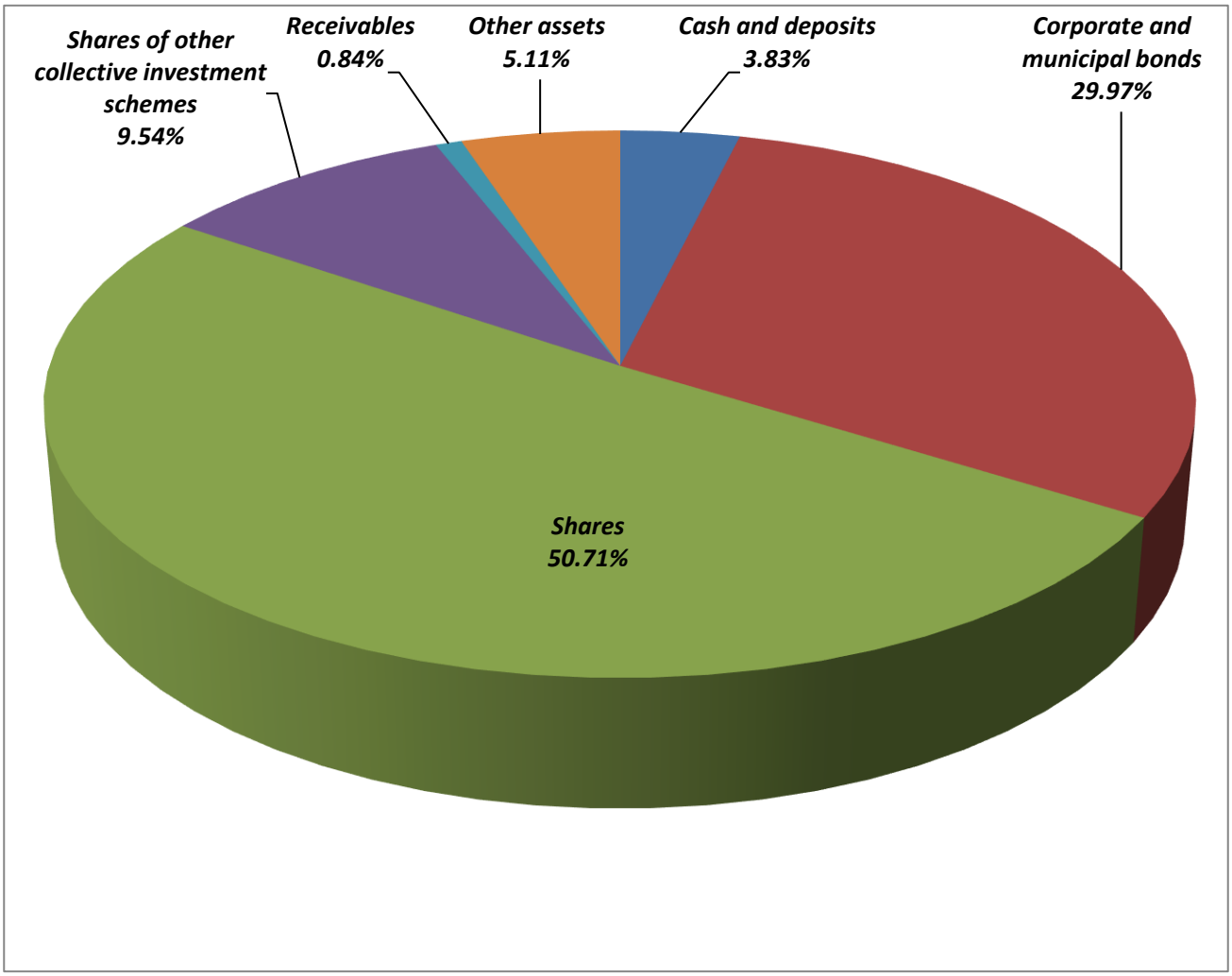
Assets	Asset value	% of asset
Cash and deposits	2 323 608.37	4.59%
Corporate and municipal bonds	13 937 118.12	27.51%
Shares	26 945 488.10	53.19%
Shares of other collective investment schemes	4 822 183.18	9.52%
Receivables	19 939.30	0.04%
Other assets	2 609 865.07	5.15%
Total	**50 658 202.14**	**100.00%**

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



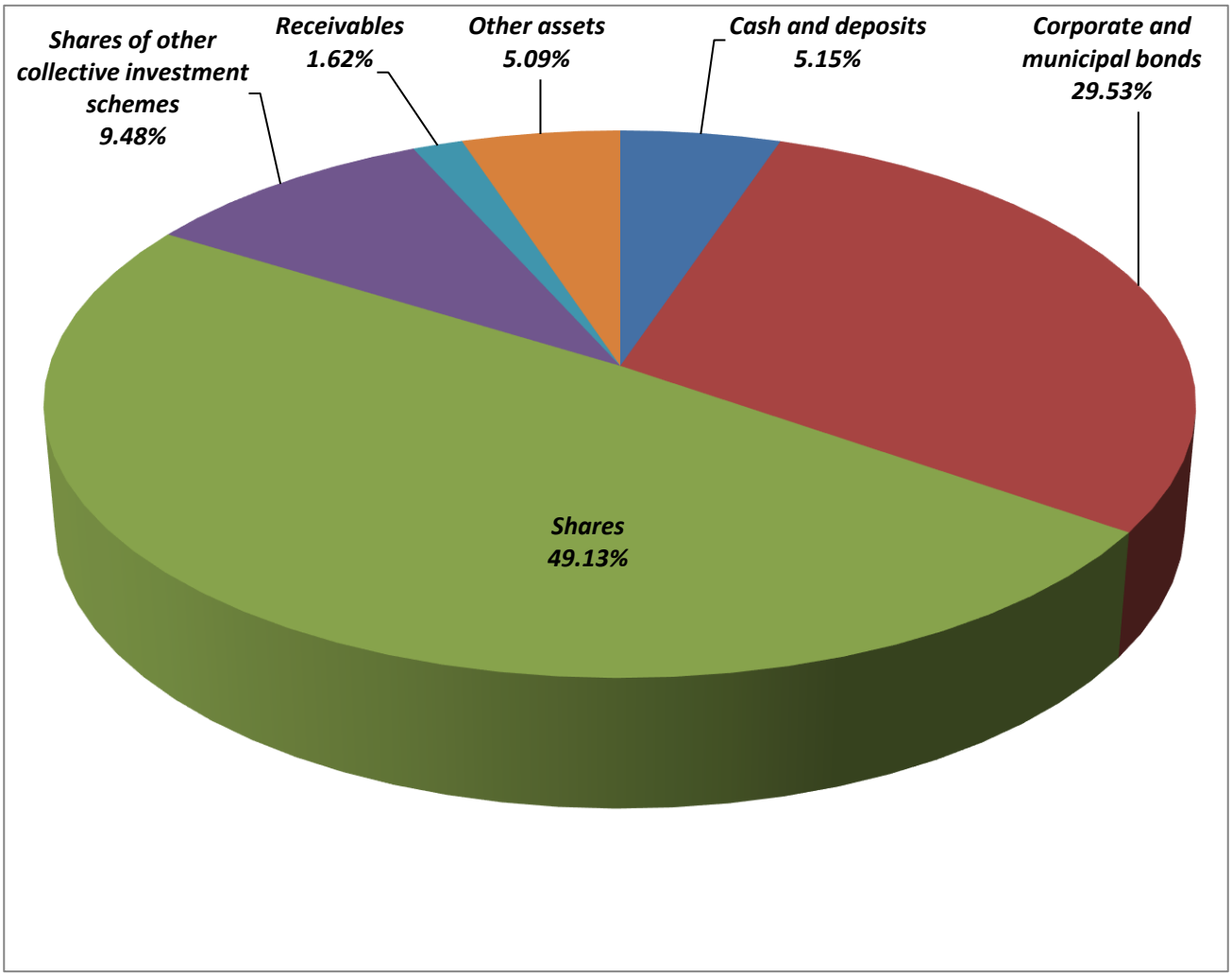
Assets	Asset value	% of asset
Cash and deposits	2 033 263.39	4.01%
Corporate and municipal bonds	15 116 730.31	29.80%
Shares	26 026 931.47	51.32%
Shares of other collective investment schemes	4 850 743.34	9.56%
Receivables	71 858.79	0.14%
Other assets	2 620 392.22	5.17%
Total	**50 719 919.52**	**100.00%**

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



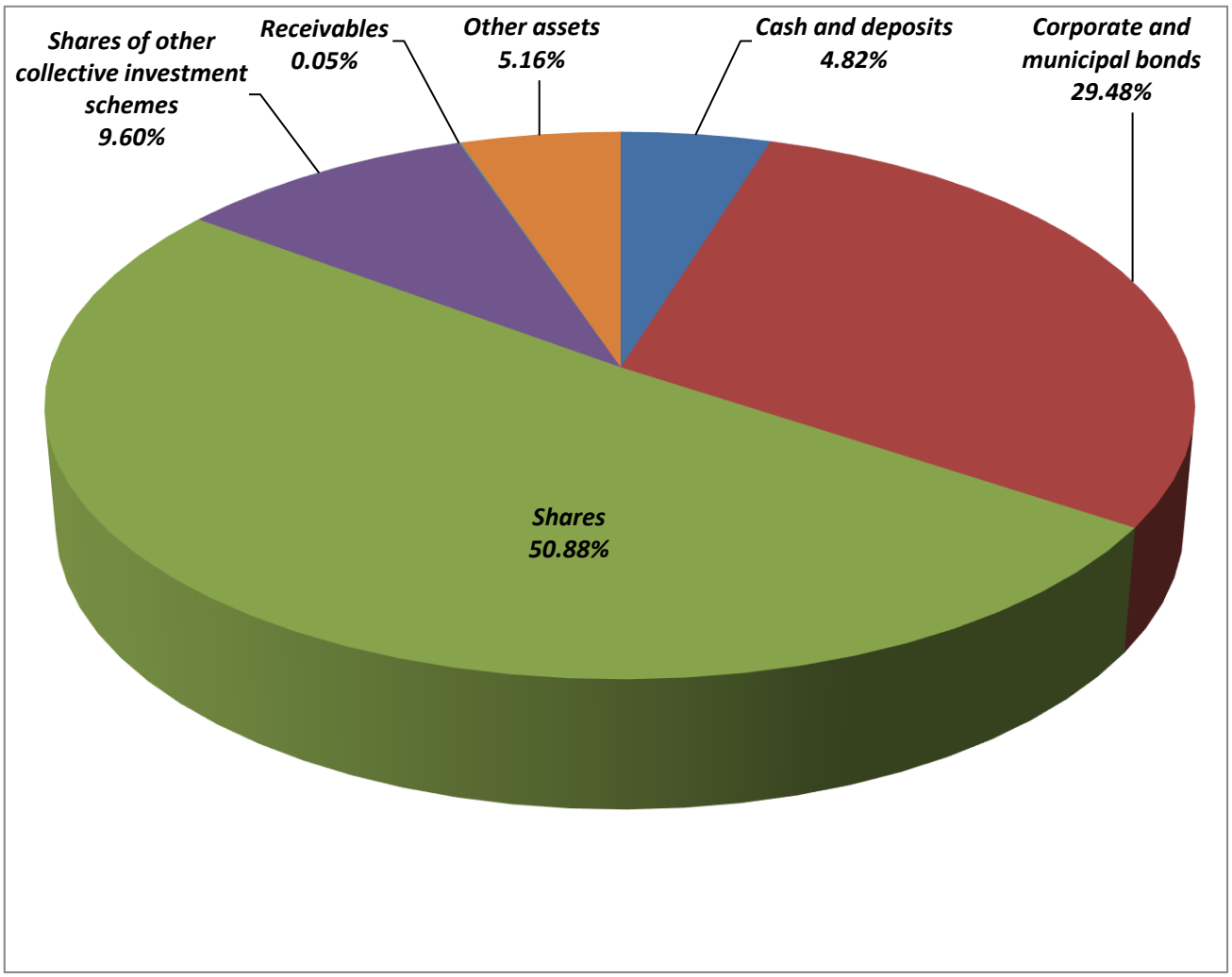
Assets	Asset value	% of asset
Cash and deposits	1 941 739.45	3.83%
Corporate and municipal bonds	15 198 879.02	29.97%
Shares	25 721 295.20	50.71%
Shares of other collective investment schemes	4 840 175.35	9.54%
Receivables	427 499.12	0.84%
Other assets	2 591 805.36	5.11%
Total	**50 721 393.50**	**100.00%**

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



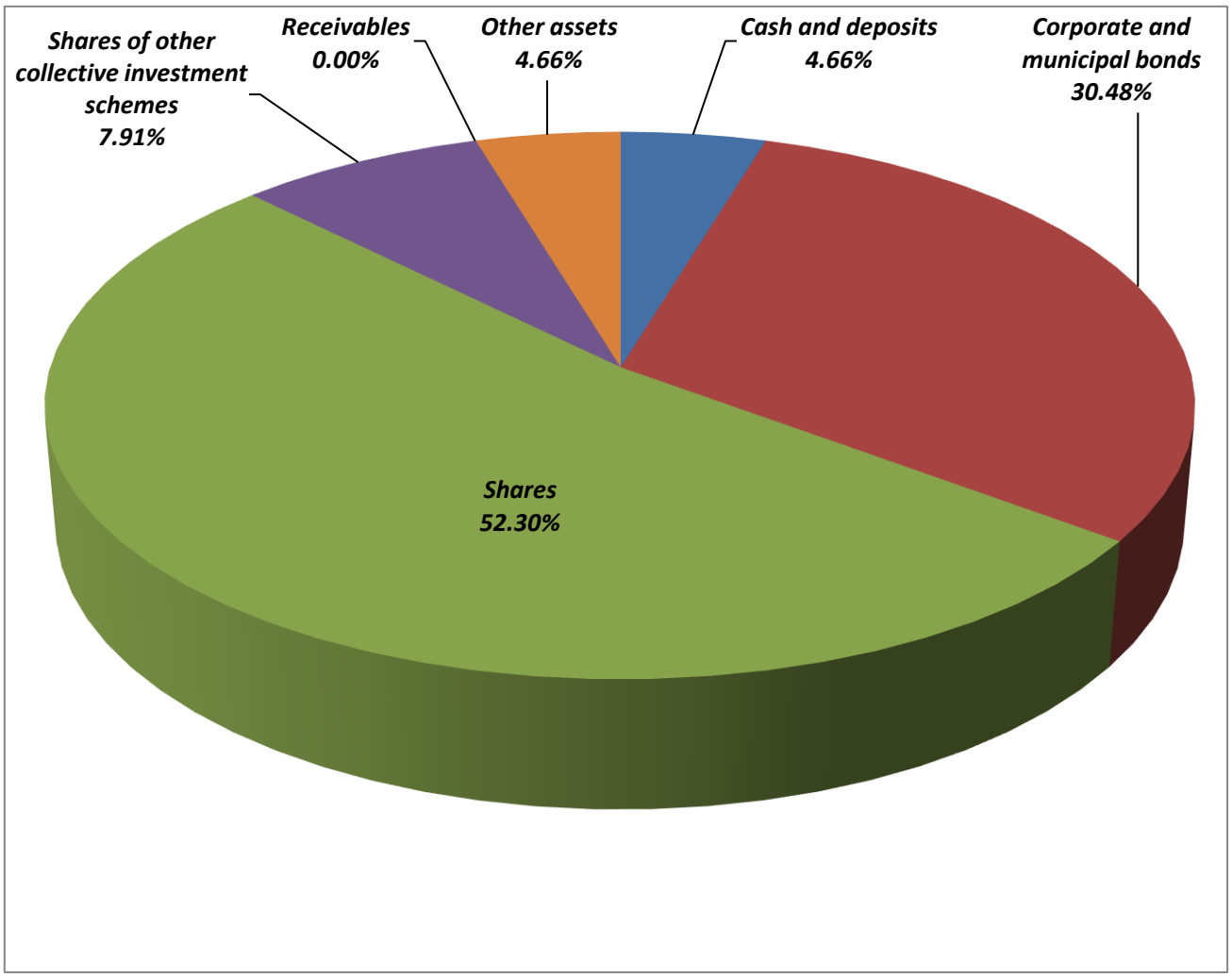
Assets	Asset value	% of asset
Cash and deposits	2 642 655.51	5.15%
Corporate and municipal bonds	15 152 672.39	29.53%
Shares	25 212 224.59	49.13%
Shares of other collective investment schemes	4 866 571.31	9.48%
Receivables	829 103.41	1.62%
Other assets	2 611 934.47	5.09%
Total	**51 315 161.68**	**100.00%**

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



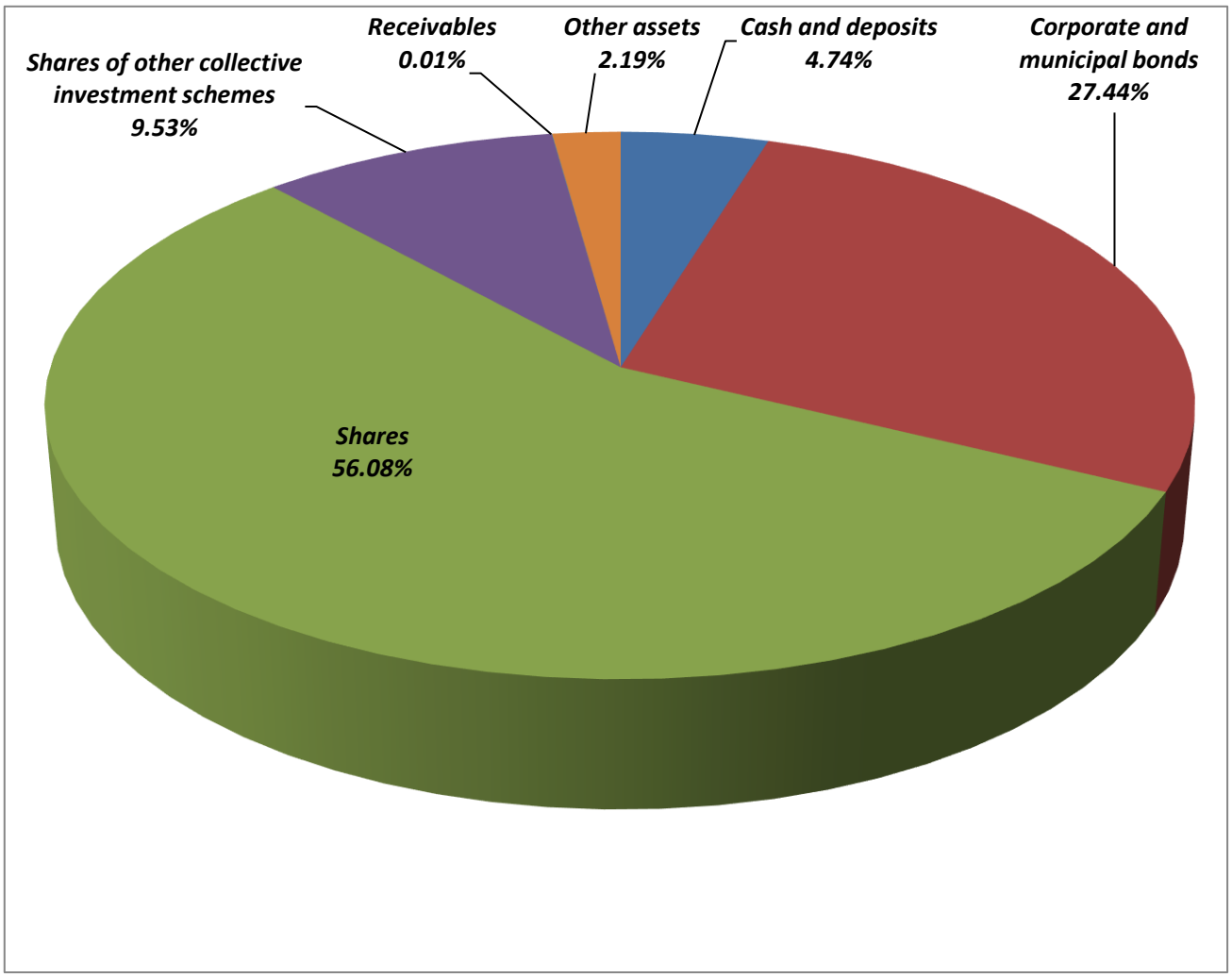
Assets	Asset value	% of asset
Cash and deposits	2 447 680.60	4.82%
Corporate and municipal bonds	14 968 416.60	29.48%
Shares	25 831 076.39	50.88%
Shares of other collective investment schemes	4 875 410.22	9.60%
Receivables	25 503.05	0.05%
Other assets	2 620 479.99	5.16%
Total	**50 768 566.85**	**100.00%**

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



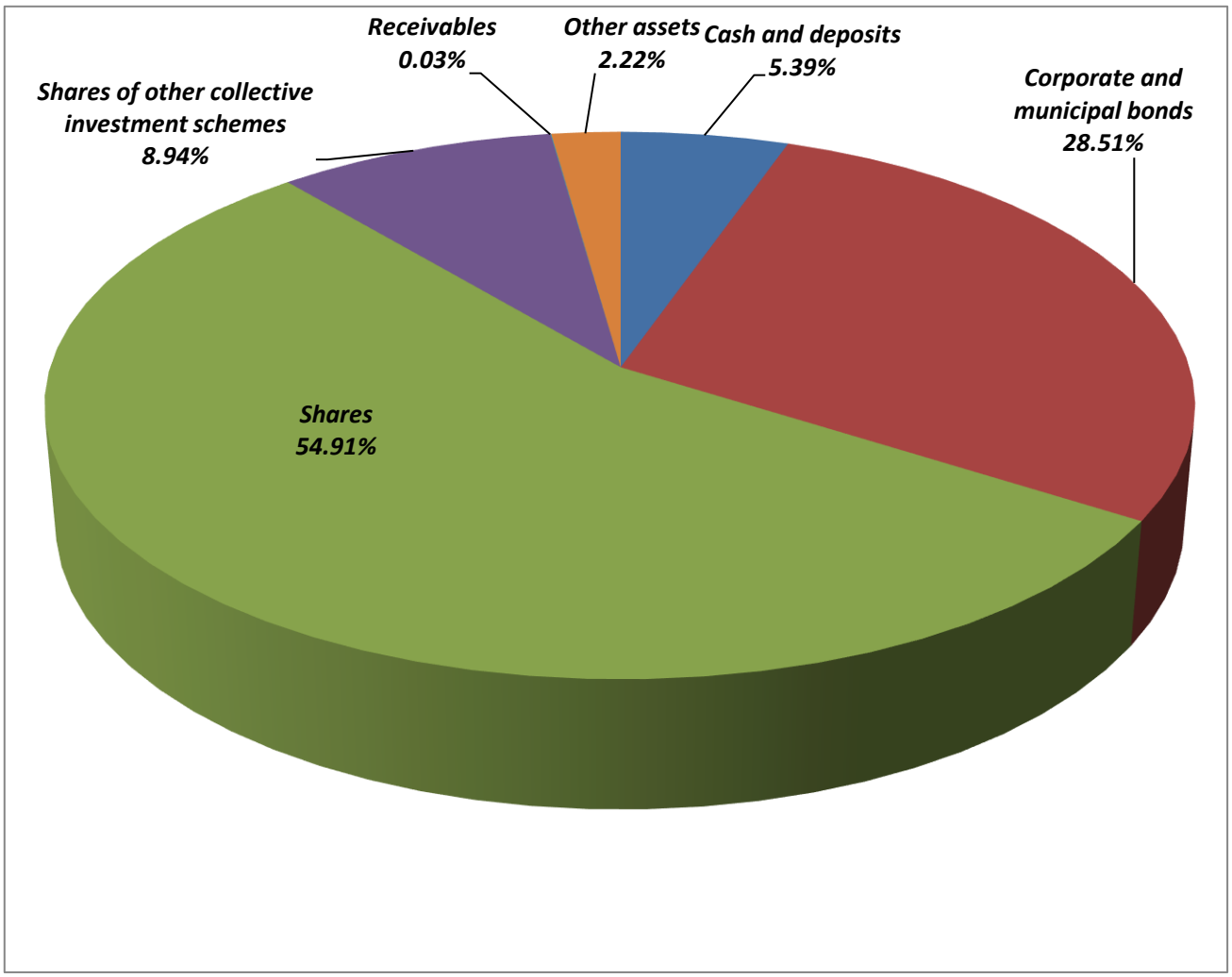
Assets	Asset value	% of asset
Cash and deposits	2 297 045.86	4.66%
Corporate and municipal bonds	15 022 359.27	30.48%
Shares	25 780 290.53	52.30%
Shares of other collective investment schemes	3 897 685.56	7.91%
Receivables	375.39	0.00%
Other assets	2 295 163.47	4.66%
Total	**49 292 920.07**	**100.00%**

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



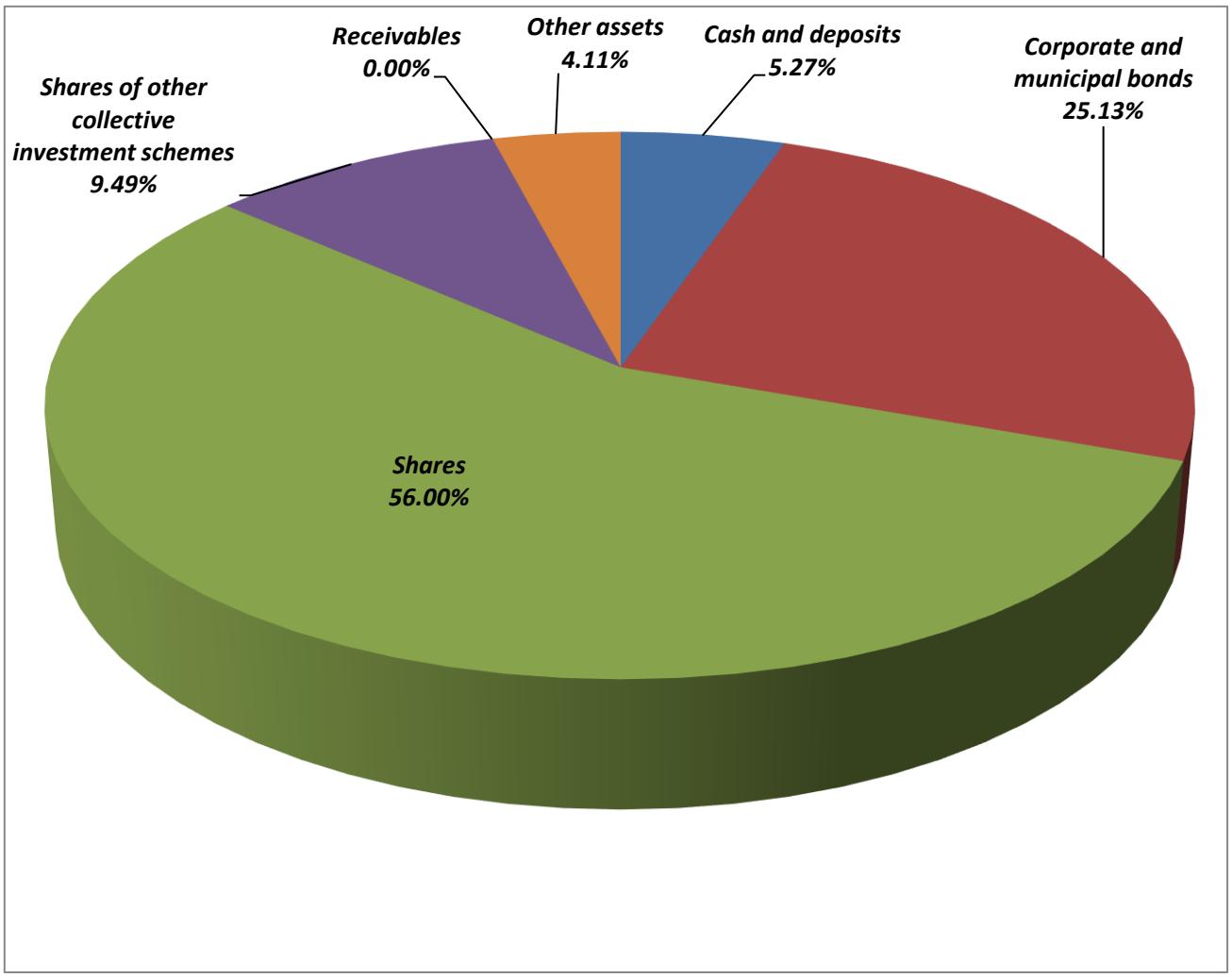
Assets	Asset value	% of asset
Cash and deposits	1 980 950.68	4.74%
Corporate and municipal bonds	11 461 701.77	27.44%
Shares	23 422 450.13	56.08%
Shares of other collective investment schemes	3 980 098.41	9.53%
Receivables	5 819.49	0.01%
Other assets	914 287.80	2.19%
Total	**41 765 308.29**	**100.00%**

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



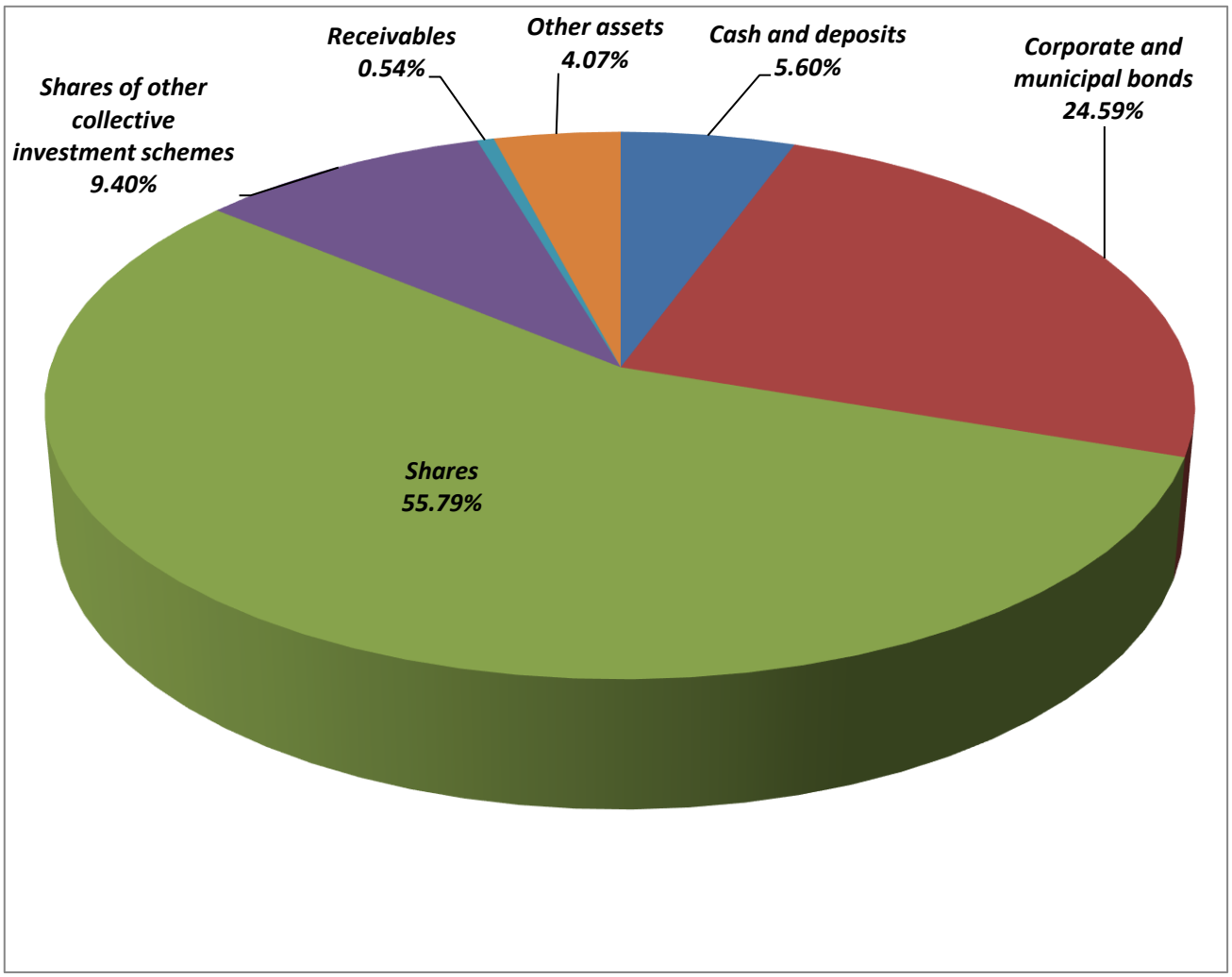
Assets	Asset value	% of asset
Cash and deposits	2 212 150.06	5.39%
Corporate and municipal bonds	11 695 636.99	28.51%
Shares	22 525 205.62	54.91%
Shares of other collective investment schemes	3 665 611.83	8.94%
Receivables	10 809.97	0.03%
Other assets	909 715.81	2.22%
Total	**41 019 130.29**	**100.00%**

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



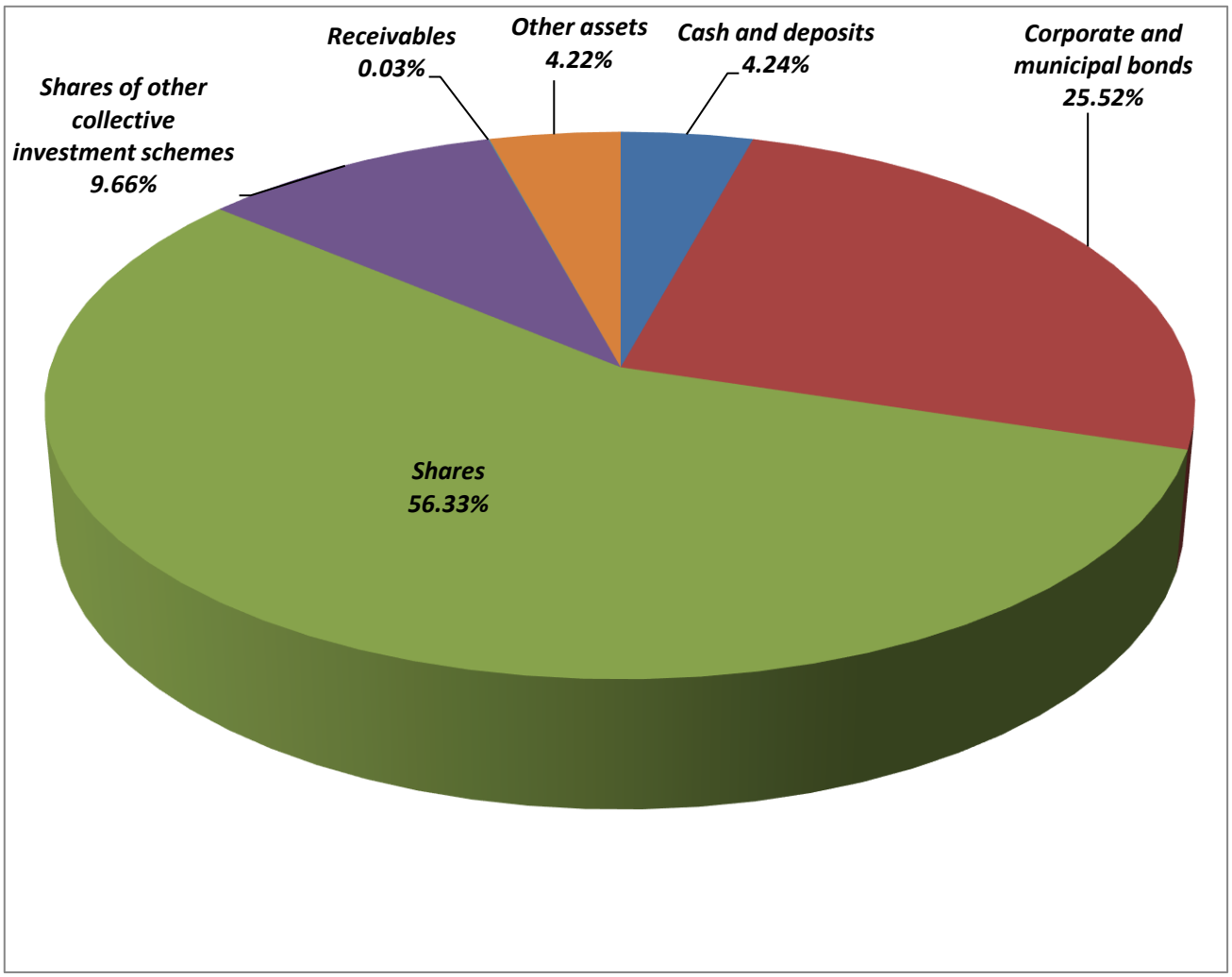
Assets	Asset value	% of asset
Cash and deposits	2 062 005.63	5.27%
Corporate and municipal bonds	9 826 169.00	25.13%
Shares	21 897 643.71	56.00%
Shares of other collective investment schemes	3 711 790.70	9.49%
Receivables	32.23	0.00%
Other assets	1 605 983.98	4.11%
Total	**39 103 625.25**	**100.00%**

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



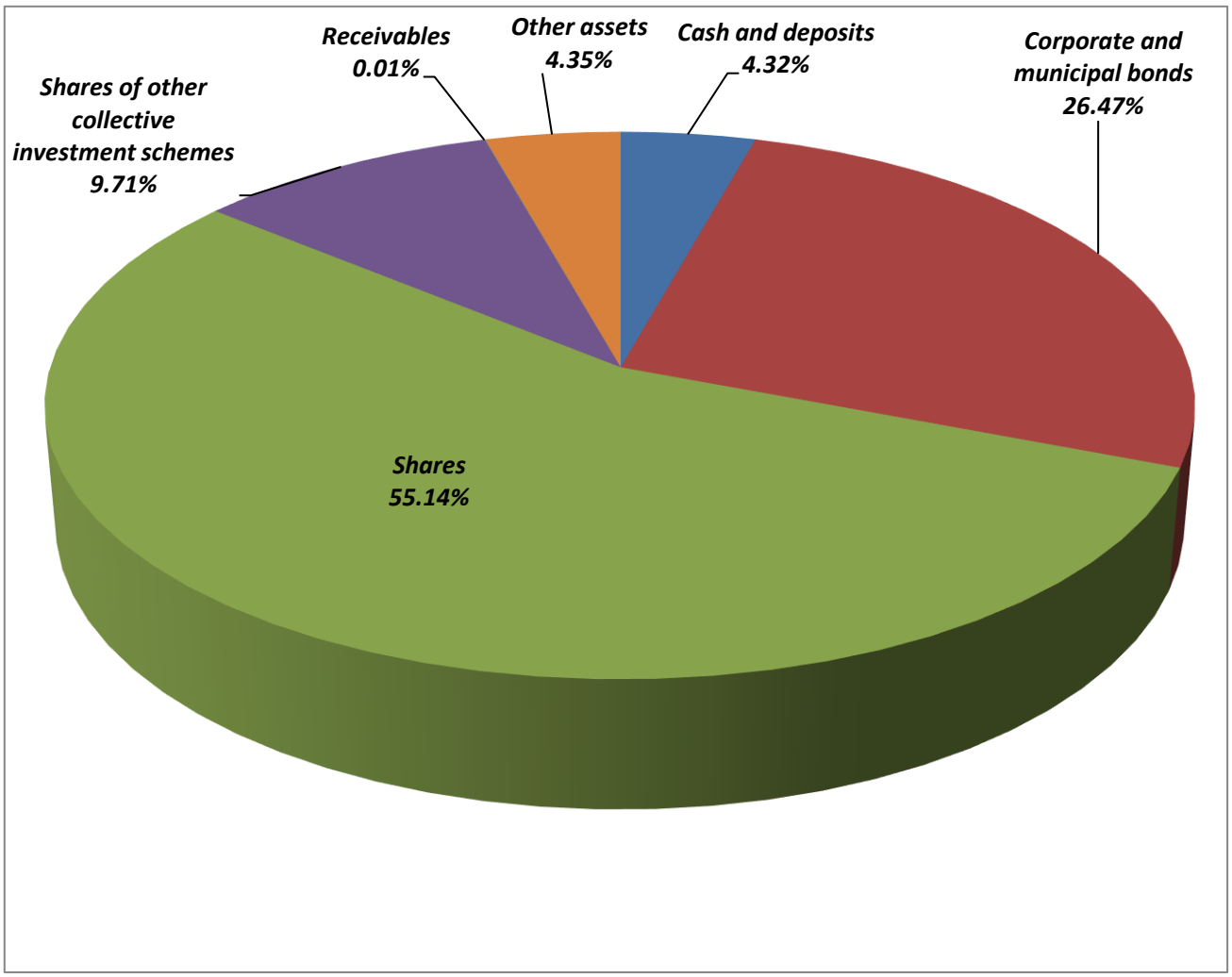
Assets	Asset value	% of asset
Cash and deposits	2 210 193.42	5.60%
Corporate and municipal bonds	9 697 641.23	24.59%
Shares	22 006 433.87	55.79%
Shares of other collective investment schemes	3 708 169.81	9.40%
Receivables	214 661.74	0.54%
Other assets	1 604 538.81	4.07%
Total	**39 441 638.89**	**100.00%**

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



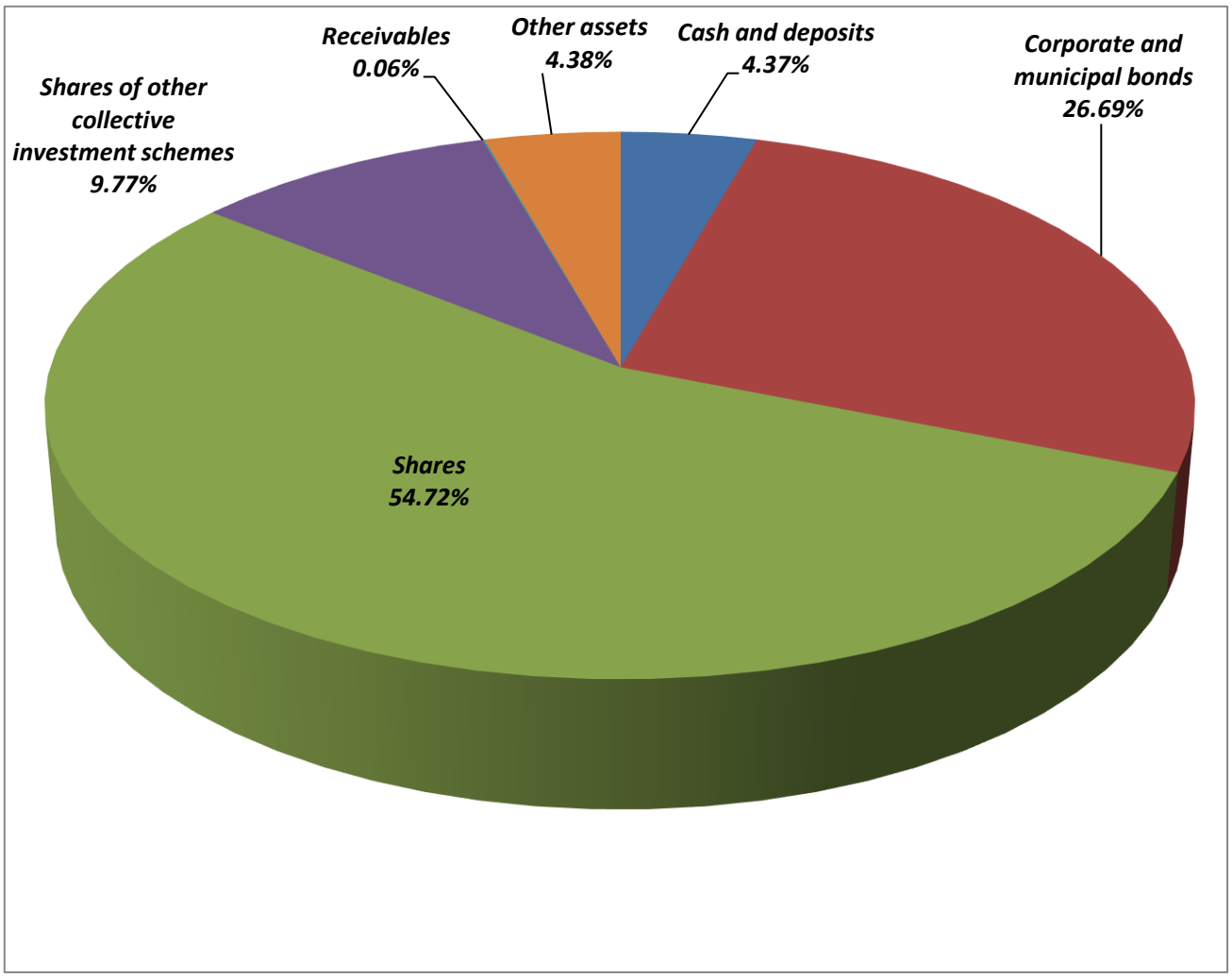
Assets	Asset value	% of asset
Cash and deposits	1 609 205.47	4.24%
Corporate and municipal bonds	9 674 740.98	25.52%
Shares	21 358 859.95	56.33%
Shares of other collective investment schemes	3 662 221.30	9.66%
Receivables	11 266.46	0.03%
Other assets	1 599 023.67	4.22%
Total	**37 915 317.84**	**100.00%**

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



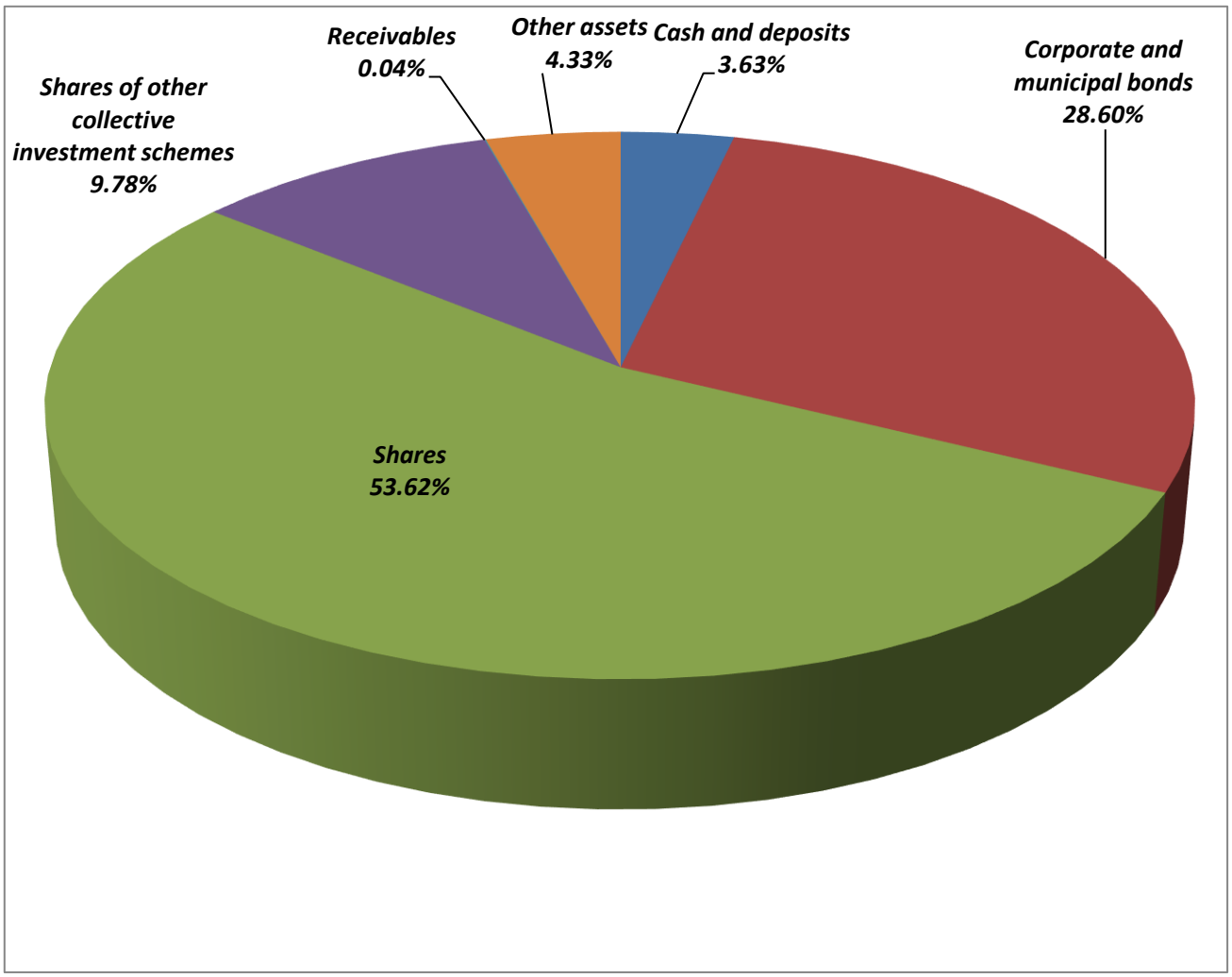
Assets	Asset value	% of asset
Cash and deposits	1 586 967.13	4.32%
Corporate and municipal bonds	9 722 669.94	26.47%
Shares	20 251 916.71	55.14%
Shares of other collective investment schemes	3 566 764.06	9.71%
Receivables	5 263.93	0.01%
Other assets	1 597 900.76	4.35%
Total	**36 731 482.53**	**100.00%**

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



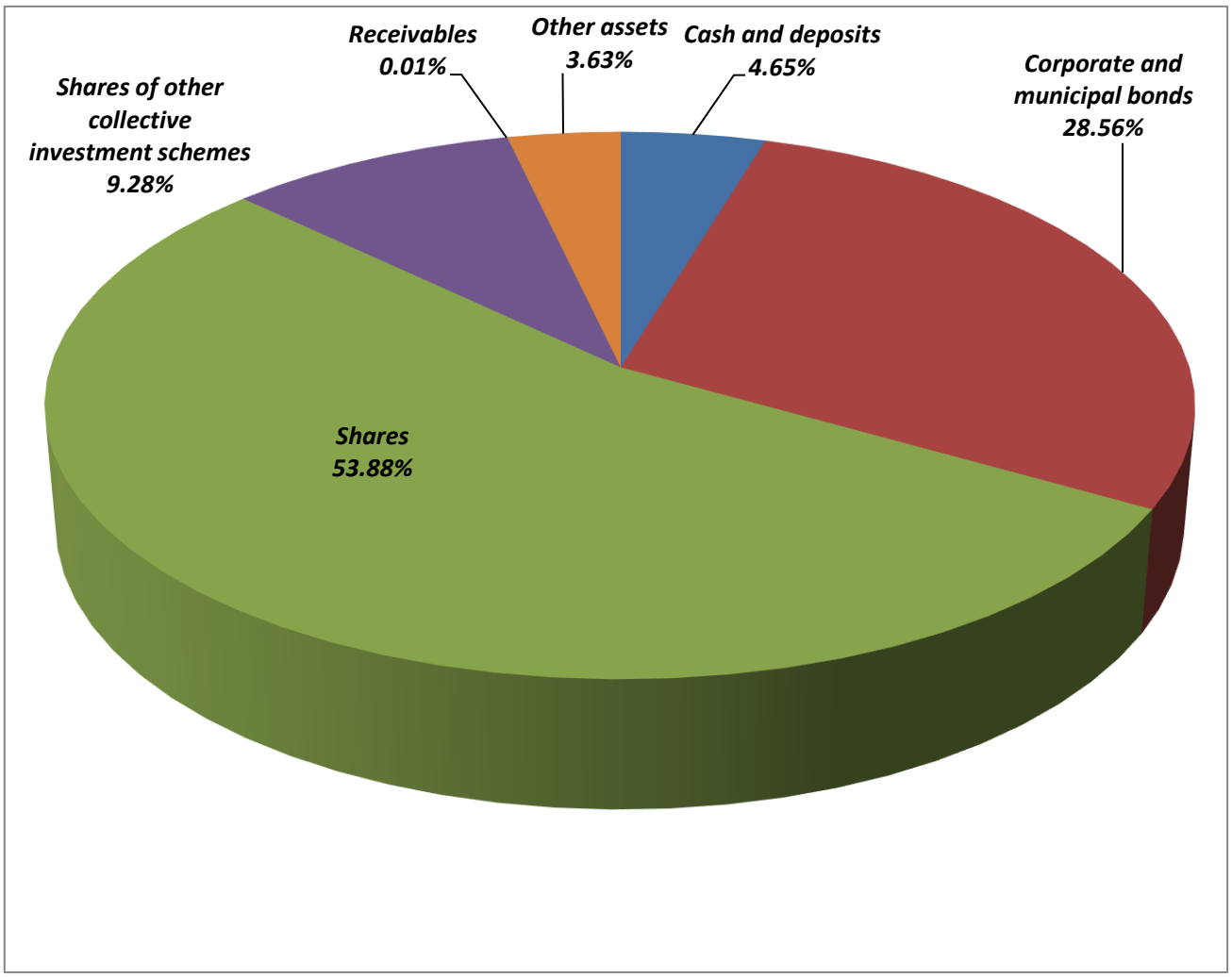
Assets	Asset value	% of asset
Cash and deposits	1 592 409.51	4.37%
Corporate and municipal bonds	9 728 365.60	26.69%
Shares	19 942 449.85	54.72%
Shares of other collective investment schemes	3 562 184.13	9.77%
Receivables	22 604.91	0.06%
Other assets	1 594 758.83	4.38%
Total	**36 442 772.83**	**100.00%**

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



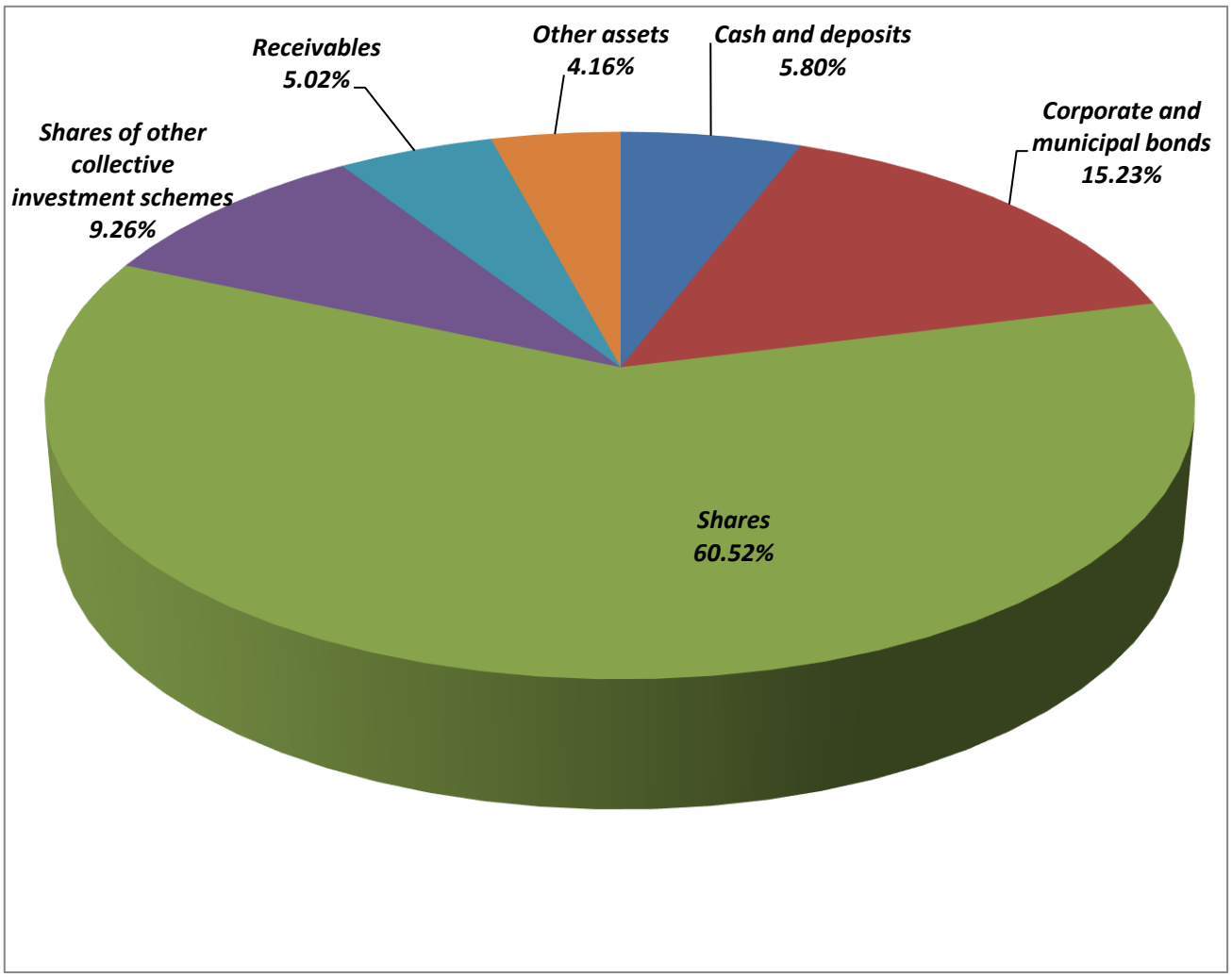
Assets	Asset value	% of asset
Cash and deposits	1 332 457.35	3.63%
Corporate and municipal bonds	10 496 599.73	28.60%
Shares	19 677 611.84	53.62%
Shares of other collective investment schemes	3 590 756.57	9.78%
Receivables	14 376.69	0.04%
Other assets	1 588 857.95	4.33%
Total	**36 700 660.13**	**100.00%**

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



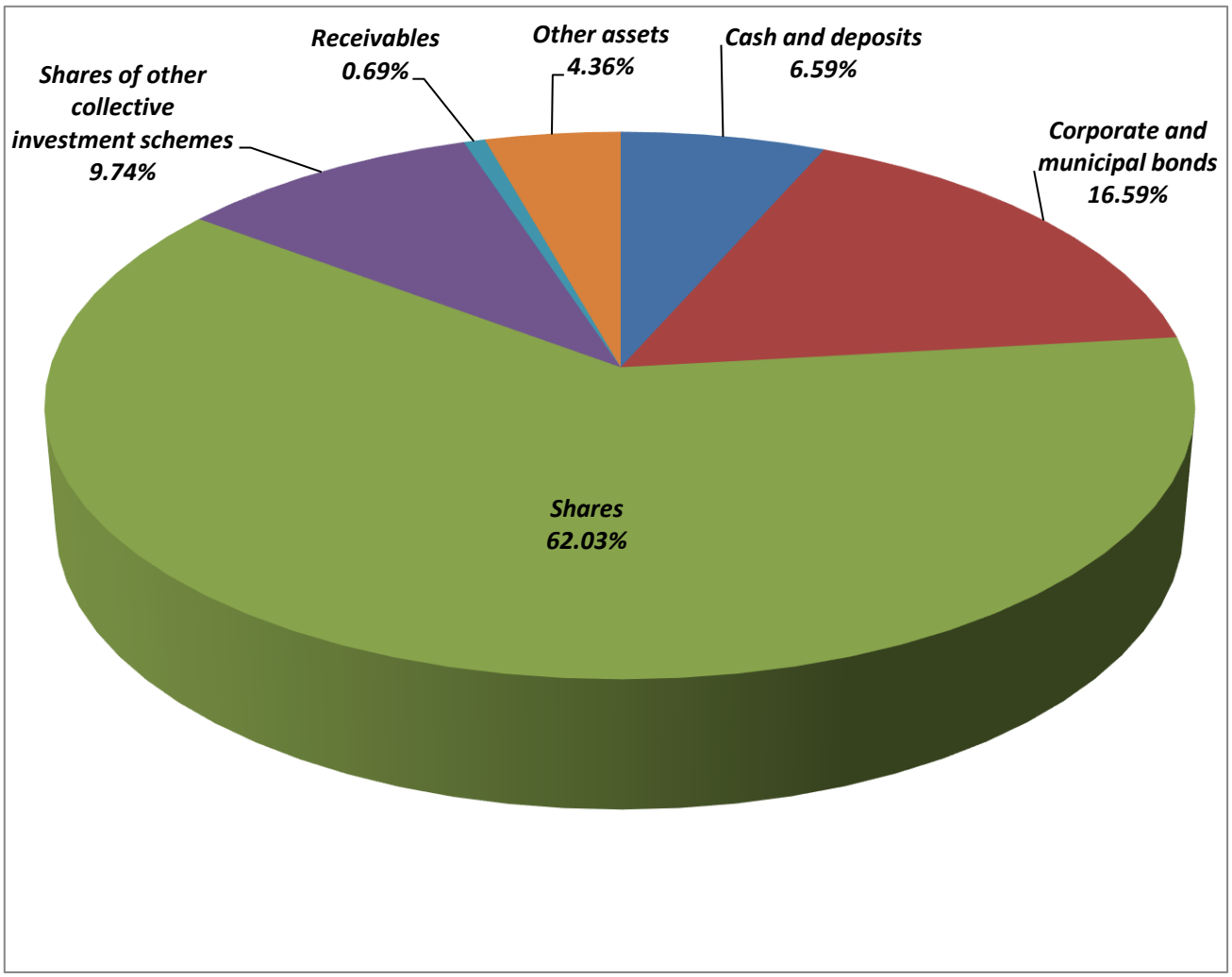
Assets	Asset value	% of asset
Cash and deposits	1 705 245.98	4.65%
Corporate and municipal bonds	10 479 850.59	28.56%
Shares	19 774 771.53	53.88%
Shares of other collective investment schemes	3 404 673.19	9.28%
Receivables	3 410.53	0.01%
Other assets	1 332 247.45	3.63%
Total	**36 700 199.27**	**100.00%**

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



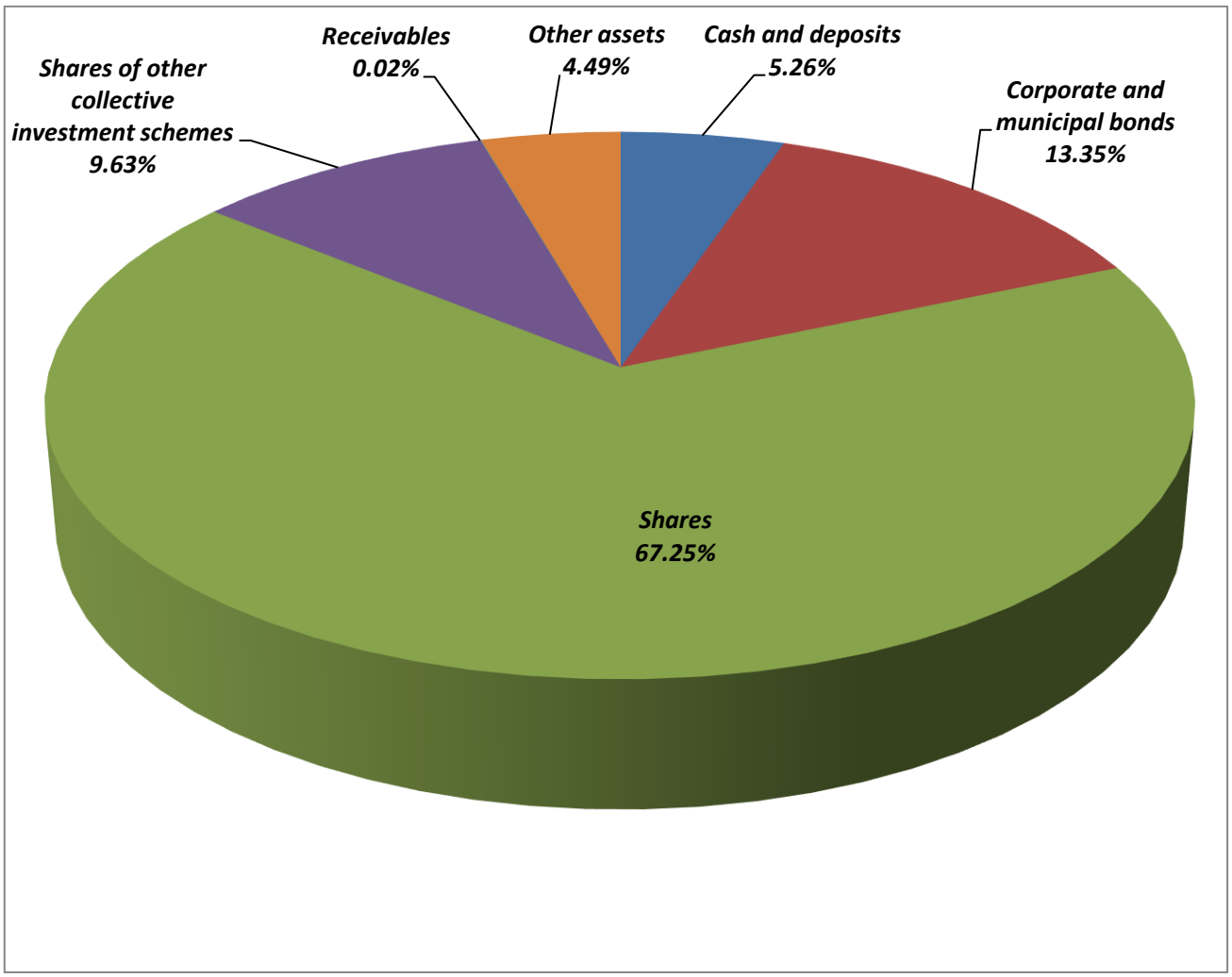
Assets	Asset value	% of asset
Cash and deposits	1 850 715.25	5.80%
Corporate and municipal bonds	4 856 444.99	15.23%
Shares	19 298 046.02	60.52%
Shares of other collective investment schemes	2 952 211.30	9.26%
Receivables	1 601 143.92	5.02%
Other assets	1 327 459.49	4.16%
Total	**31 886 020.98**	**100.00%**

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



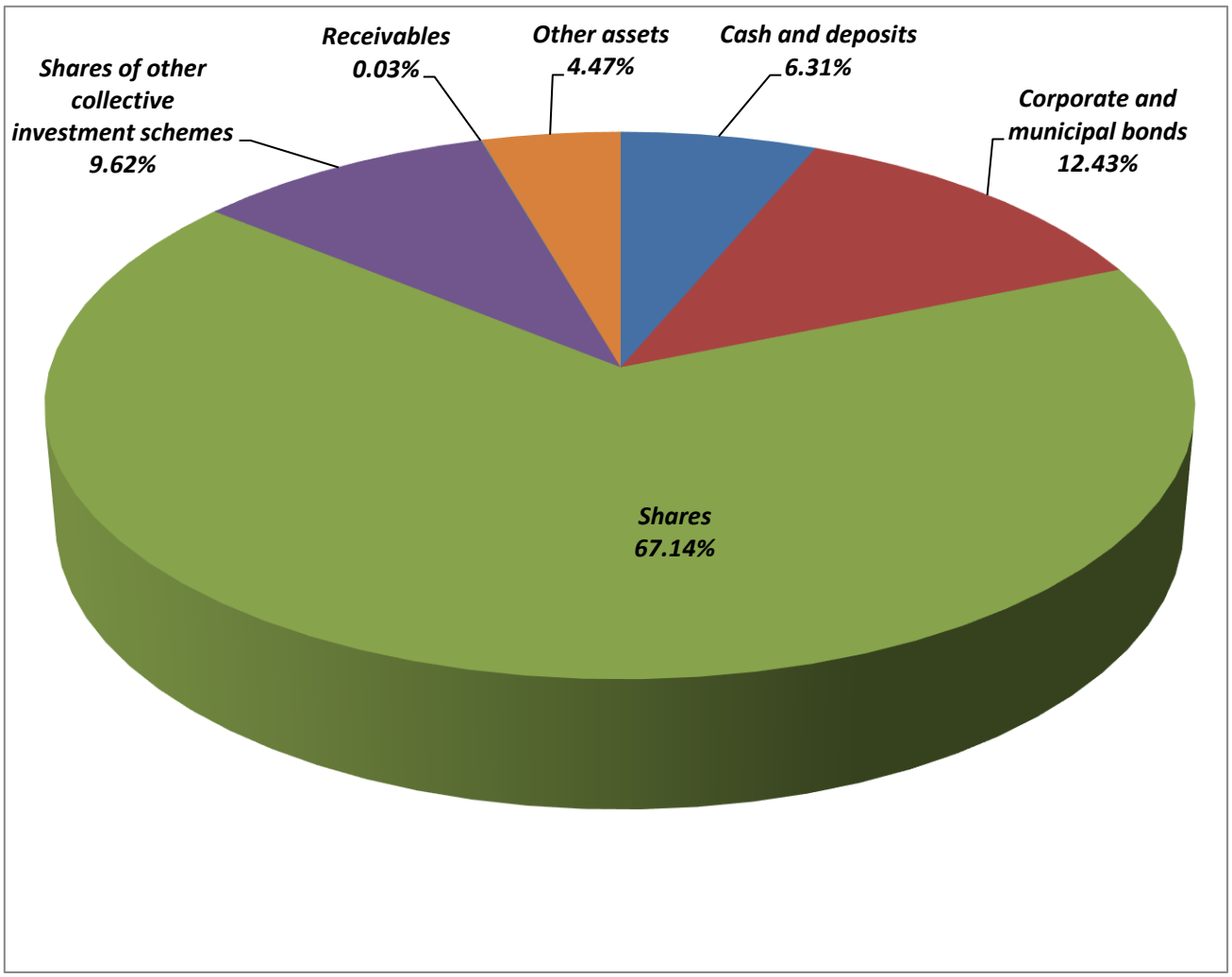
Assets	Asset value	% of asset
Cash and deposits	2 000 985.38	6.59%
Corporate and municipal bonds	5 037 739.42	16.59%
Shares	18 830 649.35	62.03%
Shares of other collective investment schemes	2 958 017.32	9.74%
Receivables	208 860.04	0.69%
Other assets	1 322 970.80	4.36%
Total	**30 359 222.31**	**100.00%**

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



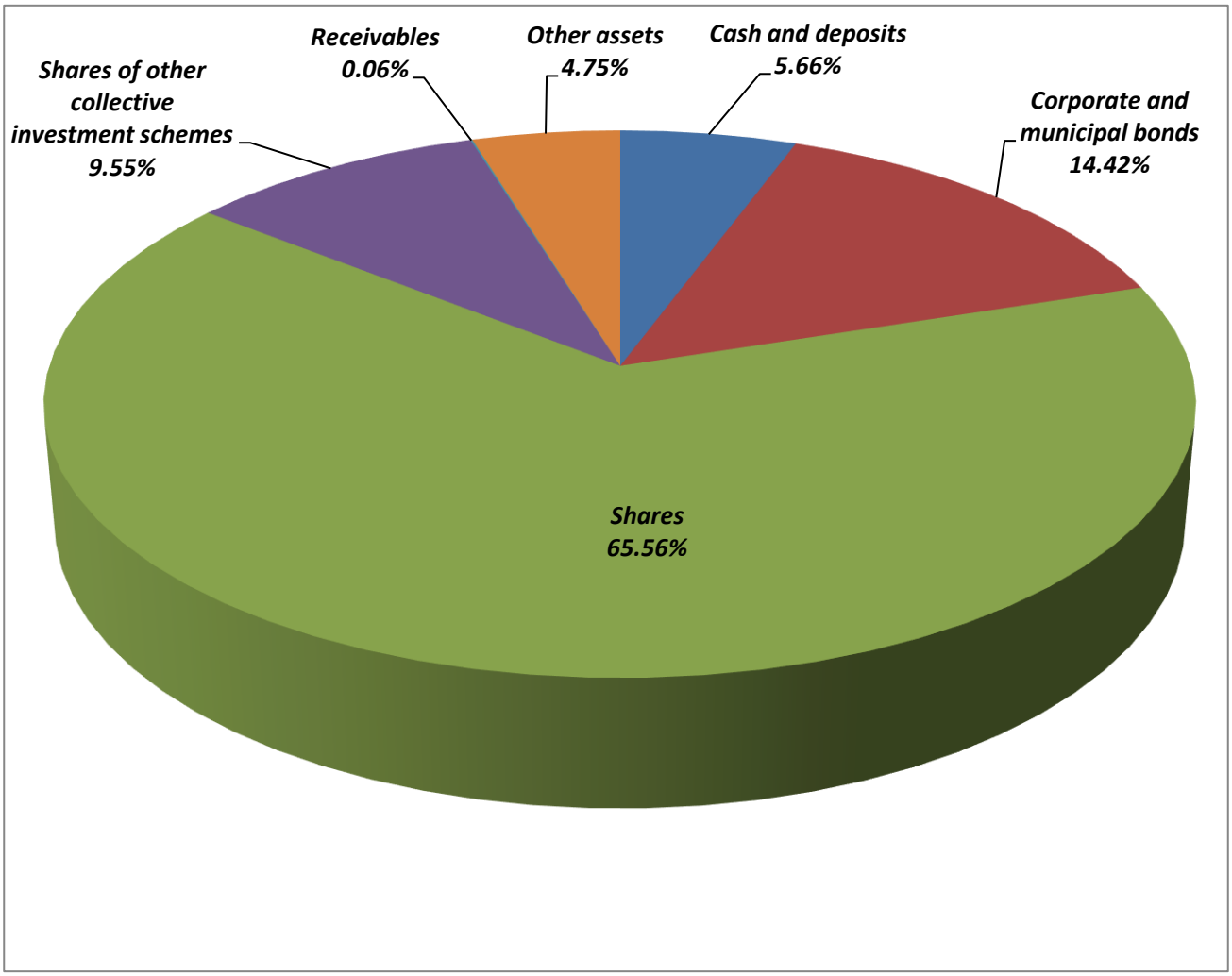
Assets	Asset value	% of asset
Cash and deposits	1 555 199.33	5.26%
Corporate and municipal bonds	3 947 125.77	13.35%
Shares	19 875 359.80	67.25%
Shares of other collective investment schemes	2 845 311.52	9.63%
Receivables	6 496.28	0.02%
Other assets	1 326 635.41	4.49%
Total	**29 556 128.11**	**100.00%**

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



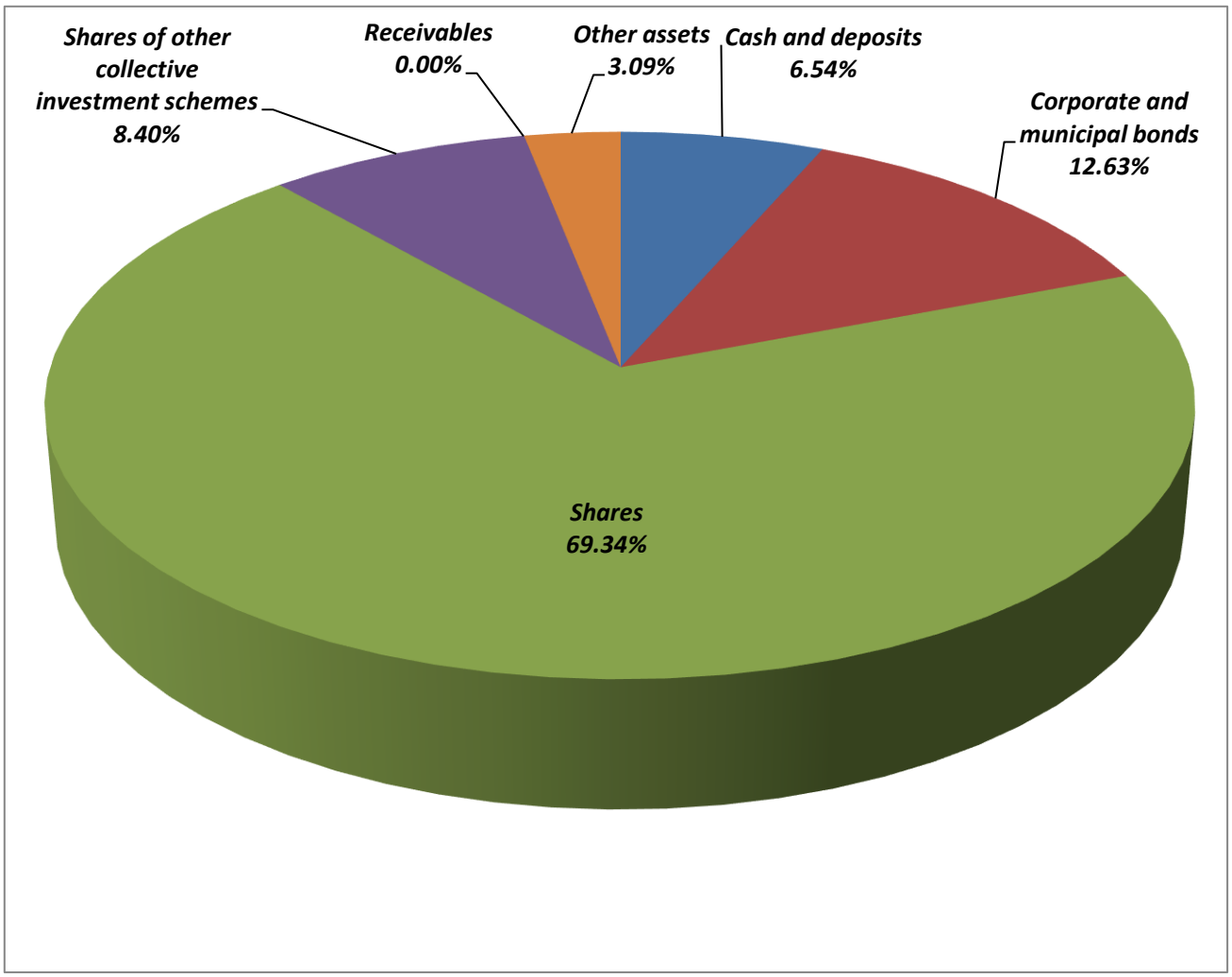
Assets	Asset value	% of asset
Cash and deposits	1 865 787.30	6.31%
Corporate and municipal bonds	3 676 025.56	12.43%
Shares	19 855 268.96	67.14%
Shares of other collective investment schemes	2 844 763.98	9.62%
Receivables	7 456.02	0.03%
Other assets	1 321 787.75	4.47%
Total	**29 571 089.57**	**100.00%**

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



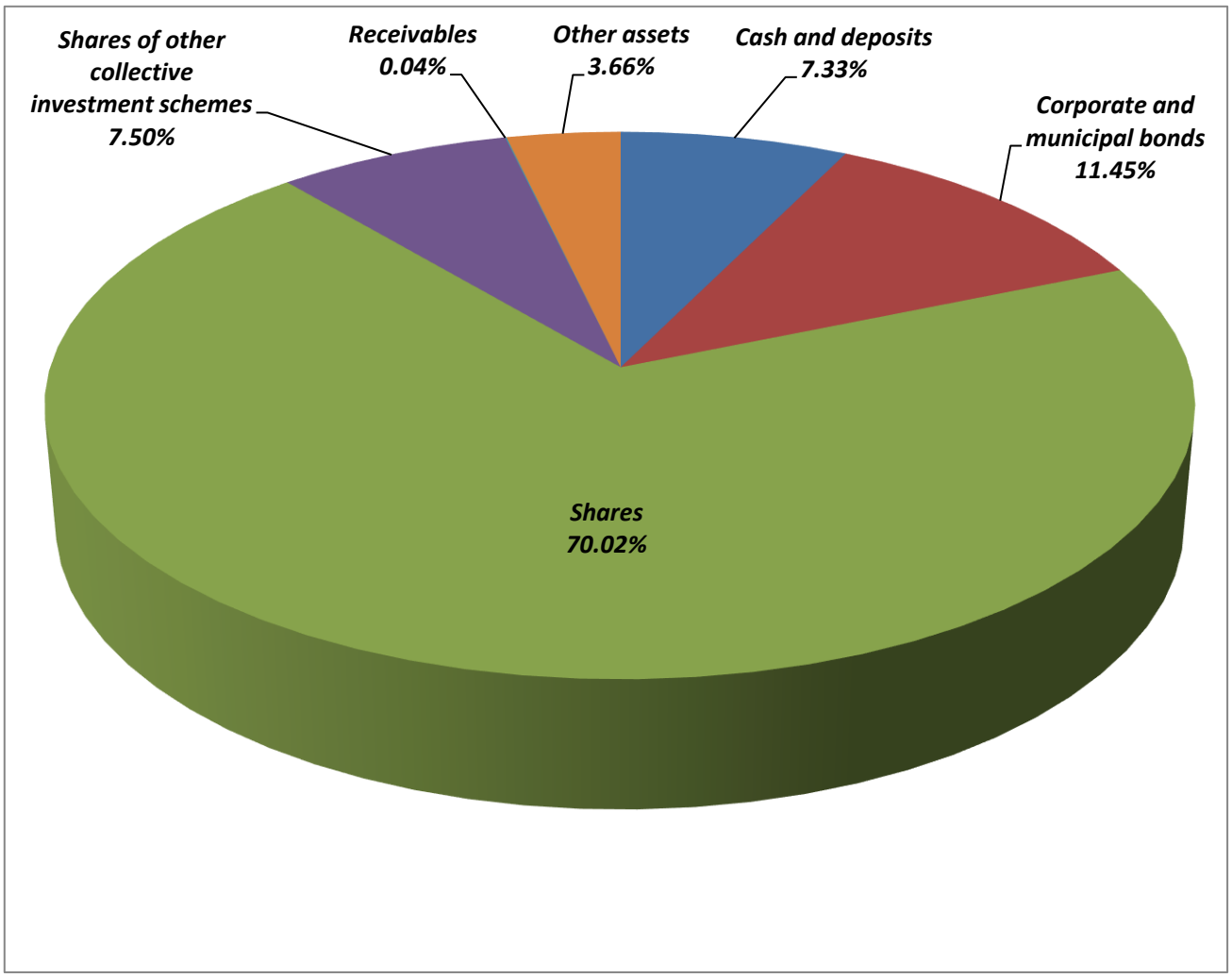
Assets	Asset value	% of asset
Cash and deposits	1 569 005.34	5.66%
Corporate and municipal bonds	3 997 547.45	14.42%
Shares	18 172 494.03	65.56%
Shares of other collective investment schemes	2 647 433.51	9.55%
Receivables	15 841.13	0.06%
Other assets	1 317 326.61	4.75%
Total	**27 719 648.08**	**100.00%**

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



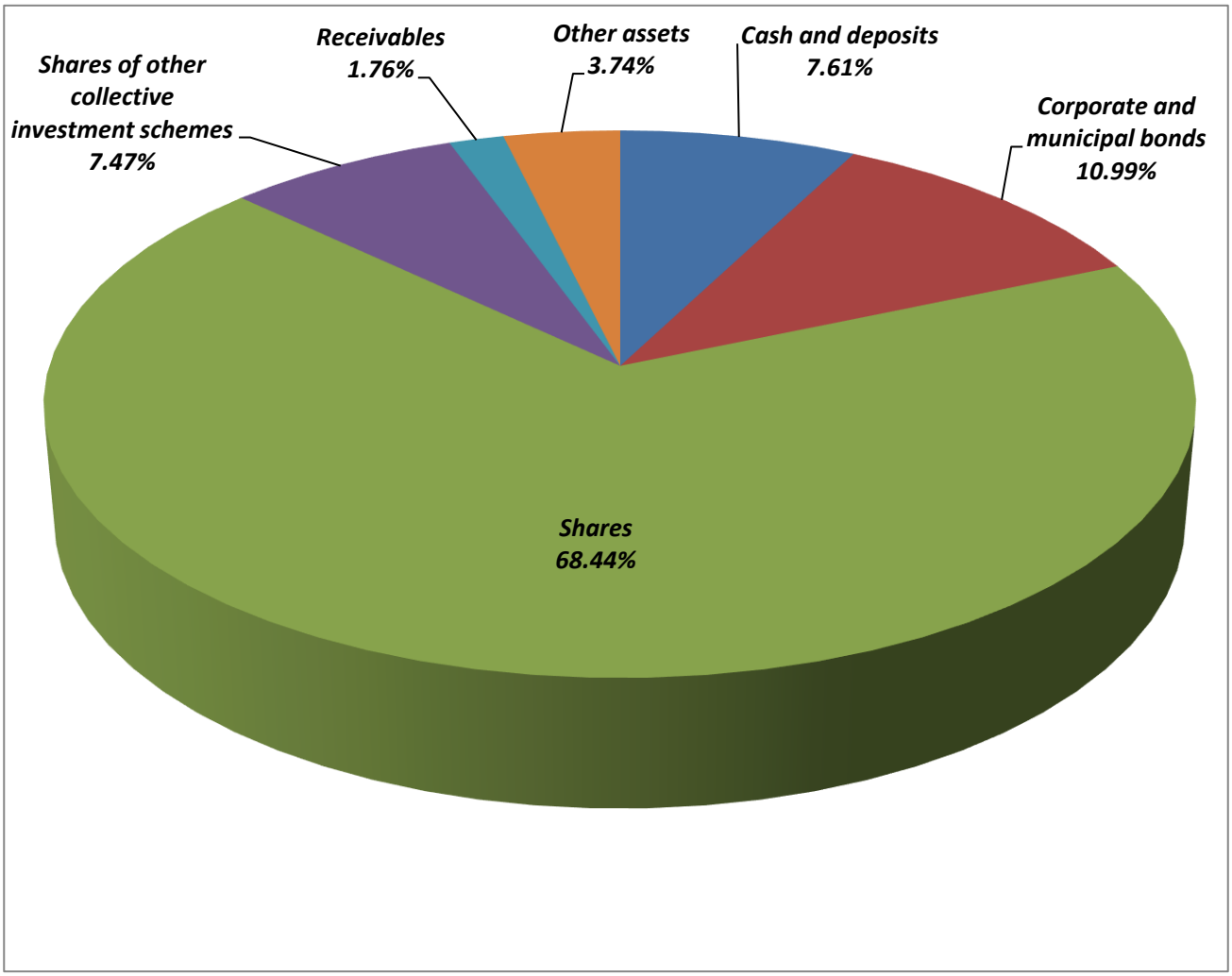
Assets	Asset value	% of asset
Cash and deposits	1 680 943.84	6.54%
Corporate and municipal bonds	3 247 672.65	12.63%
Shares	17 827 416.84	69.34%
Shares of other collective investment schemes	2 159 639.18	8.40%
Receivables	100.68	0.00%
Other assets	793 788.02	3.09%
Total	**25 709 561.20**	**100.00%**

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



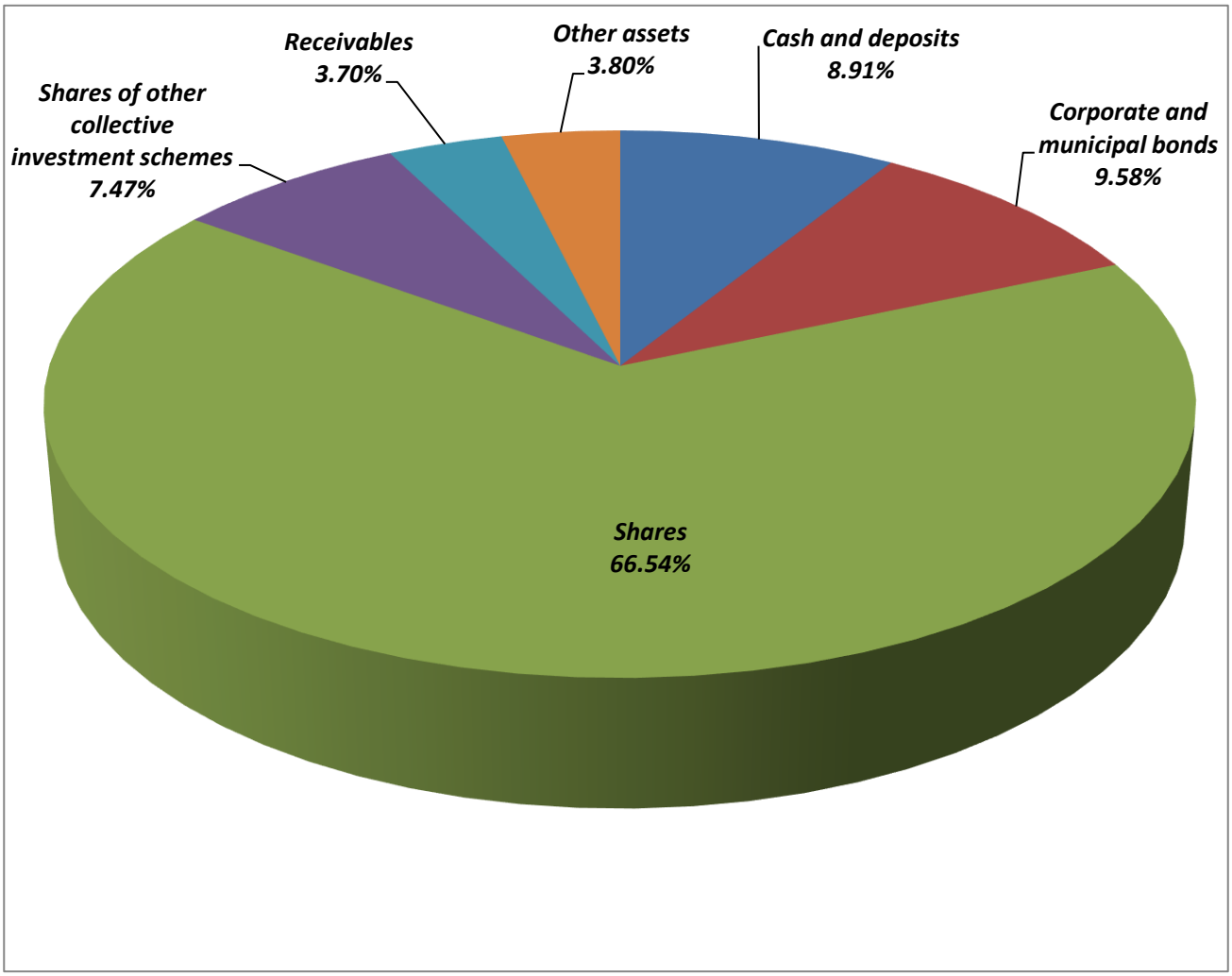
Assets	Asset value	% of asset
Cash and deposits	1 584 604.28	7.33%
Corporate and municipal bonds	2 476 556.21	11.45%
Shares	15 144 202.22	70.02%
Shares of other collective investment schemes	1 622 760.88	7.50%
Receivables	8 450.85	0.04%
Other assets	791 120.05	3.66%
Total	**21 627 694.48**	**100.00%**

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



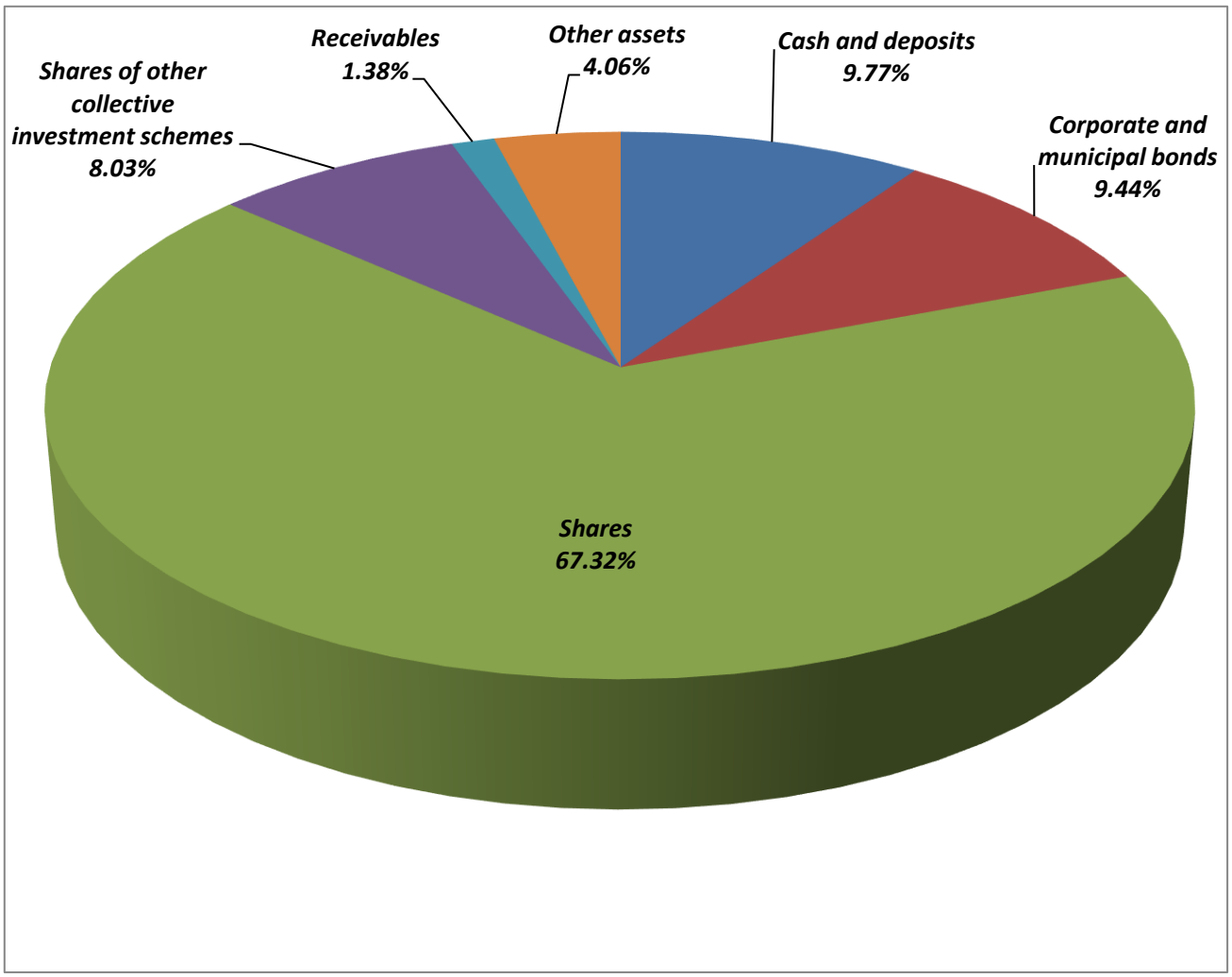
Assets	Asset value	% of asset
Cash and deposits	1 603 568.95	7.61%
Corporate and municipal bonds	2 315 486.50	10.99%
Shares	14 424 739.10	68.44%
Shares of other collective investment schemes	1 574 221.89	7.47%
Receivables	370 914.58	1.76%
Other assets	788 356.82	3.74%
Total	**21 077 287.84**	**100.00%**

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



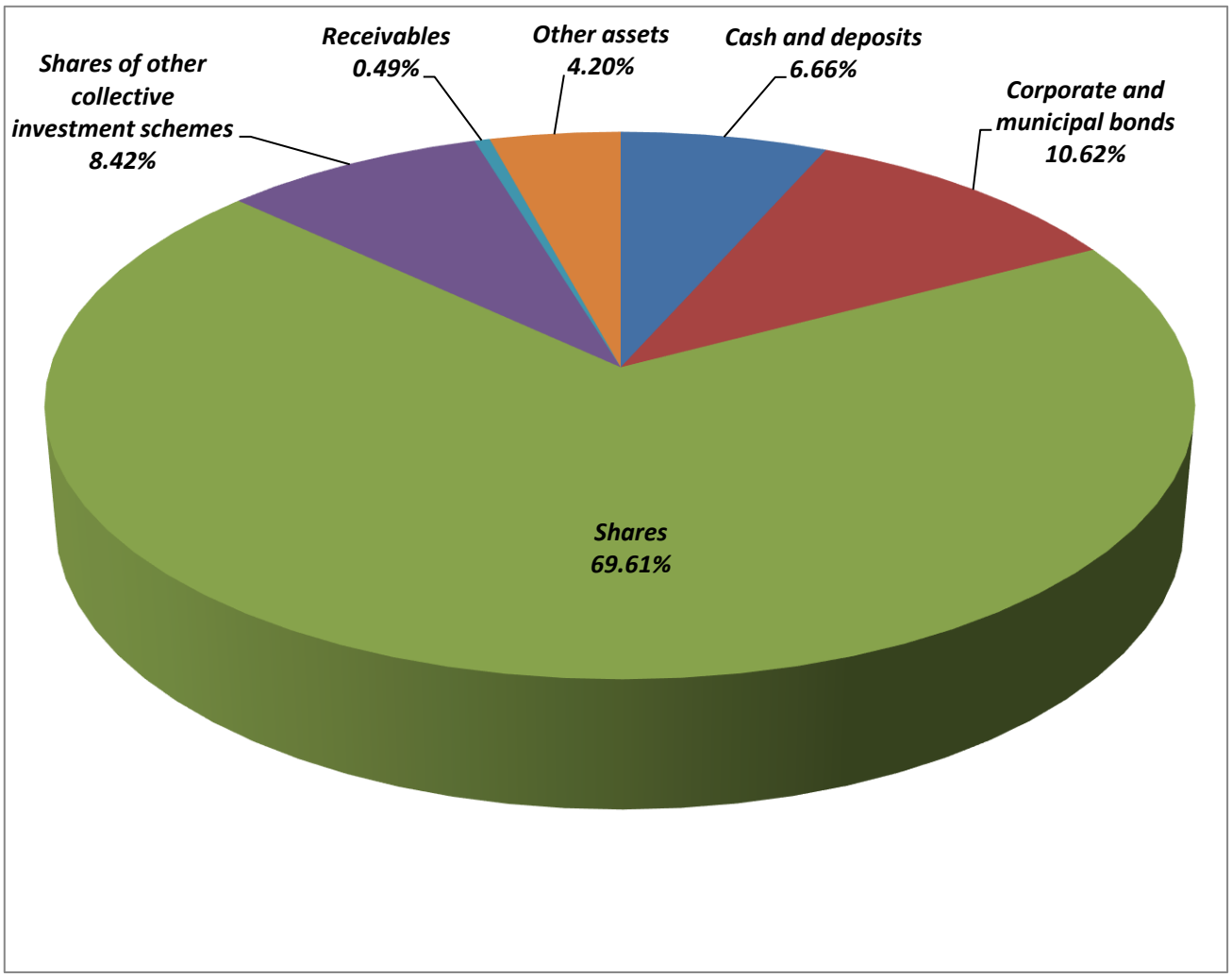
Assets	Asset value	% of asset
Cash and deposits	1 843 614.66	8.91%
Corporate and municipal bonds	1 981 768.98	9.58%
Shares	13 765 257.78	66.54%
Shares of other collective investment schemes	1 545 511.98	7.47%
Receivables	764 788.19	3.70%
Other assets	786 419.40	3.80%
Total	**20 687 360.99**	**100.00%**

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



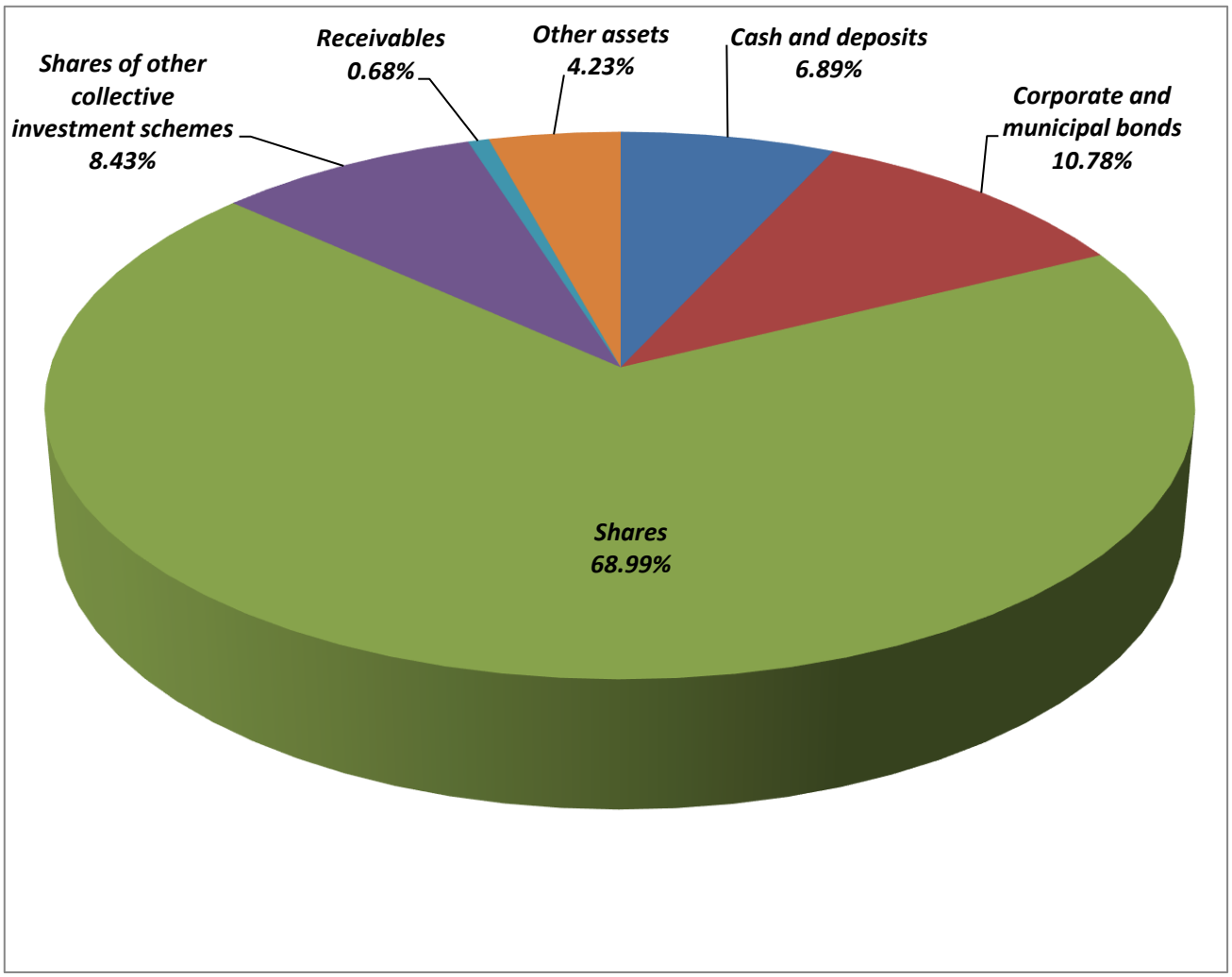
Assets	Asset value	% of asset
Cash and deposits	1 887 854.13	9.77%
Corporate and municipal bonds	1 823 455.93	9.44%
Shares	13 007 110.87	67.32%
Shares of other collective investment schemes	1 550 634.00	8.03%
Receivables	266 651.32	1.38%
Other assets	784 266.93	4.06%
Total	**19 319 973.19**	**100.00%**

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



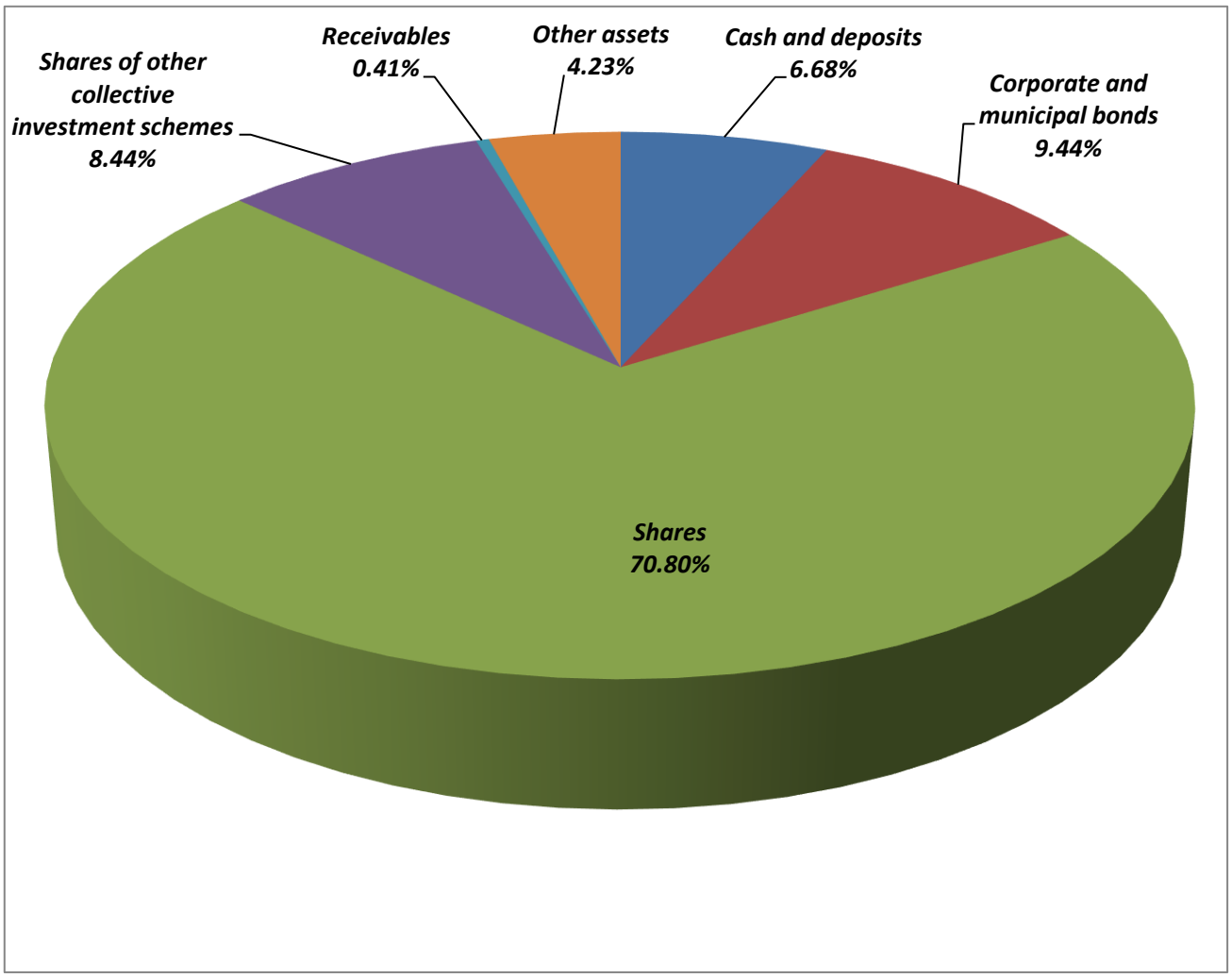
Assets	Asset value	% of asset
Cash and deposits	1 237 836.43	6.66%
Corporate and municipal bonds	1 975 572.12	10.62%
Shares	12 946 265.73	69.61%
Shares of other collective investment schemes	1 566 454.79	8.42%
Receivables	91 875.08	0.49%
Other assets	781 167.76	4.20%
Total	**18 599 171.91**	**100.00%**

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



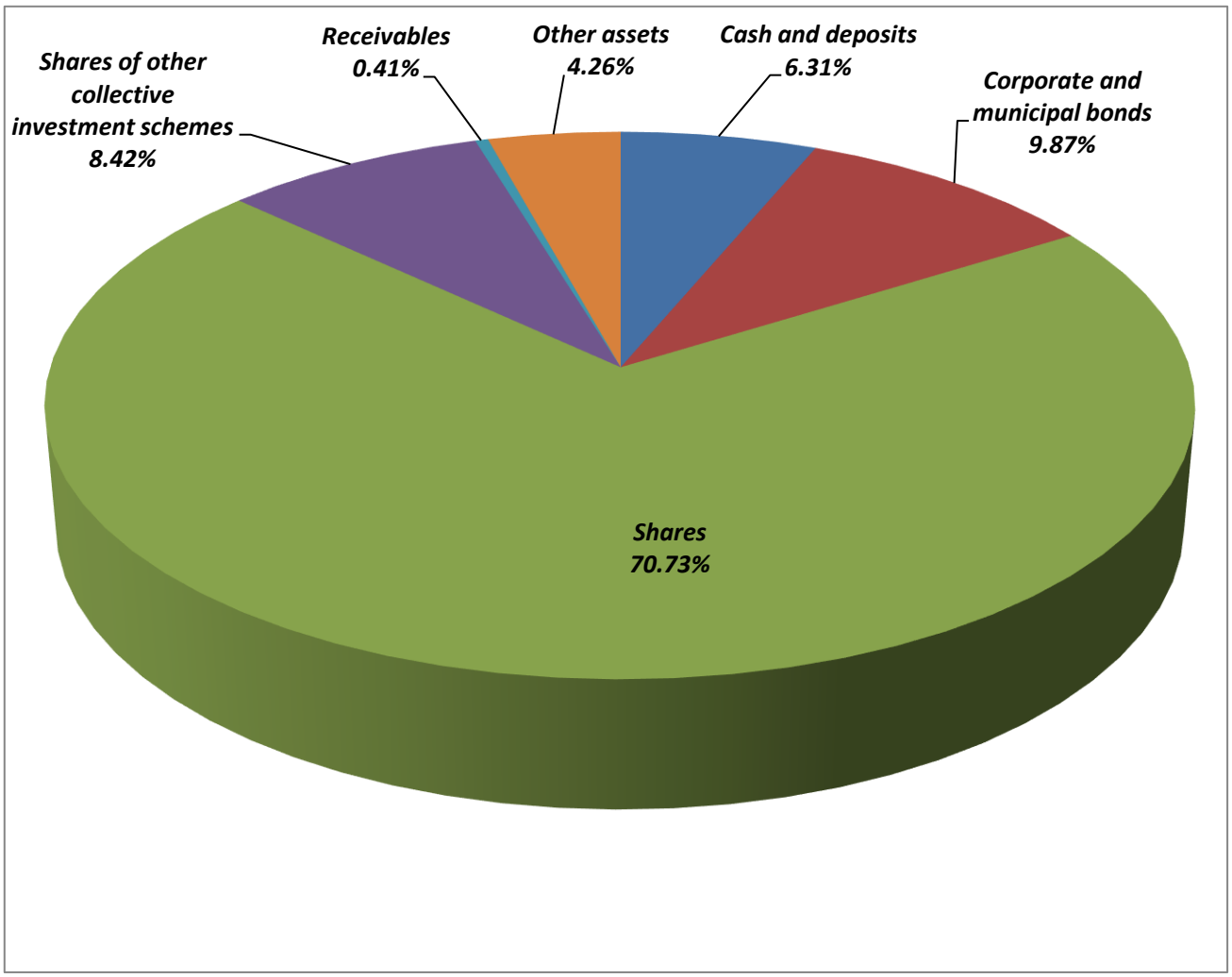
Assets	Asset value	% of asset
Cash and deposits	1 268 153.84	6.89%
Corporate and municipal bonds	1 983 513.86	10.78%
Shares	12 689 396.30	68.99%
Shares of other collective investment schemes	1 550 225.59	8.43%
Receivables	124 415.32	0.68%
Other assets	778 437.27	4.23%
Total	**18 394 142.19**	**100.00%**

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



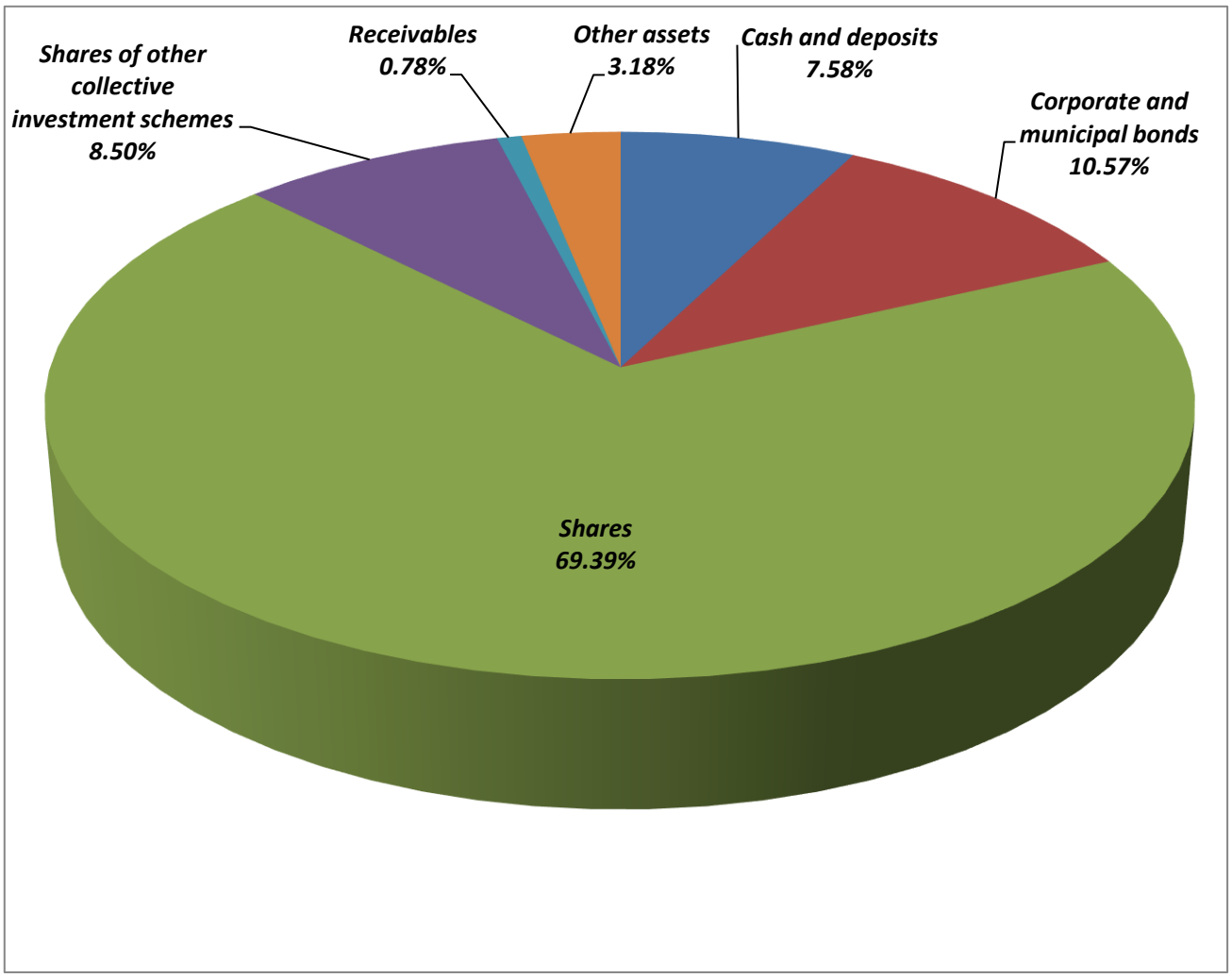
Assets	Asset value	% of asset
Cash and deposits	1 224 088.91	6.68%
Corporate and municipal bonds	1 729 830.82	9.44%
Shares	12 979 273.75	70.80%
Shares of other collective investment schemes	1 547 338.46	8.44%
Receivables	75 833.02	0.41%
Other assets	775 534.44	4.23%
Total	**18 331 899.41**	**100.00%**

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



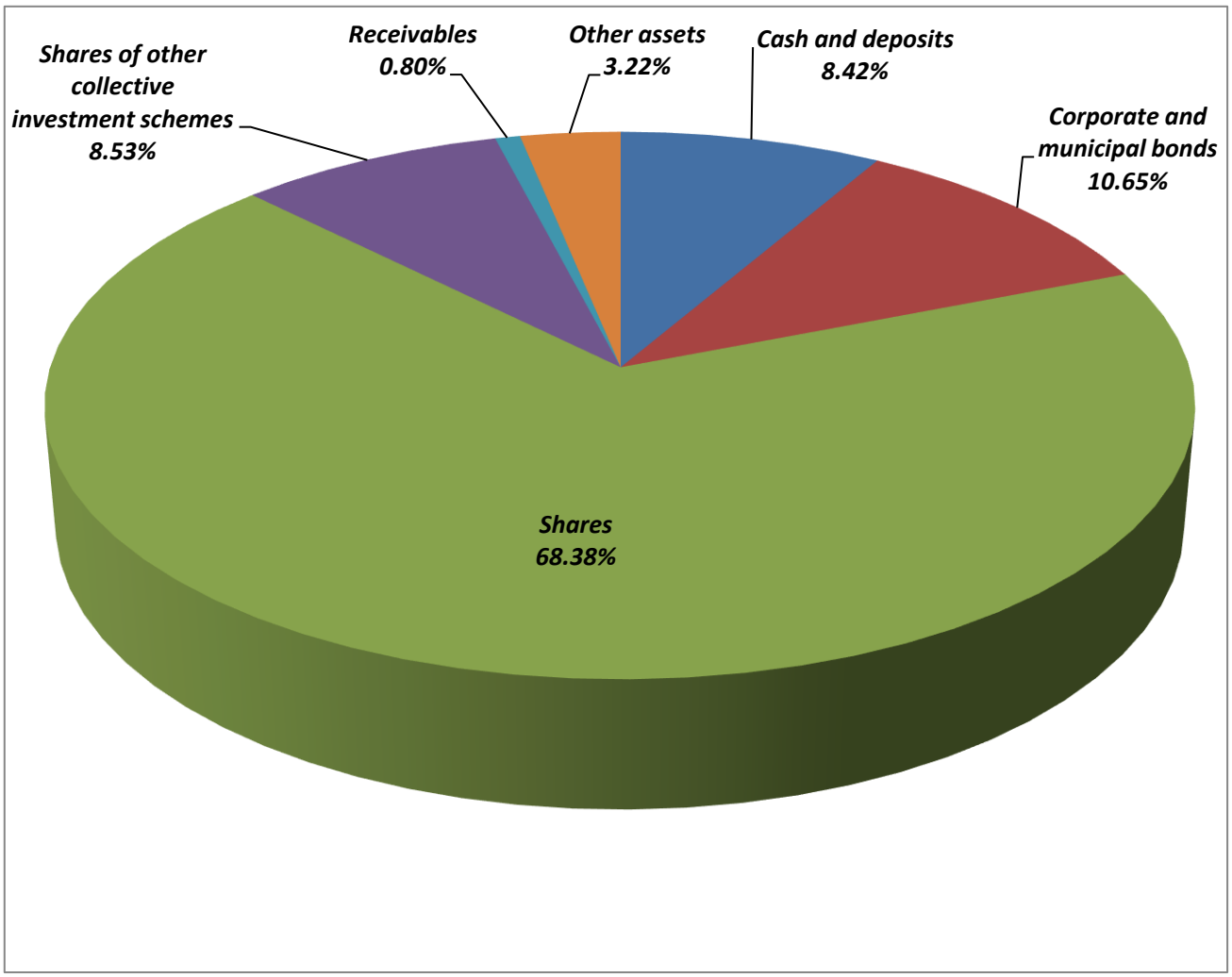
Assets	Asset value	% of asset
Cash and deposits	1 144 287.91	6.31%
Corporate and municipal bonds	1 790 397.80	9.87%
Shares	12 834 640.06	70.73%
Shares of other collective investment schemes	1 528 429.24	8.42%
Receivables	74 968.90	0.41%
Other assets	772 631.63	4.26%
Total	**18 145 355.54**	**100.00%**

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



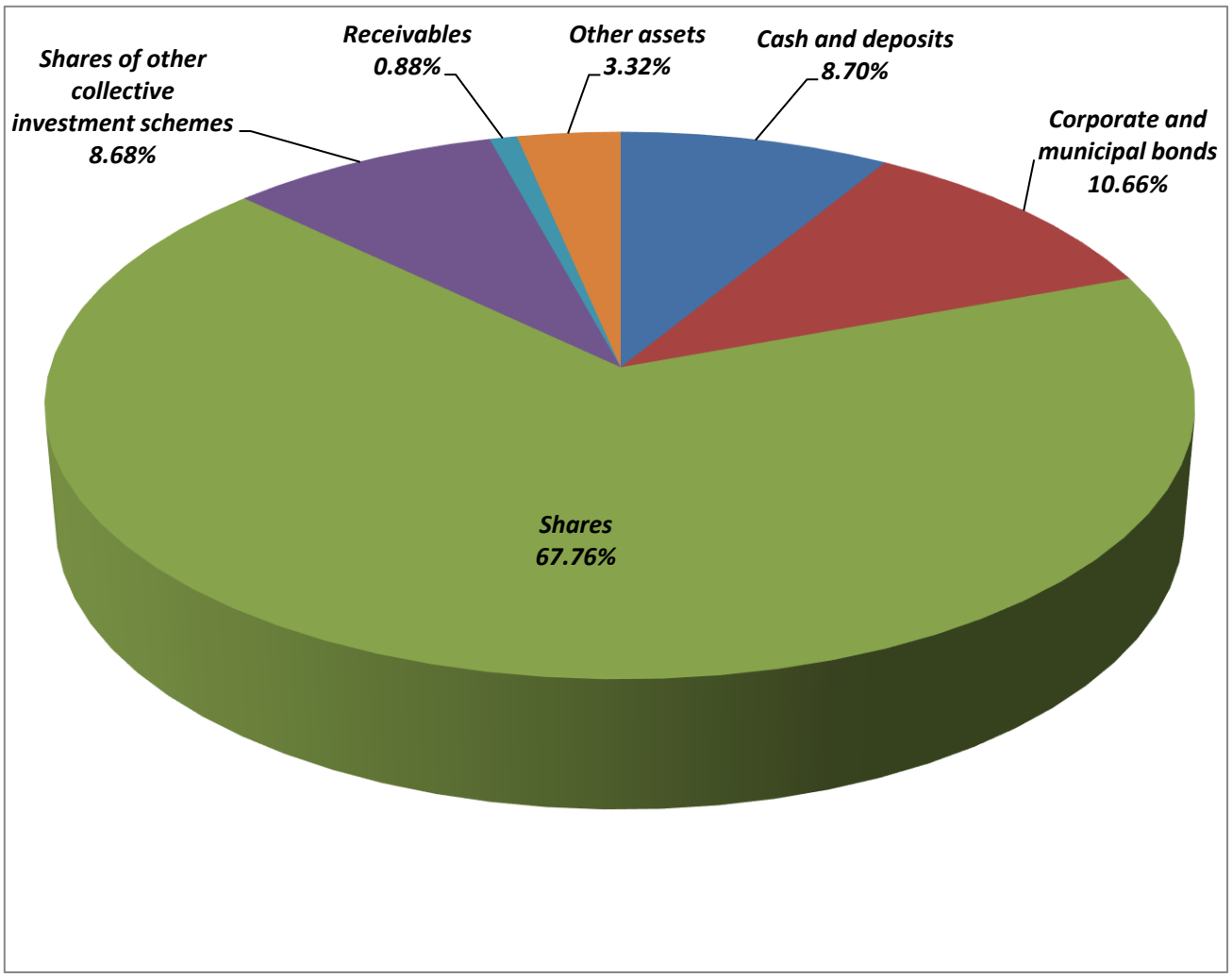
Assets	Asset value	% of asset
Cash and deposits	1 358 799.98	7.58%
Corporate and municipal bonds	1 895 395.46	10.57%
Shares	12 444 707.47	69.39%
Shares of other collective investment schemes	1 524 649.41	8.50%
Receivables	140 319.66	0.78%
Other assets	570 201.74	3.18%
Total	**17 934 073.71**	**100.00%**

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



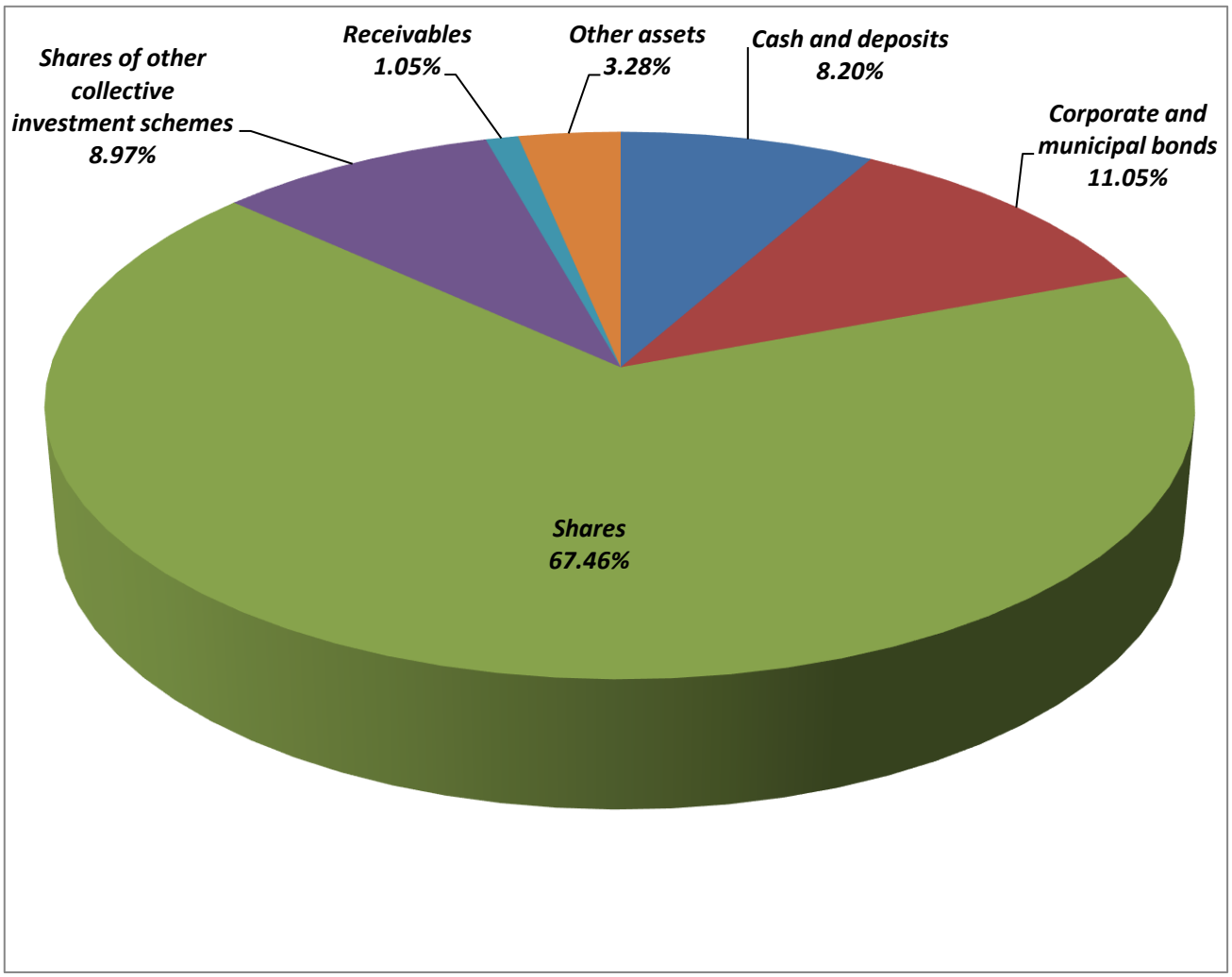
Assets	Asset value	% of asset
Cash and deposits	1 487 635.70	8.42%
Corporate and municipal bonds	1 880 924.30	10.65%
Shares	12 076 661.41	68.38%
Shares of other collective investment schemes	1 506 883.23	8.53%
Receivables	141 814.93	0.80%
Other assets	568 376.23	3.22%
Total	**17 662 295.79**	**100.00%**

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



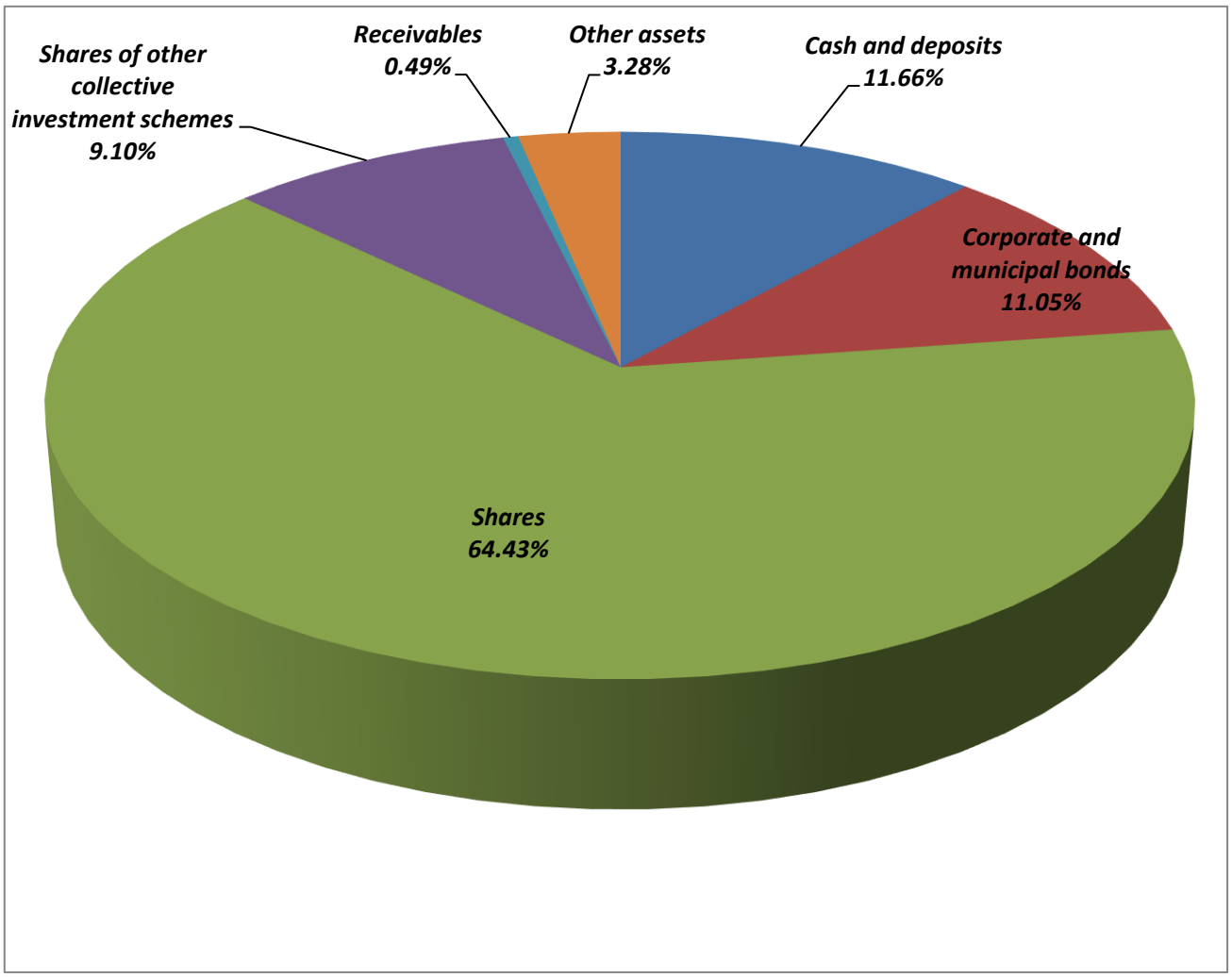
Assets	Asset value	% of asset
Cash and deposits	1 484 856.54	8.70%
Corporate and municipal bonds	1 820 301.80	10.66%
Shares	11 570 811.94	67.76%
Shares of other collective investment schemes	1 481 601.60	8.68%
Receivables	150 942.76	0.88%
Other assets	566 962.34	3.32%
Total	**17 075 476.98**	**100.00%**

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



Assets	Asset value	% of asset
Cash and deposits	1 409 955.95	8.20%
Corporate and municipal bonds	1 900 120.80	11.05%
Shares	11 604 782.30	67.46%
Shares of other collective investment schemes	1 542 599.94	8.97%
Receivables	180 132.62	1.05%
Other assets	564 485.15	3.28%
Total	**17 202 076.77**	**100.00%**

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



Assets	Asset value	% of asset
Cash and deposits	2 002 115.51	11.66%
Corporate and municipal bonds	1 897 245.75	11.05%
Shares	11 063 527.50	64.43%
Shares of other collective investment schemes	1 562 446.01	9.10%
Receivables	83 804.29	0.49%
Other assets	563 542.97	3.28%
Total	**17 172 682.03**	**100.00%**