

Below you will find an overview of all investments of α .s.r. Asset Management for own account, subdivided by NACE code.

| Sector Code | Sector Description | Percentage |
|-------------|---|------------|
| A | Agriculture, forestry and fishing | 0,02% |
| B | Mining and quarrying | 0,41% |
| C | Manufacturing | 13,97% |
| D | Electricity, gas, steam and air conditioning | 3,21% |
| E | Water supply, sewerage, waste management | 0,20% |
| F | Construction | 0,30% |
| G | Wholesale retail trade, repair of motor vehicles | 1,40% |
| H | Transportation and storage | 1,85% |
| I | Accommodation and food service activities | 0,30% |
| J | Information and communication | 3,07% |
| K | Financial and insurance activities | 23,63% |
| L | Real estate activities | 0,39% |
| M | Professional, scientific and technical activities | 0,93% |
| N | Administrative and support service activities | 0,36% |
| O | Public administration and social security | 44,05% |
| P | Education | 0,06% |
| Q | Human health and social work activities | 0,46% |
| R | Arts, entertainment and recreation | 0,06% |
| S | Other services and activities | 0,04% |
| U | Activities of extraterritorial organisations | 5,30% |