

COMPARTMENTS	DISTRIBUTORS											
	Janvier, 2020											
	Allfunds Bank S.A.	Anthilia SGR	Banca di Bologna Credito Coop.	Banca Ifigest	B. Finnat Euramerica S.p.A. (*)	Banca Profilo S.p.A.	Cassa Lombarda S.p.A.	Online SIM S.p.A.	Gruppo Banca Leonardo (**)	Innovazione finanziaria SIM S.p.A. (*)	Sempione SIM	Unica SIM S.p.A.(*)
Planetarium Fund - American Selection	X				X	X	X	X	X	X		X
Planetarium Fund - Anthilia Blue	X	X	X	X	X	X	X	X	X	X	X	X
Planetarium Fund - Anthilia Red	X	X	X	X	X	X	X	X	X	X	X	X
Planetarium Fund - Anthilia White	X	X	X	X	X	X	X	X	X	X	X	X
Planetarium Fund - Anthilia Silver	X	X			X		X	X	X	X	X	X
Planetarium Fund - Anthilia Yellow	X	X		X	X		X	X	X	X	X	X
Planetarium Fund - Dollar Bonds	X				X	X	X	X	X	X		X
Planetarium Fund - Eurocurrencies Bonds	X				X	X	X	X	X	X		X
Planetarium Fund - Flex 100								X	X			
Planetarium Fund - Flex Target Wealth							X	X	X			
Planetarium Fund - Alpha Flex							X					
Planetarium Fund - Flex 90	X				X		X	X	X	X		X
Planetarium Fund - Fundamental European Selection	X				X	X	X	X	X	X		X
Planetarium Fund – Flexible FoF	X				X		X	X	X	X		X
Planetarium Fund – Short Term Bond Fund	X				X		X			X		X
Planetarium Fund - Enhanced Euro Credit	X				X		X			X		X
PLANETARIUM FUND – Italian Equity	X				X		X			X		X
PLANETARIUM FUND – Liquid Alternative Strategies FoF	X				X		X			X		X

* Sub-distributor of Allfunds Bank S.A.

** Sub-distributor of Online SIM S.p.A.