

COMPARTMENTS	DISTRIBUTORS								
	May, 2024								
	Allfunds Bank S.A.	Anthilia SGR	Banco Di Desio	Banca Ifigest	Banca Profilo S.p.A.	Cassa Lombarda S.p.A.	Online SIM S.p.A.	Innovazione finanziaria SIM S.p.A. (*)	Sempione SIM
Planetarium Fund - American Selection	X				X	X	X	X	
Planetarium Fund - Anthilia Red	X	X	X	X	X	X	X	X	X
Planetarium Fund - Anthilia White	X	X	X	X	X	X	X	X	X
Planetarium Fund - Anthilia Yellow	X	X	X	X		X	X	X	X
Planetarium Fund - Dollar Bonds	X				X	X	X	X	
Planetarium Fund - Eurocurrencies Bonds	X				X	X	X	X	
Planetarium Fund - Flex 100							X		
Planetarium Fund - Flex Target Wealth						X	X		
Planetarium Fund - Alpha Flex						X			
Planetarium Fund - Fundamental European Selection	X				X	X	X	X	
Planetarium Fund – Short Term Bond Fund	X					X		X	
Planetarium Fund - Enhanced Euro Credit	X					X		X	
PLANETARIUM FUND – Italian Equity	X					X		X	
PLANETARIUM FUND – Liquid Alternative Strategies FoF	X					X		X	

* Sub-distributor of Allfunds Bank S.A.