

PLANETARIUM FUND
Société d'Investissement à Capital Variable
(SICAV)

R.C.S. Luxembourg: B - 59775
Unaudited Semi-Annual Report as at June 30, 2024

PLANETARIUM FUND

PLANETARIUM FUND - Eurocurrencies Bonds

PLANETARIUM FUND - Dollar Bonds

PLANETARIUM FUND - Fundamental European Selection

PLANETARIUM FUND - Flex 100

PLANETARIUM FUND - Alpha Flex

PLANETARIUM FUND - Flex Target Wealth

PLANETARIUM FUND - American Selection

PLANETARIUM FUND - Short Term Bond Fund

PLANETARIUM FUND - Dynamic Allocation Fund

PLANETARIUM FUND - Anthilia Red

PLANETARIUM FUND - Anthilia White

PLANETARIUM FUND - Anthilia Yellow

PLANETARIUM FUND - Anthilia Silver *

PLANETARIUM FUND - Italian Equity

PLANETARIUM FUND - Liquid Alternative Strategies FoF

PLANETARIUM FUND - Enhanced Euro Credit

Subscriptions cannot be accepted on the basis of annual reports, including audited financial statements. Subscriptions shall only be valid if they are made on the basis of a current prospectus accompanied by the Key Investor Information Document (KIID), and the most recent annual report including audited financial statements or unaudited semi-annual report, if published thereafter.

* see note 1.

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* see note 1.

Organisation

Chairman of the Board of Directors

Mr. Giovanni CASTELLINO
Senior Vice President
PKB Private Bank SA, Lugano, Switzerland

Vice-Chairman of the Board of Directors

Mr. Umberto TRABALDO TOGNA
Chairman
PKB Private Bank SA, Lugano, Switzerland
Director
Cassa Lombarda S.p.A., Milan, Italy

Board of Directors

Mr. Jean-Philippe CLAESSENS
Managing Director
Lemanik Asset Management S.A.
Grand Duchy of Luxembourg

Mr. Antonio VEGEZZI
Independent Director
Mies, Switzerland

Mr. Andrea CUTURI
Chief Executive Officer
Anthilia Capital Partners SGR S.p.A., Milan, Italy

Ms Irina KOROBKINA
Assistant Vice President
PKB Private Bank SA, Zurich, Switzerland

Mr. Alberto BIOLZI
Senior Vice President - Head of Wealth Management
Cassa Lombarda S.p.A, Milan, Italy

Registered Office

106, Route d'Arlon
L-8210 Mamer
Grand Duchy of Luxembourg

Management Company, Domiciliary Agent and Principal Distributor

Lemanik Asset Management S.A.
106, Route d'Arlon
L-8210 Mamer
Grand Duchy of Luxembourg

Chairman of the Board of Directors of the Management Company:

Mr. Gianluigi SAGRAMOSO

Directors of the Management Company:

Mr. Carlo SAGRAMOSO
Mr. Philippe MELONI

Conducting officers of the Management Company:

Mr. Jean Philippe CLAESSENS
Mr. Alexandre DUMONT
Mr. Gilles ROLAND
Ms. Armelle MOULIN
Ms. Rachel KEIP
Mr. Cedric COUDRON

Organisation (continued)**Depositary and Central Administrative Agent**

BNP Paribas, Luxembourg Branch
 60, Avenue J.F. Kennedy
 L-1855 Luxembourg
 Grand Duchy of Luxembourg

Independent Auditor / CABINET DE RÉVISION AGRÉÉ

Deloitte Audit, *Société à Responsabilité Limitée*
 20, Boulevard de Kockelscheuer
 L-1821 Luxembourg
 Grand Duchy of Luxembourg

Investment Managers

The investment management activity has been delegated by Lemanik Asset Management S.A.

For the Sub-Funds Eurocurrencies Bonds, Dollar Bonds, Fundamental European Selection, Flex 100, Alpha Flex, Flex Target Wealth, American Selection, Short Term Bond Fund and Dynamic Allocation Fund:

PKB Private Bank SA
 1, Via S. Balestra
 CH-6901 Lugano
 Switzerland

For the Sub-Funds Anthilia Red, Anthilia White, Anthilia Yellow and Anthilia Silver:

Anthilia Capital Partners SGR S.p.A.
 68, Corso di Porta Romana
 I-20122 Milan
 Italy

For the Sub-Funds Italian Equity, Liquid Alternative Strategies FoF and Enhanced Euro Credit:

Cassa Lombarda
 14, Via Alessandro Manzoni
 I-20121 Milan
 Italy

Investment Advisors

For the Sub-Fund Enhanced Euro Credit:

PKB Private Bank SA
 1, Via S. Balestra
 CH-6901 Lugano
 Switzerland

Paying Agent for Switzerland

PKB Private Bank SA
 1, Via S. Balestra
 CH-6901 Lugano
 Switzerland

Representative for Switzerland

Acolin Fund Services AG
 50, Leutschenbachstrasse
 CH-8050 Zurich
 Switzerland

Organisation (continued)

Representative and Paying Agents for Italy

Société Générale Securities Services S.p.A.
19A, Via Benigno Crespi
I-20159 Milan
Italy

Allfunds Bank S.A.U.
6, Via Bocchetto
I-20123 Milan
Italy

Banca Sella
1, Piazza Gaudenzio Sella
I-13900 Biella
Italy

General Information for Shareholders

The Annual General Meeting of shareholders is held in the Grand Duchy of Luxembourg at the PLANETARIUM ("SICAV") registered office, or at any other location in Luxembourg, and as such date and time specified in the convening notice of the meeting, within four months of the end of each financial year of the SICAV.

Convening notices for every General Meetings will be mailed to all registered shareholders and published, if necessary, in accordance with the Luxembourg Law of 10 August 1915 on commercial companies, as amended.

Where all the shares are in registered form only, convening notices will be sent by mail to all registered shareholders at their registered address at least 8 calendar days prior to the meeting. These notices will include details of the time and place of the meeting, the agenda, conditions for admission and requirements concerning quorum and majority required by Luxembourg law.

To the extent permitted by law, the convening notice to a General Meeting may provide that the quorum and majority requirements will be assessed against the number of shares issued and outstanding at midnight (Luxembourg time) on the fifth day prior to the relevant meeting (the "Record Date") in which case, the right of any shareholder to participate in the meeting will be determined by reference to his/her/its holding as at the Record Date. In case of dematerialised shares (if issued) the right of a holder of such shares to attend a General Meeting and to exercise the voting rights attached to such shares will be determined by reference to the shares held by this holder as at the time and date provided for by Luxembourg laws and regulations.

In addition, and to the extent that Luxembourg law does require, PLANETARIUM FUND convening notices will be published in the Luxembourg Official Gazette, in a national newspaper in Luxembourg and in newspapers in the countries where the SICAV is distributed. In Switzerland, these notices will be published on www.fundinfo.com, an electronic platform recognised by FINMA, the Swiss Financial Market Supervisory Authority. They will be published in "Il Sole 24 Ore" in Italy. The requirements concerning participation, quorum and majority for all General Meetings are those stipulated in Articles 450-1 and 450-3 of the 1915 Act, as amended and in the Articles.

Financial notices and other information intended for shareholders will be published in national newspapers in the countries where the SICAV is distributed: in "Luxemburger Wort" in the Grand Duchy of Luxembourg, on www.fundinfo.com in Switzerland, in accordance with the Prospectus, and in "Il Sole 24 Ore" in Italy. The Prospectus, KIDs, Articles of Incorporation and annual and semi-annual reports are available on the Internet at www.planetariumfund.com.

The financial year begins on 1 January of each year and ends on 31 December of the same year.

At the end of the respective initial subscription periods, the shares of each Sub-Fund are issued at a price corresponding to the net asset value per share, plus any subscription fee.

The Management Company of the SICAV will implement and maintain efficient and transparent procedures for the reasonable and prompt processing of investor complaints.

These procedures are made freely available to investors at the registered office of the Management Company.

Copies of the current Prospectus, the Key Information document ("KID") and the latest financial reports of the SICAV may be obtained, free of charge, upon request at the registered office of the SICAV.

As regards the SICAV's distribution in Switzerland, the Articles of Incorporation, Prospectus, Key Investor Information, annual and semi-annual reports and the list of purchases and sales may be obtained free of charge from the representative in Switzerland, Acolin Fund Services AG, 50, Leutschenbachstrasse, CH-8050 Zurich, Switzerland and from the Paying Agent, PKB Private Bank SA., 1 Via S. Balestra, CH-6900 Lugano, Switzerland.

As regards the SICAV's distribution in Italy, the Articles of Incorporation, Prospectus, Key Investor Information document, annual and semi-annual reports may be obtained free of charge from the Paying Agents in Italy.

The changes in the composition of the Statements of Investments are available upon request and free of charge at the registered office of the Management Company.

PLANETARIUM FUND

Statement of Net Assets as at June 30, 2024

	Notes	Combined Statement EUR	PLANETARIUM FUND - Eurocurrencies Bonds EUR	PLANETARIUM FUND - Dollar Bonds USD
Assets				
Investment in securities at cost		652,294,356.50	66,695,369.38	37,385,476.18
Unrealised appreciation / (depreciation) on securities		67,267,476.48	(208,682.97)	(134,559.37)
Investment in securities at market value	2b, 2c	719,561,832.98	66,486,686.41	37,250,916.81
Investment in option at market value	2h, 10	56,011.95	-	-
Cash at bank	2b	36,799,421.94	3,529,193.59	2,298,784.08
Amounts receivable on investment sold		1,085,080.59	-	503,684.56
Amounts receivable on subscriptions		2,178,477.99	1,949,003.66	-
Tax reclaim receivables		16,728.44	496.29	-
Receivable on Contracts for Difference		30,189.24	-	-
Net unrealised appreciation on forward foreign exchange contracts	2f, 8	253,139.93	-	-
Net unrealised appreciation on futures contracts	2g, 9	28,575.00	-	-
Dividends and interest receivable		5,107,346.20	836,666.81	545,669.14
Formation expenses	2i	868.08	-	-
Prepaid expenses and other assets		39,544.51	5,939.28	-
Total assets		765,157,216.85	72,807,986.04	40,599,054.59
Liabilities				
Bank overdraft	2b	1,181,975.29	-	-
Accrued expenses	3, 4, 5, 6, 7	2,771,261.45	193,453.46	135,726.30
Investment in options at market value		7,800.00	-	-
Amounts payable on investment purchased		3,913,906.94	2,424,610.77	494,480.60
Amounts payable on redemptions		926,103.29	440,667.51	1,751.30
Net unrealised depreciation on futures contracts	2g, 9	550,094.27	-	-
Interest payable and other liabilities		33,201.58	-	3,158.81
Total liabilities		9,384,342.82	3,058,731.74	635,117.01
Net assets at the end of the period		755,772,874.03	69,749,254.30	39,963,937.58

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

Statement of Net Assets as at June 30, 2024

PLANETARIUM FUND - Fundamental European Selection	PLANETARIUM FUND - Flex 100	PLANETARIUM FUND - Alpha Flex	PLANETARIUM FUND - Flex Target Wealth	PLANETARIUM FUND - American Selection	PLANETARIUM FUND - Short Term Bond Fund
EUR	EUR	EUR	EUR	USD	EUR
46,394,157.97	28,281,101.98	27,503,495.57	19,704,611.18	47,601,499.67	27,009,993.68
16,099,110.05	5,306,734.33	11,575,300.97	3,253,544.86	19,074,188.28	(475,168.27)
62,493,268.02	33,587,836.31	39,078,796.54	22,958,156.04	66,675,687.95	26,534,825.41
-	-	-	-	-	-
2,852,670.24	2,770,545.15	1,454,925.75	902,227.83	326,306.90	1,023,999.10
-	-	-	-	-	-
-	-	-	-	202,455.76	-
8,414.68	2,508.47	3,781.79	1,527.21	-	-
-	-	-	-	-	-
-	-	-	-	-	49,215.25
-	-	-	-	-	-
66,370.67	147,751.65	87,542.81	99,312.88	5,567.14	208,262.99
-	-	-	-	-	868.08
-	-	6,876.95	6,053.46	-	-
65,420,723.61	36,508,641.58	40,631,923.84	23,967,277.42	67,210,017.75	27,817,170.83
-	-	-	-	-	-
262,419.09	87,146.57	67,543.75	86,273.80	222,814.27	65,219.37
-	-	-	-	-	-
93,611.41	-	-	-	-	194,819.79
148,860.00	-	-	-	208,200.39	-
-	-	-	-	-	-
-	11.64	2.44	0.07	2,475.85	-
504,890.50	87,158.21	67,546.19	86,273.87	433,490.51	260,039.16
64,915,833.11	36,421,483.37	40,564,377.65	23,881,003.55	66,776,527.24	27,557,131.67

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

Statement of Net Assets as at June 30, 2024

		PLANETARIUM FUND - Dynamic Allocation Fund	PLANETARIUM FUND - Anthilia Red	PLANETARIUM FUND - Anthilia White
	Notes	EUR	EUR	EUR
Assets				
Investment in securities at cost		46,698,094.07	29,459,589.41	75,973,943.15
Unrealised appreciation / (depreciation) on securities		132,806.80	7,766,131.76	1,813,859.09
Investment in securities at market value	2b, 2c	46,830,900.87	37,225,721.17	77,787,802.24
Investment in option at market value	2h, 10	56,011.95	-	-
Cash at bank	2b	8,251,934.98	3,552,405.32	2,695,439.20
Amounts receivable on investment sold		-	-	-
Amounts receivable on subscriptions		-	23,179.68	2,415.19
Tax reclaim receivables		-	-	-
Receivable on Contracts for Difference		-	30,189.24	-
Net unrealised appreciation on forward foreign exchange contracts	2f, 8	203,924.68	-	-
Net unrealised appreciation on futures contracts	2g, 9	-	28,575.00	-
Dividends and interest receivable		217,852.45	69,054.32	785,630.34
Formation expenses	2i	-	-	-
Prepaid expenses and other assets		-	15,054.23	-
Total assets		55,560,624.93	40,944,178.96	81,271,286.97
Liabilities				
Bank overdraft	2b	-	705,134.88	21,100.45
Accrued expenses	3, 4, 5, 6, 7	109,916.63	325,983.24	343,627.91
Investment in options at market value		-	-	7,800.00
Amounts payable on investment purchased		-	-	-
Amounts payable on redemptions		9,054.64	-	922.52
Net unrealised depreciation on futures contracts	2g, 9	32,457.36	-	330,231.87
Interest payable and other liabilities		2,149.55	15.98	14,438.55
Total liabilities		153,578.18	1,031,134.10	718,121.30
Net assets at the end of the period		55,407,046.75	39,913,044.86	80,553,165.67

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

Statement of Net Assets as at June 30, 2024

PLANETARIUM FUND - Anthilia Yellow	PLANETARIUM FUND - Anthilia Silver *	PLANETARIUM FUND - Italian Equity	PLANETARIUM FUND - Liquid Alternative Strategies FoF	PLANETARIUM FUND - Enhanced Euro Credit
EUR	EUR	EUR	EUR	EUR
47,491,366.28	-	20,598,719.41	31,532,773.50	105,653,754.15
(242,784.61)	-	2,468,385.38	1,777,846.98	328,706.96
47,248,581.67	-	23,067,104.79	33,310,620.48	105,982,461.11
-	-	-	-	-
3,583,573.49	-	518,144.00	473,456.08	2,741,557.15
-	-	64,050.00	551,066.00	-
14,977.42	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
827,898.70	-	3,975.98	2,349.98	1,240,343.73
-	-	-	-	-
5,620.59	-	-	-	-
51,680,651.87	-	23,653,274.77	34,337,492.54	109,964,361.99
455,739.96	-	-	-	-
295,218.59	-	240,684.25	107,884.21	251,353.08
-	-	-	-	-
-	-	97,865.17	241,623.00	400,000.00
-	-	-	-	130,702.48
187,405.04	-	-	-	-
1,798.96	-	-	2,411.09	7,115.86
940,162.55	-	338,549.42	351,918.30	789,171.42
50,740,489.32	-	23,314,725.35	33,985,574.24	109,175,190.57

* see note 1.

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

	Notes	Combined Statement EUR	PLANETARIUM FUND - Eurocurrencies Bonds EUR	PLANETARIUM FUND - Dollar Bonds USD
Income				
Dividends (net of withholding taxes)	2e	5,284,493.47	-	-
Interest on bonds	2e	6,411,304.43	1,021,875.17	978,256.15
Bank interest		272,274.79	25,543.01	24,408.56
Other income	14	134,731.63	23,154.34	19,355.30
Total income		12,102,804.32	1,070,572.52	1,022,020.01
Expenses				
Management and Management Company fees	3	3,157,454.11	226,318.47	154,954.53
Depository bank fees	5	70,123.18	5,756.07	4,297.03
Performance fees	3	1,312,307.36	-	-
Administration fees	6	337,731.55	25,552.75	23,734.12
Professional fees		181,247.46	14,218.03	10,115.38
Distribution, Printing & Publication fees		59,268.84	4,789.66	3,300.57
Transaction costs	13	176,785.22	406.00	-
Subscription tax	7	106,018.07	11,311.71	6,899.91
Bank interest and charges		73,652.67	4,009.83	3,815.41
Service fees	4	530,158.52	55,986.01	38,701.13
Amortisation of formation expenses	2i	950.42	-	-
Other expenses	15	172,894.39	11,671.99	9,765.49
Total expenses		6,178,591.79	360,020.52	255,583.57
Net investment income / (loss)		5,924,212.53	710,552.00	766,436.44
Net realised gain / (loss) on:				
Investments	2d	14,271,953.66	319,725.44	(274,438.60)
Foreign currencies transactions		17,619.22	2.34	(9.92)
Futures contracts	2g	2,268,093.20	(31,630.00)	(274,703.13)
Forward foreign exchange contracts	2f	(96,424.57)	-	-
Options	2h	(683,096.11)	10,500.00	-
Realised appreciation/depreciation for the period		21,702,357.93	1,009,149.78	217,284.79
Net change in unrealised appreciation / (depreciation) on:				
Investments		15,781,573.87	(1,454,232.78)	(516,495.91)
Futures contracts	2g	(1,288,669.44)	-	(13,437.50)
Forward foreign exchange contracts	2f	214,908.89	-	-
Options	2h	98,016.16	-	-
Increase / (Decrease) in net assets as a result of operations		36,508,187.41	(445,083.00)	(312,648.62)
Share issues		93,073,155.13	7,694,341.93	2,136,317.85
Share redemptions		(115,688,196.33)	(4,822,161.50)	(11,420,263.42)
Net assets at the beginning of the period		738,802,983.68	67,322,156.87	49,560,531.77
Translation difference		3,076,744.14	-	-
Net assets at the end of the period		755,772,874.03	69,749,254.30	39,963,937.58

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

PLANETARIUM FUND - Fundamental European Selection	PLANETARIUM FUND - Flex 100	PLANETARIUM FUND - Alpha Flex	PLANETARIUM FUND - Flex Target Wealth	PLANETARIUM FUND - American Selection	PLANETARIUM FUND - Short Term Bond Fund
EUR	EUR	EUR	EUR	USD	EUR
1,357,223.90	423,182.17	931,546.12	272,290.82	-	-
-	129,261.37	-	113,332.53	-	253,003.01
13,898.37	19,736.31	9,666.67	8,304.58	145.98	2,106.04
79.43	5,139.16	1,858.86	1,776.74	227.08	2,488.09
1,371,201.70	577,319.01	943,071.65	395,704.67	373.06	257,597.14
379,763.00	129,112.00	80,170.99	119,811.40	352,405.95	24,530.52
15,970.88	2,532.36	2,700.53	3,118.64	4,439.13	902.10
2,599.88	-	-	-	-	-
25,119.60	17,246.15	16,934.62	18,550.90	22,837.70	19,427.15
13,543.88	7,897.05	8,664.63	6,576.52	13,947.90	19,150.14
3,911.25	3,250.95	3,109.22	2,681.77	4,922.63	3,281.32
26,803.29	8,976.64	4,958.23	8,086.92	20,525.80	-
8,684.10	8,959.37	9,869.97	5,603.51	5,694.74	7,831.63
4,207.22	3,494.38	3,079.19	4,029.52	4,424.16	5,574.65
42,695.92	18,788.19	14,690.18	26,813.83	49,139.87	28,243.38
-	-	-	-	-	576.01
12,999.38	10,495.00	9,320.49	8,999.03	10,734.00	8,634.68
536,298.40	210,752.09	153,498.05	204,272.04	489,071.88	118,151.58
834,903.30	366,566.92	789,573.60	191,432.63	(488,698.82)	139,445.56
1,328,119.06	213,052.83	2,189,509.01	349,610.18	3,339,473.34	256,480.53
(1,752.85)	11,791.24	(2,128.66)	(4,565.68)	(104.79)	937.11
(32,600.00)	-	-	-	-	-
-	-	-	-	-	(44,908.37)
-	-	-	-	-	-
2,128,669.51	591,410.99	2,976,953.95	536,477.13	2,850,669.73	351,954.83
4,591,943.93	1,996,461.20	(302,440.99)	937,992.02	5,677,576.25	5,973.05
-	-	-	-	-	-
-	-	-	-	-	10,984.21
-	-	-	-	-	-
6,720,613.44	2,587,872.19	2,674,512.96	1,474,469.15	8,528,245.98	368,912.09
11,794,952.00	-	318,250.80	536,661.99	7,343,737.92	3,308,087.30
(8,357,421.02)	-	(4,219,307.45)	(6,451,381.98)	(10,251,788.75)	(16,173,235.08)
54,757,688.69	33,833,611.18	41,790,921.34	28,321,254.39	61,156,332.09	40,053,367.36
-	-	-	-	-	-
64,915,833.11	36,421,483.37	40,564,377.65	23,881,003.55	66,776,527.24	27,557,131.67

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

		PLANETARIUM FUND - Dynamic Allocation Fund	PLANETARIUM FUND - Anthilia Red	PLANETARIUM FUND - Anthilia White
	Notes	EUR	EUR	EUR
Income				
Dividends (net of withholding taxes)	2e	-	1,106,868.47	409,147.70
Interest on bonds	2e	174,983.08	85,997.44	866,694.31
Bank interest		14,735.37	44,980.82	28,485.97
Other income	14	80,619.89	11.83	440.86
Total income		270,338.34	1,237,858.56	1,304,768.84
Expenses				
Management and Management Company fees	3	148,372.56	293,996.54	323,840.84
Depository bank fees	5	2,441.30	4,600.86	7,181.26
Performance fees	3	-	292,133.31	521,484.08
Administration fees	6	22,252.06	18,404.34	31,361.02
Professional fees		11,497.54	8,599.99	18,383.83
Distribution, Printing & Publication fees		5,302.28	3,353.97	4,547.22
Transaction costs	13	9,791.59	33,696.23	25,922.52
Subscription tax	7	2,574.53	7,071.51	10,858.63
Bank interest and charges		6,732.67	3,303.08	11,176.47
Service fees	4	43,223.22	38,532.21	37,739.34
Amortisation of formation expenses	2i	-	-	-
Other expenses	15	14,701.86	11,711.74	12,731.60
Total expenses		266,889.61	715,403.78	1,005,226.81
Net Investment income / (loss)		3,448.73	522,454.78	299,542.03
Net realised gain / (loss) on:				
Investments	2d	67,021.03	673,846.85	655,042.45
Foreign currencies transactions		49,884.00	(14,293.81)	81,707.70
Futures contracts	2g	3,385,819.95	(250,995.00)	(327,067.38)
Forward foreign exchange contracts	2f	(57,082.85)	-	-
Options	2h	(691,476.11)	-	(2,120.00)
Realised appreciation/depreciation for the period		2,757,614.75	931,012.82	707,104.80
Net change in unrealised appreciation / (depreciation) on :				
Investments		(208,007.54)	1,335,561.69	2,252,881.04
Futures contracts	2g	(68,864.03)	16,790.00	(1,048,145.59)
Forward foreign exchange contracts	2f	203,924.68	-	-
Options	2h	84,336.16	-	13,680.00
Increase / (Decrease) in net assets as a result of operations		2,769,004.02	2,283,364.51	1,925,520.25
Share issues		15,644,916.91	8,982,821.49	7,883,971.93
Share redemptions		(7,850,917.24)	(5,590,530.90)	(7,944,176.62)
Net assets at the beginning of the period		44,844,043.06	34,237,389.76	78,687,850.11
Translation difference		-	-	-
Net assets at the end of the period		55,407,046.75	39,913,044.86	80,553,165.67

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

PLANETARIUM FUND - Anthilia Yellow	PLANETARIUM FUND - Anthilia Silver *	PLANETARIUM FUND - Italian Equity	PLANETARIUM FUND - Liquid Alternative Strategies FoF	PLANETARIUM FUND - Enhanced Euro Credit
EUR	EUR	EUR	EUR	EUR
79.49	25,413.71	721,153.43	37,587.66	-
1,188,424.22	8,072.10	6,229.14	-	1,650,666.84
32,074.05	3,961.77	4,594.60	4,556.52	36,720.01
544.27	0.93	44.36	39.39	262.07
1,221,122.03	37,448.51	732,021.53	42,183.57	1,687,648.92
266,717.92	39,160.86	122,228.02	146,048.60	383,987.96
3,054.43	2,889.63	4,407.06	1,927.95	4,488.81
339,913.59	-	156,176.50	-	-
16,817.72	8,539.48	18,083.98	19,448.74	36,539.05
10,861.70	1,447.21	8,558.02	7,391.70	22,004.89
3,500.37	2,062.18	2,534.40	3,264.14	6,007.43
14,200.41	8,377.98	15,933.74	480.00	-
9,468.49	996.93	1,278.73	1,016.59	8,740.89
3,202.15	2,270.97	2,558.68	3,091.79	9,234.11
35,051.68	11,793.31	24,980.92	31,719.91	37,940.08
-	374.41	-	-	-
12,857.80	4,231.72	8,808.74	9,213.42	17,389.82
715,646.26	82,144.68	365,548.79	223,602.84	526,333.04
505,475.77	(44,696.17)	366,472.74	(181,419.27)	1,161,315.88
112,511.58	346,277.18	2,128,381.48	1,145,824.74	1,626,710.21
15,683.80	(164.16)	221.80	(3.29)	(119,593.29)
(219,121.68)	-	-	-	-
-	-	-	-	5,566.65
-	-	-	-	-
414,549.47	301,416.85	2,495,076.02	964,402.18	2,673,999.45
1,452,036.78	(92,096.31)	(32,762.55)	355,814.51	126,886.26
(175,911.91)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,690,674.34	209,320.54	2,462,313.47	1,320,216.69	2,800,885.71
10,795,468.82	-	1,678,131.24	1,828,435.62	13,761,716.83
(4,521,366.62)	(6,313,946.59)	(4,754,075.17)	(5,264,711.13)	(13,203,783.07)
42,775,712.78	6,104,626.05	23,928,355.81	36,101,633.06	105,816,371.10
-	-	-	-	-
50,740,489.32	-	23,314,725.35	33,985,574.24	109,175,190.57

* see note 1.

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

Statement of changes in number of shares for the period ended June 30, 2024

	Number of shares in issue at the beginning of the period	Number of shares subscribed	Number of shares redeemed	Number of shares issued at the end of the period
PLANETARIUM FUND - Eurocurrencies Bonds				
Class A EUR	484,671.84	8,808.07	(36,378.71)	457,101.20
Class B EUR	280,666.90	77,335.83	(18,854.61)	339,148.12
PLANETARIUM FUND - Dollar Bonds				
Class A USD	127,211.08	1,700.88	(24,738.27)	104,173.69
Class B USD	101,415.60	8,223.03	(28,978.64)	80,659.99
Class R USD	4,741.01	-	-	4,741.01
PLANETARIUM FUND - Fundamental European Selection				
Class A EUR	110,003.73	19,509.83	(21,932.44)	107,581.12
Class B EUR	125,628.36	27,104.76	(11,352.55)	141,380.57
PLANETARIUM FUND - Flex 100				
Class A EUR	132,890.82	-	-	132,890.82
PLANETARIUM FUND - Alpha Flex				
Class A EUR	132,379.07	945.00	(12,530.00)	120,794.07
PLANETARIUM FUND - Flex Target Wealth				
Class A EUR	133,309.89	2,292.06	(30,600.74)	105,001.21
Class B EUR	22,586.82	702.48	(2,601.24)	20,688.06
Class R EUR	392.67	-	(195.21)	197.46
PLANETARIUM FUND - American Selection				
Class A USD	74,606.92	7,507.77	(9,192.79)	72,921.90
Class B USD	163,809.81	19,300.10	(29,337.60)	153,772.31
PLANETARIUM FUND - Short Term Bond Fund				
Class A CHF	25,949.93	10,185.88	(19,633.94)	16,501.87
Class A EUR	369,629.60	21,332.43	(140,506.84)	250,455.19
Class A USD	9,125.89	2,081.35	(2,592.20)	8,615.04
PLANETARIUM FUND - Dynamic Allocation Fund				
Class B EUR	387,111.55	21,049.79	(60,749.15)	347,412.19
Class B CHF	-	60,837.42	(18.30)	60,819.12
Class B USD	-	72,682.06	(4,935.97)	67,746.09
PLANETARIUM FUND - Anthilia Red				
Class A EUR	160,866.23	46,723.58	(28,771.04)	178,818.77
Class B EUR	62,450.68	9,009.77	(5,860.65)	65,599.80
PLANETARIUM FUND - Anthilia White				
Class A EUR	262,787.23	26,108.18	(19,562.95)	269,332.46
Class B EUR	318,206.29	35,809.49	(42,680.13)	311,335.65
Class C EUR	40,983.94	-	(395.00)	40,588.94
PLANETARIUM FUND - Anthilia Yellow				
Class A EUR	200,054.01	50,220.69	(17,966.59)	232,308.11
Class B EUR	106,079.39	25,141.95	(14,606.19)	116,615.15
PLANETARIUM FUND - Anthilia Silver *				
Class A EUR	56,397.68	-	(56,397.68)	-
PLANETARIUM FUND - Italian Equity				
Class A EUR	187.38	-	-	187.38
Class B EUR	189,056.94	12,136.67	(35,741.95)	165,451.66
Class R EUR	3,982.18	-	-	3,982.18
PLANETARIUM FUND - Liquid Alternative Strategies FoF				
Class A EUR	2,548.49	30.29	-	2,578.78
Class B EUR	362,510.23	18,234.80	(52,642.45)	328,102.58
Class R EUR	2,499.91	-	-	2,499.91
PLANETARIUM FUND - Enhanced Euro Credit				
Class A EUR	82,831.90	43,955.77	(4,551.59)	122,236.08
Class B EUR	928,408.69	87,071.73	(121,347.18)	894,133.24
Class R EUR	51,012.66	5,931.98	(4,822.70)	52,121.94

* see note 1.

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

Statistics

		June 30, 2024	December 31, 2023	December 31, 2022
PLANETARIUM FUND - Eurocurrencies Bonds				
Net Asset Value	EUR	69,749,254.30	67,322,156.87	97,011,794.65
Net asset value per share				
Class A EUR	EUR	86.05	86.67	84.03
Class B EUR	EUR	89.68	90.20	87.20
PLANETARIUM FUND - Dollar Bonds				
Net Asset Value	USD	39,963,937.58	49,560,531.77	88,743,508.12
Net asset value per share				
Class A USD	USD	209.29	210.46	210.50
Class B EUR	EUR	-	-	101.08
Class B USD	USD	218.24	219.15	218.54
Class R USD	USD	117.87	118.62	118.82
PLANETARIUM FUND - Fundamental European Selection				
Net Asset Value	EUR	64,915,833.11	54,757,688.69	57,294,836.26
Net asset value per share				
Class A EUR	EUR	247.16	221.30	200.15
Class B EUR	EUR	271.09	242.10	217.82
PLANETARIUM FUND - Flex 100				
Net Asset Value	EUR	36,421,483.37	33,833,611.18	33,084,394.94
Net asset value per share				
Class A EUR	EUR	274.07	254.60	237.74
PLANETARIUM FUND - Alpha Flex				
Net Asset Value	EUR	40,564,377.65	41,790,921.34	44,019,329.17
Net asset value per share				
Class A EUR	EUR	335.81	315.69	284.61
PLANETARIUM FUND - Flex Target Wealth				
Net Asset Value	EUR	23,881,003.55	28,321,254.39	20,502,768.53
Net asset value per share				
Class A EUR	EUR	205.38	194.39	179.76
Class B EUR	EUR	110.93	104.82	96.61
Class R EUR	EUR	107.46	102.01	94.90
PLANETARIUM FUND - American Selection				
Net Asset Value	USD	66,776,527.24	61,156,332.09	62,130,633.12
Net asset value per share				
Class A USD	USD	392.57	344.09	280.74
Class B USD	USD	248.09	216.62	175.39
PLANETARIUM FUND - Short Term Bond Fund				
Net Asset Value	EUR	27,557,131.67	40,053,367.36	81,605,262.12
Net asset value per share				
Class A CHF	CHF	93.49	93.52	93.03
Class A EUR	EUR	100.00	98.82	96.04
Class A USD	USD	112.81	111.30	105.42
PLANETARIUM FUND - Dynamic Allocation Fund				
Net Asset Value	EUR	55,407,046.75	44,844,043.06	59,226,775.24

PLANETARIUM FUND

Statistics (continued)

		June 30, 2024	December 31, 2023	December 31, 2022
PLANETARIUM FUND - Dynamic Allocation Fund (continued)				
<i>Net asset value per share</i>				
Class B EUR	EUR	122.33	115.84	113.45
Class B CHF	CHF	99.09	-	-
Class B USD	USD	104.96	-	-
PLANETARIUM FUND - Anthilia Red				
<i>Net Asset Value</i>	EUR	39,913,044.86	34,237,389.76	27,052,909.04
<i>Net asset value per share</i>				
Class A EUR	EUR	159.08	149.19	137.31
Class B EUR	EUR	174.78	163.94	149.77
PLANETARIUM FUND - Anthilia White				
<i>Net Asset Value</i>	EUR	80,553,165.67	78,687,850.11	107,638,664.98
<i>Net asset value per share</i>				
Class A EUR	EUR	130.66	127.63	121.73
Class B EUR	EUR	127.36	124.23	118.21
Class C EUR	EUR	140.71	137.09	130.26
Class Z EUR	EUR	-	-	98.88
PLANETARIUM FUND - Anthilia Yellow				
<i>Net Asset Value</i>	EUR	50,740,489.32	42,775,712.78	39,632,995.75
<i>Net asset value per share</i>				
Class A EUR	EUR	157.89	152.19	144.55
Class B EUR	EUR	120.58	116.23	109.80
PLANETARIUM FUND - Anthilia Silver*				
<i>Net Asset Value</i>	EUR	-	6,104,626.05	12,554,336.44
<i>Net asset value per share</i>				
Class A EUR	EUR	-	108.24	113.57
* see note 1.				
PLANETARIUM FUND - Italian Equity				
<i>Net Asset Value</i>	EUR	23,314,725.35	23,928,355.81	25,275,405.15
<i>Net asset value per share</i>				
Class A EUR	EUR	120.92	109.25	92.74
Class B EUR	EUR	137.76	124.07	104.46
Class R EUR	EUR	125.56	113.32	95.86
PLANETARIUM FUND - Liquid Alternative Strategies FoF				
<i>Net Asset Value</i>	EUR	33,985,574.24	36,101,633.06	42,999,920.49
<i>Net asset value per share</i>				
Class A EUR	EUR	99.13	95.90	94.22
Class B EUR	EUR	102.04	98.25	95.60
Class R EUR	EUR	99.62	96.14	93.99
PLANETARIUM FUND - Enhanced Euro Credit				
<i>Net Asset Value</i>	EUR	109,175,190.57	105,816,371.10	110,234,359.17
<i>Net asset value per share</i>				
Class A EUR	EUR	100.46	98.04	90.32
Class B EUR	EUR	102.38	99.73	91.52
Class R EUR	EUR	102.67	100.06	91.90

PLANETARIUM FUND - Eurocurrencies Bonds (in EUR)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Transferable securities admitted to an official exchange listing				
Bonds and other debt instruments				
Auto Parts & Equipment				
400,000.00	FERRARI NV 3.625% 24-21/05/2030	EUR	401,766.00	0.58
1,000,000.00	FORD MOTOR CRED 4.165% 24-21/11/2028	EUR	999,239.40	1.43
1,000,000.00	MERCEDES-BENZ IN 3.4% 23-13/04/2025	EUR	997,256.90	1.43
900,000.00	PORSCHE SE 3.75% 24-27/09/2029	EUR	889,083.00	1.27
1,000,000.00	TRATON FIN LUX 4.125% 23-18/01/2025	EUR	1,000,330.00	1.43
1,500,000.00	VOLKSWAGEN INTFN 3.25% 18-18/11/2030	EUR	1,456,250.40	2.09
700,000.00	VOLKSWAGEN INTFN 4.125% 22-15/11/2025	EUR	703,902.22	1.01
			6,447,827.92	9.24
Banks				
500,000.00	ANZ NZ INTL/LDN 3.527% 24-24/01/2028	EUR	499,042.55	0.72
500,000.00	BANCO SABADELL 23-08/09/2029 FRN	EUR	526,875.20	0.76
1,000,000.00	BARCLAYS BK PLC 01-28/12/2040 FRN	EUR	694,512.57	1.00
500,000.00	BAYERISCHE LND BK 4.375% 23-21/09/2028	EUR	511,706.15	0.73
500,000.00	COMMERZBANK AG 24-16/10/2034 FRN	EUR	498,978.35	0.72
1,000,000.00	DEUTSCHE BANK AG 24-04/04/2030 FRN	EUR	994,408.00	1.43
483,000.00	HBOS TSY SRVCS 05-07/02/2035 FRN	EUR	411,854.10	0.58
1,000,000.00	ING GROEP NV 24-12/08/2029 FRN	EUR	1,005,496.50	1.44
500,000.00	INTESA SANPAOLO 2.125% 20-26/05/2025	EUR	492,829.90	0.70
2,000,000.00	INTESA SANPAOLO 4% 23-19/05/2026	EUR	2,010,555.60	2.88
1,000,000.00	SOCIETE GENERALE 4.125% 23-02/06/2027	EUR	1,012,096.30	1.45
500,000.00	UNICREDIT SPA 24-23/01/2031 FRN	EUR	501,678.20	0.72
			9,160,033.42	13.13
Diversified services				
400,000.00	ISS GLOBAL A/S 3.875% 24-05/06/2029	EUR	401,696.00	0.58
1,000,000.00	SECURITAS TREASU 4.25% 23-04/04/2027	EUR	1,013,188.00	1.45
			1,414,884.00	2.03
Energy				
750,000.00	ESB FINANCE DAC 4% 23-03/10/2028	EUR	762,208.05	1.09
			762,208.05	1.09
Financial services				
1,000,000.00	GRP BRUXELLES 2.125% 22-29/11/2025 CV	EUR	972,081.50	1.39
			972,081.50	1.39
Food services				
500,000.00	BARRY CALLE SVCS 4% 24-14/06/2029	EUR	501,713.50	0.72
			501,713.50	0.72
Government				
1,000,000.00	CROATIA 3.375% 24-12/03/2034	EUR	982,500.00	1.41
2,531,320.00	DEUTSCHLAND I/L 0.5% 14-15/04/2030	EUR	2,530,671.98	3.63
1,000,000.00	DEUTSCHLAND REP 1.25% 17-15/08/2048	EUR	755,520.00	1.08
2,250,000.00	DEUTSCHLAND REP 1.7% 22-15/08/2032	EUR	2,137,297.50	3.06
500,000.00	DEUTSCHLAND REP 1% 15-15/08/2025	EUR	488,495.00	0.70
1,000,000.00	DEUTSCHLAND REP 1% 22-15/05/2038	EUR	814,010.00	1.17
4,000,000.00	DEUTSCHLAND REP 2.4% 23-15/11/2030	EUR	3,993,000.00	5.72
1,500,000.00	DEUTSCHLAND REP 2.5% 12-04/07/2044	EUR	1,461,675.00	2.10
250,000.00	DEUTSCHLAND REP 4.75% 98-04/07/2028	EUR	271,502.50	0.39
500,000.00	FRANCE O.A.T. 0.5% 21-25/05/2072	EUR	179,140.00	0.26
250,000.00	FRANCE O.A.T. 1.25% 22-25/05/2038	EUR	190,490.00	0.27
1,000,000.00	FRANCE O.A.T. 1.5% 15-25/05/2031	EUR	906,300.00	1.30
500,000.00	FRANCE O.A.T. 2.5% 14-25/05/2030	EUR	486,705.00	0.70
250,000.00	FRANCE O.A.T. 2.75% 12-25/10/2027	EUR	247,772.50	0.36
2,000,000.00	FRANCE O.A.T. 2.75% 23-25/02/2029	EUR	1,977,580.00	2.84
1,000,000.00	FRANCE O.A.T. 3.5% 10-25/04/2026	EUR	1,006,700.00	1.44
999,520.00	ITALY BTPS 1.6% 22-22/11/2028	EUR	967,284.84	1.39
250,000.00	ITALY BTPS 2.1% 19-15/07/2026	EUR	243,922.50	0.35
250,000.00	ITALY BTPS 2.5% 18-15/11/2025	EUR	247,130.00	0.35
1,750,000.00	ITALY BTPS 2.8% 18-01/12/2028	EUR	1,706,705.00	2.45
1,250,000.00	ITALY BTPS 3.5% 14-01/03/2030	EUR	1,248,225.00	1.79
2,000,000.00	ITALY BTPS 3.5% 24-15/02/2031	EUR	1,978,230.00	2.84
2,000,000.00	ITALY BTPS 3% 19-01/08/2029	EUR	1,955,140.00	2.80
1,000,000.00	ITALY BTPS 4.15% 24-01/10/2039	EUR	981,690.00	1.41
500,000.00	ITALY BTPS 4.2% 23-01/03/2034	EUR	510,215.00	0.73
250,000.00	ITALY BTPS 4.5% 23-01/10/2053	EUR	249,862.50	0.36

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Eurocurrencies Bonds (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
1,250,000.00	ROMANIA 2% 20-28/01/2032	EUR	975,000.00	1.40
500,000.00	ROMANIA 5.625% 24-30/05/2037	EUR	482,970.00	0.69
1,000,000.00	SPANISH GOVT 3.15% 23-30/04/2033	EUR	991,436.70	1.42
750,000.00	UNITED MEXICAN 3.375% 16-23/02/2031	EUR	704,535.00	1.01
			31,671,706.02	45.42
Insurance				
1,000,000.00	AEGON NV 95-29/06/2049 SR	NLG	374,370.38	0.54
4,000,000.00	AEGON NV 96-31/12/2049 FRN	NLG	1,311,430.78	1.88
1,000,000.00	AEGON NV 96-31/12/2049 FRN	NLG	342,605.62	0.49
2,000,000.00	ALLIANZ SE 22-05/07/2052 FRN	EUR	1,975,345.20	2.83
1,500,000.00	ARGENTUM SWISS LIFE 15-29/12/2049 FRN	EUR	1,487,944.80	2.13
1,000,000.00	AXA SA 22-10/03/2043 FRN	EUR	973,852.70	1.40
2,000,000.00	ELM BV FOR HELVE 17-29/09/2047	EUR	1,922,811.80	2.76
1,500,000.00	GENERALI FINANCE 14-30/11/2049 FRN	EUR	1,493,232.45	2.14
1,000,000.00	MUNICH RE 24-26/05/2044 FRN	EUR	984,462.20	1.41
400,000.00	UNIPOLSAI ASSICU 4.9% 24-23/05/2034	EUR	394,460.36	0.57
1,500,000.00	ZURICH INSURANCE 16-01/10/2046	EUR	1,478,697.75	2.12
			12,739,214.04	18.27
Transportation				
400,000.00	EASYJET PLC 3.75% 24-20/03/2031	EUR	393,367.96	0.56
			393,367.96	0.56
			64,063,036.41	91.85
Money market instruments				
Government				
2,500,000.00	GERMAN T-BILL 0% 24-18/06/2025	EUR	2,423,650.00	3.47
			2,423,650.00	3.47
			2,423,650.00	3.47
Total securities portfolio			66,486,686.41	95.32

Summary of net assets

	Market Value in EUR	% NAV
Total securities portfolio	66,486,686.41	95.32
Cash at bank	3,529,193.59	5.06
Other assets and liabilities	(266,625.70)	(0.38)
Total net assets	69,749,254.30	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Eurocurrencies Bonds (in EUR)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Government	51.28	48.89
Insurance	19.16	18.27
Banks	13.78	13.13
Auto Parts & Equipment	9.70	9.24
Diversified services	2.13	2.03
Others	3.95	3.76
	100.00	95.32

Country allocation	% of portfolio	% of net assets
Germany	31.19	29.71
Italy	20.89	19.92
Netherlands	16.69	15.91
France	10.50	10.02
United Kingdom	3.01	2.86
Ireland	2.67	2.54
Spain	2.28	2.18
Switzerland	2.22	2.12
Belgium	2.22	2.11
Romania	2.19	2.09
Others	6.14	5.86
	100.00	95.32

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Dollar Bonds (in USD)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in USD	% NAV
Transferable securities admitted to an official exchange listing				
Bonds and other debt instruments				
Auto Parts & Equipment				
500,000.00	BMW US CAP LLC 5.05% 23-11/08/2028	USD	500,746.55	1.25
500,000.00	FORD MOTOR CRED 5.8% 24-08/03/2029	USD	498,716.55	1.25
1,000,000.00	HYUNDAI CAPITAL 5.125% 24-05/02/2027	USD	990,937.50	2.48
1,000,000.00	VOLKSWAGEN GRP 5.8% 23-12/09/2025	USD	1,002,087.90	2.51
			2,992,488.50	7.49
Banks				
1,000,000.00	BANCO SANTANDER 4.25% 17-11/04/2027	USD	967,977.71	2.42
1,000,000.00	BANK NOVA SCOTIA 14-30/01/2034 FRN	USD	672,825.00	1.68
500,000.00	BANK OF MONTREAL 5.3% 23-05/06/2026	USD	499,528.31	1.25
500,000.00	CITIBANK NA 5.864% 23-29/09/2025	USD	502,596.90	1.26
1,000,000.00	CITIGROUP INC 14-29/01/2034 FRN	USD	669,863.00	1.68
500,000.00	COM BK AUSTRALIA 5.071% 23-14/09/2028	USD	505,134.50	1.26
200,000.00	EMIRATES NBD 2.625% 20-18/02/2025	USD	196,000.00	0.49
1,000,000.00	JPMORGAN CHASE 24-23/01/2028 FRN	USD	995,403.98	2.49
500,000.00	MITSUB UFJ FIN 24-17/04/2030 FRN	USD	499,753.70	1.25
1,000,000.00	NED WATERSCHAPBK 4.875% 23-24/02/2025	USD	996,686.00	2.50
500,000.00	RENTENBANK 3% 22-21/05/2029	USD	469,156.06	1.17
1,000,000.00	TORONTO DOM BANK 4.108% 22-08/06/2027	USD	970,896.57	2.43
1,000,000.00	UBS GROUP 23-12/01/2027 FRN	USD	1,000,164.00	2.51
			8,945,985.73	22.39
Cosmetics				
500,000.00	ROCHE HLDGS INC 4.79% 24-08/03/2029	USD	499,544.08	1.25
			499,544.08	1.25
Financial services				
500,000.00	ROTHSCHILD CON 86-29/09/2049 FRN	USD	442,500.00	1.10
			442,500.00	1.10
Food services				
500,000.00	NESTLE CAPITAL 4.65% 24-12/03/2029	USD	495,997.61	1.24
			495,997.61	1.24
Government				
1,000,000.00	CAISSE AMORT DET 4.625% 22-02/11/2025	USD	993,883.88	2.49
500,000.00	EXPORT DEV CAN 4.125% 24-13/02/2029	USD	493,547.47	1.23
500,000.00	KOMMUNINVEST 5.125% 23-12/05/2026	USD	501,381.09	1.25
1,000,000.00	KUNTARAHOITUS 4.25% 24-31/01/2029	USD	990,038.40	2.48
1,000,000.00	NORDRHEIN-WEST 5% 22-14/02/2025	USD	996,844.00	2.49
1,000,000.00	QUEBEC PROVINCE 4.5% 23-08/09/2033	USD	986,428.79	2.47
500,000.00	REP OF POLAND 4.625% 24-18/03/2029	USD	495,455.00	1.24
1,000,000.00	ROMANIA 5.875% 24-30/01/2029	USD	992,600.00	2.48
1,000,000.00	SLOVENIA 5% 23-19/09/2033	USD	994,675.50	2.49
500,000.00	SWEDISH EXP CRED 3.625% 22-03/09/2024	USD	498,153.85	1.25
1,000,000.00	SWEDISH EXP CRED 4.875% 23-04/10/2030	USD	1,018,313.90	2.55
700,000.00	US TREASURY N/B 4.5% 22-30/11/2024	USD	697,737.31	1.75
2,000,000.00	US TREASURY N/B 4.625% 24-31/05/2031	USD	2,040,000.00	5.10
1,500,000.00	US TREASURY N/B 4% 24-15/02/2034	USD	1,465,312.50	3.67
1,000,000.00	US TREASURY N/B 6.625% 97-15/02/2027	USD	1,055,156.20	2.64
500,000.00	US TREASURY N/B 6.875% 95-15/08/2025	USD	511,562.50	1.28
609,105.00	US TSY INFL IX N/B 0.125% 20-15/01/2030	USD	548,870.53	1.37
			15,279,960.92	38.23
Insurance				
1,000,000.00	AEGON FUNDING 5.5% 24-16/04/2027	USD	996,022.25	2.49
200,000.00	ALLIANZ SE 23-06/09/2053 FRN	USD	205,785.80	0.51
1,500,000.00	AXA SA 17-17/01/2047	USD	1,470,659.46	3.68
1,000,000.00	CLOVERIE PLC 16-24/06/2046 FRN	USD	990,583.04	2.48
1,500,000.00	DEMETER INVEST 16-15/08/2052	USD	1,472,043.75	3.69
			5,135,094.30	12.85
Steel industry				
500,000.00	GLENCORE FDG LLC 4% 17-27/03/2027	USD	482,083.03	1.21
			482,083.03	1.21
Supranational organisation				
400,000.00	AFRICAN DEV BANK 24-07/08/2172 FRN	USD	385,940.72	0.96
1,000,000.00	ASIAN DEV BANK 4% 23-12/01/2033	USD	970,105.10	2.43

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Dollar Bonds (in USD)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in USD	% NAV
500,000.00	INTER-AMERICAN I 4.25% 24-14/02/2029	USD	493,788.72	1.24
			1,849,834.54	4.63
			36,123,488.71	90.39
Other transferable securities				
Bonds and other debt instruments				
	Supranational organisation			
1,700,000.00	INT BK RECON&DEV 14-28/11/2034 FRN	USD	1,127,428.10	2.82
			1,127,428.10	2.82
			1,127,428.10	2.82
Total securities portfolio			37,250,916.81	93.21

Summary of net assets

	Market Value in USD	% NAV
Total securities portfolio	37,250,916.81	93.21
Cash at bank	2,298,784.08	5.75
Other assets and liabilities	414,236.69	1.04
Total net assets	39,963,937.58	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Dollar Bonds (in USD)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Government	41.02	38.23
Banks	24.02	22.39
Insurance	13.79	12.85
Auto Parts & Equipment	8.03	7.49
Supranational organisation	7.99	7.45
Others	5.15	4.80
	100.00	93.21

Country allocation	% of portfolio	% of net assets
United States of America	39.15	36.50
Canada	9.73	9.06
Ireland	6.61	6.17
France	6.62	6.17
Sweden	5.42	5.05
Germany	4.49	4.17
Switzerland	2.68	2.51
Netherlands	2.68	2.50
Slovenia	2.67	2.49
South Korea	2.66	2.48
Romania	2.66	2.48
Finland	2.66	2.48
Philippines	2.60	2.43
Spain	2.60	2.42
Others	6.77	6.30
	100.00	93.21

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Fundamental European Selection (in EUR)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Transferable securities admitted to an official exchange listing				
Shares				
Auto Parts & Equipment				
500.00	ACCELERON INDUSTRIES AG	CHF	18,420.23	0.03
8,500.00	MERCEDES-BENZ GROUP AG	EUR	539,155.00	0.83
			557,575.23	0.86
Banks				
180,000.00	BANCO SANTANDER SA	EUR	780,660.00	1.20
12,000.00	BNP PARIBAS	EUR	720,240.00	1.11
230,000.00	HSBC HOLDINGS PLC	GBP	1,872,102.50	2.89
40,000.00	ING GROEP NV	EUR	637,760.00	0.98
36,000.00	UBS GROUP AG-REG	CHF	987,948.80	1.53
20,000.00	UNICREDIT SPA	EUR	691,200.00	1.06
			5,689,911.30	8.77
Building materials				
4,000.00	VINCI SA	EUR	395,600.00	0.61
			395,600.00	0.61
Chemical				
6,600.00	AIR LIQUIDE SA	EUR	1,078,968.00	1.66
11,700.00	BASF SE	EUR	530,536.50	0.82
			1,609,504.50	2.48
Computer software				
12,000.00	SAP SE	EUR	2,249,280.00	3.46
			2,249,280.00	3.46
Cosmetics				
40,000.00	NOVO NORDISK A/S-B	DKK	5,377,240.85	8.28
			5,377,240.85	8.28
Distribution & Wholesale				
6,000.00	CIE FINANCIERE RICHEMO-A REG	CHF	886,668.75	1.37
8,000.00	RECKITT BENCKISER GROUP PLC	GBP	411,123.58	0.63
			1,297,792.33	2.00
Diversified machinery				
8,500.00	SIEMENS AG-REG	EUR	1,475,090.00	2.27
			1,475,090.00	2.27
Diversified services				
24,000.00	RELX PLC	GBP	1,035,555.29	1.60
			1,035,555.29	1.60
Electric & Electronic				
20,000.00	ABB LTD-REG	CHF	1,036,528.25	1.60
4,500.00	ASML HOLDING NV	EUR	4,320,000.00	6.65
6,500.00	SCHNEIDER ELECTRIC SE	EUR	1,470,950.00	2.27
			6,827,478.25	10.52
Energy				
197,000.00	BP PLC	GBP	1,099,859.48	1.69
90,000.00	ENEL SPA	EUR	584,730.00	0.90
70,000.00	IBERDROLA SA	EUR	850,500.00	1.31
42,000.00	NATIONAL GRID PLC	GBP	436,143.35	0.67
80,000.00	SHELL PLC	EUR	2,669,600.00	4.12
27,000.00	TOTALENERGIES SE	EUR	1,675,080.00	2.58
5,421.00	WOODSIDE ENERGY GROUP LTD	GBP	95,252.38	0.15
			7,411,165.21	11.42
Engineering & Construction				
7,000.00	AIRBUS SE	EUR	914,480.00	1.41
			914,480.00	1.41
Food services				
10,000.00	ANHEUSER-BUSCH INBEV SA/NV	EUR	551,600.00	0.85
25,000.00	DIAGEO PLC	GBP	738,029.17	1.14
30,000.00	NESTLE SA-REG	CHF	2,876,678.11	4.43
			4,166,307.28	6.42
Insurance				
4,400.00	ALLIANZ SE-REG	EUR	1,141,360.00	1.76
21,000.00	AXA SA	EUR	637,770.00	0.97
1,700.00	MUENCHENER RUECKVER AG-REG	EUR	796,110.00	1.23
1,800.00	ZURICH INSURANCE GROUP AG	CHF	899,344.36	1.39
			3,474,584.36	5.35

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Fundamental European Selection (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Insurance, Reinsurance				
4,500.00	SAFRAN SA	EUR	890,100.00	1.37
			890,100.00	1.37
Internet				
17,000.00	PROSUS NV	EUR	566,100.00	0.87
			566,100.00	0.87
Metal				
1,800.00	FRANCHI UMBERTO MARM SPA	EUR	10,260.00	0.01
120,000.00	GLENCORE PLC	GBP	641,553.99	0.99
12,000.00	RIO TINTO PLC	GBP	733,447.48	1.13
			1,385,261.47	2.13
Office & Business equipment				
22,500.00	BRITISH AMERICAN TOBACCO PLC	GBP	646,424.99	1.00
			646,424.99	1.00
Pharmaceutical products				
16,500.00	ASTRAZENECA PLC	GBP	2,401,983.82	3.71
3,500.00	ESSILORLUXOTTICA	EUR	710,150.00	1.09
47,000.00	GSK PLC	GBP	846,926.85	1.30
2,800.00	LOREAL	EUR	1,183,980.00	1.82
24,000.00	NOVARTIS AG-REG	CHF	2,384,014.99	3.68
7,700.00	ROCHE HOLDING AG-GENUSSCHEIN	CHF	2,006,535.54	3.09
12,000.00	SANOFI	EUR	1,078,320.00	1.66
30,000.00	UNILEVER PLC	GBP	1,550,569.76	2.39
			12,162,480.96	18.74
Telecommunication				
44,000.00	DEUTSCHE TELEKOM AG-REG	EUR	1,028,280.00	1.58
			1,028,280.00	1.58
Textile				
400.00	HERMES INTERNATIONAL	EUR	869,200.00	1.34
3,000.00	LVMH MOET HENNESSY LOUIS VUI	EUR	2,146,500.00	3.31
			3,015,700.00	4.65
Transportation				
8,300.00	DHL GROUP	EUR	315,151.00	0.48
			315,151.00	0.48
			62,491,063.02	96.27
Warrants				
Financial services				
7,500.00	THESPAC SPA CW 06/10/2025 THESPAC SPA	EUR	2,205.00	0.00
			2,205.00	0.00
			2,205.00	0.00
Total securities portfolio			62,493,268.02	96.27

Summary of net assets

		% NAV
Total securities portfolio	62,493,268.02	96.27
Cash at bank	2,852,670.24	4.39
Other assets and liabilities	(430,105.15)	(0.66)
Total net assets	64,915,833.11	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Fundamental European Selection (in EUR)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Pharmaceutical products	19.46	18.74
Energy	11.86	11.42
Electric & Electronic	10.93	10.52
Banks	9.10	8.77
Cosmetics	8.60	8.28
Food services	6.67	6.42
Insurance	5.56	5.35
Textile	4.83	4.65
Computer software	3.60	3.46
Chemical	2.58	2.48
Diversified machinery	2.36	2.27
Metal	2.22	2.13
Distribution & Wholesale	2.08	2.00
Others	10.15	9.78
	100.00	96.27

Country allocation	% of portfolio	% of net assets
France	22.05	21.20
United Kingdom	18.84	18.15
Switzerland	18.78	18.11
Netherlands	13.11	12.62
Germany	12.92	12.43
Denmark	8.60	8.28
Spain	2.61	2.51
Italy	2.06	1.97
Others	1.03	1.00
	100.00	96.27

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Flex 100 (in EUR)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Transferable securities admitted to an official exchange listing				
Shares				
Auto Parts & Equipment				
7,300.00	ACCELERON INDUSTRIES AG	CHF	268,935.37	0.74
18,500.00	STELLANTIS NV	EUR	343,064.00	0.94
7,500.00	TRATON SE	EUR	222,375.00	0.61
			834,374.37	2.29
Banks				
6,000.00	UBS GROUP AG-REG	CHF	164,658.13	0.44
			164,658.13	0.44
Building materials				
4,000.00	HOLCIM LTD	CHF	330,356.96	0.91
4,000.00	JOHNSON CONTROLS INTERNATION	USD	250,298.73	0.69
1,000.00	SIKA AG-REG	CHF	270,683.73	0.74
16,000.00	TECHNIP ENERGIES NV	EUR	336,000.00	0.92
2,300.00	VINCI SA	EUR	227,470.00	0.62
			1,414,809.42	3.88
Chemical				
4,700.00	BASF SE	EUR	213,121.50	0.59
550.00	LINDE PLC	USD	226,027.82	0.62
			439,149.32	1.21
Computer hardware				
1,500.00	APPLE INC	USD	299,803.96	0.82
			299,803.96	0.82
Computer software				
250.00	ADOBE INC	USD	127,604.56	0.34
1,900.00	MICROSOFT CORP	USD	803,225.35	2.21
500.00	ROPER TECHNOLOGIES INC	USD	262,350.63	0.72
4,000.00	SAP SE	EUR	749,760.00	2.06
			1,942,940.54	5.33
Cosmetics				
600.00	DANAHER CORP	USD	141,015.68	0.39
470.00	ELI LILLY & CO	USD	398,850.63	1.10
6,000.00	NOVO NORDISK A/S-B	DKK	806,586.13	2.21
			1,346,452.44	3.70
Distribution & Wholesale				
1,800.00	CIE FINANCIERE RICHEMO-A REG	CHF	266,000.62	0.73
1,000.00	MCDONALDS CORP	USD	241,010.08	0.66
			507,010.70	1.39
Diversified machinery				
2,200.00	PRYSMIAN SPA	EUR	128,040.00	0.35
1,500.00	SIEMENS AG-REG	EUR	260,310.00	0.72
			388,350.00	1.07
Diversified services				
12,000.00	RELX PLC	GBP	517,777.65	1.42
			517,777.65	1.42
Electric & Electronic				
8,000.00	ABB LTD-REG	CHF	414,611.30	1.14
2,000.00	ADVANCED MICRO DEVICES	USD	297,740.85	0.82
700.00	ASML HOLDING NV	EUR	672,000.00	1.85
800.00	EATON CORP PLC	USD	234,458.55	0.64
1,300.00	NVIDIA CORP	USD	150,473.30	0.41
3,200.00	SCHNEIDER ELECTRIC SE	EUR	724,160.00	1.99
			2,493,444.00	6.85
Energy				
20,000.00	E.ON SE	EUR	247,700.00	0.68
10,000.00	ENI SPA	EUR	143,140.00	0.39
1,500.00	GAZTRANSPORT ET TECHNIGA SA	EUR	186,750.00	0.51
18,523.00	IBERDROLA SA	EUR	225,054.45	0.62
7,000.00	LUKOIL PJSC-SPON ADR	USD	0.00	0.00
17,000.00	SHELL PLC	EUR	567,290.00	1.56
8,000.00	TOTALENERGIES SE	EUR	496,320.00	1.36
1,807.00	WOODSIDE ENERGY GROUP LTD	GBP	31,750.79	0.09
			1,898,005.24	5.21

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Flex 100 (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Financial services				
6,000.00	NASDAQ OMX GROUP/THE	USD	337,079.91	0.92
2,000.00	VISA INC-CLASS A SHARES	USD	497,740.85	1.37
			834,820.76	2.29
Food services				
10,000.00	MOWI ASA	NOK	156,014.38	0.43
4,400.00	NESTLE SA-REG	CHF	421,912.79	1.16
			577,927.17	1.59
Insurance				
2,000.00	ALLIANZ SE-REG	EUR	518,800.00	1.42
850.00	AON PLC-CLASS A	USD	232,337.57	0.64
20,000.00	ASSICURAZIONI GENERALI	EUR	466,000.00	1.28
8,000.00	AXA SA	EUR	242,960.00	0.67
900.00	MUENCHENER RUECKVER AG-REG	EUR	421,470.00	1.16
700.00	ZURICH INSURANCE GROUP AG	CHF	349,745.03	0.96
			2,231,312.60	6.13
Internet				
4,000.00	ALPHABET INC-CL A	USD	692,345.03	1.90
1,600.00	AMAZON.COM INC	USD	295,519.04	0.81
			987,864.07	2.71
Metal				
3,500.00	RIO TINTO PLC	GBP	213,922.18	0.59
			213,922.18	0.59
Office & Business equipment				
1,400.00	ACCENTURE PLC-CL A	USD	396,252.80	1.09
			396,252.80	1.09
Pharmaceutical products				
1,500.00	ASTRAZENECA PLC	GBP	218,362.17	0.60
14,000.00	GSK PLC	GBP	252,276.08	0.69
1,338.00	JOHNSON & JOHNSON	USD	182,113.89	0.50
1,200.00	LOREAL	EUR	507,420.00	1.39
5,500.00	NOVARTIS AG-REG	CHF	546,336.77	1.51
2,000.00	SANOFI	EUR	179,720.00	0.49
			1,886,228.91	5.18
Steel industry				
3,000.00	CAMECO CORP	USD	144,958.92	0.40
3,000.00	TECK RESOURCES LTD-CLS B	USD	134,400.67	0.37
			279,359.59	0.77
Telecommunication				
23,000.00	DEUTSCHE TELEKOM AG-REG	EUR	537,510.00	1.48
10,000.00	FREENET AG	EUR	248,000.00	0.68
			785,510.00	2.16
Textile				
135.00	HERMES INTERNATIONAL	EUR	293,355.00	0.80
700.00	LVMH MOET HENNESSY LOUIS VUI	EUR	500,850.00	1.38
			794,205.00	2.18
			21,234,178.85	58.30
Bonds and other debt instruments				
Auto Parts & Equipment				
300,000.00	MERCEDES-BENZ IN 3.4% 23-13/04/2025	EUR	299,177.07	0.82
200,000.00	RCI BANQUE 4.125% 22-01/12/2025	EUR	200,414.62	0.55
300,000.00	VOLKSWAGEN INTFN 3.875% 23-29/03/2026	EUR	300,887.43	0.83
			800,479.12	2.20
Banks				
500,000.00	BNG BANK NV 2.375% 16-16/03/2026	USD	447,039.94	1.23
400,000.00	COOPERATIEVE RAB 1.25% 16-23/03/2026	EUR	385,883.88	1.06
200,000.00	CRED AGRICOLE SA 2.5% 22-29/08/2029	EUR	189,753.38	0.51
200,000.00	GOLDMAN SACHS GP 3.375% 20-27/03/2025	EUR	199,387.16	0.55
200,000.00	INTESA SANPAOLO 2.125% 20-26/05/2025	EUR	197,131.96	0.54
500,000.00	KFW 2.5% 22-19/11/2025	EUR	495,638.95	1.36
300,000.00	KFW 3.75% 23-30/07/2027	GBP	347,393.80	0.95
400,000.00	OESTER KONTROLLBK 0.25% 17-26/09/2024	EUR	396,712.80	1.09
500,000.00	OESTER KONTROLLBK 1.5% 22-13/07/2027	EUR	479,392.80	1.32
300,000.00	RENTENBANK 1.375% 19-16/12/2024	GBP	348,121.54	0.96
			3,486,456.21	9.57

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Flex 100 (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Diversified machinery				
400,000.00	SIEMENS FINAN 0.375% 20-05/06/2026	EUR	378,680.24	1.04
			378,680.24	1.04
Energy				
300,000.00	TOTALENERGIES SE 16-29/12/2049	EUR	292,516.89	0.80
			292,516.89	0.80
Financial services				
300,000.00	DEUTSCHE BOERSE 3.875% 23-28/09/2026	EUR	302,619.63	0.83
			302,619.63	0.83
Food services				
500,000.00	NESTLE HOLDINGS 0.875% 17-18/07/2025	EUR	486,403.45	1.34
			486,403.45	1.34
Government				
400,000.00	EFSF 2.75% 23-17/08/2026	EUR	397,335.16	1.09
400,000.00	EFSF 3% 23-15/12/2028	EUR	401,105.04	1.10
400,000.00	ESM 1% 22-23/06/2027	EUR	377,681.60	1.04
400,000.00	EXPORT DEV CAN 2.875% 23-19/01/2028	EUR	397,912.00	1.09
500,000.00	FRANCE O.A.T. 2.5% 14-25/05/2030	EUR	486,705.00	1.34
			2,060,738.80	5.66
Insurance				
300,000.00	ALLIANZ SE 22-05/07/2052 FRN	EUR	296,301.78	0.81
300,000.00	ARGENTUM SWISS LIFE 15-29/12/2049 FRN	EUR	297,588.96	0.82
300,000.00	AXA SA 14-20/05/2049 FRN	EUR	294,761.25	0.81
300,000.00	MUNICH RE 24-26/05/2044 FRN	EUR	295,338.66	0.81
			1,183,990.65	3.25
Office & Business equipment				
400,000.00	APPLE INC 2% 15-17/09/2027	EUR	387,106.80	1.06
			387,106.80	1.06
Supranational organisation				
600,000.00	COUNCIL OF EUROP 2.875% 23-13/04/2030	EUR	598,665.00	1.65
600,000.00	EUROPEAN INVT BK 1.5% 22-15/06/2032	EUR	539,610.90	1.48
500,000.00	NORDIC INVST BNK 2.625% 24-24/01/2031	EUR	493,029.45	1.35
			1,631,305.35	4.48
Transportation				
400,000.00	DEUTSCHE BAHN FIN 0.75% 16-02/03/2026	EUR	383,605.72	1.05
			383,605.72	1.05
			11,393,902.86	31.28
Funds				
Investment funds				
120,000.00	AMUNDI MSCI EMERG MARK	EUR	600,660.00	1.65
5,400.00	LYXOR MSCI ASIA PACIFIC	EUR	359,094.60	0.99
			959,754.60	2.64
Total securities portfolio			33,587,836.31	92.22

Summary of net assets

	Market Value in EUR	% NAV
Total securities portfolio	33,587,836.31	92.22
Cash at bank	2,770,545.15	7.61
Other assets and liabilities	63,101.91	0.17
Total net assets	36,421,483.37	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Flex 100 (in EUR)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Banks	10.87	10.01
Insurance	10.17	9.38
Electric & Electronic	7.42	6.85
Energy	6.52	6.01
Government	6.14	5.66
Computer software	5.78	5.33
Pharmaceutical products	5.62	5.18
Auto Parts & Equipment	4.87	4.49
Supranational organisation	4.86	4.48
Building materials	4.21	3.88
Cosmetics	4.01	3.70
Financial services	3.39	3.12
Food services	3.17	2.93
Internet	2.94	2.71
Investment funds	2.86	2.64
Textile	2.36	2.18
Telecommunication	2.34	2.16
Office & Business equipment	2.33	2.15
Diversified machinery	2.28	2.11
Others	7.86	7.25
	100.00	92.22

Country allocation	% of portfolio	% of net assets
United States of America	18.72	17.25
France	17.14	15.79
Germany	16.39	15.12
Netherlands	12.13	11.20
Switzerland	9.03	8.33
Luxembourg	7.97	7.35
United Kingdom	4.94	4.56
Italy	2.78	2.56
Austria	2.61	2.41
Denmark	2.40	2.21
Canada	2.02	1.86
Others	3.87	3.58
	100.00	92.22

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Alpha Flex (in EUR)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Transferable securities admitted to an official exchange listing				
Shares				
Agriculture				
10,130.00	PHILIP MORRIS INTERNATIONAL	USD	960,515.40	2.37
			960,515.40	2.37
Auto Parts & Equipment				
4,200.00	BAYERISCHE MOTOREN WERKE AG	EUR	370,020.00	0.91
450.00	DR ING HC F PORSCHE AG	EUR	31,419.00	0.08
975.00	FERRARI NV	EUR	373,815.00	0.92
1,000.00	MERCEDES-BENZ GROUP AG	EUR	63,430.00	0.16
3,600.00	PORSCHE AUTOMOBIL HLDG-PRF	EUR	150,480.00	0.37
1,000.00	QUANTUMSCAPE CORP	USD	4,695.67	0.00
300.00	TESLA INC	USD	55,289.40	0.14
1,900.00	VOLKSWAGEN AG-PREF	EUR	197,505.00	0.49
			1,246,654.07	3.07
Banks				
456.00	AMCO - ASSET MANAGEMENT CO-B	EUR	0.00	0.00
288.00	BANCA MONTE DEI PASCHI SIENA	EUR	1,252.22	0.00
3,500.00	BANQUE CANTONALE VAUDOIS-REG	CHF	346,758.25	0.85
5,000.00	CEMBRA MONEY BANK AG	CHF	397,283.80	0.98
304,261.00	INTESA SANPAOLO	EUR	1,054,112.23	2.61
3,945.00	LIECHTENSTEIN LANDESBANK	CHF	288,618.48	0.71
33,000.00	MEDIOBANCA SPA	EUR	450,450.00	1.11
			2,538,474.98	6.26
Building materials				
3,710.00	VINCI SA	EUR	366,919.00	0.90
			366,919.00	0.90
Chemical				
3,630.00	AIR LIQUIDE SA	EUR	593,432.40	1.47
2,150.00	AIR PRODUCTS & CHEMICALS INC	USD	528,006.44	1.30
1,400.00	ALBEMARLE CORP	USD	125,819.64	0.31
6,800.00	BASF SE	EUR	308,346.00	0.76
100.00	GIVAUDAN-REG	CHF	452,804.66	1.12
1,000.00	LINDE PLC	EUR	411,200.00	1.01
3,000.00	SOLVAY SA	EUR	98,700.00	0.24
			2,518,309.14	6.21
Computer hardware				
2,400.00	APPLE INC	USD	479,686.33	1.18
			479,686.33	1.18
Computer software				
950.00	MICROSOFT CORP	USD	401,612.68	0.99
700.00	TEMENOS AG - REG	CHF	44,801.75	0.11
			446,414.43	1.10
Distribution & Wholesale				
2,650.00	MCDONALDS CORP	USD	638,676.72	1.58
2,000.00	STARBUCKS CORP	USD	147,936.89	0.36
			786,613.61	1.94
Diversified machinery				
2,400.00	HBM HEALTHCARE IVST-A	CHF	509,522.32	1.26
500.00	SIEMENS AG-REG	EUR	86,770.00	0.21
			596,292.32	1.47
Diversified services				
1,000.00	REPUBLIC SERVICES INC	USD	181,870.80	0.45
			181,870.80	0.45
Electric & Electronic				
1,400.00	ANALOG DEVICES INC	USD	296,258.40	0.73
500.00	SCHNEIDER ELECTRIC SE	EUR	113,150.00	0.28
600.00	TEXAS INSTRUMENTS INC	USD	108,343.91	0.27
			517,752.31	1.28
Energy				
216,000.00	A2A SPA	EUR	404,244.00	1.00
280,000.00	AFC ENERGY PLC	GBP	56,538.94	0.14
12,500.00	BALLARD POWER SYSTEMS INC	USD	26,722.37	0.06
90,000.00	BP PLC	GBP	502,473.87	1.24
350,000.00	CENTRICA PLC	GBP	563,736.20	1.39

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Alpha Flex (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
5,900.00	E.ON SE	EUR	73,071.50	0.18
114,554.00	EDP-ENERGIAS DE PORTUGAL SA	EUR	406,552.15	1.00
9,500.00	ENDESA SA	EUR	169,100.00	0.42
72,000.00	ENEL SPA	EUR	467,784.00	1.15
32,000.00	ENI SPA	EUR	458,048.00	1.13
46,500.00	NATIONAL GRID PLC	GBP	482,873.00	1.19
100,000.00	SNAM SPA	EUR	416,100.00	1.03
3,000.00	SOUTHERN CO/THE	USD	218,558.63	0.54
61,000.00	TERNA-RETE ELETTTRICA NAZIONA	EUR	447,740.00	1.10
11,500.00	TOTALENERGIES SE	EUR	713,460.00	1.76
54,500.00	UNITED UTILITIES GROUP PLC	GBP	632,878.31	1.56
13,888.00	VEOLIA ENVIRONNEMENT	EUR	390,391.68	0.96
			6,430,272.65	15.85
	Engineering & Construction			
1,150.00	AIRBUS SE	EUR	150,236.00	0.37
23,500.00	BAE SYSTEMS PLC	GBP	367,131.13	0.91
1,525.00	GENERAL DYNAMICS CORP	USD	416,413.84	1.03
1,700.00	L3HARRIS TECHNOLOGIES INC	USD	354,187.83	0.87
12,000.00	OFFICINA STELLARE SPA	EUR	130,800.00	0.32
			1,418,768.80	3.50
	Food services			
47,000.00	AUSTEVOLL SEAFOOD ASA	NOK	338,922.50	0.84
2,800.00	COCA-COLA CO/THE	USD	167,053.77	0.41
3,900.00	DANONE	EUR	223,236.00	0.55
32,000.00	DAVIDE CAMPARI-MILANO NV	EUR	286,720.00	0.71
10,000.00	KONINKLIJKE AHOLD DELHAIZE N	EUR	278,200.00	0.69
5,000.00	KRAFT HJ HEINZ CORP	USD	150,625.47	0.37
11,900.00	NESTLE SA-REG	CHF	1,141,082.32	2.81
2,550.00	PEPSICO INC	USD	395,783.23	0.98
1,800.00	REMY COINTREAU	EUR	139,500.00	0.34
1,500.00	ROYAL UNIBREW	DKK	112,930.91	0.27
			3,234,054.20	7.97
	Insurance			
1,520.00	ALLIANZ SE-REG	EUR	394,288.00	0.97
20,000.00	ASSICURAZIONI GENERALI	EUR	466,000.00	1.15
5,100.00	SWISS RE AG	CHF	593,115.83	1.46
2,280.00	ZURICH INSURANCE GROUP AG	CHF	1,139,169.53	2.81
			2,592,573.36	6.39
	Insurance, Reinsurance			
7,000.00	LEONARDO SPA	EUR	149,940.00	0.37
			149,940.00	0.37
	Internet			
2,000.00	ALPHABET INC-CL C	USD	348,879.76	0.86
1,200.00	AMAZON.COM INC	USD	221,639.28	0.55
3,000.00	UBER TECHNOLOGIES INC	USD	196,994.03	0.48
			767,513.07	1.89
	Metal			
8,200.00	FRANCHI UMBERTO MARMI SPA	EUR	46,740.00	0.11
40,000.00	PILBARA MINERALS LTD	AUD	81,054.20	0.20
100.00	THUNGELA RESOURCES LTD	GBP	563.74	0.00
			128,357.94	0.31
	Office & Business equipment			
1,000.00	ACCENTURE PLC-CL A	USD	283,037.71	0.70
2,200.00	INTL BUSINESS MACHINES CORP	USD	350,886.86	0.87
440.00	KYNDRYL HOLDINGS INC	USD	10,700.15	0.02
			644,624.72	1.59
	Oil Services			
2,850.00	CHEVRON CORP	USD	415,899.93	1.03
			415,899.93	1.03
	Pharmaceutical products			
2,500.00	ABBVIE INC	USD	394,394.14	0.97
3,100.00	ASTRAZENECA PLC	GBP	451,281.81	1.11
7,000.00	CORTEVA INC	USD	350,588.13	0.86
65.00	EUROAPI SASU	EUR	181.22	0.00
2,600.00	JOHNSON & JOHNSON	USD	353,883.50	0.87
1,500.00	LOREAL	EUR	634,275.00	1.56
3,000.00	MEDTRONIC PLC	USD	222,171.40	0.55
11,600.00	NOVARTIS AG-REG	CHF	1,152,273.91	2.85

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Alpha Flex (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
11,700.00	PFIZER INC	USD	303,640.78	0.75
10,000.00	RECORDATI INDUSTRIA CHIMICA	EUR	483,600.00	1.19
4,700.00	ROCHE HOLDING AG-GENUSSCHEIN	CHF	1,224,768.45	3.03
3,000.00	SANOFI	EUR	269,580.00	0.66
8,000.00	UNILEVER PLC	GBP	413,485.27	1.02
			6,254,123.61	15.42
	Telecommunication			
15,000.00	AT&T INC	USD	262,556.01	0.65
6,900.00	CISCO SYSTEMS INC	USD	305,643.20	0.75
16,650.00	DEUTSCHE TELEKOM AG-REG	EUR	389,110.50	0.96
4,741.00	INTRED SPA	EUR	47,220.36	0.11
950.00	SWISSCOM AG-REG	CHF	494,130.50	1.22
1,000.00	TESSELLIS SPA	EUR	655.00	0.00
8,000.00	VERIZON COMMUNICATIONS INC	USD	304,854.37	0.75
280,000.00	VODAFONE GROUP PLC	GBP	229,528.25	0.57
			2,033,698.19	5.01
	Textile			
370.00	HERMES INTERNATIONAL	EUR	804,010.00	1.99
830.00	LVMH MOET HENNESSY LOUIS VUI	EUR	593,865.00	1.46
			1,397,875.00	3.45
	Transportation			
1,700.00	HUNT (JB) TRANSPRT SVCS INC	USD	249,350.26	0.61
1,350.00	KUEHNE + NAGEL INTL AG-REG	CHF	361,067.75	0.90
11,000.00	OESTERREICHISCHE POST AG	EUR	330,000.00	0.81
25,000.00	POSTE ITALIANE SPA	EUR	300,250.00	0.74
			1,240,668.01	3.06
			37,347,871.87	92.07
	Warrants			
	Financial services			
6,900.00	THESPAC SPA CW 06/10/2025 THESPAC SPA	EUR	2,028.60	0.01
			2,028.60	0.01
			2,028.60	0.01
	Funds			
	Investment funds			
50.00	ALLIANZ GL ARTIF INT-ITH2EUR	EUR	119,136.00	0.29
450.00	AXA WF-FR ROBOTECH-F CAP USD	USD	109,114.08	0.27
80.00	BNP DISRUPTIVE TECH-ICA	EUR	243,813.60	0.60
2,500.00	LO FUNDS-GOLDN AGE USD-IAUSD	USD	85,641.80	0.21
1,620.00	MORGAN ST INV F-GLB BRNDS-Z	USD	163,361.09	0.40
15,000.00	RIZE CYBERSECURITY UCITS ETF	EUR	99,285.00	0.24
1,400.00	ROBECOSAM SMART ENERGY E-I E	EUR	92,652.00	0.23
1,400.00	ROBECOSAM SUS WATER EQ-D EUR	EUR	760,592.00	1.88
750.00	X MSCI JAPAN	EUR	55,300.50	0.14
			1,728,896.07	4.26
Total securities portfolio			39,078,796.54	96.34
Summary of net assets				
				% NAV
Total securities portfolio			39,078,796.54	96.34
Cash at bank			1,454,925.75	3.59
Other assets and liabilities			30,655.36	0.07
Total net assets			40,564,377.65	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Alpha Flex (in EUR)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Energy	16.46	15.85
Pharmaceutical products	16.01	15.42
Food services	8.28	7.97
Insurance	6.63	6.39
Banks	6.50	6.26
Chemical	6.44	6.21
Telecommunication	5.20	5.01
Investment funds	4.42	4.26
Engineering & Construction	3.63	3.50
Textile	3.58	3.45
Auto Parts & Equipment	3.19	3.07
Transportation	3.17	3.06
Agriculture	2.46	2.37
Distribution & Wholesale	2.01	1.94
Others	12.02	11.58
	100.00	96.34

Country allocation	% of portfolio	% of net assets
United States of America	25.40	24.45
Switzerland	20.10	19.40
Italy	14.37	13.84
France	12.77	12.30
United Kingdom	10.52	10.14
Germany	5.20	5.01
Luxembourg	4.17	4.02
Others	7.47	7.18
	100.00	96.34

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Flex Target Wealth (in EUR)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Transferable securities admitted to an official exchange listing				
Shares				
Auto Parts & Equipment				
5,000.00	ACCELERON INDUSTRIES AG	CHF	184,202.31	0.77
12,500.00	STELLANTIS NV	EUR	231,800.00	0.97
3,700.00	TRATON SE	EUR	109,705.00	0.46
			525,707.31	2.20
Banks				
400.00	LIECHTENSTEIN LANDESBANK	CHF	29,264.23	0.12
4,200.00	UBS GROUP AG-REG	CHF	115,260.69	0.49
			144,524.92	0.61
Building materials				
2,400.00	HOLCIM LTD	CHF	198,214.17	0.84
2,000.00	JOHNSON CONTROLS INTERNATION	USD	125,149.37	0.52
700.00	SIKA AG-REG	CHF	189,478.61	0.79
7,500.00	TECHNIP ENERGIES NV	EUR	157,500.00	0.66
1,500.00	VINCI SA	EUR	148,350.00	0.62
			818,692.15	3.43
Chemical				
2,600.00	BASF SE	EUR	117,897.00	0.49
20.00	GIVAUDAN-REG	CHF	90,560.93	0.38
800.00	LINDE PLC	USD	328,767.74	1.38
			537,225.67	2.25
Computer hardware				
1,195.00	APPLE INC	USD	238,843.82	1.00
			238,843.82	1.00
Computer software				
200.00	ADOBE INC	USD	102,083.64	0.43
1,505.00	MICROSOFT CORP	USD	636,239.03	2.66
400.00	ROPER TECHNOLOGIES INC	USD	209,880.51	0.88
2,000.00	SAP SE	EUR	374,880.00	1.57
			1,323,083.18	5.54
Cosmetics				
400.00	DANAHER CORP	USD	94,010.46	0.39
400.00	ELI LILLY & CO	USD	339,447.35	1.42
250.00	LONZA GROUP AG-REG	CHF	126,652.10	0.53
4,000.00	NOVO NORDISK A/S-B	DKK	537,724.09	2.26
			1,097,834.00	4.60
Distribution & Wholesale				
1,200.00	CIE FINANCIERE RICHEMO-A REG	CHF	177,333.75	0.74
650.00	MCDONALDS CORP	USD	156,656.55	0.66
			333,990.30	1.40
Diversified machinery				
230.00	HBM HEALTHCARE IVST-A	CHF	48,829.22	0.20
1,600.00	PRYSMIAN SPA	EUR	93,120.00	0.39
1,100.00	SIEMENS AG-REG	EUR	190,894.00	0.80
			332,843.22	1.39
Diversified services				
8,000.00	RELX PLC	GBP	345,185.10	1.45
			345,185.10	1.45
Electric & Electronic				
5,300.00	ABB LTD-REG	CHF	274,679.99	1.15
1,000.00	ADVANCED MICRO DEVICES	USD	148,870.43	0.62
500.00	ASML HOLDING NV	EUR	480,000.00	2.02
400.00	EATON CORP PLC	USD	117,229.28	0.49
1,000.00	NVIDIA CORP	USD	115,748.69	0.48
2,200.00	SCHNEIDER ELECTRIC SE	EUR	497,860.00	2.09
			1,634,388.39	6.85
Energy				
5,200.00	ENI SPA	EUR	74,432.80	0.31
800.00	GAZTRANSPORT ET TECHNIGA SA	EUR	99,600.00	0.42
12,000.00	IBERDROLA SA	EUR	145,800.00	0.61
1,500.00	LUKOIL PJSC-SPON ADR	USD	0.00	0.00
10,900.00	SHELL PLC	EUR	363,733.00	1.52
5,500.00	TOTALENERGIES SE	EUR	341,220.00	1.43

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Flex Target Wealth (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
903.00	WOODSIDE ENERGY GROUP LTD	AUD	15,856.38	0.07
			1,040,642.18	4.36
	Financial services			
3,000.00	NASDAQ OMX GROUP/THE	USD	168,539.96	0.70
1,400.00	VISA INC-CLASS A SHARES	USD	348,418.60	1.46
			516,958.56	2.16
	Food services			
620.00	COCA-COLA CO/THE	USD	36,990.48	0.15
4,700.00	NESTLE SA-REG	CHF	450,679.57	1.89
570.00	PEPSICO INC	USD	88,469.19	0.37
			576,139.24	2.41
	Insurance			
1,350.00	ALLIANZ SE-REG	EUR	350,190.00	1.47
500.00	AON PLC-CLASS A	USD	136,669.16	0.57
5,500.00	AXA SA	EUR	167,035.00	0.70
600.00	MUENCHENER RUECKVER AG-REG	EUR	280,980.00	1.18
1,100.00	SWISS RE AG	CHF	127,926.94	0.53
600.00	ZURICH INSURANCE GROUP AG	CHF	299,781.45	1.26
			1,362,582.55	5.71
	Internet			
2,300.00	ALPHABET INC-CL A	USD	398,098.39	1.67
650.00	ALPHABET INC-CL C	USD	113,385.92	0.47
1,015.00	AMAZON.COM INC	USD	187,469.89	0.79
			698,954.20	2.93
	Metal			
1,500.00	FRANCHI UMBERTO MARMI SPA	EUR	8,550.00	0.03
2,300.00	RIO TINTO PLC	GBP	140,577.43	0.59
			149,127.43	0.62
	Office & Business equipment			
730.00	ACCENTURE PLC-CL A	USD	206,617.53	0.87
			206,617.53	0.87
	Pharmaceutical products			
540.00	ABBVIE INC	USD	85,189.13	0.35
1,000.00	ASTRAZENECA PLC	GBP	145,574.78	0.61
9,000.00	GSK PLC	GBP	162,177.48	0.68
1,000.00	JOHNSON & JOHNSON	USD	136,109.04	0.57
800.00	LOREAL	EUR	338,280.00	1.42
3,800.00	NOVARTIS AG-REG	CHF	377,469.04	1.58
1,225.00	SANOFI	EUR	110,078.50	0.46
			1,354,877.97	5.67
	Steel industry			
2,000.00	CAMECO CORP	USD	96,639.28	0.40
2,000.00	TECK RESOURCES LTD-CLS B	USD	89,600.45	0.38
			186,239.73	0.78
	Telecommunication			
15,050.00	DEUTSCHE TELEKOM AG-REG	EUR	351,718.50	1.47
			351,718.50	1.47
	Textile			
90.00	HERMES INTERNATIONAL	EUR	195,570.00	0.82
462.00	LVMH MOET HENNESSY LOUIS VUI	EUR	330,561.00	1.38
			526,131.00	2.20
			14,302,306.95	59.90
	Bonds and other debt instruments			
	Auto Parts & Equipment			
200,000.00	RCI BANQUE 4.125% 22-01/12/2025	EUR	200,414.62	0.84
300,000.00	VOLKSWAGEN INTFN 3.875% 23-29/03/2026	EUR	300,887.43	1.26
			501,302.05	2.10
	Banks			
400,000.00	BNG BANK NV 3% 23-23/04/2030	EUR	400,047.28	1.68
300,000.00	COOPERATIEVE RAB 3.913% 23-03/11/2026	EUR	303,769.95	1.27
200,000.00	CRED AGRICOLE SA 2.5% 22-29/08/2029	EUR	189,753.38	0.79
200,000.00	GOLDMAN SACHS GP 3.375% 20-27/03/2025	EUR	199,387.16	0.83
200,000.00	INTESA SANPAOLO 2.125% 20-26/05/2025	EUR	197,131.96	0.83
400,000.00	KFW 2.5% 22-19/11/2025	EUR	396,511.16	1.66
400,000.00	OESTER KONTROLLBK 0.25% 17-26/09/2024	EUR	396,712.80	1.66
			2,083,313.69	8.72

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Flex Target Wealth (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Diversified machinery				
300,000.00	SIEMENS FINAN 0.375% 20-05/06/2026	EUR	284,010.18	1.19
			284,010.18	1.19
Energy				
300,000.00	TOTALENERGIES SE 16-29/12/2049	EUR	292,516.89	1.22
			292,516.89	1.22
Financial services				
200,000.00	DEUTSCHE BOERSE 3.875% 23-28/09/2026	EUR	201,746.42	0.84
200,000.00	TRAVELEX FINACNG 8% 17-31/12/2049	EUR	708.85	0.00
			202,455.27	0.84
Food services				
500,000.00	NESTLE HOLDINGS 0.875% 17-18/07/2025	EUR	486,403.45	2.04
			486,403.45	2.04
Government				
300,000.00	EFSF 2.75% 23-17/08/2026	EUR	298,001.37	1.25
400,000.00	ESM 1% 22-23/06/2027	EUR	377,681.60	1.58
300,000.00	EXPORT DEV CAN 2.875% 23-19/01/2028	EUR	298,434.00	1.25
400,000.00	FRANCE O.A.T. 2.5% 14-25/05/2030	EUR	389,364.00	1.63
			1,363,480.97	5.71
Insurance				
300,000.00	ALLIANZ SE 22-05/07/2052 FRN	EUR	296,301.78	1.24
300,000.00	ARGENTUM SWISS LIFE 15-29/12/2049 FRN	EUR	297,588.96	1.26
300,000.00	AXA SA 14-20/05/2049 FRN	EUR	294,761.25	1.23
200,000.00	MUNICH RE 24-26/05/2044 FRN	EUR	196,892.44	0.82
			1,085,544.43	4.55
Supranational organisation				
300,000.00	COUNCIL OF EUROP 2.875% 23-13/04/2030	EUR	299,332.50	1.25
400,000.00	EUROPEAN INVT BK 1.5% 22-15/06/2032	EUR	359,740.60	1.51
200,000.00	EUROPEAN INVT BK 2.75% 23-30/07/2030	EUR	198,201.34	0.83
			857,274.44	3.59
Transportation				
400,000.00	DEUTSCHE BAHN FIN 0.75% 16-02/03/2026	EUR	383,605.72	1.61
			383,605.72	1.61
			7,539,907.09	31.57
Warrants				
Financial services				
10,500.00	THESPAC SPA CW 06/10/2025 THESPAC SPA	EUR	3,087.00	0.01
			3,087.00	0.01
			3,087.00	0.01
Funds				
Investment funds				
25,000.00	CALAMOS-GLOBAL CON-Z EUR ACC	EUR	319,742.50	1.34
5,000.00	LYXOR MSCI ASIA PACIFIC	EUR	332,495.00	1.39
1,750.00	NEW MILLENNIUM AUG CORP BD-I	EUR	460,617.50	1.93
			1,112,855.00	4.66
Total securities portfolio			22,958,156.04	96.14
Summary of net assets				% NAV
Total securities portfolio			22,958,156.04	96.14
Cash at bank			902,227.83	3.78
Other assets and liabilities			20,619.68	0.08
Total net assets			23,881,003.55	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Flex Target Wealth (in EUR)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Insurance	10.67	10.26
Banks	9.71	9.33
Electric & Electronic	7.12	6.85
Government	5.94	5.71
Pharmaceutical products	5.90	5.67
Energy	5.81	5.58
Computer software	5.76	5.54
Investment funds	4.85	4.66
Cosmetics	4.78	4.60
Food services	4.63	4.45
Auto Parts & Equipment	4.47	4.30
Supranational organisation	3.73	3.59
Building materials	3.57	3.43
Financial services	3.15	3.01
Internet	3.04	2.93
Diversified machinery	2.69	2.58
Chemical	2.34	2.25
Textile	2.29	2.20
Others	9.55	9.20
	100.00	96.14

Country allocation	% of portfolio	% of net assets
United States of America	19.74	18.95
France	17.65	16.96
Netherlands	13.27	12.78
Germany	12.49	12.00
Switzerland	11.59	11.15
Luxembourg	8.83	8.49
United Kingdom	5.49	5.28
Denmark	2.34	2.26
Ireland	2.29	2.21
Canada	2.11	2.03
Others	4.20	4.03
	100.00	96.14

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - American Selection (in USD)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in USD	% NAV
Funds				
Investment funds				
16,250.00	FISHER-INST US EQU ESG-USD	USD	3,837,925.00	5.75
185,471.78	GQG PARTNERS US EQTY-I USD A	USD	2,887,795.61	4.32
541,738.00	ISHARES EDGE MSCI USA QLY	USD	7,655,137.16	11.46
2,643.00	ISHARES MSCI US SML CAP ACC	USD	1,293,316.11	1.94
333,230.00	ISHARES S&P500 COMMUNICATION	USD	3,295,678.02	4.94
301,650.00	ISHARES S&P 500 ENERGY SECTOR	USD	2,751,530.64	4.12
550,785.00	ISHARES S&P500 EQ WT USD ACC	USD	3,198,849.12	4.79
220,000.00	ISHARES S&P 500 FINANCIALS	USD	2,610,300.00	3.91
295,990.00	ISHARES S&P 500 IT SECTOR	USD	9,389,927.56	14.07
248,770.00	ISH S&P500 INDUSTRIALS	USD	2,513,298.43	3.76
73,220.00	JPM US REI ESG UCITS ETF	USD	4,003,545.13	6.00
136,703.65	JPM US SEL EQ PLUS-C ACC USD	USD	7,600,722.88	11.38
11,069.63	MORGAN ST-US GROWTH FD-Z	USD	1,342,856.45	2.01
3,156.49	SMEAD US VALUE UCITS-I USDAC	USD	2,429,959.16	3.64
67,500.21	T.ROWE PRICE-US LARGE-CAP GROWTH EQUIT I	USD	7,655,873.82	11.46
6,589.39	WELLS FARGO LUX WW-US ALL-IUSD	USD	4,208,972.86	6.30
			66,675,687.95	99.85
Total securities portfolio			66,675,687.95	99.85

Summary of net assets

		% NAV
Total securities portfolio	66,675,687.95	99.85
Cash at bank	326,306.90	0.49
Other assets and liabilities	(225,467.61)	(0.34)
Total net assets	66,776,527.24	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - American Selection (in USD)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Investment funds	100.00	99.85
	100.00	99.85

Country allocation	% of portfolio	% of net assets
Ireland	65.15	65.06
Luxembourg	34.85	34.79
	100.00	99.85

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Short Term Bond Fund (in EUR)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Transferable securities admitted to an official exchange listing				
Bonds and other debt instruments				
Auto Parts & Equipment				
200,000.00	BMW FINANCE NV 0.5% 22-22/02/2025	EUR	195,877.40	0.71
200,000.00	FORD MOTOR CRED 3.25% 20-15/09/2025	EUR	198,146.20	0.72
200,000.00	MERCEDES-BENZ IN 3.4% 23-13/04/2025	EUR	199,451.38	0.72
200,000.00	RCI BANQUE 4.125% 22-01/12/2025	EUR	200,414.62	0.73
200,000.00	SCANIA CV AB 2.25% 20-03/06/2025	EUR	196,974.72	0.71
200,000.00	TOYOTA FIN AUSTR 0.064% 22-13/01/2025	EUR	196,061.68	0.71
200,000.00	TRATON FIN LUX 0.125% 21-10/11/2024	EUR	197,242.62	0.72
200,000.00	VOLKSWAGEN INTFN 4.125% 22-15/11/2025	EUR	201,114.92	0.73
200,000.00	VOLVO TREAS AB 3.75% 23-25/11/2024	EUR	199,803.88	0.73
			1,785,087.42	6.48
Banks				
200,000.00	ABN AMRO BANK NV 3.75% 23-20/04/2025	EUR	200,004.80	0.73
1,000,000.00	AGENCE FRANCAISE 1.375% 14-17/09/2024	EUR	994,050.70	3.61
500,000.00	AGENCE FRANCAISE 2.25% 14-28/05/2026	EUR	488,947.90	1.77
200,000.00	AIB GROUP PLC 22-04/07/2026 FRN	EUR	199,442.44	0.72
500,000.00	AUST & NZ BANK 3.652% 23-20/01/2026	EUR	499,693.20	1.81
200,000.00	BANCO BPM SPA 1.75% 19-28/01/2025	EUR	197,337.08	0.72
200,000.00	BANCO SANTANDER 3.75% 23-16/01/2026	EUR	200,272.30	0.73
1,000,000.00	BK NED GEMEENTEN 0.25% 15-07/05/2025	EUR	973,776.00	3.53
1,000,000.00	BK NED GEMEENTEN 1.125% 14-04/09/2024	EUR	995,497.00	3.61
200,000.00	BNP PARIBAS 1.125% 19-28/08/2024	EUR	199,112.04	0.72
500,000.00	COOPERATIEVE RAB 3.913% 23-03/11/2026	EUR	506,283.25	1.84
200,000.00	CRED AGRICOLE SA 3% 15-02/02/2025	EUR	198,819.20	0.72
500,000.00	CREDIT SUISSE 20-02/04/2026 FRN	EUR	496,975.40	1.80
500,000.00	EUROCLEAR BANK 0.125% 20-07/07/2025	EUR	481,927.15	1.75
200,000.00	FIRST ABU DHABI 0.125% 21-16/02/2026	EUR	188,056.00	0.68
200,000.00	GOLDMAN SACHS GP 3.375% 20-27/03/2025	EUR	199,387.16	0.72
200,000.00	INTESA SANPAOLO 2.125% 20-26/05/2025	EUR	197,131.96	0.72
1,000,000.00	KFW 2.5% 22-19/11/2025	EUR	991,277.90	3.60
200,000.00	LANSFORSKR BANK 0.125% 20-19/02/2025	EUR	195,265.32	0.71
200,000.00	LLOYDS BK GR PLC 20-01/04/2026 FRN	EUR	199,432.90	0.72
200,000.00	MORGAN STANLEY 1.75% 15-30/01/2025	EUR	197,669.58	0.72
1,000,000.00	OESTER KONTROLLBK 0.25% 17-26/09/2024	EUR	991,782.00	3.60
200,000.00	UNICREDIT SPA 0.325% 21-19/01/2026	EUR	189,844.04	0.69
500,000.00	WESTPAC BANKING 0.625% 17-22/11/2024	EUR	493,360.50	1.79
500,000.00	ZUERCHER KBK 23-15/09/2027 FRN	EUR	508,527.50	1.85
			10,983,873.32	39.86
Building materials				
200,000.00	ROYAL SCHIPHOL 0% 21-22/04/2025	EUR	194,220.40	0.70
200,000.00	SIKA CAPITAL BV 3.75% 23-03/11/2026	EUR	200,883.54	0.73
			395,103.94	1.43
Chemical				
200,000.00	LINDE PLC 3% 24-14/02/2028	EUR	197,682.96	0.72
			197,682.96	0.72
Computer software				
200,000.00	SAP SE 0.75% 18-10/12/2024	EUR	197,024.74	0.71
2,600.00	UBISOFT ENTERTAI 0% 19-24/09/24 CV	EUR	294,005.40	1.07
			491,030.14	1.78
Cosmetics				
500,000.00	PROCTER & GAMBLE 0.625% 18-30/10/2024	EUR	494,739.00	1.80
200,000.00	SANDOZ FINANCE 3.97% 23-17/04/2027	EUR	201,885.62	0.73
			696,624.62	2.53
Diversified machinery				
500,000.00	SIEMENS FINAN 2.25% 22-10/03/2025	EUR	495,154.75	1.80
			495,154.75	1.80
Diversified services				
200,000.00	SECURITAS AB 1.25% 18-06/03/2025	EUR	196,220.40	0.71
			196,220.40	0.71
Energy				
200,000.00	E.ON SE 0% 19-28/08/2024	EUR	198,717.58	0.72
200,000.00	TOTALENERGIES CAP 0.625% 17-04/10/2024	EUR	198,301.96	0.72
			397,019.54	1.44

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Short Term Bond Fund (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Financial services				
500,000.00	DEUTSCHE BOERSE 3.875% 23-28/09/2026	EUR	504,366.05	1.83
200,000.00	EXOR SPA 2.5% 14-08/10/2024	EUR	199,182.18	0.72
			703,548.23	2.55
Food services				
200,000.00	MONDELEZ INTL 0% 21-20/09/2024 CV	EUR	197,999.12	0.71
500,000.00	NESTLE HOLDINGS 0.875% 17-18/07/2025	EUR	486,403.45	1.77
			684,402.57	2.48
Government				
200,000.00	CAISSE FR DE FIN 05-08/08/2025 FRN	EUR	191,940.00	0.70
1,000,000.00	DENMARK KINGDOM 2.5% 22-18/11/2024	EUR	995,660.00	3.62
500,000.00	EFSS 0.4% 18-17/02/2025	EUR	490,501.00	1.78
1,000,000.00	EUROPEAN UNION 0.5% 18-04/04/2025	EUR	979,032.00	3.55
1,000,000.00	EUROPEAN UNION 0.8% 22-04/07/2025	EUR	975,088.20	3.54
595,500.00	FRANCE O.A.T./IL 0.1% 15-01/03/2025	EUR	584,296.86	2.12
499,705.00	ITALY BTPS 1.4% 20-26/05/2025	EUR	494,228.23	1.79
500,000.00	ITALY BTPS 2.5% 18-15/11/2025	EUR	494,260.00	1.79
300,000.00	ROMANIA 2% 19-08/12/2026	EUR	286,552.50	1.04
100,000.00	UNITED MEXICAN 1.625% 19-08/04/2026	EUR	95,830.00	0.35
			5,587,388.79	20.28
Insurance				
500,000.00	ALLIANZ FINANCE 0% 20-14/01/2025	EUR	489,837.10	1.78
500,000.00	CLOVERIE PLC 1.75% 14-16/09/2024	EUR	497,557.40	1.81
200,000.00	LA MONDIALE 0.75% 20-20/04/2026	EUR	188,378.34	0.68
			1,175,772.84	4.27
Office & Business equipment				
500,000.00	APPLE INC 0.875% 17-24/05/2025	EUR	488,238.20	1.77
			488,238.20	1.77
Real estate				
200,000.00	HOWOGE WOHNUNGS 0% 21-01/11/2024	EUR	197,106.00	0.72
			197,106.00	0.72
Supranational organisation				
1,000,000.00	ASIAN DEV BANK 0.35% 18-16/07/2025	EUR	968,862.40	3.52
1,000,000.00	INT BK RECON&DEV 0% 94-28/10/2024	DEM	504,552.43	1.83
			1,473,414.83	5.35
Telecommunication				
200,000.00	GN STORE NORD 0.875% 21-25/11/2024	EUR	196,246.00	0.71
			196,246.00	0.71
Textile				
200,000.00	ADIDAS AG 0% 20-09/09/2024	EUR	198,488.86	0.72
			198,488.86	0.72
Transportation				
200,000.00	DEUTSCHE POST AG 0.05% 17-30/06/2025 CV	EUR	192,422.00	0.69
			192,422.00	0.69
			26,534,825.41	96.29
Other transferable securities				
Bonds and other debt instruments				
Banks				
716,000.00	VEB FINANCE PLC 4.032% 13-21/02/2049	EUR	0.00	0.00
			0.00	0.00
Total securities portfolio			26,534,825.41	96.29

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Short Term Bond Fund (in EUR)

Financial derivative instruments as at June 30, 2024

Purchase		Sale	Maturity date	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
Forward foreign exchange contracts					
1,634,577.43	CHF	1,663,233.88	EUR 28/06/24	1,697,292.38	37,856.17
925,418.72	EUR	989,748.00	USD 28/06/24	923,487.75	1,456.80
1,704,906.80	EUR	1,634,577.43	CHF 28/06/24	1,697,292.38	3,816.75
989,748.00	USD	911,466.68	EUR 28/06/24	923,487.75	12,495.23
1,541,146.43	CHF	1,612,502.91	EUR 31/07/24	1,600,276.65	(4,893.07)
5.61	EUR	6.00	USD 31/07/24	5.60	0.02
967,196.00	USD	902,999.09	EUR 31/07/24	902,445.53	(1,516.65)
Total forward foreign exchange contracts					49,215.25
Total financial derivative instruments					49,215.25

Summary of net assets

		% NAV
Total securities portfolio	26,534,825.41	96.29
Total financial derivative instruments	49,215.25	0.18
Cash at bank	1,023,999.10	3.72
Other assets and liabilities	(50,908.09)	(0.19)
Total net assets	27,557,131.67	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Short Term Bond Fund (in EUR)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Banks	41.39	39.86
Government	21.06	20.28
Auto Parts & Equipment	6.73	6.48
Supranational organisation	5.55	5.35
Insurance	4.43	4.27
Financial services	2.65	2.55
Cosmetics	2.63	2.53
Food services	2.58	2.48
Others	12.98	12.49
	100.00	96.29

Country allocation	% of portfolio	% of net assets
Netherlands	19.05	18.32
France	13.33	12.84
United States of America	9.68	9.33
Germany	9.34	8.99
Belgium	9.18	8.84
Italy	6.68	6.43
Denmark	4.49	4.33
Australia	4.48	4.31
Switzerland	3.79	3.65
Austria	3.74	3.60
Philippines	3.65	3.52
Sweden	2.97	2.86
Ireland	2.63	2.53
Luxembourg	2.59	2.50
Others	4.40	4.24
	100.00	96.29

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Dynamic Allocation Fund (in EUR)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Transferable securities admitted to an official exchange listing				
Bonds and other debt instruments				
Banks				
3,000,000.00	KFW 2.875% 23-29/05/2026	EUR	2,988,424.80	5.39
			2,988,424.80	5.39
Government				
2,531,320.00	DEUTSCHLAND I/L 0.5% 14-15/04/2030	EUR	2,530,671.98	4.57
3,500,000.00	EUROPEAN UNION 0.5% 18-04/04/2025	EUR	3,426,612.00	6.18
3,000,000.00	EUROPEAN UNION 3.25% 23-04/07/2034	EUR	3,039,453.60	5.49
2,000,000.00	FRANCE O.A.T. 0.5% 15-25/05/2025	EUR	1,949,500.00	3.52
2,000,000.00	FRANCE O.A.T. 2.5% 14-25/05/2030	EUR	1,946,820.00	3.51
2,000,000.00	FRANCE O.A.T. 2.5% 23-24/09/2026	EUR	1,974,020.00	3.56
1,999,040.00	ITALY BTPS 1.6% 22-22/11/2028	EUR	1,934,569.68	3.49
1,000,000.00	ITALY BTPS 2.8% 18-01/12/2028	EUR	975,260.00	1.76
4,000,000.00	NETHERLANDS GOVT 0.25% 15-15/07/2025	EUR	3,883,880.00	7.02
1,500,000.00	NETHERLANDS GOVT 0.75% 18-15/07/2028	EUR	1,392,120.00	2.51
			23,052,907.26	41.61
			26,041,332.06	47.00
Money market instruments				
Government				
3,000,000.00	DUTCH TSY CERT 0% 24-28/11/2024	EUR	2,957,589.21	5.34
3,500,000.00	EU BILL 0% 24-08/11/2024	EUR	3,455,130.00	6.24
3,000,000.00	FRENCH BTF 0% 24-26/02/2025	EUR	2,931,510.00	5.29
4,000,000.00	GERMAN T-BILL 0% 24-19/02/2025	EUR	3,915,880.00	7.07
3,500,000.00	GERMAN T-BILL 0% 24-19/03/2025	EUR	3,417,750.00	6.17
2,000,000.00	ITALY BOTS 0% 24-14/03/2025	EUR	1,950,748.40	3.51
			18,628,607.61	33.62
			18,628,607.61	33.62
Funds				
Investment funds				
12,200.00	LYXOR US CURVE STEEP 2-10	EUR	1,061,412.20	1.92
10,450.00	TABULA US ENHANCED INF EURHA	EUR	1,099,549.00	1.98
			2,160,961.20	3.90
Total securities portfolio			46,830,900.87	84.52

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Dynamic Allocation Fund (in EUR)

Financial derivative instruments as at June 30, 2024

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
Futures				
Bond Future				
23.00	EURO-BTP FUTURE 06/09/2024	EUR	2,382,754.00	14,490.00
				14,490.00
Index Future				
65.00	S&P 500 E-MINI FUTURE 20/09/2024	USD	16,558,488.45	(46,947.36)
				(46,947.36)
Total futures				(32,457.36)

Purchase	Sale	Maturity date	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
Forward foreign exchange contracts				
6,058,142.63		28/06/24	6,290,579.54	116,220.33
6,323,074.01		28/06/24	6,290,579.54	18,419.37
6,634,524.64		28/06/24	6,621,171.84	9,953.20
7,096,240.92		28/06/24	6,621,171.84	89,586.74
6,056,914.06		31/07/24	6,289,303.84	(19,230.41)
7,030,565.57		31/07/24	6,559,893.23	(11,024.55)
				203,924.68
Total forward foreign exchange contracts				203,924.68

Quantity	Name	Currency	Commitment in EUR	Market Value in EUR
Options				
Plain Vanilla Index Option				
2,500.00	CALL CBOE SPX VOLATILITY INDEX 17/07/202	USD	392,264.80	56,011.95
				56,011.95
Total options				56,011.95

Total financial derivative instruments **227,479.27**

Summary of net assets

		% NAV
Total securities portfolio	46,830,900.87	84.52
Total financial derivative instruments	227,479.27	0.41
Cash at bank	8,251,934.98	14.89
Other assets and liabilities	96,731.63	0.18
Total net assets	55,407,046.75	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Dynamic Allocation Fund (in EUR)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Government	89.01	75.23
Banks	6.38	5.39
Investment funds	4.61	3.90
	100.00	84.52

Country allocation	% of portfolio	% of net assets
Germany	27.45	23.20
France	18.79	15.88
Netherlands	17.58	14.87
Belgium	13.81	11.67
Italy	10.38	8.76
Luxembourg	9.64	8.16
Ireland	2.35	1.98
	100.00	84.52

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Anthilia Red (in EUR)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Transferable securities admitted to an official exchange listing				
Shares				
Auto Parts & Equipment				
34,000.00	BREMBO N.V.	EUR	348,704.00	0.87
19,000.00	DANIELI & CO	EUR	682,100.00	1.71
1,265.00	FERRARI NV	EUR	485,001.00	1.22
7,900.00	MERCEDES-BENZ GROUP AG	EUR	501,097.00	1.26
11,500.00	STELLANTIS NV	EUR	213,256.00	0.53
			2,230,158.00	5.59
Banks				
92,000.00	BANCA MONTE DEI PASCHI SIENA	EUR	400,016.00	1.00
23,000.00	BANCO BILBAO VIZCAYA ARGENTA	EUR	212,520.00	0.53
125,695.00	BANCO SANTANDER SA	EUR	545,139.22	1.37
6,150.00	BNP PARIBAS	EUR	369,123.00	0.92
20,000.00	ING GROEP NV	EUR	318,880.00	0.80
136,000.00	INTESA SANPAOLO	EUR	471,172.00	1.18
17,500.00	UNICREDIT SPA	EUR	604,800.00	1.52
			2,921,650.22	7.32
Building materials				
2,000.00	COMPAGNIE DE SAINT GOBAIN	EUR	146,400.00	0.37
35,500.00	MAIRE SPA	EUR	264,120.00	0.66
			410,520.00	1.03
Chemical				
5,060.00	AIR LIQUIDE SA	EUR	827,208.80	2.07
8,536.00	BASF SE	EUR	387,064.92	0.97
185,000.00	SAIPEM SPA	EUR	437,155.00	1.10
			1,651,428.72	4.14
Computer software				
8,520.00	SAP SE	EUR	1,596,988.80	4.00
			1,596,988.80	4.00
Cosmetics				
14,000.00	KONINKLIJKE PHILIPS NV	EUR	334,600.00	0.84
3,000.00	UNILEVER PLC	EUR	155,160.00	0.39
			489,760.00	1.23
Distribution & Wholesale				
13,600.00	INDUSTRIA DE DISENO TEXTIL	EUR	632,128.00	1.58
			632,128.00	1.58
Diversified machinery				
35,337.00	SAES GETTERS SPA	EUR	989,436.00	2.48
6,540.00	SIEMENS AG-REG	EUR	1,134,951.60	2.84
			2,124,387.60	5.32
Electric & Electronic				
2,970.00	ASML HOLDING NV	EUR	2,851,200.00	7.15
12,900.00	INFINEON TECHNOLOGIES AG	EUR	438,471.00	1.10
4,120.00	SCHNEIDER ELECTRIC SE	EUR	932,356.00	2.34
			4,222,027.00	10.59
Energy				
57,500.00	ENEL SPA	EUR	373,577.50	0.94
18,000.00	ENI SPA	EUR	257,652.00	0.64
30,953.00	IBERDROLA SA	EUR	376,078.95	0.94
20,970.00	TOTALENERGIES SE	EUR	1,300,978.80	3.26
			2,308,287.25	5.78
Engineering & Construction				
5,150.00	AIRBUS SE	EUR	672,796.00	1.69
			672,796.00	1.69
Financial services				
10,253.00	AZIMUT HOLDING SPA	EUR	227,924.19	0.57
			227,924.19	0.57
Food services				
8,160.00	ANHEUSER-BUSCH INBEV SA/NV	EUR	450,105.60	1.13
5,800.00	DANONE	EUR	331,992.00	0.83
16,500.00	DAVIDE CAMPARI-MILANO NV	EUR	147,840.00	0.37
			929,937.60	2.33
Insurance				
3,300.00	ALLIANZ SE-REG	EUR	856,020.00	2.14

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Anthilia Red (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
11,000.00	AXA SA	EUR	334,070.00	0.84
930.00	MUENCHENER RUECKVER AG-REG	EUR	435,519.00	1.09
			1,625,609.00	4.07
	Insurance, Reinsurance			
21,730.00	LEONARDO SPA	EUR	465,456.60	1.17
2,360.00	SAFRAN SA	EUR	466,808.00	1.17
			932,264.60	2.34
	Internet			
10,200.00	PROSUS NV	EUR	339,660.00	0.85
			339,660.00	0.85
	Office & Business equipment			
271,398.00	CYBEROO SPA	EUR	909,183.30	2.28
			909,183.30	2.28
	Pharmaceutical products			
2,400.00	ESSILORLUXOTTICA	EUR	487,200.00	1.22
400.00	ESSILORLUXOTTICA	EUR	81,160.00	0.20
54,554.00	GENENTA SCIENCE SPA - ADR	USD	158,385.87	0.40
2,340.00	LOREAL	EUR	989,469.00	2.48
10,500.00	SANOFI	EUR	943,530.00	2.36
			2,659,744.87	6.66
	Real estate			
40,000.00	HOMIZY SIQ SPA	EUR	176,000.00	0.44
			176,000.00	0.44
	Telecommunication			
27,800.00	DEUTSCHE TELEKOM AG-REG	EUR	649,686.00	1.63
1,590,000.00	TELECOM ITALIA SPA	EUR	356,796.00	0.89
			1,006,482.00	2.52
	Textile			
1,700.00	ADIDAS AG	EUR	378,420.00	0.94
295.00	HERMES INTERNATIONAL	EUR	641,035.00	1.61
2,270.00	LVMH MOET HENNESSY LOUIS VUI	EUR	1,624,185.00	4.07
			2,643,640.00	6.62
			30,710,577.15	76.95
	Bonds and other debt instruments			
	Banks			
70,000.00	CREDIT SUISSE LD 15-26/11/2025 FRN	EUR	69,004.60	0.17
261,000.00	GOLDMAN SACHS GP 15-12/08/2025 FRN	EUR	259,562.52	0.65
400,000.00	INTESA SANPAOLO 24-20/11/2172 FRN	EUR	396,649.28	0.99
230,000.00	MEDIOBANCA SPA 18-13/07/2024 SR	USD	214,626.73	0.54
300,000.00	SOCIETE GENERALE 2.625% 15-27/02/2025	EUR	296,589.69	0.74
900,000.00	STICHTING AK RABO 14-29/12/2049 FRN	EUR	978,246.00	2.46
			2,214,678.82	5.55
	Government			
3,238,088.40	ITALY BTPS 1.4% 20-26/05/2025	EUR	3,202,598.95	8.02
800,000.00	ITALY BTPS 2.5% 14-01/12/2024	EUR	796,104.00	1.99
292,234.80	ITALY BTPS I/L 3.1% 11-15/09/2026	EUR	301,762.24	0.76
			4,300,465.19	10.77
			6,515,144.01	16.32
	Other transferable securities			
	Warrants			
	Financial services			
7,239.00	WEBUILD SPA CW 31/08/2030 WEBUILD SPA	EUR	0.01	0.00
			0.01	0.00
			0.01	0.00
Total securities portfolio			37,225,721.17	93.27

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Anthilia Red (in EUR)

Financial derivative instruments as at June 30, 2024

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
Futures				
Index Future				
(25.00)	EURO STOXX 50 - FUTURE 20/09/2024	EUR	1,223,505.00	9,500.00
(10.00)	FTSEMIB INDEX - FTSE / MIB IN 20/09/2024	EUR	1,668,300.00	19,075.00
				28,575.00
Total futures				28,575.00
Total financial derivative instruments				28,575.00

Summary of net assets

		% NAV
Total securities portfolio	37,225,721.17	93.27
Total financial derivative instruments	28,575.00	0.07
Cash at bank	2,847,270.44	7.13
Other assets and liabilities	(188,521.75)	(0.47)
Total net assets	39,913,044.86	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Anthilia Red (in EUR)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Banks	13.81	12.87
Government	11.55	10.77
Electric & Electronic	11.34	10.59
Pharmaceutical products	7.14	6.66
Textile	7.10	6.62
Energy	6.20	5.78
Auto Parts & Equipment	5.99	5.59
Diversified machinery	5.71	5.32
Chemical	4.44	4.14
Insurance	4.37	4.07
Computer software	4.29	4.00
Telecommunication	2.70	2.52
Insurance, Reinsurance	2.50	2.34
Food services	2.50	2.33
Office & Business equipment	2.44	2.28
Others	7.92	7.39
	100.00	93.27

Country allocation	% of portfolio	% of net assets
Italy	32.73	30.52
France	28.06	26.17
Germany	17.13	15.97
Netherlands	14.83	13.85
Spain	4.74	4.42
Others	2.51	2.34
	100.00	93.27

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Anthilia White (in EUR)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Transferable securities admitted to an official exchange listing				
Bonds and other debt instruments				
Banks				
300,000.00	ABANCA CORP 23-02/04/2030 FRN	EUR	320,685.51	0.40
200,000.00	BANCA SELLA 19-23/07/2029 FRN	EUR	197,990.00	0.25
400,000.00	BANCO CRED SOC C 21-09/03/2028 FRN	EUR	372,090.92	0.46
400,000.00	BANCO SANTANDER 21-31/12/2061 FRN	EUR	325,703.28	0.40
200,000.00	BARCLAYS PLC 19-31/12/2049 FRN	GBP	233,602.56	0.29
300,000.00	BAWAG GROUP AG 23-24/02/2034 FRN	EUR	315,086.97	0.39
200,000.00	BNP PARIBAS 22-16/02/2171 FRN	USD	188,524.48	0.23
400,000.00	BNP PARIBAS 22-31/12/2062 FRN	USD	336,317.23	0.42
200,000.00	COMMERZBANK AG 22-28/02/2033 FRN	GBP	250,277.09	0.31
200,000.00	COOPERATIEVE RAB 18-31/12/2049 FRN	EUR	195,763.76	0.24
200,000.00	COOPERATIEVE RAB 20-31/12/2060 FRN	EUR	189,825.38	0.24
200,000.00	CO-OPERATIVE FIN 23-24/05/2028 FRN	GBP	257,982.24	0.32
400,000.00	CRED AGRICOLE SA 21-31/12/2061 FRN	GBP	467,337.00	0.58
300,000.00	CREDIT SUISSE 19-31/12/2059 FRN	USD	30,829.60	0.04
195,000.00	CREDIT SUISSE LD 15-26/11/2025 FRN	EUR	192,227.10	0.24
2,000.00	CREDIT SUISSE LD 16-26/02/2026 FRN	USD	1,834.08	0.00
255,000,000.00	DEUTSCHE BANK AG 0% 96-15/10/2026	ITL	118,774.45	0.15
75,000,000.00	DEUTSCHE BANK AG 0% 97-20/01/2032	ITL	27,286.74	0.03
142,000.00	DEUTSCHE BK LOND 0% 16-22/04/2026	USD	117,659.37	0.15
4,758,000.00	DEUTSCHE BK LOND 15-15/04/2025 FRN FLAT	USD	4,256,151.91	5.28
2,186,000.00	DEUTSCHE BK LOND 16-09/03/2026 FRN	EUR	2,074,076.80	2.57
544,000.00	DEUTSCHE BK LOND 17-04/08/2025 FRN	USD	485,707.03	0.60
378,000.00	DEUTSCHE BK LOND 17-28/07/2025 FRN FLAT	USD	355,700.97	0.44
200,000.00	ERSTE GROUP 20-31/12/2060 FRN	EUR	180,204.44	0.22
300,000.00	EUROBANK 24-30/04/2031 FRN	EUR	300,300.00	0.37
176,000.00	GOLDMAN SACHS GP 16-30/11/2026 FRN	USD	151,796.71	0.19
450,000.00	HBOS TSY SRVCS 05-07/02/2035 FRN	EUR	383,715.00	0.48
4,588,000.00	HSBC BANK PLC 18-28/09/2024 FRN -FLAT	USD	4,465,111.98	5.54
200,000.00	HSBC HOLDINGS 17-31/12/2049	EUR	186,983.80	0.23
200,000.00	ILLIMITY BANK 5.75% 24-31/05/2027	EUR	200,509.08	0.25
200,000.00	ING GROEP NV 24-16/05/2172 FRN	USD	191,012.71	0.24
250,000.00	INTESA SANPAOLO 20-01/03/2169 FRN	EUR	238,144.50	0.30
200,000.00	INTESA SANPAOLO 22-21/11/2033 FRN	USD	207,204.23	0.26
500,000.00	INTESA SANPAOLO 23-14/03/2029 FRN	GBP	599,719.44	0.74
400,000.00	INTESA SANPAOLO 23-20/06/2054 FRN	USD	395,927.39	0.49
500,000.00	INTESA SANPAOLO 6.625% 23-31/05/2033	GBP	616,330.41	0.77
150,000.00	KFW 05-09/12/2025 FRN	EUR	146,625.00	0.18
400,000.00	MITSUBISHI UFJ 09-15/12/2050 CV FRN	EUR	218,000.00	0.27
400,000.00	MONTE DEI PASCHI 24-15/03/2029 FRN	EUR	400,514.16	0.50
200,000.00	MONTEPIO GERAL 24-29/05/2028 FRN	EUR	200,162.96	0.25
200,000.00	NATWEST GROUP 24-30/06/2172 FRN	USD	188,714.61	0.23
75,000.00	NIB CAPITAL BANK 05-21/02/2040 FRN	EUR	48,750.00	0.06
200,000.00	PIRAEUS BANK 23-13/07/2028 FRN	EUR	213,559.34	0.27
403,950.00	STICHTING AK RABO 14-29/12/2049 FRN	EUR	439,069.41	0.55
300,000.00	UBS GROUP 21-31/12/2061 FRN	USD	258,704.26	0.32
200,000.00	UNICREDIT SPA 20-30/06/2035 FRN	USD	175,611.80	0.22
100,000.00	WEST BROMWICH BS 18-20/08/2170	GBP	48,692.85	0.06
			21,766,798.55	27.02
Financial services				
300,000.00	BANCA IFIS SPA 5.5% 24-27/02/2029	EUR	302,331.36	0.38
200,000.00	BFF BANK 4.75% 24-20/03/2029	EUR	191,237.70	0.24
200,000.00	BRIANZA UNIONE 23-06/07/2033 FRN	EUR	207,993.20	0.26
7,138,000.00	CITIGROUP GLOBAL 16-30/09/2026 FRN	USD	6,535,564.54	8.11
958,000.00	CITIGROUP GLOBAL 17-20/10/2027 FRN	USD	817,602.52	1.01
200,000.00	EFG INTL 21-31/12/2061 FRN	USD	170,016.47	0.21
50,000.00	FIRST CAPITAL SPA 3.75% 19-06/12/2026 CV	EUR	48,930.00	0.05
528,000.00	GS FIN C INTL 17-11/07/2027 FRN	USD	458,843.05	0.57
1,294,000.00	GS FIN C INTL 17-20/12/2027 FRN	USD	1,127,172.65	1.40
202,000.00	GS FIN C INTL 17-24/08/2027 FRN	EUR	191,556.60	0.24
100,000.00	GS FIN C INTL 18-07/03/2028 FRN	EUR	94,947.00	0.12
3,242,000.00	GS FIN C INTL 18-25/07/2028 FRN	USD	2,859,162.93	3.55
822,000.00	GS INTERNATIONAL 16-15/01/2026 FRN	USD	746,493.33	0.93

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Anthilia White (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
786,000.00	GS INTERNATIONAL 17-20/01/2027 FRN	USD	682,514.41	0.85
			14,434,365.76	17.92
	Government			
25,000.00	AUSTRIA REP OF 05-28/07/2025 FRN	EUR	24,000.00	0.03
2,498,525.00	ITALY BTPS 1.4% 20-26/05/2025	EUR	2,471,141.17	3.07
1,676,000.00	ITALY BTPS 1.6% 22-28/06/2030	EUR	1,597,223.76	1.98
2,500,000.00	ITALY GOVT INT 05-09/11/2025 FRN	EUR	2,538,750.00	3.15
1,607,000.00	ITALY GOVT INT 99-28/06/2029 FRN	EUR	1,634,319.00	2.03
1,100,000.00	REP OF AUSTRIA 0.75% 20-20/03/2051	EUR	619,517.25	0.77
1,907,000.00	REPUBLIC OF AUST 05-10/10/2025 FRN	EUR	1,887,927.92	2.34
931,700.00	US TSY INFL IX N/B 0.75% 15-15/02/2045	USD	664,941.09	0.83
			11,437,820.19	14.20
	Insurance			
700,000.00	AMER INTL GROUP 07-15/03/2067 FRN	EUR	658,000.00	0.82
150,000.00	AXA SA 14-20/05/2049 FRN	EUR	147,380.63	0.17
200,000.00	CATTOLICA ASSICU 17-14/12/2047 FRN	EUR	198,136.84	0.25
400,000.00	INTESA SANPAOLO 2.375% 20-22/12/2030	EUR	346,339.16	0.43
200,000.00	ITAS MUTUA 6% 15-30/07/2025	EUR	189,393.60	0.24
200,000.00	LA MONDIALE 18-18/01/2048 FRN	USD	173,364.07	0.21
400,000.00	MUTUELLE ASSUR 21-21/12/2169 FRN	EUR	327,030.48	0.41
200,000.00	PRUDENTIAL PLC 13-19/12/2063 FRN	GBP	223,271.49	0.28
100,000.00	PRUDENTIAL PLC 18-20/10/2068 FRN	GBP	108,884.00	0.13
200,000.00	VIVAT NV 18-31/12/2049 FRN	EUR	199,841.42	0.25
			2,571,641.69	3.19
	Real estate			
200,000.00	GRAND CITY PROP 0.125% 21-11/01/2028	EUR	170,978.40	0.21
			170,978.40	0.21
	Supranational organisation			
1,871,000.00	EURO BK RECON&DV 05-22/07/2025 FRN	EUR	1,899,158.55	2.36
5,964,000.00	INT BK RECON&DEV 05-07/10/2025 FRN	EUR	6,071,352.00	7.54
1,486,000.00	INT BK RECON&DEV 16-28/06/2026 FRN	USD	1,300,666.48	1.61
4,476,000.00	INT BK RECON&DEV 16-31/05/2026 FRN	USD	3,960,825.11	4.92
			13,232,002.14	16.43
			63,613,606.73	78.97
	Shares			
	Building materials			
20,000.00	SCIUKER FRAMES SPA	EUR	53,700.00	0.07
			53,700.00	0.07
	Computer software			
5,000.00	DIGITAL BROS	EUR	45,150.00	0.06
			45,150.00	0.06
	Diversified machinery			
16,000.00	SAES GETTERS SPA	EUR	448,000.00	0.56
			448,000.00	0.56
	Electric & Electronic			
16,000.00	SERI INDUSTRIAL SPA	EUR	65,680.00	0.08
			65,680.00	0.08
	Entertainment			
15,000.00	3I GROUP PLC	GBP	531,185.06	0.66
6,000.00	EURAZEO SE	EUR	446,400.00	0.55
115,421.00	PETERSHILL PARTNERS PLC	GBP	280,756.73	0.35
			1,258,341.79	1.56
	Financial services			
200,000.00	DIGITAL 9 INFRASTRUCTURE PLC	GBP	51,483.09	0.06
2,000.00	EXOR NV	EUR	196,800.00	0.24
27,000.00	INVESTOR AB-B SHS	SEK	686,589.54	0.86
7,000.00	ITALMOBILIARE SPA	EUR	195,300.00	0.24
2,000.00	PEUGEOT INVEST	EUR	182,000.00	0.23
200,000.00	REAL ESTATE CREDIT INV LTD	GBP	286,935.58	0.36
30,000.00	TAMBURI INVESTMENT PARTNERS	EUR	282,600.00	0.35
14,431.00	TINC COMM VA-W/I	EUR	164,802.02	0.20
			2,046,510.23	2.54
	Insurance			
1,500.00	BERKSHIRE HATHAWAY INC-CL B	USD	571,678.81	0.71
			571,678.81	0.71

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Anthilia White (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Metal				
19,000.00	FRANCHI UMBERTO MARMI SPA	EUR	108,300.00	0.13
			108,300.00	0.13
Office & Business equipment				
10,000.00	EUROTECH SPA	EUR	11,220.00	0.01
			11,220.00	0.01
Pharmaceutical products				
120,000.00	PANTHEON INTERNATIONAL PLC	GBP	433,591.54	0.54
			433,591.54	0.54
Real estate				
200,000.00	ABRDN PROPERTY INCOME TRUST	GBP	120,442.09	0.15
10,000.00	VONOVIA SE	EUR	264,700.00	0.33
			385,142.09	0.48
			5,427,314.46	6.74
Other transferable securities				
Rights				
Financial services				
30,000.00	TAMBURI RIGHTS DS RTS 31/12/2049	EUR	13.14	0.00
			13.14	0.00
			13.14	0.00
Funds				
Investment funds				
150,000.00	3I INFRASTRUCTURE PLC	GBP	568,557.53	0.71
500.00	ALPHA IMMOBILIARE FUND	EUR	203,025.00	0.25
2,900.00	ANTHILIA BIT III A1	EUR	2,249,907.00	2.79
2,500.00	ANTHILIA GAP B	EUR	824,627.50	1.02
175,000.00	AVI GLOBAL TRUST PLC	GBP	489,738.81	0.61
98,310.00	BAILLIE GIFFORD SHIN NIPPON	GBP	131,640.30	0.16
500,000.00	BIOPHARMA CREDIT PLC	USD	387,705.53	0.48
8,000.00	CALEDONIA INVESTMENTS PLC	GBP	321,178.92	0.40
11,636.00	FIDELITY EMERGING MARKETS LT	GBP	96,453.71	0.12
292,500.00	GREENCOAT UK WIND PLC	GBP	455,563.36	0.57
11,000.00	HARBOURVEST GLOBAL PRIVA	GBP	322,123.56	0.40
450,000.00	HICL INFRASTRUCTURE PLC	GBP	662,077.27	0.82
20,000.00	ICG ENTERPRISE TRUST PLC	GBP	288,588.70	0.36
2,306.00	IMMOBILIARE DINAMICO	EUR	0.00	0.00
300,000.00	INTERNATIONAL PUBLIC PARTNER	GBP	449,886.64	0.56
98.00	INVEST REAL SECURITY	EUR	0.00	0.00
226,705.00	MEDIOLANUM GESTIONE FONDI SG	EUR	289,003.53	0.36
20,000.00	NB PRIVATE EQUITY PARTNERS L	GBP	379,274.51	0.47
213.00	QF OPPORTUNITA ITALIA	EUR	251,979.00	0.31
9,518.00	RIVERSTONE ENERGY LTD - W/I	GBP	90,135.98	0.11
100,000.00	TEMPLETON EMERGING MARKETS-O	GBP	190,109.58	0.24
10,000.00	TETRAGON FINANCIAL GROUP LTD	USD	95,291.48	0.12
3,606.00	UNICREDITO IMMOBILIARE UNO	EUR	0.00	0.00
20.00	VALORE IMMOBILIARE GLOBALE	EUR	0.00	0.00
			8,746,867.91	10.86
Total securities portfolio			77,787,802.24	96.57

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Anthilia White (in EUR)

Financial derivative instruments as at June 30, 2024

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
Futures				
Bond Future				
(1.00)	EURO-BUND FUTURE 06/09/2024	EUR	101,359.00	(2,350.00)
(11.00)	US 10YR NOTE FUT (CBT) 19/09/2024	USD	1,046,321.44	(11,926.03)
(13.00)	US 2YR NOTE FUTURE (CBT) 30/09/2024	USD	2,421,135.53	(9,317.49)
(6.00)	US 5YR NOTE FUTURE (CBT) 30/09/2024	USD	561,338.00	(6,831.56)
				(30,425.08)
Currency Future				
41.00	EURO / GBP FUTURE 16/09/2024	GBP	6,044,701.30	6,959.37
241.00	EURO FX CURR FUT (CME) 16/09/2024	USD	28,108,234.20	(306,766.16)
				(299,806.79)
Total futures				(330,231.87)
Quantity	Name	Currency	Commitment in EUR	Market Value in EUR
Options				
Plain Vanilla Equity Option				
(40.00)	CALL VONOVIA SE 20/12/2024 28	EUR	48,006.65	(7,800.00)
				(7,800.00)
Total options				(7,800.00)
Total financial derivative instruments				(338,031.87)

Summary of net assets

		% NAV
Total securities portfolio	77,787,802.24	96.57
Total financial derivative instruments	(338,031.87)	(0.42)
Cash at bank	2,674,338.75	3.32
Other assets and liabilities	429,056.55	0.53
Total net assets	80,553,165.67	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Anthilia White (in EUR)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Banks	27.99	27.02
Financial services	21.19	20.46
Supranational organisation	17.01	16.43
Government	14.70	14.20
Investment funds	11.24	10.86
Insurance	4.04	3.90
Others	3.83	3.70
	100.00	96.57

Country allocation	% of portfolio	% of net assets
United States of America	26.65	25.74
United Kingdom	25.03	24.17
Italy	22.60	21.84
Jersey	6.88	6.65
Austria	3.89	3.75
France	2.92	2.80
Supranational	2.44	2.36
Others	9.59	9.26
	100.00	96.57

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Anthilia Yellow (in EUR)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Transferable securities admitted to an official exchange listing				
Bonds and other debt instruments				
Banks				
600,000.00	ABANCA CORP 23-02/04/2030 FRN	EUR	641,371.02	1.26
300,000.00	BANCA POP SONDRI 24-04/06/2030 FRN	EUR	298,842.60	0.59
500,000.00	BANCA POP SONDRI 24-13/03/2034 FRN	EUR	501,744.50	0.99
800,000.00	BANCO BILBAO VIZ 17-31/12/2049 FRN	USD	684,620.48	1.35
400,000.00	BANCO BILBAO VIZ 23-21/09/2171 FRN	EUR	424,135.88	0.84
600,000.00	BANCO BPM SPA 24-17/01/2030 FRN	EUR	613,273.62	1.21
1,000,000.00	BANCO CRED SOC C 21-09/03/2028 FRN	EUR	930,227.30	1.83
400,000.00	BANCO SABADELL 23-18/04/2171 FRN	EUR	440,638.96	0.87
800,000.00	BANCO SANTANDER 21-31/12/2061 FRN	EUR	651,406.56	1.28
400,000.00	BANCO SANTANDER 6.35% 24-14/03/2034	USD	376,140.02	0.74
500,000.00	BANK OF CYPRUS 23-25/07/2028 FRN	EUR	535,625.00	1.06
400,000.00	BANK OF CYPRUS 24-02/05/2029 FRN	EUR	397,148.00	0.78
400,000.00	BANK OF IRELAND 22-06/12/2032 FRN	GBP	487,722.42	0.96
600,000.00	BARCLAYS PLC 23-15/06/2171 FRN	GBP	732,623.39	1.44
700,000.00	BAWAG GROUP AG 23-24/02/2034 FRN	EUR	735,202.93	1.45
400,000.00	BNP PARIBAS 22-16/02/2171 FRN	USD	377,048.95	0.74
400,000.00	BNP PARIBAS 23-11/06/2171 FRN	EUR	415,547.60	0.82
800,000.00	CAIXABANK 24-16/04/2172 FRN	EUR	831,685.84	1.64
400,000.00	COMMERZBANK AG 20-31/12/2060 FRN	EUR	391,776.32	0.77
800,000.00	COMMERZBANK AG 22-28/02/2033 FRN	GBP	1,001,108.35	1.97
200,000.00	CO-OPERATIVE FIN 23-24/05/2028 FRN	GBP	257,982.24	0.51
714,000.00	CRED AGRICOLE SA 21-31/12/2061 FRN	GBP	834,196.55	1.64
850,000.00	CREDIT SUISSE 19-31/12/2059 FRN	USD	87,350.52	0.17
2,350,000.00	DEUTSCHE BK LOND 15-15/04/2025 FRN FLAT	USD	2,102,134.72	4.14
690,000.00	DEUTSCHE BK LOND 17-28/07/2025 FRN FLAT	USD	649,295.43	1.28
800,000.00	ERSTE GROUP 20-31/12/2060 FRN	EUR	720,817.76	1.42
500,000.00	EUROBANK 24-30/04/2031 FRN	EUR	500,500.00	0.99
600,000.00	HSBC HOLDINGS 17-31/12/2049	EUR	560,951.40	1.11
500,000.00	IBERCAJA 20-23/07/2030 FRN	EUR	486,194.45	0.96
500,000.00	ILLIMITY BANK 5.75% 24-31/05/2027	EUR	501,272.70	0.99
500,000.00	ING GROEP NV 24-16/05/2172 FRN	USD	477,531.76	0.94
500,000.00	INTESA SANPAOLO 20-01/03/2169 FRN	EUR	476,289.00	0.94
1,500,000.00	INTESA SANPAOLO 22-21/11/2033 FRN	USD	1,554,031.73	3.06
250,000.00	INTESA SANPAOLO 23-20/06/2054 FRN	USD	247,454.62	0.49
300,000.00	INTESA SANPAOLO 24-20/11/2172 FRN	EUR	297,486.96	0.59
1,000,000.00	INTESA SANPAOLO 6.625% 23-31/05/2033	GBP	1,232,660.83	2.43
600,000.00	KBC GROUP NV 23-05/03/2172 FRN	EUR	635,589.78	1.25
600,000.00	LLOYDS BANKING 14-29/12/2049 FRN	GBP	707,276.71	1.39
400,000.00	MITSUBISHI UFJ 09-15/12/2050 CV FRN	EUR	218,000.00	0.43
750,000.00	MONTE DEI PASCHI 24-15/03/2029 FRN	EUR	750,964.05	1.48
300,000.00	MONTEPIO GERAL 24-29/05/2028 FRN	EUR	300,244.44	0.59
300,000.00	NATWEST GROUP 24-30/06/2172 FRN	USD	283,071.92	0.56
400,000.00	NORDEA BANK ABP 21-31/12/2061 FRN	USD	312,099.89	0.62
300,000.00	PIRAEUS BANK 23-05/12/2029 FRN	EUR	320,622.27	0.63
700,000.00	PIRAEUS BANK 23-13/07/2028 FRN	EUR	747,457.69	1.47
500,000.00	SOCIETE GENERALE 24-19/01/2035 FRN	USD	464,899.04	0.92
500,000.00	SOCIETE GENERALE 24-25/09/2172 FRN	USD	441,211.09	0.87
600,000.00	STANDARD CHART 21-31/12/2061 FRN	USD	469,093.16	0.92
700,000.00	STICHTING AK RABO 14-29/12/2049 FRN	EUR	760,858.00	1.50
400,000.00	UBS GROUP 21-31/12/2061 FRN	USD	302,635.14	0.60
300,000.00	UBS GROUP 21-31/12/2061 FRN	USD	258,704.26	0.51
1,250,000.00	UNICREDIT SPA 20-30/06/2035 FRN	USD	1,097,573.75	2.16
100,000.00	WEST BROMWICH BS 18-20/08/2170	GBP	48,692.85	0.10
			30,573,034.45	60.25
Financial services				
500,000.00	BANCA IFIS SPA 5.5% 24-27/02/2029	EUR	503,885.60	0.99
500,000.00	BANCA SELLA HLDG 24-19/03/2034 FRN	EUR	502,505.43	0.99
500,000.00	BFF BANK 4.75% 24-20/03/2029	EUR	478,094.25	0.94
200,000.00	BRIANZA UNIONE 23-06/07/2033 FRN	EUR	207,993.20	0.41
1,638,000.00	CITIGROUP GLOBAL 16-30/09/2026 FRN	USD	1,499,755.49	2.96
602,000.00	CITIGROUP GLOBAL 17-20/10/2027 FRN	USD	513,775.28	1.01
1,940,000.00	GS FIN C INTL 17-11/07/2027 FRN	USD	1,685,675.99	3.33

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Anthilia Yellow (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
2,000.00	GS FIN C INTL 17-20/12/2027 FRN	USD	1,742.15	0.00
482,000.00	GS FIN C INTL 18-25/07/2028 FRN	USD	425,082.21	0.84
102,000.00	GS INTERNATIONAL 16-15/01/2026 FRN	USD	92,630.56	0.18
234,000.00	GS INTERNATIONAL 17-20/01/2027 FRN	USD	203,191.31	0.40
			6,114,331.47	12.05
Government				
1,500,000.00	ITALY BTPS 1.6% 22-28/06/2030	EUR	1,429,496.22	2.82
			1,429,496.22	2.82
Insurance				
400,000.00	ACHMEA BV 19-24/03/2168 FRN	EUR	359,776.68	0.71
900,000.00	AMER INTL GROUP 07-15/03/2067 FRN	EUR	846,000.00	1.67
200,000.00	AMISSIMA VITA 21-16/08/2031 FRN	EUR	200,186.07	0.39
400,000.00	ATHORA NL 22-31/08/2032 FRN	EUR	394,210.32	0.78
300,000.00	CATTOLICA ASSICU 17-14/12/2047 FRN	EUR	297,205.26	0.59
400,000.00	CREDEM VITA SPA 20-18/02/2031 FRN	EUR	386,200.00	0.76
700,000.00	INTESA SANPAOLO 2.375% 20-22/12/2030	EUR	606,093.53	1.19
600,000.00	ITAS MUTUA 6% 15-30/07/2025	EUR	568,180.80	1.12
500,000.00	JUST GROUP PLC 8.125% 19-26/10/2029	GBP	621,787.03	1.23
700,000.00	LA MONDIALE 18-18/01/2048 FRN	USD	606,774.24	1.20
500,000.00	MUTUELLE ASSUR 21-21/12/2169 FRN	EUR	408,788.10	0.81
500,000.00	PRUDENTIAL PLC 18-20/10/2068 FRN	GBP	544,419.99	1.07
400,000.00	SCOR SE 18-31/12/2049 FRN	USD	321,412.63	0.63
500,000.00	SOGECAP SA 23-16/05/2044 FRN	EUR	534,148.75	1.05
500,000.00	UNIPOLSAI ASSICU 20-31/12/2060 FRN	EUR	498,850.00	0.98
300,000.00	VITTORIA ASSICUR 5.75% 18-11/07/2028	EUR	310,056.00	0.61
300,000.00	VIVAT NV 18-31/12/2049 FRN	EUR	299,762.13	0.59
			7,803,851.53	15.38
			45,920,713.67	90.50
Funds				
Investment funds				
1,500.00	ANTHILIA BIT III A1	EUR	1,163,745.00	2.30
500.00	ANTHILIA GAP A	EUR	164,123.00	0.32
			1,327,868.00	2.62
Total securities portfolio			47,248,581.67	93.12

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Anthilia Yellow (in EUR)

Financial derivative instruments as at June 30, 2024

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
Futures				
Bond Future				
(41.00)	EURO-BTP FUTURE 06/09/2024	EUR	4,247,518.00	50,840.00
4.00	EURO-BUND FUTURE 06/09/2024	EUR	405,436.00	4,560.00
(9.00)	LONG GILT FUTURE (LIFFE) 26/09/2024	GBP	1,059,427.96	(26,036.75)
(38.00)	SHORT TERM EURO BTP FUTURES 06/09/2024	EUR	3,836,176.00	2,280.00
(20.00)	US 10YR NOTE FUT (CBT) 19/09/2024	USD	1,902,402.61	(39,120.89)
(1.00)	US 2YR NOTE FUTURE (CBT) 30/09/2024	USD	186,241.19	(792.64)
(15.00)	US 5YR NOTE FUTURE (CBT) 30/09/2024	USD	1,403,345.00	(18,173.69)
				(26,443.97)
Currency Future				
48.00	EURO / GBP FUTURE 16/09/2024	GBP	7,076,723.48	27,099.47
124.00	EURO FX CURR FUT (CME) 16/09/2024	USD	14,462,327.97	(188,060.54)
				(160,961.07)
Total futures				(187,405.04)
Total financial derivative instruments				(187,405.04)

Summary of net assets

		% NAV
Total securities portfolio	47,248,581.67	93.12
Total financial derivative instruments	(187,405.04)	(0.37)
Cash at bank	3,127,833.53	6.16
Other assets and liabilities	551,479.16	1.09
Total net assets	50,740,489.32	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Anthilia Yellow (in EUR)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Banks	64.71	60.25
Insurance	16.52	15.38
Financial services	12.94	12.05
Government	3.03	2.82
Investment funds	2.80	2.62
	100.00	93.12

Country allocation	% of portfolio	% of net assets
Italy	31.52	29.34
United Kingdom	15.39	14.33
Spain	11.57	10.77
France	9.32	8.68
United States of America	6.05	5.64
Netherlands	4.85	4.52
Jersey	4.47	4.17
Greece	3.32	3.09
Austria	3.08	2.87
Germany	2.95	2.74
Others	7.48	6.97
	100.00	93.12

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Italian Equity (in EUR)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Transferable securities admitted to an official exchange listing				
Shares				
Audiovisual				
85,000.00	ARNOLDO MONDADORI EDITORE	EUR	201,875.00	0.87
			201,875.00	0.87
Auto Parts & Equipment				
33,500.00	BREMBO N.V.	EUR	343,576.00	1.47
2,750.00	FERRARI NV	EUR	1,054,350.00	4.52
5,500.00	INTERPUMP GROUP SPA	EUR	227,590.00	0.98
15,200.00	IVECO GROUP NV	EUR	157,776.00	0.68
84,000.00	STELLANTIS NV	EUR	1,557,696.00	6.68
			3,340,988.00	14.33
Banks				
17,000.00	BANCA MEDIOLANUM SPA	EUR	176,460.00	0.76
60,000.00	BANCA MONTE DEI PASCHI SIENA	EUR	260,880.00	1.12
92,000.00	BANCO BPM SPA	EUR	554,392.00	2.38
36,300.00	CREDITO EMILIANO SPA	EUR	337,227.00	1.45
610,000.00	INTESA SANPAOLO	EUR	2,113,345.00	9.06
38,000.00	MEDIOBANCA SPA	EUR	518,700.00	2.22
42,800.00	UNICREDIT SPA	EUR	1,479,168.00	6.34
			5,440,172.00	23.33
Building materials				
18,500.00	BUZZI SPA	EUR	695,970.00	2.99
13,800.00	INFRASTRUTTURE WIRELESS ITAL	EUR	135,309.00	0.58
6,577.00	LU-VE SPA	EUR	171,002.00	0.73
			1,002,281.00	4.30
Chemical				
3,600.00	SOL SPA	EUR	118,980.00	0.50
			118,980.00	0.50
Distribution & Wholesale				
3,600.00	BRUNELLO CUCINELLI SPA	EUR	349,380.00	1.50
20,500.00	MARR SPA	EUR	248,460.00	1.07
4,000.00	MONCLER SPA	EUR	228,720.00	0.98
20,000.00	OVS SPA	EUR	52,640.00	0.22
			879,200.00	3.77
Diversified machinery				
11,800.00	PRYSMIAN SPA	EUR	686,760.00	2.95
23,500.00	TENARIS SA	EUR	329,470.00	1.41
			1,016,230.00	4.36
Diversified services				
16,000.00	BIFIRE SPA	EUR	50,240.00	0.22
57,000.00	FERRETTI SPA	EUR	161,310.00	0.69
20,000.00	PIAGGIO & C. S.P.A.	EUR	55,840.00	0.24
4,350.00	SANLORENZO SPA/AMEGLIA	EUR	169,867.50	0.73
			437,257.50	1.88
Electric & Electronic				
27,000.00	STMICROELECTRONICS NV	EUR	980,505.00	4.21
			980,505.00	4.21
Energy				
110,000.00	A2A SPA	EUR	205,865.00	0.88
253,000.00	ENEL SPA	EUR	1,643,741.00	7.06
90,000.00	ENI SPA	EUR	1,288,260.00	5.53
9,850.00	ERG SPA	EUR	234,036.00	1.00
30,000.00	IREN SPA	EUR	58,980.00	0.25
120,000.00	SNAM SPA	EUR	499,320.00	2.14
15,300.00	TERNA-RETE ELETTRICA NAZIONA	EUR	112,302.00	0.48
			4,042,504.00	17.34
Financial services				
35,000.00	ANIMA HOLDING SPA	EUR	162,960.00	0.70
13,600.00	BANCA GENERALI SPA	EUR	512,176.00	2.20
21,500.00	BFF BANK SPA	EUR	189,307.50	0.81
			864,443.50	3.71
Food services				
28,976.00	DAVIDE CAMPARI-MILANO NV	EUR	259,624.96	1.11
			259,624.96	1.11

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Italian Equity (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Insurance				
35,000.00	ASSICURAZIONI GENERALI	EUR	815,500.00	3.50
			815,500.00	3.50
Internet				
1,400.00	REPLY SPA	EUR	193,480.00	0.83
			193,480.00	0.83
Pharmaceutical products				
12,700.00	AMPLIFON SPA	EUR	427,736.00	1.84
2,000.00	DIASORIN SPA	EUR	186,960.00	0.80
7,000.00	RECORDATI INDUSTRIA CHIMICA	EUR	338,520.00	1.45
			953,216.00	4.09
Private Equity				
33,000.00	LOTTOMATICA GROUP SPA	EUR	370,260.00	1.59
47,000.00	RAI WAY SPA	EUR	229,830.00	0.98
			600,090.00	2.57
Storage & Warehousing				
18,500.00	ZIGNAGO VETRO SPA	EUR	223,110.00	0.96
			223,110.00	0.96
Telecommunication				
1,000,000.00	TELECOM ITALIA SPA	EUR	224,400.00	0.96
			224,400.00	0.96
			21,593,856.96	92.62
Bonds and other debt instruments				
Auto Parts & Equipment				
100,000.00	EVOCA SPA 24-09/04/2029 FRN	EUR	101,414.31	0.44
			101,414.31	0.44
Building materials				
100,000.00	WEBUILD SPA 5.375% 24-20/06/2029	EUR	99,266.00	0.43
			99,266.00	0.43
Transportation				
100,000.00	POSTE ITALIANE 21-31/12/2061 FRN	EUR	87,411.25	0.37
			87,411.25	0.37
			288,091.56	1.24
Other transferable securities				
Rights				
Cosmetics				
12,700.00	AMPLIFON SPA RTS 09/07/2024	EUR	0.27	0.00
			0.27	0.00
			0.27	0.00
Funds				
Investment funds				
5,400.00	AMUNDI FTSE ITALIA PMI PIR 202	EUR	956,124.00	4.10
18,000.00	LYXOR ETF LEVERAGED FTSE MIB	EUR	229,032.00	0.98
			1,185,156.00	5.08
Total securities portfolio			23,067,104.79	98.94

Summary of net assets

	Market Value in EUR	% NAV
Total securities portfolio	23,067,104.79	98.94
Cash at bank	518,144.00	2.22
Other assets and liabilities	(270,523.44)	(1.16)
Total net assets	23,314,725.35	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Italian Equity (in EUR)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Banks	23.58	23.33
Energy	17.52	17.34
Auto Parts & Equipment	14.92	14.77
Investment funds	5.14	5.08
Building materials	4.78	4.73
Diversified machinery	4.41	4.36
Electric & Electronic	4.25	4.21
Pharmaceutical products	4.13	4.09
Distribution & Wholesale	3.81	3.77
Financial services	3.75	3.71
Insurance	3.54	3.50
Private Equity	2.60	2.57
Others	7.57	7.48
	100.00	98.94

Country allocation	% of portfolio	% of net assets
Italy	77.86	77.04
Netherlands	11.32	11.20
France	5.14	5.08
Switzerland	4.25	4.21
Luxembourg	1.43	1.41
	100.00	98.94

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Liquid Alternative Strategies FoF (in EUR)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Funds				
Investment funds				
83,350.00	ALLIANCE BER-SEL AB ALP-IEURH	EUR	2,205,441.00	6.49
14,400.00	BSF-ASIA PAC A/R-Z2 EUR HDG	EUR	1,796,256.00	5.29
11,300.00	COOPERCREEK-NA LS UCIT-EURIP	EUR	2,044,287.52	6.02
12,900.00	DNCA INVEST ALPHA BONDSI EUR	EUR	1,640,880.00	4.83
13,433.00	DWS CONCEPT KALDEMOR-TFC	EUR	1,704,513.43	5.02
1,700.00	ELEVA ABSOLUTE RTRN DYMN IEUR	EUR	1,822,009.00	5.36
9,630.00	FULCRUM DIVERS ABSOLT RT-IE	EUR	1,128,250.80	3.32
17,800.00	FVS-BOND OPPORTUNITIES IEC	EUR	2,152,732.00	6.33
11,048.32	GLG ALPHA SEL ALT-IN H EUR	EUR	1,426,117.66	4.20
5.43	H2O ALLEGRO SP FCP	EUR	14,964.76	0.03
1,165.00	HELIUM FUND SELECTION-A EUR	EUR	1,984,302.56	5.84
16,800.00	LAZARD RATHMORE ALT-C A EURH	EUR	2,111,603.76	6.21
12,734.55	LYXOR / CHEN CREDIT FD-I EUR	EUR	1,534,074.60	4.51
1,265,000.00	MERIAN GBL EQ ARBET I EUR AC	EUR	2,432,721.50	7.16
135,000.00	SEI LIQUID ALTERNAT-HEURWPA	EUR	1,718,550.00	5.06
101,000.00	SPDR BBG 0-3 EURO CORPORATE	EUR	3,017,011.40	8.88
3,800.00	U ACCESS-CAM AB RET-B EUR	EUR	515,992.88	1.51
16,050.00	UBS GLOBAL EQTY LNG SH-PFEUR	EUR	2,628,829.50	7.74
10,014.00	WINTON-TREND FD UCITS-EUR I	EUR	1,432,082.11	4.21
			33,310,620.48	98.01
Total securities portfolio			33,310,620.48	98.01

Summary of net assets

		% NAV
Total securities portfolio	33,310,620.48	98.01
Cash at bank	473,456.08	1.39
Other assets and liabilities	201,497.68	0.60
Total net assets	33,985,574.24	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Liquid Alternative Strategies FoF (in EUR)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Investment funds	100.00	98.01
	100.00	98.01

Country allocation	% of portfolio	% of net assets
Ireland	56.63	55.50
Luxembourg	43.33	42.48
France	0.04	0.03
	100.00	98.01

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Enhanced Euro Credit (in EUR)

Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Transferable securities admitted to an official exchange listing				
Bonds and other debt instruments				
Auto Parts & Equipment				
400,000.00	EVOCA SPA 24-09/04/2029 FRN	EUR	405,657.24	0.37
500,000.00	FORVIA SE 5.125% 24-15/06/2029	EUR	500,062.30	0.46
200,000.00	NEMAK SAB DE CV 2.25% 21-20/07/2028	EUR	175,678.00	0.16
1,000,000.00	TRATON FIN LUX 23-21/01/2026 FRN	EUR	1,005,718.00	0.92
900,000.00	VOLKSWAGEN INTFN 18-31/12/2049 FRN	EUR	880,283.61	0.81
200,000.00	ZF FINANCE GMBH 2.25% 21-03/05/2028	EUR	183,332.86	0.17
			3,150,732.01	2.89
Banks				
800,000.00	ABN AMRO BANK NV 20-31/12/2060 FRN	EUR	778,659.44	0.71
500,000.00	ADVANZIA BANK 7% 24-24/04/2028	EUR	505,026.00	0.46
200,000.00	AIB GROUP PLC 24-30/10/2172 FRN	EUR	199,882.34	0.18
600,000.00	ARION BANKI HF 4.625% 24-21/11/2028	EUR	605,305.56	0.55
1,500,000.00	ASB FINANCE LTD 0.25% 21-21/05/2031	EUR	1,214,082.45	1.11
200,000.00	BANCA POP SONDRI 24-13/03/2034 FRN	EUR	200,697.80	0.18
600,000.00	BANCO BPM SPA 24-18/06/2034 FRN	EUR	596,514.00	0.55
200,000.00	BANCO CRED SOC C 23-14/09/2029 FRN	EUR	221,396.26	0.20
400,000.00	BANCO SANTANDER 21-31/12/2061 FRN	EUR	325,703.28	0.30
500,000.00	BANK AUSTRIA AG 01-27/12/2029 FRN	EUR	472,013.12	0.43
1,000,000.00	BANK OF IRELAND 19-14/10/2029 FRN	EUR	993,725.20	0.91
200,000.00	BANK OF IRELAND 20-31/12/2060 FRN	EUR	199,269.74	0.18
1,000,000.00	BANK OF IRELAND 23-04/07/2031 FRN	EUR	1,059,338.20	0.97
700,000.00	BANQ INTL LUXEM 21-18/08/2031 FRN	EUR	623,868.00	0.57
1,000,000.00	BELFIUS BANK SA 4.125% 23-12/09/2029	EUR	1,023,789.30	0.94
1,000,000.00	CAIXABANK 18-17/04/2030 FRN	EUR	978,521.50	0.90
200,000.00	CAIXABANK 21-14/12/2169 FRN	EUR	166,596.00	0.15
500,000.00	CAIXA CENTRAL 21-05/11/2026 FRN	EUR	484,647.05	0.44
400,000.00	CESKA SPORITELNA 24-03/07/2031 FRN	EUR	399,232.00	0.37
600,000.00	COMMERZBANK AG 20-31/12/2060 FRN	EUR	594,282.00	0.54
400,000.00	COOPERATIEVE RAB 19-31/12/2059 FRN	EUR	368,549.44	0.34
500,000.00	CRED AGRICOLE SA 23-23/03/2171 FRN	EUR	515,548.55	0.47
1,000,000.00	CRELAN SA 5.75% 23-26/01/2028	EUR	1,053,415.60	0.96
500,000.00	DEUTSCHE BANK AG 20-19/05/2031 FRN	EUR	505,894.50	0.46
400,000.00	DEUTSCHE BANK AG 21-31/12/2061 FRN	EUR	356,493.68	0.33
200,000.00	DEUTSCHE BANK AG 24-30/04/2173 FRN	EUR	201,500.00	0.18
500,000.00	DEUTSCHE FUNDING 04-29/12/2049 FRN	EUR	413,125.00	0.38
200,000.00	ERSTE GROUP 20-31/12/2060 FRN	EUR	180,204.44	0.17
1,000,000.00	FORTIS BNK SA/NV 07-29/12/2049 FRN CV	EUR	912,536.56	0.84
1,000,000.00	HBOS PLC 05-18/03/2030 SR	EUR	997,404.00	0.91
500,000.00	ICCREA BANCA SPA 24-05/02/2030 FRN	EUR	501,129.40	0.46
350,000.00	INTESA SANPAOLO 20-01/03/2169 FRN	EUR	333,402.30	0.31
500,000.00	INTESA SANPAOLO 22-30/09/2170 FRN	EUR	487,850.75	0.45
1,000,000.00	INTESA SANPAOLO 5.125% 23-29/08/2031	EUR	1,072,106.80	0.98
1,500,000.00	ISLANDSBANKI 4.625% 24-27/03/2028	EUR	1,511,590.20	1.39
1,000,000.00	KOMMUNALKREDIT 5.25% 24-28/03/2029	EUR	1,029,600.00	0.94
1,500,000.00	LANDSBANKINN HF 6.375% 23-12/03/2027	EUR	1,574,269.35	1.45
600,000.00	MONTE DEI PASCHI 24-15/03/2029 FRN	EUR	600,771.24	0.55
1,000,000.00	MORGAN STANLEY 24-21/03/2030 FRN	EUR	1,001,405.30	0.92
200,000.00	NATL BK GREECE 23-03/01/2034 FRN	EUR	220,123.78	0.20
100,000.00	NATL BK GREECE 24-28/06/2035 FRN	EUR	100,836.91	0.09
1,000,000.00	NOVA KREDITNA 23-29/06/2026 FRN	EUR	1,025,425.30	0.94
1,100,000.00	NOVO BANCO LUX 0% 14-09/04/2052	EUR	302,907.00	0.28
400,000.00	PIRAEUS BANK 24-16/04/2030 FRN	EUR	398,339.56	0.36
800,000.00	RAIFFEISENBANK AS 21-09/06/2028 FRN	EUR	720,952.00	0.66
1,000,000.00	SUMITOMO TR&BK 4.086% 23-19/04/2028	EUR	1,018,539.20	0.93
1,000,000.00	TATRA BANKA AS 24-29/04/2030 FRN	EUR	1,009,149.40	0.92
1,138,000.00	UBS GROUP AG 22-01/03/2029 FRN	EUR	1,285,859.20	1.19
1,000,000.00	UNICAJA ES 23-21/02/2029 FRN	EUR	1,035,508.80	0.95
200,000.00	VOLKSBANK NV 22-15/12/2170 FRN	EUR	198,702.14	0.18
1,000,000.00	VOLKSBANK NV 4.625% 23-23/11/2027	EUR	1,019,927.60	0.93
1,000,000.00	WESTPAC BANKING 0.01% 21-22/09/2028	EUR	871,770.40	0.80
1,500,000.00	ZUERCHER KBK 23-08/06/2029 FRN	EUR	1,524,733.50	1.41
			35,992,121.14	32.97

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Enhanced Euro Credit (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Building materials				
1,500,000.00	CELLNEX TELECOM 0.75% 20-20/11/2031 CV	EUR	1,225,627.68	1.13
400,000.00	INFRASTRUTTURA W 1.625% 20-21/10/2028	EUR	368,867.76	0.34
500,000.00	WEBUILD SPA 5.375% 24-20/06/2029	EUR	496,330.00	0.45
			2,090,825.44	1.92
Chemical				
250,000.00	HERENS MIDCO 5.25% 21-15/05/2029	EUR	192,451.40	0.17
500,000.00	SAIPEM FIN INTL 4.875% 24-30/05/2030	EUR	498,115.60	0.46
300,000.00	STYROLUTION 2.25% 20-16/01/2027	EUR	280,514.37	0.26
			971,081.37	0.89
Cosmetics				
200,000.00	BAYER AG 23-25/09/2083 FRN	EUR	205,880.36	0.19
300,000.00	COTY INC 4.5% 24-15/05/2027	EUR	301,765.35	0.28
1,000,000.00	ESSITY CAPITAL 0.25% 21-15/09/2029	EUR	866,533.40	0.79
			1,374,179.11	1.26
Distribution & Wholesale				
100,000.00	ARCELIK 3% 21-27/05/2026	EUR	96,203.00	0.09
300,000.00	DUFREY ONE BV 4.75% 24-18/04/2031	EUR	297,446.46	0.27
300,000.00	GOLDSTORY SASU 6.75% 24-01/02/2030	EUR	303,352.92	0.28
250,000.00	SHIBA BIDCO SPA 4.5% 21-31/10/2028	EUR	241,916.68	0.22
500,000.00	ZALANDO SE 0.625% 20-06/08/2027 CV	EUR	437,287.36	0.40
			1,376,206.42	1.26
Diversified services				
500,000.00	ABERTIS INFRA 05-21/12/2024 FRN	EUR	497,405.00	0.46
500,000.00	ADECCO INT FIN 21-21/03/2082 FRN	EUR	448,198.55	0.41
200,000.00	AVIS BUDGET FINA 7% 24-28/02/2029	EUR	196,369.30	0.18
100,000.00	BCP V MODULAR 6.75% 21-30/11/2029	EUR	84,059.74	0.08
8,000.00	EDENRED 0% 19-06/09/2024 CV	EUR	484,632.00	0.44
197,000.00	LOXAM SAS 6.375% 23-15/05/2028	EUR	202,388.94	0.19
300,000.00	NEXI 0% 21-24/02/2028 CV	EUR	255,724.45	0.23
250,000.00	PIAGGIO & C 6.5% 23-05/10/2030	EUR	263,398.13	0.24
200,000.00	TECHEM VERWALTUN 5.375% 24-15/07/2029	EUR	201,449.52	0.18
200,000.00	TUI CRUISES GMBH 6.25% 24-15/04/2029	EUR	204,257.86	0.19
500,000.00	VERALTO CORP 4.15% 23-19/09/2031	EUR	506,134.40	0.46
300,000.00	VERISURE HOLDING 3.875% 20-15/07/2026	EUR	295,816.83	0.27
100,000.00	VERISURE MIDHOLD 5.25% 21-15/02/2029	EUR	97,348.15	0.09
9,250.00	WORLDLINE SA 0% 19-30/07/2026 CV	EUR	855,162.50	0.79
			4,592,345.37	4.21
Energy				
1,000,000.00	ACQUIRENTE UNI 2.8% 19-20/02/2026	EUR	976,350.60	0.89
500,000.00	AUDAX RENOVABLES 4.2% 20-18/12/2027	EUR	412,500.00	0.38
1,000,000.00	CEPSA FINANCE SA 4.125% 24-11/04/2031	EUR	980,447.70	0.90
400,000.00	ELEC DE FRANCE 13-29/01/2049 FRN	EUR	399,204.00	0.37
500,000.00	ENEL SPA 23-16/07/2171 FRN	EUR	538,187.00	0.49
400,000.00	ENI SPA 20-31/12/2060 FRN	EUR	369,926.68	0.34
1,000,000.00	EP INFRASTRUCTUR 1.698% 19-30/07/2026	EUR	920,320.00	0.84
500,000.00	GALP ENERGIA 2% 20-15/01/2026	EUR	485,717.50	0.44
500,000.00	IGNITIS GRUPE 2% 20-21/05/2030	EUR	435,950.00	0.40
300,000.00	NATURGY FINANCE 21-23/02/2170 FRN	EUR	283,812.63	0.26
1,000,000.00	NESTE 3.875% 23-21/05/2031	EUR	1,004,408.70	0.92
300,000.00	NGG FINANCE 19-05/09/2082 FRN	EUR	275,551.44	0.25
1,200,000.00	RWE A 3.625% 24-10/01/2032	EUR	1,190,456.52	1.10
500,000.00	SNAM 3.25% 23-29/09/2028 CV	EUR	495,626.54	0.45
1,400,000.00	SOUTHERN CO 21-15/09/2081 FRN	EUR	1,246,592.34	1.15
1,000,000.00	TENNET HLD BV 0.125% 20-30/11/2032	EUR	766,879.70	0.70
1,000,000.00	TOTALENERGIES SE 15-29/12/2049 FRN	EUR	984,033.30	0.90
200,000.00	WINTERSHALL FIN 21-20/07/2169 FRN	EUR	186,500.00	0.17
			11,952,464.65	10.95
Financial services				
450,000.00	BFF BANK 4.75% 24-20/03/2029	EUR	430,284.83	0.39
1,000,000.00	EXOR NV 3.75% 24-14/02/2033	EUR	985,738.60	0.90
1,000,000.00	GRENKE FINANCE 5.75% 24-06/07/2029	EUR	1,008,706.30	0.92
1,000,000.00	GRP BRUXELLES 2.125% 22-29/11/2025 CV	EUR	972,081.50	0.89
1,000,000.00	LAGFIN 3.5% 23-08/06/2028 CV	EUR	920,620.00	0.84
1,000,000.00	MAREX GROUP 8.375% 23-02/02/2028	EUR	1,076,265.00	0.99
1,000,000.00	MITSUB HC CAP UK 24-30/04/2026 FRN	EUR	1,000,568.40	0.92
200,000.00	PROCREDIT 24-25/07/2034 FRN	EUR	205,160.00	0.19
500,000.00	SAGERPAR 0% 21-01/04/2026 CV	EUR	464,997.02	0.43

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND

PLANETARIUM FUND - Enhanced Euro Credit (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
1,500,000.00	TEMASEK FINL I 0.5% 19-20/11/2031	EUR	1,225,584.00	1.13
500,000.00	WENDEL SE 2.625% 23-27/03/2026 CV	EUR	494,684.97	0.45
			8,784,690.62	8.05
	Food services			
1,000,000.00	COCA-COLA CO/THE 0.95% 21-06/05/2036	EUR	756,487.20	0.69
200,000.00	KATJES INTERNATI 6.75% 23-21/09/2028	EUR	210,208.80	0.19
500,000.00	METRO 4.625% 24-07/03/2029	EUR	508,772.90	0.47
100,000.00	SIGMA HOLDCO 5.75% 18-15/05/2026	EUR	97,546.15	0.09
			1,573,015.05	1.44
	Government			
3,155,775.00	DEUTSCHLAND I/L 0.1% 15-15/04/2026	EUR	3,079,411.55	2.82
1,503,045.00	ITALY BTPS 2% 23-14/03/2028	EUR	1,483,975.69	1.36
500,000.00	ROMANIA 1.75% 21-13/07/2030	EUR	406,775.00	0.37
300,000.00	RUSSIA-EUROBOND 2.875% 18-04/12/2025	EUR	0.00	0.00
3,107,364.00	US TSY INFL IX N/B 0.125% 21-15/04/2026	USD	2,770,236.89	2.54
			7,740,399.13	7.09
	Insurance			
3,440,000.00	AEGON NV 95-29/06/2049 SR	NLG	1,287,834.10	1.18
3,000,000.00	AEGON NV 96-31/12/2049 FRN	NLG	1,027,816.85	0.94
1,000,000.00	ATHORA HOLDING L 5.875% 24-10/09/2034	EUR	983,180.00	0.90
600,000.00	AXA 03-29/12/2049 FRN	EUR	550,656.00	0.50
1,800,000.00	AXA SA 04-29/12/2049 FRN	EUR	1,692,000.00	1.56
800,000.00	CNP ASSURANCES 05-29/03/2049 FRN	EUR	748,800.00	0.69
500,000.00	CNP ASSURANCES 05-31/12/2059 FRN	EUR	444,811.82	0.41
1,000,000.00	CRDT AGR ASSR 15-29/01/2049 FRN	EUR	991,035.30	0.91
500,000.00	FIDELIDADE COMPA 21-04/09/2031 FRN	EUR	482,500.00	0.44
600,000.00	SWISS LIFE FIN I 0.5% 21-15/09/2031	EUR	482,990.52	0.44
200,000.00	UNIPOLSAI ASSICU 4.9% 24-23/05/2034	EUR	197,230.18	0.18
500,000.00	VITTORIA ASSICUR 5.75% 18-11/07/2028	EUR	516,760.00	0.47
			9,405,614.77	8.62
	Insurance, Reinsurance			
1,000,000.00	THALES SA 4.125% 23-18/10/2028	EUR	1,017,259.70	0.93
			1,017,259.70	0.93
	Internet			
500,000.00	BOOKING HLDS INC 3.625% 24-01/03/2032	EUR	500,045.50	0.46
200,000.00	EDREAMS ODIGEO S 5.5% 22-15/07/2027	EUR	199,270.78	0.18
300,000.00	ILIAD 5.375% 24-02/05/2031	EUR	301,735.14	0.28
200,000.00	UNITED GROUP 4.625% 21-15/08/2028	EUR	192,325.62	0.17
			1,193,377.04	1.09
	Pharmaceutical products			
200,000.00	CHEPLAPHARM ARZN 7.5% 23-15/05/2030	EUR	209,052.76	0.19
1,000,000.00	DIASORIN 0% 21-05/05/2028 CV	EUR	833,800.00	0.77
100,000.00	GRIFOLS ESCROW 3.875% 21-15/10/2028	EUR	81,673.57	0.07
200,000.00	GRUENENTHAL GMBH 6.75% 23-15/05/2030	EUR	209,404.04	0.19
200,000.00	TEVA PHARMACEUTI 3.75% 21-09/05/2027	EUR	194,854.00	0.18
			1,528,784.37	1.40
	Real estate			
1,000,000.00	AKELIUS RESIDENT 1.75% 17-07/02/2025	EUR	983,555.70	0.90
1,500,000.00	ASCENDAS REIT 0.75% 21-23/06/2028	EUR	1,299,176.25	1.20
500,000.00	BALDER 1.25% 20-28/01/2028	EUR	435,694.50	0.40
1,000,000.00	GRAND CITY PROP 18-10/07/2033 FRN	EUR	765,370.00	0.70
500,000.00	LEG IMMOBILIEN 0.4% 20-30/06/2028 CV	EUR	429,063.90	0.39
1,000,000.00	PROLOGIS EURO 0.375% 20-06/02/2028	EUR	888,845.80	0.81
1,200,000.00	PUBLIC STORAGE 0.5% 21-09/09/2030	EUR	993,801.24	0.91
500,000.00	VGP NV 2.25% 22-17/01/2030	EUR	429,125.15	0.39
700,000.00	VONOVIA SE 1% 21-16/06/2033	EUR	531,242.95	0.49
			6,755,875.49	6.19
	Steel industry			
500,000.00	VOESTALPINE AG 2.75% 23-28/04/2028 CV	EUR	473,530.00	0.42
			473,530.00	0.42
	Telecommunication			
400,000.00	ALTICE FRANCE 4% 21-15/07/2029	EUR	265,809.08	0.24
1,000,000.00	NBN CO LTD 3.75% 24-22/03/2034	EUR	1,002,558.30	0.92
300,000.00	PPF ARENA 1 B 2.125% 19-31/01/2025	EUR	295,644.42	0.27
177,000.00	TELECOM ITALIA 7.875% 24-31/07/2028	EUR	195,024.18	0.18
500,000.00	TELEFONICA EUROP 24-15/04/2172 FRN	EUR	511,262.80	0.47
500,000.00	VODAFONE GROUP 20-27/08/2080 FRN	EUR	450,921.75	0.41
			2,721,220.53	2.49

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Enhanced Euro Credit (in EUR)

Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
Transportation				
1,000,000.00	DEUTSCHE POST AG 0.05% 17-30/06/2025 CV	EUR	962,110.00	0.88
150,000.00	DT LUFTHANSA AG 15-12/08/2075 FRN	EUR	148,032.90	0.14
800,000.00	POSTE ITALIANE 21-31/12/2061 FRN	EUR	699,290.00	0.64
1,000,000.00	POSTNL 4.75% 24-12/06/2031	EUR	1,005,866.00	0.92
			2,815,298.90	2.58
			105,509,021.11	96.65
Other transferable securities				
Bonds and other debt instruments				
Energy				
500,000.00	DOMINION GAS HLDINGS 1.45% 16-30/06/2026	EUR	473,440.00	0.43
			473,440.00	0.43
			473,440.00	0.43
Total securities portfolio			105,982,461.11	97.08

Summary of net assets

	Market Value in EUR	% NAV
Total securities portfolio	105,982,461.11	97.08
Cash at bank	2,741,557.15	2.51
Other assets and liabilities	451,172.31	0.41
Total net assets	109,175,190.57	100.00

The accompanying notes are an integral part of these financial statements.

PLANETARIUM FUND - Enhanced Euro Credit (in EUR)

Portfolio Breakdowns

Sector allocation	% of portfolio	% of net assets
Banks	33.97	32.97
Energy	11.72	11.38
Insurance	8.87	8.62
Financial services	8.29	8.05
Government	7.30	7.09
Real estate	6.37	6.19
Diversified services	4.33	4.21
Auto Parts & Equipment	2.97	2.89
Transportation	2.66	2.58
Telecommunication	2.57	2.49
Others	10.95	10.61
	100.00	97.08

Country allocation	% of portfolio	% of net assets
Italy	11.85	11.49
Netherlands	11.50	11.15
Germany	10.24	9.95
France	10.14	9.87
United States of America	9.30	9.03
Spain	5.78	5.62
United Kingdom	5.00	4.85
Belgium	4.58	4.45
Luxembourg	4.07	3.94
Iceland	3.48	3.39
Ireland	3.27	3.16
Switzerland	2.65	2.60
Singapore	2.38	2.33
Austria	2.03	1.96
Others	13.73	13.29
	100.00	97.08

The accompanying notes are an integral part of these financial statements.

Notes to the Financial Statements as at 30 June 2024

Note 1 - General information

PLANETARIUM FUND (hereafter the "SICAV") is registered on the official list of undertakings for collective investment pursuant to Part I of the amended Law of 17 December 2010 relating to undertakings for collective investment (hereinafter the "Law") since 1 July 2011, and qualifies as an undertaking for collective investment in transferable securities ("UCITS") under the Directive 2009/65 of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities, as may be amended or supplemented from time to time (the "UCITS Directive"), and may therefore be offered for sale in EU Member States (subject to applicable notification process).

The SICAV was created as an Investment Company with Variable Capital ("*Société d'Investissement à Capital Variable*" - SICAV) on 7 July 1997 for an unlimited duration in the form of a "*Société Anonyme*" (public limited company) under the amended Law of 10 August 1915 regarding commercial companies. The Articles were published in the "*Mémorial C, Recueil des Sociétés et Associations*" (the "Mémorial") on 7 August 1997. They were last amended on 21 August 2015 and the corresponding changes were published in the Mémorial on 28 October 2015. All amendments done after 31 May 2016 are published in the "*RESA, Recueil Electronique des Sociétés et Associations*" (the "RESA").

The SICAV is registered in the Luxembourg Trade and Companies Register under No. B - 59775. The SICAV is incorporated in the form of a SICAV with multiple Sub-Funds. A SICAV with multiple Sub-Funds is made up of several Sub-Funds with each representing a pool of assets and specific commitments and each corresponding to a distinct investment policy. Each Sub-Fund is therefore represented by a separate class of shares.

As at 30 June 2024, 15 Sub-Funds are active and available to investors:

Planetarium Fund - Eurocurrencies Bonds ("Eurocurrencies Bonds");
 Planetarium Fund - Dollar Bonds ("Dollar Bonds");
 Planetarium Fund - Fundamental European Selection ("Fundamental European Selection");
 Planetarium Fund - Flex 100 ("Flex 100");
 Planetarium Fund - Alpha Flex ("Alpha Flex");
 Planetarium Fund - Flex Target Wealth ("Flex Target Wealth");
 Planetarium Fund - American Selection ("American Selection");
 Planetarium Fund - Short Term Bond Fund ("Short Term Bond Fund");
 Planetarium Fund - Dynamic Allocation Fund ("Dynamic Allocation Fund");
 Planetarium Fund - Anthilia Red ("Anthilia Red");
 Planetarium Fund - Anthilia White ("Anthilia White");
 Planetarium Fund - Anthilia Yellow ("Anthilia Yellow");
 Planetarium Fund - Italian Equity ("Italian Equity");
 Planetarium Fund - Liquid Alternative Strategies FoF ("Liquid Alternative Strategies FoF");
 Planetarium Fund - Enhanced Euro Credit ("Enhanced Euro Credit").

* Following the decision of the Board of Directors of the SICAV, Planetarium Fund - Anthilia Silver ("Anthilia Silver") ("Absorbed Fund") merged into Planetarium Fund - Anthilia Red ("Anthilia Red") ("Absorbing Sub-Fund"), on April 26, 2024. (the "effective date").

Notes to the Financial Statements as at 30 June 2024 (continued)**Note 2 - Main accounting methods****a) Presentation of the financial statements**

The financial statements of the SICAV are established in accordance with the current regulations in Luxembourg governing Undertakings for Collective Investment in Transferable Securities ("UCITS"). The financial statements of the SICAV and of each of its Sub-Funds have been prepared on a going concern basis.

b) Valuation of the assets

The value of cash in hand or on deposit, notes or bills payable at sight and accounts receivable, prepaid expenses, dividends and interests announced or due for payment and not yet collected is formed by the nominal value of these assets unless it seems unlikely that this value will be received; in the latter case, the value is determined by deducting an amount that the SICAV deems sufficient in order to reflect the real value of these assets.

Any security which is listed or traded on an official stock exchange or on another regulated market which operates regularly and is recognised and open to the public, is valued at the last known price on the valuation day in Luxembourg and, if the security is traded on several markets, at the last known price of the principal market for that security; if the last known price is not representative, the valuation is based on its probable realisation value, as estimated prudently and in good faith by the Board of Directors of the SICAV.

The value of transferable securities which are traded on another regulated market are determined in a way that is as close as possible to that described in the previous paragraph.

Securities that are not listed or not traded on an official stock exchange or on any other regulated market which operates regularly and is recognised and open to the public are valued by the Board of Directors of the SICAV based on the probable realisation value, as estimated prudently and in good faith.

Liquid assets and money market instruments may be valued at their nominal value plus accrued interest or on a straightline amortisation basis.

All other assets may be valued, to the extent possible, in the same way on line.

Investments in open-ended Undertakings for Collective Investment ("UCIs") are valued on the basis of the last available NAV of the units or shares of such UCIs.

All other assets are valued by the Board of Directors of the SICAV based on the probable realisation value, which shall be estimated in good faith and in accordance with generally accepted principles and procedures.

c) Acquisition cost of portfolio securities

The acquisition cost of securities denominated in currencies other than the currency of the relevant Sub-Fund is converted into this currency at the exchange rate prevailing on the date of purchase.

Notes to the Financial Statements as at 30 June 2024 (continued)

Note 2 - Main accounting methods (continued)

d) Net profit / (loss) realised on the sale of the securities

Gains or losses realised on sales of securities are calculated based on the average cost of the securities sold.

e) Investment income and charges

Dividends are recorded on the ex-date, net of any withholding tax. Interests are accrued on a daily basis over the life of the investments. Charges are recorded during the financial period to which they relate.

f) Forward foreign exchange contracts

Forward foreign exchange contracts are valued at forward foreign exchange rates for the remaining period from the valuation date to the maturity of the contracts. The unrealised gains and losses resulting from outstanding forward foreign exchange contracts are determined on the basis of the forward foreign exchange rates applicable on the valuation day and recorded in the statement of net assets. Net variation of unrealised gains and losses and net realised gains and losses are recorded in the statement of operations and other changes in net assets.

g) Futures contracts on financial instruments

Outstanding futures contracts on financial instruments, i.e. future contracts, are valued at their last known price on the stock exchange or regulated markets at the valuation day. Unrealised gains or losses are recorded in the statement of net assets. Net variation of unrealised gains and losses and net realised gains and losses are recorded in the statement of operations and other changes in net assets.

h) Valuation of options

Options officially listed on a stock exchange or traded on another regulated market which operates regularly and is recognised and open to the public, are valued according to their closing price on the valuation day or, if such a price is unavailable, at the last known price available. If the last known prices are not representative, the valuation will be based on the probable realisation value as estimated by the Board of Directors prudently and in good faith. Premiums received on the written option contracts are recorded as liabilities and premiums paid on purchased option contracts are recorded as assets. Unrealised gains or losses are recorded in the statement of net assets. Net variation of unrealised gains and losses and net realised gains and losses are recorded in the Statement of Operations and Changes in Net Assets.

i) Conversion of foreign currencies

The value of portfolio securities, bank deposits and other net assets expressed in currencies other than the Sub-Fund's currency are converted into that currency at the exchange rates prevailing on the closing date, depending on the valuation day, i.e. the day when the NAV is computed. Income and expenses expressed in currencies other than the currency of the Sub-Fund are converted into this currency at the exchange rate prevailing on the date of the transaction. Exchange gains or losses are recorded in the Statement of Operations and Changes in Net Assets.

In accordance with the defined rules, here is a table summarizing the computation date of the NAV as at 30 June 2024 with their pricing date:

Name of the Sub-Fund	Sub-Fund currency	Computation date	NAV date	Pricing date
Eurocurrencies Bonds	EUR	28/06/2024	28/06/2024	27/06/2024
Dollar Bonds	USD	28/06/2024	28/06/2024	27/06/2024
Fundamental European Selection	EUR	28/06/2024	28/06/2024	27/06/2024
Flex 100	EUR	28/06/2024	28/06/2024	27/06/2024
Alpha Flex	EUR	28/06/2024	28/06/2024	27/06/2024
Flex Target Wealth	EUR	28/06/2024	28/06/2024	27/06/2024
American Selection	USD	03/07/2024	28/06/2024	28/06/2024
Short Term Bond Fund	EUR	28/06/2024	28/06/2024	27/06/2024
Dynamic Allocation Fund	EUR	28/06/2024	28/06/2024	27/06/2024
Anthilia Red	EUR	28/06/2024	28/06/2024	27/06/2024
Anthilia White	EUR	28/06/2024	28/06/2024	27/06/2024
Anthilia Yellow	EUR	28/06/2024	28/06/2024	27/06/2024
alian Equity	EUR	28/06/2024	28/06/2024	27/06/2024
Liquid Alternative Strategies FoF	EUR	03/07/2024	28/06/2024	28/06/2024
Enhanced Euro Credit	EUR	28/06/2024	28/06/2024	27/06/2024

The reference currency of the SICAV is Euro ("EUR"). The date of the exchange rates in use refers to the pricing date in the table above. The principal rates applied on the closing date are as follows:

Notes to the Financial Statements as at 30 June 2024 (continued)

Note 2 - Main accounting methods (continued)

i) Conversion of foreign currencies (continued)

As of 28 June 2024 for all other Sub-Funds

1 Euro (EUR) =	1.608800	Australian Dollar (AUD)	1 Euro (EUR) =	2.203700	Dutch Guilders (NLG)
1 Euro (EUR) =	1.466400	Canadian Dollar (CAD)	1 Euro (EUR) =	11.406000	Norwegian Krone (NOK)
1 Euro (EUR) =	0.960900	Swiss Franc (CHF)	1 Euro (EUR) =	1.757800	New Zealand Dollar (NZD)
1 Euro (EUR) =	25.003000	Czech Krone (CZK)	1 Euro (EUR) =	11.35950	Swedish Krone (SEK)
1 Euro (EUR) =	7.458100	Danish Krone (DKK)	1 Euro (EUR) =	35.18225	Turkish Lira (TRY)
1 Euro (EUR) =	0.846850	Great Britain Pound (GBP)	1 Euro (EUR) =	1.071200	United States Dollar (USD)
1 Euro (EUR) =	172.02935	Japanese Yen (JPY)			
1 US Dollar (USD) =	1.501867	Australian Dollar (AUD)			
1 US Dollar (USD) =	1.368932	Canadian Dollar (CAD)			
1 US Dollar (USD) =	0.897031	Swiss Franc (CHF)			
1 US Dollar (USD) =	0.933532	Euro (EUR)			
1 US Dollar (USD) =	1.640963	New Zealand Dollar (NZD)			

j) Amortisation of formation expenses

Formation expenses were amortised on a straight-line basis over a period not exceeding five years. The formation expenses are recorded under the caption "Formation expenses" in the statement of net assets and the amortisation under "Amortisation of formation expenses" in the Statement of Operations and Changes in Net Assets.

k) Contracts for Difference (CFD)

A CFD is essentially a contract between the investor and the investment bank or a company carrying out spread-betting. At the end of the contract, the parties exchange the difference between the opening and closing rates of a determined financial instrument, including the shares or the merchandise. The disclosed positions in the CFD portfolios are the net amounts between long and short positions.

The valuation of a CFD shall reflect at all times the difference between the latest known price of the underlying security and the valuation that was taken into account when determining the transactions. Net realised gains and losses and the resulting changes in unrealised gains and losses are included in the Statement of Operations and Changes in Net Assets.

l) Consolidated financial statements for the SICAV

Separate financial statements are drawn up for each Sub-Fund in the Sub-Fund's currency. In order to draw up the financial statements for the SICAV, these financial statements are combined after having been converted, if necessary, into the SICAV's reference currency in Euro (EUR), at the exchange rates prevailing on the closing date.

Note 3 - Management Fees, Management Company Fees and Performance Fees

Management Fee

Pursuant to the provisions of a Management Company Services Agreement, initially signed as at 1 August 2013 and modified for the last time on 27 June 2018, the SICAV has appointed Lemanik Asset Management S.A. as Management Company to provide the following functions:

- (i) investment management services,
- (ii) administrative agency, corporate and domiciliary agency, registrar and transfer agency services, and
- (iii) marketing, principal distribution and sales services.

Subject to the conditions set forth by the Law, Lemanik Asset Management S.A. is authorized to delegate in compliance with articles 110 and followings of the Law, under its responsibility and control, part or all of its functions and duties to any third party.

Notes to the Financial Statements as at 30 June 2024 (continued)

Note 3 - Management Fees, Management Company Fees and Performance Fees (continued)

Management Fee (continued)

For its service rendered and in order to cover some delegated functions such as the investment management function, Lemanik Asset Management S.A. is entitled to receive the following Management Fees out of the assets of the relevant class. This Management Fee will be used to pay the Investment Manager, the Principal Distributor and, if applicable, the other distributors

The annual Management Fee, which is payable at the end of each quarter, is a percentage of the Sub-Fund's average NAV over the quarter in question, payable at the rate indicated below:

Sub-Fund	Class	Management Fee (Max. rate p.a.)
Eurocurrencies Bonds	A	0.75%
Eurocurrencies Bonds	B	0.50%
Dollar Bonds	A	0.75%
Dollar Bonds	B	0.50%
Dollar Bonds	R	0.90%
Fundamental European Selection	A	1.50%
Fundamental European Selection	B	1.00%
Flex 100	A	1.50%
Alpha Flex	A	1.00%
Flex Target Wealth	A	1.25%
Flex Target Wealth	B	0.60%
Flex Target Wealth	R	1.50%
American Selection	A	1.50%
American Selection	B	0.75%
Short Term Bond Fund	A	0.50%
Dynamic Allocation Fund	B	0.55%
Anthilia Red	A	1.75%
Anthilia Red	B	1.05%
Anthilia White	A	1.00%
Anthilia White	B	0.65%
Anthilia White	C	0.40%
Anthilia White	Z	0.00%
Anthilia Yellow	A	1.25%
Anthilia Yellow	B	0.70%
Anthilia Silver*	A	1.85%
Italian Equity	A	2.00%
Italian Equity	B	1.00%
Italian Equity	R	1.50%
Liquid Alternative Strategies FoF	A	1.75%
Liquid Alternative Strategies FoF	B	0.80%
Liquid Alternative Strategies FoF	R	1.25%
Enhanced Euro Credit	A	1.00%
Enhanced Euro Credit	B	0.65%
Enhanced Euro Credit	R	0.70%

* see note 1.

Notes to the Financial Statements as at 30 June 2024 (continued)

Note 3 - Management Fees, Management Company Fees and Performance Fees (continued)

Management Company Fee

The annual rate of the Management Company Fee received by the Management Company is a percentage of the Sub-Fund's average NAV, payable monthly at the rate indicated below:

AUM* per Sub-Fund (Mio EUR)	Commitment approach Sub-Funds	VAR approach Sub-Funds
From 0 to 50	0.04% of the average net assets per class	0.05% of the average net assets per class
Above 50	0.03% of the average net assets per class	0.04% of the average net assets per class
Minimum	with a minimum of EUR 7,500 p.a. per Sub-Fund (not applicable during the first 6 months after the launch of the Sub-Funds)	with a minimum of EUR 10,000 p.a. per Sub-Fund (not applicable during the first 6 months after the launch of the Sub-Funds)

*AUM: "Asset Under Management".

Performance Fee

In addition, the Investment Manager will receive, at the charge of the below Sub-Funds, a periodic Performance Fee. The Performance Fee is calculated and paid according to the following details:

- Fundamental European Selection

The Sub-Fund Investment Manager will also receive a Performance Fee in accordance with the following criteria. Such fee is calculated on each valuation day and is payable at the end of each quarter (the "Performance Fee Period"). The Performance Fee is subject to the application of a performance hurdle and a High Water Mark. The High Water Mark is the highest net asset value since the launch of the share class on which a Performance Fee has been paid. The hurdle rate is equal to the performance of the Dow Jones Stoxx Europe 50 Index.

Such fee is only due when the net asset value per share of the share class concerned exceeds both the performance hurdle and the High Water Mark. If this double condition is met, then the Performance Fee per share is 15% of the minimum between: (i) the positive difference between the performance rate of the NAV per share (before Performance Fee) of the share class and the performance rate of the hurdle rate and (ii) the positive difference expressed as a percentage between the NAV per share (before the Performance Fee) of the share class and the High Water Mark. Any underperformance of the Sub-Fund at the end of the quarter is carried forward to the following quarter and shall be recovered. In any case, the High Water Mark rule ensures the Investment Manager may only charge a Performance Fee if all the losses of the previous quarters, carried forward to the following quarters, have been completely recovered.

The performance reference period is equal to the whole life of the Sub-Fund and the mechanism for the compensation for past underperformance can never be reset. In this model, performance fees cannot be accrued or paid more than once for the same level of performance over the whole life of the Sub-Fund allowing the Sub-Fund to waive the crystallization frequency requirement set out in paragraph 32 of ESMA Guidelines on performance fees in UCITS, in accordance with paragraph 33 of such Guidelines.

If a shareholder redeems all or part of his shares before the end of the Performance Fee Period, any accrued Performance Fee with respect to such shares will crystallise on that valuation day and will then become payable to the Investment Manager on the next Performance Fee payment date following such redemption.

Notes to the Financial Statements as at 30 June 2024 (continued)**Note 3 - Management Fees, Management Company Fees and Performance Fees (continued)****Performance Fee (continued)****- Flex Target Wealth**

The Sub-Fund Investment Manager will also receive a Performance Fee in accordance with the following criteria. The Performance Fee is calculated on each valuation day and is payable at the end of each quarter (the "Performance Fee Period").

The Performance Fee is subject to the application of a perpetual High Water Mark. The High Water Mark is the highest net asset value since the launch of the share class and on which a Performance Fee has been paid.

Such fee is only due when the net asset value per share of the share class concerned exceeds the High Water Mark.

If this condition is met, then the Performance Fee per share is 15% of the rate resulting from the positive difference between the performance rate of the NAV per share (before Performance Fee) of the share class and the highest NAV per share of the Sub-Fund (High Water Mark). Any underperformance of the Sub-Fund at the end of the quarter is carried forward to the following quarter and shall be recovered. In any case, the High Water Mark rule ensures the Investment Manager may only charge a Performance Fee if all the losses of the previous quarters, carried forward to the following quarters, have been completely recovered.

The performance reference period is equal to the whole life of the Sub-Fund and the mechanism for the compensation for past underperformance can never be reset. In this model, Performance Fees cannot be accrued or paid more than once for the same level of performance over the whole life of the Sub-Fund allowing the Sub-Fund to waive the crystallization frequency requirement set out in paragraph 32 of ESMA Guidelines on performance fees in UCITS, in accordance with paragraph 33 of such Guidelines.

If a shareholder redeems all or part of his shares before the end of the Performance Fee Period, any accrued Performance Fee with respect to such shares will crystallise on that valuation day and will then become payable to the Investment Manager on the next Performance Fee payment date following such redemption.

- American Selection

The Sub-Fund Investment Manager will also receive a Performance Fee in accordance with the following criteria. The Performance Fee is calculated on each valuation day and is payable at the end of each quarter (the "Performance Fee Period").

The Performance Fee is subject to the application of a performance hurdle and a High Water Mark. The High Water Mark is the highest net asset value since the launch of the share class and on which a Performance Fee has been paid. The hurdle rate is equal to the performance of the S&P 500 Index. Such fee is only due when the net asset value per share of the share class concerned exceeds both the performance hurdle and the High Water Mark.

If this double condition is met, then the Performance Fee per share is 15% of the minimum between (i) the positive difference between the performance rate of the NAV per share (before Performance Fee) of the share class and the performance rate of the hurdle rate and (ii) the positive difference expressed as a percentage between the NAV per share (before the Performance Fee) of the share class and the High Water Mark. Any underperformance of the Sub-Fund at the end of the quarter is carried forward to the following quarter and shall be recovered. In any case, the High Water Mark rule ensures the Investment Manager may only charge a Performance Fee if all the losses of the previous quarters, carried forward to the following quarters, have been completely recovered.

The performance reference period is equal to the whole life of the Sub-Fund and the mechanism for the compensation for past underperformance can never be reset. In this model, Performance Fees cannot be accrued or paid more than once for the same level of performance over the whole life of the Sub-Fund allowing the Sub-Fund to waive the crystallization frequency requirement set out in paragraph 32 of ESMA Guidelines on performance fees in UCITS, in accordance with paragraph 33 of such Guidelines.

If a shareholder redeems all or part of his shares before the end of the Performance Fee Period, any accrued Performance Fee with respect to such shares will crystallize on that valuation day and will then become payable to the Investment Manager on the next Performance Fee payment date following such redemption.

Notes to the Financial Statements as at 30 June 2024 (continued)**Note 3 - Management Fees, Management Company Fees and Performance Fees (continued)****Performance Fee (continued)****- Dynamic Allocation Fund****Class A**

Such fee is calculated on each daily NAV calculation and paid at the end of each calendar year. The Performance Fee is subject to the application of a perpetual High Water Mark. Thus, it is due on each date that the daily NAV is calculated provided that the NAV per share of the share class is greater than the highest NAV per share since the establishment/launch of the share class (High Water Mark), on which the Performance Fee has been paid. If this condition is met, the Performance Fee will be 10% of the positive difference between the NAV per share of the share class and the High Water Mark. Any Performance Fee due and payable will then be charged to the Sub-Fund on the same day as the valuation, and paid to the Investment Manager yearly.

Any underperformance of the Sub-Fund at the end of the year is carried forward to the following year and is recovered. In any case, the High Water Mark rule ensures the Investment Manager is only charge a Performance Fee if all the losses of the previous year, carried forward to the following years, have been completely recovered.

The Performance Fee will be accrued and crystallized on a yearly basis.

Class B

No Performance Fee.

- Anthilia Red

The Sub-Fund Investment Manager will receive a Performance Fee in accordance with the following criteria.

Classes A, B and Q

Such fee is calculated on each daily NAV calculation and paid at the end of each calendar month. The Performance Fee is subject to the application of a perpetual High Water Mark. Thus, it is due on each date that daily NAV is calculated provided that the NAV per share of the share class is greater than the highest NAV per share since the establishment/launch of the share class (High Water Mark), on which the Performance Fee has been paid. If this condition is met, the Performance Fee will be 20% of the positive difference between the NAV per share of the share class and the High Water Mark. Any Performance Fee due and payable will then be charged to the Sub-Fund on the same day as the valuation, and paid to the Investment Manager monthly.

The performance reference period is equal to the whole life of the Sub-Fund and the mechanism for the compensation for past underperformance can never be reset. In this model, Performance Fees cannot be accrued or paid more than once for the same level of performance over the whole life of the Sub-Fund allowing the Sub-Fund to waive the crystallization frequency requirement set out in paragraph 32 of ESMA Guidelines on performance fees in UCITS, in accordance with paragraph 33 of such Guidelines.

The Performance Fee will be accrued and crystallized on a daily basis. Once a Performance Fee is assessed and accrued, it is not refundable if the relevant Class of the Sub-Fund incurs losses thereafter.

Class Z

No Performance Fee.

Notes to the Financial Statements as at 30 June 2024 (continued)**Note 3 - Management Fees, Management Company Fees and Performance Fees (continued)****Performance Fee (continued)****- Anthilia White**

The Sub-Fund Investment Manager will receive a Performance Fee in accordance with the following criteria.

Classes A, B, C and Q

The Performance Fee is calculated on each daily NAV determination date and paid at the end of each calendar month.

Such fee is subject to the application of a perpetual High Water Mark. Thus, it is due on each date that daily NAV is calculated provided that the NAV per share of the share class is greater than the highest NAV per share since the establishment/launch of the share class (High Water Mark) and on which the Performance Fee has been paid. If this condition is met, the Performance Fee will be 20% of the positive difference between the NAV per share of the share class and the High Water Mark. Any Performance Fee due and payable will then be charged to the Sub-Fund on the same day as the valuation, and paid to the Investment Manager monthly.

The performance reference period is equal to the whole life of the Sub-Fund and the mechanism for the compensation for past underperformance can never be reset. In this model, Performance Fees cannot be accrued or paid more than once for the same level of performance over the whole life of the Sub-Fund, allowing the Sub-Fund to waive the crystallization frequency requirement set out in paragraph 32 of ESMA Guidelines on performance fees in UCITS, in accordance with paragraph 33 of such Guidelines.

If a Shareholder redeems all or part of his Shares before the end of the Performance Fee Period, any accrued Performance Fee with respect to such Shares will crystallize on that Valuation Day and will then become payable to the Investment Manager on the next following Performance Fee payment date following such redemption.

Artificial increases resulting from new subscriptions will not be taken into account when calculating the Share Class Performance.

In case of closure/merger of Sub-Funds, Performance Fees, if any, should crystallize in due proportions on the date of the closure/merger. In case of merger of Sub-Funds, the crystallisation of the Performance Fees of the merging Sub-Fund should be authorised subject to the best interest of investors of both the merging and the receiving Sub-Fund.

With this High-Water Mark model, the daily frequency for the crystallization of the Performance Fee (if any) and the monthly frequency for the subsequent payment to the Investment Manager are defined in such a way as to ensure alignment of interests between the Investment Manager and the Sub-Fund's shareholders and fair treatment among investors.

Class Z

No Performance Fee.

Notes to the Financial Statements as at 30 June 2024 (continued)**Note 3 - Management Fees, Management Company Fees and Performance Fees (continued)****Performance Fee (continued)****- Anthilia Yellow**

The Sub-Fund Investment Manager will receive a Performance Fee in accordance with the following criteria.

Class A, B and Q

The Performance Fee is calculated on each daily NAV calculation and paid at the end of each calendar month.

The Performance Fee is subject to the application of a perpetual High Water Mark. Thus, it is due on each date that the daily NAV is calculated provided that the NAV per share of the share class is greater than the highest NAV per share since the establishment/launch of the share class (High Water Mark), on which the Performance Fee has been paid. If this condition is met, the Performance Fee will be 20% of the positive difference between the NAV per share of the share class and the High Water mark. Any Performance Fee due and payable will then be charged to the Sub-Fund on the same day as the valuation, and paid to the Investment Manager monthly.

The performance reference period is equal to the whole life of the Sub-Fund and the mechanism for the compensation for past underperformance can never be reset. In this model, Performance Fees cannot be accrued or paid more than once for the same level of performance over the whole life of the Sub-Fund, allowing the Sub-Fund to waive the crystallization frequency requirement set out in paragraph 32 of ESMA Guidelines on performance fees in UCITS, in accordance with paragraph 33 of such Guidelines.

The Performance Fee is accrued and crystallized on a daily basis. Once a Performance Fee is assessed and accrued, it is not refundable if the relevant class of the Sub-Fund incurs losses thereafter.

Class Z

No Performance Fee.

- Anthilia Silver*

The Sub-Fund Investment Manager will receive a Performance Fee in accordance with the following criteria.

Class A, B and Q

The Performance Fee is calculated on each daily NAV calculation and paid at the end of each calendar month.

The Performance Fee is subject to the application of a perpetual High Water Mark. Thus, it is due on each date that the daily NAV is calculated provided that the NAV per share of the share class is greater than the highest NAV per share since the establishment/launch of the share class (High Water Mark), on which the Performance Fee has been paid. If this condition is met, the Performance Fee will be 20% of the positive difference between the NAV per share of the share class and the High Water Mark. Any Performance Fee due and payable will then be charged to the Sub-Fund on the same day as the valuation, and paid to the Investment Manager monthly.

The performance reference period is equal to the whole life of the Sub-Fund and the mechanism for the compensation for past underperformance can never be reset. In this model, Performance Fees cannot be accrued or paid more than once for the same level of performance over the whole life of the Sub-Fund, allowing the Sub-Fund to waive the crystallization frequency requirement set out in paragraph 32 of ESMA Guidelines on performance fees in UCITS, in accordance with paragraph 33 of such Guidelines.

The Performance Fee will be accrued and crystallized on a daily basis. Once a Performance Fee is assessed and accrued, it is not refundable if the relevant class of the Sub-Fund incurs losses thereafter.

Class Z

No Performance Fee.

* see note 1.

Notes to the Financial Statements as at 30 June 2024 (continued)**Note 3 - Management Fees, Management Company Fees and Performance Fees (continued)****Performance Fee (continued)****- Italian Equity**

The Sub-Fund Investment Manager will also receive a Performance Fee in accordance with the following criteria.

Such fee is calculated on each Valuation Day and is payable at the end of each calendar year (the Performance Fee Period).

The Performance Fee is subject to the application of a performance hurdle and a High Water Mark. The High Water Mark is the highest Net Asset Value since the launch of the Share Class on which a Performance Fee is paid. The hurdle rate is equal to the performance of the above-mentioned customized benchmark (FTSE Mib Index 70%, FTSE Italia Mid Cap 25%, FTSE MTS Ex-Bank of Italy BOT Index 5%).

Such fee is only due when the Net Asset Value per Share of the Share Class concerned exceeds both the performance hurdle and the High Water Mark. If this double condition is met, then the Performance Fee per Share is 20% of the minimum between: the positive difference between the performance rate of the NAV per share (before Performance Fee) of the share class and the performance rate of the hurdle rate, and the positive difference expressed as a percentage between the NAV per share (before the Performance Fee) of the share class and the High Water Mark. Any underperformance of the Sub-Fund at the end of the year is carried forward to the following year and shall be recovered. In any case, the High Water Mark rule ensures the Investment Manager may only charge a Performance Fee if all the losses of the previous years, carried forward to the following years, have been completely recovered.

If a Shareholder redeems all or part of his Shares before the end of the Performance Fee Period, any accrued Performance Fee with respect to such Shares will crystallise on that Valuation Day and will then become payable to the Investment Manager on the next Performance Fee payment date following such redemption.

The performance reference period is equal to the whole life of the Sub-Fund and the mechanism for the compensation for past underperformance can never be reset. In this model, Performance Fees cannot be accrued or paid more than once for the same level of performance over the whole life of the Sub-Fund, allowing the Sub-Fund to waive the crystallization frequency requirement set out in paragraph 32 of ESMA Guidelines on performance fees in UCITS, in accordance with paragraph 33 of such Guidelines.

The SICAV has adopted a written plan setting out actions, which it will take with respect to the compartment in the event that the customized benchmark FTSE MIB Index, FTSE Italia Mid Cap Index and FTSE MTS Ex-Bank of Italy BOT Index materially change or cease to be provided as required by article 28(2) of the Regulation (EU) 2016/1011 of the European Parliament and of the Council of 8 June 2016 on indices used as benchmarks in financial instruments and financial contracts or to measure the performance of investment funds, as may be amended or supplemented from time to time (the "Benchmark Regulation" or "BMR"). Shareholders may access the Contingency Plan, free of charge upon request at the registered office of the Management Company.

The FTSE MIB Index, FTSE Italia Mid Cap Index and FTSE MTS Ex-Bank of Italy BOT Index are provided by a benchmark administrator, FTSE International Limited, listed on the register referred to in article 36 of the Benchmark Regulation as an administrator, who complies with the conditions laid down in article 30 (1) of the Benchmark Regulation.

- Liquid Alternative Strategies FoF

The Sub-Fund Investment Manager will also receive a Performance Fee in accordance with the following criteria. The Performance Fee is calculated on each Valuation Day and is payable at the end of each calendar year (the Performance Fee Period).

The Performance Fee is subject to the application of a perpetual High Water Mark. Therefore, it will only be due when the Net Asset Value per Share of the Share Class concerned exceeds the High Water Mark.

The High Water Mark is the highest Net Asset Value since the launch of the Share Class and on which a Performance Fee is paid.

If this condition is met, then the Performance Fee per share is 10% of the rate resulting from the positive difference between the performance rate of the NAV per Share (before Performance Fee) of the share class and the highest NAV per share of the Sub-Fund (High Water Mark). Any underperformance of the Sub-Fund at the end of the year is carried forward to the following year and shall be recovered. In any case, the High Water Mark rule ensures the Investment Manager may only charge a Performance Fee if all the losses of the previous years - carried forward to the following years - have been completely recovered. If a Shareholder redeems all or part of his shares before the end of the Performance Fee Period, any accrued Performance Fee with respect to such shares will crystallise on that valuation day and will then become payable to the Investment Manager on the next Performance Fee payment date following such redemption.

Notes to the Financial Statements as at 30 June 2024 (continued)

Note 3 - Management Fees, Management Company Fees and Performance Fees (continued)

Performance Fee (continued)

- Enhanced Euro Credit

The Sub-Fund Investment Manager will receive a Performance Fee in accordance with the following criteria. Such fee is calculated on each daily NAV calculation and paid quarterly.

The Performance Fee is subject to the application of a perpetual High Water Mark. Thus, it is due on each date that the daily NAV is calculated provided that the NAV per share is greater than the highest NAV per share since the establishment/launch of the Sub-Fund (High Water Mark), on which the Performance Fee has been paid. If this condition is met, the Performance Fee will be 15% of the positive difference between the NAV per share and the High Water Mark. Any underperformance of the Sub-Fund at the end of the quarter is carried forward to the following quarter and shall be recovered. In any case, the High Water Mark rule ensures the Investment Manager may only charge a Performance Fee if all the losses of the previous quarters - carried forward to the following quarters - have been completely recovered.

The performance reference period is equal to the whole life of the Sub-Fund and the mechanism for the compensation for past underperformance can never be reset. In this model, Performance Fees cannot be accrued or paid more than once for the same level of performance over the whole life of the Sub-Fund, allowing the Sub-Fund to waive the crystallization frequency requirement set out in paragraph 32 of ESMA Guidelines on performance fees in UCITS, in accordance with paragraph 33 of such Guidelines.

If a shareholder redeems all or part of his shares before the end of the Performance Fee Period, any accrued Performance Fee with respect to such shares will crystallise on that valuation day and will then become payable to the Investment Manager on the next Performance Fee payment date following such redemption.

Performance Fee

The below table shows the amount of Performance Fees that have been booked on each share class, as well as the percentage of these amounts compared to the average NAV per share for these share classes.

Sub-Fund	Class of Shares	Fund currency	Amount of Performance Fees in fund currency	Average Net Assets	% of the average Net Assets per share
Planetarium Fund - Fundamental European Selection	Class B EUR	EUR	2,599.88	32,816,072.03	0.01%
Planetarium Fund - Anthilia Red	Class A EUR	EUR	179,609.92	26,344,203.19	0.68%
Planetarium Fund - Anthilia Red	Class B EUR	EUR	112,523.39	10,781,296.88	1.04%
Planetarium Fund - Anthilia Yellow	Class A EUR	EUR	221,724.11	34,002,006.49	0.65%
Planetarium Fund - Anthilia Yellow	Class B EUR	EUR	118,189.48	12,872,890.49	0.92%
Planetarium Fund - Anthilia White	Class A EUR	EUR	217,578.25	34,469,733.85	0.63%
Planetarium Fund - Anthilia White	Class B EUR	EUR	264,866.05	39,302,744.81	0.67%
Planetarium Fund - Anthilia White	Class C EUR	EUR	39,039.78	5,647,522.66	0.69%
Planetarium Fund - Italian Equity	Class A EUR	EUR	111.86	22,059.86	0.51%
Planetarium Fund - Italian Equity	Class B EUR	EUR	152,914.87	22,989,256.27	0.67%
Planetarium Fund - Italian Equity	Class R EUR	EUR	3,149.77	486,646.81	0.65%

Notes to the Financial Statements as at 30 June 2024 (continued)

Note 4 - Service Fee

The caption "Service Fee" in the statement of operations and other changes in net assets includes the following fees:

- Servicing Fees;

Pursuant to the provisions of the Service Agreement between PKB Private Bank SA, Lemanik Asset Management S.A. and the SICAV signed initially on 1 August 2013 with effective date 1 August 2013 and amended for the last time on 27 June 2018, the SICAV has appointed PKB Private Bank SA as Service Provider who undertakes to provide the SICAV with: web site maintenance in relation with the following URL: <http://www.planetariumfund.com>; advice on marketing strategies concerning the SICAV. In addition, the Service Provider will provide some directors, including the chairman, for the board of directors of the SICAV.

This fee is a percentage of the Sub-Fund average net asset value, payable at the effective rates indicated below.

This remuneration also includes the remuneration of PKB Private Bank SA for the service of Paying Agent provided to the SICAV according to a separate "Paying Agent Agreement" signed between the SICAV, PKB Private Bank SA and BNP Paribas S.A..

Sub-Fund	Class	Service Fee
Eurocurrencies Bonds	A	0.12%
Eurocurrencies Bonds	B	0.12%
Dollar Bonds	A	0.12%
Dollar Bonds	B	0.12%
Dollar Bonds	R	0.12%
Fundamental European Selection	A	0.12%
Fundamental European Selection	B	0.12%
Flex 100	A	0.05%
Alpha Flex	A	0.05%
Flex Target Wealth	A	0.12%
Flex Target Wealth	B	0.12%
Flex Target Wealth	R	0.12%
American Selection	A	0.12%
American Selection	B	0.12%
Short Term Bond Fund	A	0.05%
Dynamic Allocation Fund	B	0.12%
Anthilia Red	A	0.05%
Anthilia Red	B	0.05%
Anthilia White	A	0.05%
Anthilia White	B	0.05%
Anthilia White	C	0.05%
Anthilia White	Z	0.05%
Anthilia Yellow	A	0.05%
Anthilia Yellow	B	0.05%
Anthilia Silver*	A	0.05%
Italian Equity	A	0.12%
Italian Equity	B	0.12%
Italian Equity	R	0.12%
Liquid Alternative Strategies FoF	A	0.12%
Liquid Alternative Strategies FoF	B	0.12%
Liquid Alternative Strategies FoF	R	0.12%
Enhanced Euro Credit	A	0.05%
Enhanced Euro Credit	B	0.05%
Enhanced Euro Credit	R	0.05%

* see note 1.

Notes to the Financial Statements as at 30 June 2024 (continued)

Note 5 - Depositary bank fees

BNP Paribas S.A. has been appointed Depositary of the assets of the SICAV since 28 September 2020.

The supervisory functions performed by the Depositary Bank in accordance with the UCITS V Directive including the specific duties to safekeeping the UCIs' assets (or ensure the recordkeeping as the case may be) and to oversee its compliance with the UCITS V' rules and instruments of incorporation and with applicable law and regulation, are subject to a fee based on the net asset value of each Sub-Fund (subject to VAT) of:

	Basis points/annum based on the net asset value of each Sub-Fund VAT not included	Minimum fee in EUR per month and per Sub-Fund
Sub-Fund	1.2	500

Note 6 - Administration fees

BNP Paribas S.A. has been appointed Administrative agent of the SICAV since 28 September 2020. The administrative functions include - but are not limited to - daily accounting, bookkeeping, calculation of Net Asset Value, registrar functions, and secretariat, for which the Administrator shall receive a monthly fee from the SICAV, calculated on the average Net Asset Value of the different Sub-Funds of the SICAV for the month considered, to a maximum 1.00% per annum.

NAV Frequency	Daily	Weekly
Asset under management	Mainstream Sub-Funds (bps per annum)	Mainstream Sub-Funds (bps per annum)
EUR 0 - 75 million	5.00 bps	3.00 bps
EUR 75 -150 million	3.00 bps	2.00 bps
> 150 million	1.00 bps	1.00 bps
Monthly minimum per Sub-Funds in EUR	2,000.00	1,800.00
Above fees are calculated based on the net assets of each Sub-Funds and are intended for funds issuing one class of shares.		

Note 7 - Subscription Tax ("taxe d'abonnement")

The SICAV is governed by the tax laws of Luxembourg.

Under the laws and regulations currently in force, the SICAV is subject to an annual tax in Luxembourg of 0.05% payable quarterly and calculated on the basis of the net assets of each Sub-Fund at the end of each quarter.

This rate is reduced to 0.01% for classes reserved for institutional investors. Units held by the SICAV in other UCITS already subject to the subscription tax ("taxe d'abonnement") in Luxembourg are not included in the basis of assessment, pursuant to Article 175 (a) of the amended Law of 17 December 2010.

Note 8 - Forward foreign exchange contracts

As at 30 June 2024, the Sub-Fund Short Term Bond Fund held positions in forward foreign exchange contracts. The counterparty for all of these positions is BNP Paribas S.A..

Note 9 - Futures contracts on financial instruments

As at 30 June 2024, the following Sub-Funds held positions in futures contracts and their counterparties are as follows:

Sub-Fund	Counterparties
Dynamic Allocation Fund	Intesa Sanpaolo
Anthilia Red	Banca Akros SPA
Anthilia White	Banca Akros SPA
Anthilia Yellow	Banca Akros SPA

Notes to the Financial Statements as at 30 June 2024 (continued)

Note 10 - Options

As at 30 June 2024, the following Sub-Funds held positions in options contracts and their counterparties are as follows:

Sub-Funds	Counterparties
Dynamic Allocation Fund	Intesa Sanpaolo
Anthilia White	Banca Akros SPA

Note 11 - Transaction costs

For the year ended 30 June 2024, the SICAV incurred transaction costs which have been defined as brokerage fees, any other fees and commissions arising from transactions and certain depositary fees relating to the purchase and sale of transferable securities, money market instruments or other eligible assets. The global amounts of transaction costs are taken into account through the Statement of Operations and Changes in Net Assets. In line with market practices for debt securities, the transaction fees are included in the spreads relating to the purchase and sale of transferable securities or money market instruments.

All these costs are included in the caption "Transaction costs".

Note 12 - Other income

As at 30 June 2024, the other income caption of the SICAV is mainly constituted with the item "Other exceptional profits", which in turn was posted due to the refunding of undue fees from Lemanik Asset Management and CSDR Penalty positive.

Note 13 - Other expenses

As at 30 June 2024, the "Other expenses" caption of the SICAV is mainly constituted with the following items:

- Supervisory fees,
- Director's fees,
- UCITS V fees,
- Listing fees,
- CSSF fees,
- Transfer agent fees,
- Tax Advisor fees,
- VAT fees.

Note 14 - Significant events that occurred during the period

- Merger of the Sub-Fund Planetarium Fund - Anthilia Silver into Planetarium Fund - Anthilia Red on April 26, 2024.

Note 15 - Subsequent events

There were no significant changes after the period ended as at 30 June 2024.

Additional Information

INFORMATION CONCERNING THE REMUNERATION POLICY

Remuneration policies and practices

The Management Company has established and applies a remuneration policy and practices that are consistent with, and promote, sound and effective risk management and that neither encourage risk taking which is inconsistent with the risk profiles, rules, the Prospectus or the Articles of Incorporation nor impair compliance with the Management Company's obligation to act in the best interest of the SICAV ("the Remuneration Policy").

The Remuneration Policy includes fixed and variable components of salaries and applies to those categories of staff, including senior management, risk takers, control functions and any employee receiving total remuneration that falls within the remuneration bracket of senior management and risk takers whose professional activities have a material impact on the risk profiles of the Management Company, the SICAV or the Sub-Funds. Within the Management Company, these categories of staff represent 22 persons.

The Remuneration Policy is in line with the business strategy, objectives, values and interests of the Management Company, the SICAV and the Shareholders and includes measures to avoid conflicts of interest.

In particular, the Remuneration Policy will ensure that:

- a) the staff engaged in control functions are compensated in accordance with the achievement of the objectives linked to their functions, independently of the performance of the business areas that they control;
- b) the fixed and variable components of total remuneration are appropriately balanced and the fixed component represents a sufficiently high proportion of the total remuneration to allow the operation of a fully flexible policy on variable remuneration components, including the possibility to pay no variable remuneration component;
- c) the measurement of performance used to calculate variable remuneration components or pools of variable remuneration components includes a comprehensive adjustment mechanism to integrate all relevant types of current and future risks.

The following table shows the fixed and variable remuneration in 2023 for the Identified Staff (22 persons), who is fully or partly involved in the activities of all the funds managed by the Management Company. For the purposes of the below disclosures, where portfolio management activities have been formally delegated to another entity, the remuneration of the relevant identified staff of the delegate has been excluded, as it is not paid out by the Management Company or by the SICAV.

Staff expenses split into fixed and variable remuneration

Wages and salaries

- a. Fixed
- b. Variable

Staff expenses broken down by categories of staff subject to UCITS V pay rules (in EUR):

Staff Code	Fixed Remuneration	Variable Remuneration	Total
S	1,799,867.83	290,000.00	2,089,867.83
R	904,422.38	66,000.00	970,422.38
C	326,569.92	28,500.00	355,069.92
O	0	0	0.00

S = Senior Management

R = Risk takers, which includes staff members whose professional activities can exert material influence on UCITS or AIFs managed by Lemanik Asset Management S.A. ("LAM").

C = Staff engaged in control functions (other than senior management) responsible for risk management, compliance, internal audit and similar functions.

O = Any other staff member receiving total remuneration that takes them into the same remuneration bracket as senior management and risk-takers, whose professional activities have a material impact on LAM's risk profile.

A paper copy of the summarised Remuneration Policy is available free of charge to the Shareholders upon request.

No material changes have been made to the Remuneration Policy.

Additional Information (continued)**INFORMATION CONCERNING THE REMUNERATION POLICY (continued)**

Remuneration of the Investment Managers

For the Sub-Funds Eurocurrencies Bonds, Dollar Bonds, Fundamental European Selection, Flex 100, Alpha Flex, Flex Target Wealth, American Selection, Dynamic Allocation and Short Term Bond Fund:

The aggregate amount paid by PKB Private Bank SA to 6 employees, reported as Identified Staff, was CHF 505,424.50, split into:

- Fixed: CHF 455,724.50
- Variable: CHF 49,700.00

This amount was determined on the basis of the time spent and the time allocated for the staff towards the Sub-Funds.

For the Sub-Funds, Anthilia Red, Anthilia White, Anthilia Yellow and Anthilia Silver*:

The aggregate amount paid by Anthilia Capital Partners SGR S.p.A. to 7 employees, reported as Identified Staff, for the year 2023 was EUR 531,823.00, split into:

- Fixed: EUR 474,537.00
- Variable: EUR 57,286.00

This amount was determined on the basis of the time spent and the time allocated for the staff towards the Sub-Funds.

For the Sub-Funds Enhanced Euro Credit, Italian Equity and Liquid Alternative Strategies FoF:

The aggregate amount paid by Cassa Lombarda to 4 employees, reported as Identified Staff, for the year 2023 was divided into:

- 2023: Fixed: EUR 274.740.67
- 2023: Variable to be paid in 2024 (June): 39.250,00
- 2022: Variable paid in 2023: EUR 15.750.00

This amount was determined on the basis of the time spent and the time allocated for the staff towards the Sub-Funds.

* see note 1.

Additional Information (continued)

INFORMATION FOR SWISS INVESTORS

The Paying Agent in Switzerland is PKB Private Bank SA, 1 Via S. Balestra, CH-6900 Lugano.

The Representative in Switzerland is Acolin Fund Services AG, 50, Leutschenbachstrasse, CH-8050 Zurich.

The Articles of Incorporation, Prospectus, Key Information Documents, annual and semi-annual reports and the list of Purchases and Sales may be obtained free of charge from the representative in Switzerland, Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich and from the Paying Agent, PKB Private Bank SA, 1 Via S. Balestra, CH-6900 Lugano.

Publication of the TER ("Total Expense Ratio") expressed as a percentage. TER figures are as at 30 June 2024.

Sub-Fund	Share Class	TER (excluding performance fee) in %	TER (including performance fee) in %
Eurocurrencies Bonds	Class A EUR	1.20%	1.20%
Eurocurrencies Bonds	Class B EUR	0.91%	0.91%
Dollar Bonds	Class A USD	1.24%	1.24%
Dollar Bonds	Class B USD	0.95%	0.95%
Dollar Bonds	Class R USD	1.39%	1.39%
Fundamental European Selection	Class A EUR	1.93%	1.93%
Fundamental European Selection	Class B EUR	1.39%	1.40%
Flex 100	Class A EUR	1.14%	1.14%
Alpha Flex	Class A EUR	0.71%	0.71%
Flex Target Wealth	Class A EUR	1.52%	1.52%
Flex Target Wealth	Class B EUR	1.18%	1.18%
Flex Target Wealth	Class R EUR	2.13%	2.13%
American Selection	Class A USD	1.91%	1.91%
American Selection	Class B USD	1.13%	1.13%
Short Term Bond Fund	Class A CHF	0.65%	0.65%
Short Term Bond Fund	Class A EUR	0.66%	0.66%
Short Term Bond Fund	Class A USD	0.67%	0.67%
Dynamic Allocation Fund	Class B CHF	0.96%	0.96%
Dynamic Allocation Fund	Class B EUR	1.02%	1.02%
Dynamic Allocation Fund	Class B USD	1.01%	1.01%
Anthilia Red	Class A EUR	2.34%	3.02%
Anthilia Red	Class B EUR	1.60%	2.64%
Anthilia White	Class A EUR	1.39%	2.02%
Anthilia White	Class B EUR	0.99%	1.66%
Anthilia White	Class C EUR	0.74%	1.43%
Anthilia Yellow	Class A EUR	1.72%	2.37%
Anthilia Yellow	Class B EUR	1.13%	2.05%

Additional Information (continued)

INFORMATION FOR SWISS INVESTORS (continued)

Sub-Fund	Share Class	TER (excluding performance fee) in %	TER (including performance fee) in %
Italian Equity	Class A EUR	2.70%	3.21%
Italian Equity	Class B EUR	1.65%	2.32%
Italian Equity	Class R EUR	2.20%	2.85%
Liquid Alternative Strategies FoF	Class A EUR	2.26%	2.26%
Liquid Alternative Strategies FoF	Class B EUR	1.28%	1.28%
Liquid Alternative Strategies FoF	Class R EUR	1.75%	1.75%
Enhanced Euro Credit	Class A EUR	1.33%	1.33%
Enhanced Euro Credit	Class B EUR	0.93%	0.93%
Enhanced Euro Credit	Class R EUR	1.02%	1.02%

This index is calculated in accordance with the directive on the calculation and publication of the TER issued by the Asset Management Association Switzerland ("AMAS", formerly Swiss Funds & Asset Management Association, "SFAMA") on 16 May 2008. The TER details all of the fees and charges applicable retrospectively to the SICAV's assets (operating expenses) as a percentage of the SICAV's net assets. The TER does not include transaction costs or any costs resulting from the hedging of currency risks.

If a Fund invests at least 10% of its assets in other Funds which publish a TER, a synthetic TER of the Fund of Funds is calculated as of the closing date of the financial year or the end of the first half of the financial year. This corresponds to the sum of prorated TER of the individual target Fund, weighted on the basis of their proportion in the net assets of the Fund as the closing date, the issue and redemption commissions of the target Funds actually paid and the TER of the Fund of Funds minus the retrocessions received from the target Funds during the reporting period. The synthetic TER is calculated with the information available at the time of the establishment of this document.

		Synthetic TER (excluding performance fees) in %	Synthetic TER (including performance fees) in %
American Selection	Class A USD	2.41%	2.41%
American Selection	Class B USD	1.63%	1.63%
Liquid Alternative Strategies FoF	Class A EUR	3.27%	3.27%
Liquid Alternative Strategies FoF	Class B EUR	2.30%	2.30%
Liquid Alternative Strategies FoF	Class R EUR	2.77%	2.77%

The performances shown below are calculated on the basis of the net asset value per share at 31/12/year N versus the net asset value at 31/12/year N-1 or at the time of initial subscription for the classes launched during the year. The net asset values used are denominated in the currency of the share class.

INFORMATION REGARDING THE TRANSPARENCY OF SECURITIES FINANCING TRANSACTIONS

REGULATION (EU) 2015/2365 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL OF 25 November 2015 on Transparency of Securities Financing Transactions and of Reuse and amending Regulation (EU) N°648/2012.

