Unaudited semi-annual report as at 30th June 2024

FINLABO INVESTMENTS SICAV

Société d'Investissement à Capital Variable Luxembourg with multiple Sub-Funds

R.C.S. Luxembourg B152579



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Organisation

Registered Office 2, Rue d'Alsace

L-1122 LUXEMBOURG

Board of Directors of the Fund

Chairman Matteo SERIO

Director

2, Largo Donegani I-20121 MILANO

Simone GIUGGIOLONI **Directors**

> Head of Administration FINLABO SIM S.p.A Corso Persiani, 45 I-62019 RECANATI

Alessandro GUZZINI Managing Director FINLABO SIM S.p.A. Corso Persiani, 45 I-62019 RECANATI

Stefano PILERI Independent Director 4, Rue du Genêt L-8023 LUXEMBOURG

Marco RUSPI Director

2, Largo Donegani I-20121 MILANO

ACOMEA SGR S.P.A. **Management Company**

2, Largo Donegani I-20121 MILANO

Board of Directors of

Alberto AMILCARE FOÀ the Management Company Chairman

ACOMEA SGR S.P.A.

ITALY

Giovanni BRAMBILLA

Vice President

ACOMEA SGR S.P.A.

ITALY

Ivonne FORNO Independent Director ACOMEA SGR S.P.A.

ITALY

Organisation (continued)

Giordano MARTINELLI Chief Executive Officer ACOMEA SGR S.P.A.

ITALY

Pietro POLETTO

Director

ACOMEA SGR S.P.A.

ITALY

Conducting officers of the Management Company

Giordano MARTINELLI Daniele COHEN

Investment Manager

FINLABO SIM S.p.A. Corso Persiani, 45 I-62019 RECANATI

Depositary

BANQUE DE LUXEMBOURG

Société Anonyme 14, Boulevard Royal L-2449 LUXEMBOURG

Administrative, Registrar, Transfer and Domiciliary Agent UI efa S.A. 2, Rue d'Alsace

L-1122 LUXEMBOURG

Cabinet de révision agréé

DELOITTE Audit

Société à responsabilité limitée 20, Boulevard de Kockelscheuer

L-1821 LUXEMBOURG

Paying Agents in Italy

SOCIETE GENERALE SECURITIES SERVICES (SGSS) S.p.A.

Maciachini Center Mac 2 Via Benigno Crespi 19a I-20159 MILANO

ALLFUNDS BANK, S.A. Via Santa Margherita, 7 I-20121 MILANO

STATE STREET BANK S.p.A. Via Ferrante Aporti, 10

I-20125 MILANO

Paying Agent in Switzerland

NPB NEUE PRIVAT BANK AG Limmatquai 1/am Bellevue

P.O. Box

CH-8022 ZURICH

Organisation (continued)

Paying Agent in France CREDIT INDUSTRIEL ET COMMERCIAL (CIC)

6, Avenue de Provence

F-75009 PARIS

Information Agent in Germany GerFIS - German Fund Information Service UG

Zum Eichhagen 4

D-21382 BRIETLINGEN

Combined statement of net assets (in EUR) as at 30th June 2024

Assets Securities portfolio at market value Option contracts at market value Cash at banks Other liquid assets Receivable on sales of securities Receivable on issues of shares Income receivable on portfolio Unrealised gain on futures contracts Unrealised gain on forward foreign exchange contracts Prepaid expenses	64,527,518.83 189,909.53 2,536,413.87 2,474,515.55 356,813.03 5,438.60 223,803.88 184,756.73 60,539.07 558.40
Total assets	70,560,267.49
Liabilities Bank overdrafts Short option contracts at market value Payable on purchases of securities Expenses payable	281,755.04 17,988.05 199,912.58 168,225.34
Total liabilities	667,881.01
Net assets at the end of the period	69,892,386.48

Statement of net assets (in EUR)

as at 30th June 2024

Assets Securities portfolio at market value Cash at banks Other liquid assets Receivable on sales of securities Income receivable on portfolio Unrealised gain on futures contracts Unrealised gain on forward foreign exchange contracts Prepaid expenses	5,307,576.67 168,651.18 219,763.24 34,186.87 72,757.30 19,085.67 8,552.69 558.40
Total assets	5,831,132.02
<u>Liabilities</u> Expenses payable	12,703.61
Total liabilities	12,703.61
Net assets at the end of the period	5,818,428.41

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
R EUR Acc	9,384.449	EUR	101.58	953,280.44
P EUR Acc	36,200.184	EUR	102.88	3,724,404.27
I EUR Acc	1,084.886	EUR	1,051.49	1,140,743.70
				5,818,428.41

Statement of investments and other net assets (in EUR)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Invest	ments in se	ecurities			
		es admitted to an official stock exchange listing			
Shares					
AUD	180,000	Jupiter Mines Ltd	35,581.59	35,334.32	0.61
AUD	170,000	Macmahon Holdings Ltd	24,436.93	30,722.79	0.53
AUD	102,000	Metals X Ltd	18,252.76	26,697.04	0.46
AUD AUD	40,000 110,000	Ramelius Resources Ltd Reg Resolute Mining Ltd	41,418.41 29,317.56	47,860.25 35,645.91	0.82 0.61
AUD	570	Rio Tinto Ltd Reg	44,245.35	42,270.32	0.73
AUD	8,400	Vancoal Australia Ltd	32,890.69	34,653.81	0.60
AUD	40,000	West African Resources Ltd Reg	35,014.57	40,132.81	0.69
AUD	31,700	Westgold Resources Ltd	34,496.18	47,806.65	0.82
AUD	7,700	Whitehaven Coal Ltd	35,182.15	36,708.44	0.63
CDD	12 801	Conlet Energy Die	330,836.19	377,832.34	6.50
GBP	13,891	Seplat Energy Plc	23,659.95	32,528.20	0.56
HKD	61,000	361 Degrees Intl Ltd	28,990.01	29,382.41	0.51
HKD	110,000	Agricultural Bank of China H	43,345.28	43,912.85	0.75
HKD HKD	28,400 500,000	Anhui Expressway Co Ltd H Anton Oilfield Serv Group	24,911.16 25,134.92	31,738.21 29,582.01	0.55 0.51
HKD	77,000	Bank of China Ltd H	34,802.66	35,432.68	0.61
HKD	51,000	Bank of Chongqing Co Ltd H Reg	31,871.13	30,722.27	0.53
HKD	28,000	Bank of East Asia Ltd	35,805.40	33,198.79	0.57
HKD	140,000	Beijing Jingneng Cle En Co Ltd H	35,103.73	31,123.86	0.54
HKD	7,000	Cheung Kong Infrast Hgs Ltd Reg	37,831.81	36,896.84	0.63
HKD	109,000	China BlueChemical Ltd H	24,354.26	28,922.24	0.50
HKD	31,000	China Coal Energy Co Ltd H	25,752.51	33,791.62	0.58
HKD HKD	52,000 170,000	China Construction Bank Corp H China Electro Huada Tec Co Ltd	35,011.17 28,337.85	35,861.77 25,601.89	0.62 0.44
HKD	110,000	China Everbright Bank Co Ltd H Reg	32,912.20	31,948.57	0.55
HKD	68,000	China Everbright Environment Gr Ltd	29,521.84	31,860.13	0.55
HKD	87,000	China Foods Ltd	28,676.36	29,635.80	0.51
HKD	71,000	China Galaxy Securities Co Ltd H	35,886.64	34,708.37	0.60
HKD	60,000	China Gr Phar & Health Hdg Ltd	31,353.37	33,347.00	0.57
HKD	210,000	China Hanking Holdings Ltd	29,395.69	21,585.91	0.37
HKD	23,000	China Hongqiao Gr Ltd Reg	34,199.90	32,493.60	0.56
HKD HKD	46,000 48,000	China Lilang Ltd	22,670.12 33,184.79	25,401.09 39,069.77	0.44 0.67
HKD	16,000	China Nonferr Mining Corp Ltd China Pacific Ins (Gr) Co Ltd H	32,540.60	36,449.82	0.67
HKD	90,000	China Petroleum & Chem Corp H	41,665.91	54,430.90	0.94
HKD	77,000	China Railway Group Ltd H	40,391.20	39,666.19	0.68
HKD	92,000	China Railway Sign & Com Corp H Unitary 144A/Reg	30,813.49	36,947.04	0.64
HKD	490,000	China Reinsurance (Gr) Corp H	29,966.09	33,382.85	0.57
HKD	10,000	China Resources Gas Group Ltd	32,513.48	32,689.62	0.56
HKD	12,000	China Resources Pow Hgs Co Ltd	32,573.12	34,350.99	0.59
HKD	160,000	China Ruyi Holdings Ltd	40,207.04	40,159.82 27,574.02	0.69
HKD HKD	30,000 80,000	China Shineway Pharm Group Ltd China Sun Green Energ Corp Ltd H	19,598.11 28,695.65	33,848.99	0.47 0.58
HKD	34,000	China Taiping Ins Hdgs Co Ltd Reg	34,990.80	32,429.06	0.56
HKD	290,000	China Tower Corp Ltd H Unitary 144A/Reg S	32,820.23	35,008.37	0.60
HKD	46,000	China Water Affairs Group Ltd	32,709.96	27,600.32	0.47
HKD	63,000	China XLX Fertiliser Ltd Reg	31,095.24	29,291.57	0.50
HKD	30,000	CIMC Enric Hgs Ltd	27,972.10	28,219.45	0.49
HKD	42,000	Citic Ltd	39,224.44	35,641.84	0.61
HKD	540,000	CITIC Resources Hgs Ltd	32,868.74	29,044.16	0.50
HKD HKD	42,000 70,000	Consun Pharmaceutical Gr Ltd Cosco Shippin Intl (Hk) Co Ltd	18,218.27 27,242.66	27,911.08 31,876.86	0.48 0.55
HKD	40,000	Cosco Shipping Ports Ltd	26,476.54	25,769.22	0.55
HKD	57,000	Crystal International Gr Ltd	18,058.10	26,433.77	0.44
HKD	44,000	CSPC Pharmaceutical Gr Ltd	34,215.49	32,711.13	0.56
HKD	14,000	Dah Sing Financial Hgs Ltd	33,153.87	36,394.84	0.63

^{*} Minor differences may arise due to rounding in the calculation of percentages.

Statement of investments and other net assets (in EUR) (continued) as at 30th June 2024

HHD	Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
HKD 30,000 First Tractor Co Lid H HKD 40,000 Fucosom Interconnect Tec Lid 16,124.22 14,149.73 27,925,42 14,140.73 27,925,42 14,140.73 27,925,42 14,140.73 27,925,42 14,140.73 27,925,42 14,140.73 27,925,42 14,140.73 27,925,42 14,140.73 27,925,42 14,140.73 27,925,42 14,140.73 27,925,42 14,140.73 27,925,42 14,140.73 27,925,42 14,140.73 27,925,42 14,140.73 27,925,43 14,140.7	HKD	30,000	Dongyue Group Ltd Reg	31,340.30	30,442.58	0.52
HKD 70,000 Fexconn Interconnect Tec Ltd 16,124.22 29,032.1 0.50 HKD 6,000 Fuyao Glass Inclusiny Gr Co Ltd 32,412.71 32,522.29 0.56 HKD 6,000 Fuyao Glass Inclusiny Gr Co Ltd 28,442.71 32,522.29 0.56 HKD 20,000 Great Wall Marker Co Ltd H Reg 32,819.99 28,7812.1 0.49 HKD 450,000 Glass Wall Marker Co Ltd H Reg 32,819.99 28,7812.1 0.49 HKD 450,000 Glass Wall Marker Co Ltd H Reg 32,819.99 28,7812.1 0.49 HKD 450,000 Glass Wall Marker Co Ltd H Reg 32,819.99 28,7812.1 0.49 HKD 450,000 Glass Wall Marker Co Ltd H Reg 32,819.99 28,7812.1 0.65 HKD 13,000 Haiten Int Holdings Ltd Reg 33,76.04 32,494.42 0.59 HKD 13,000 Haiten Int Holdings Ltd Reg 34,376.04 34,494.42 0.59 HKD 14,000 Henderson Land Dev Co Ltd 31,963.7 2,240.1 34,494.42 0.59 HKD 14,000 Henderson Land Dev Co Ltd 33,830.05 5 35,056.18 0.60 HKD 42,000 Jangus Expressway Co Ltd 37,437.2 4 18,164.2 0.72 HKD 15,000 January Copper H Reg 7,000 January Copper J		•		· · · · · · · · · · · · · · · · · · ·	•	
HKD 44,000 Fuferg Group Lid Reg 21,449,73 27,925.42 0.48 HKD 53,000 Generice Universal Medic Co Lid 32,412.71 22,826.22 0.66 0.66 HKD 53,000 Generice Universal Medic Co Lid 42,542.28 26,922.62 0.66 14 0.00 Guangzhou Bal Pharm Hgs Co Lid H 23,419.89 38,781.21 0.49 14,000 Guangzhou Bal Pharm Hgs Co Lid H Rg 30,640.74 34,541.81 0.59 14,100 0.00 HKD 140,000 Henderson Land Dev Co Lid 33,200.25 34,418 34,541.81 0.59 14,100 0.00 HKD 140,000 Henderson Land Dev Co Lid 33,200.25 35,056.18 0.60 0.00 HKD 14,000 Henderson Land Dev Co Lid 33,200.25 35,056.18 0.60 0.00 HKD 18,000 Jiangsu Expressway Co Lid H 37,443.72 41,1816.42 0.72 0.00 0.00 HKD 18,000 Jiangsu Expressway Co Lid H 37,443.72 41,1816.42 0.72 0.00 0.00 HKD 18,000 Jiangsu Expressway Co Lid H 37,443.72 41,1816.42 0.72 0.00 0.00 HKD 18,000 Jiangsu Expressway Co Lid H 37,443.72 41,1816.42 0.72 0.00 0.00 HKD 18,000 Jiangsu Expressway Co Lid H 37,443.72 41,1816.42 0.72 0.00 0.00 0.00 0.00 0.00 0.00 0.0		,		•		
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HKD 53,000 Genetec UniversalMedGr Co Ltd 1 32,6342,28 26,922,62 0.46 HKD 14,000 Guangzhou Bai Pharm Hgs Co Ltd H Reg 36,040,74 34,555.18 0.59 HKD 450,000 Guotai Jurna Int Holdings Ltd Reg 34,376,04 34,555.18 0.59 HKD 13,000 Haitain Int Holdings Ltd Reg 34,376,04 31,3484.42 0.59 HKD 10,000 Haitain Int Holdings Ltd Reg 37,284.01 34,484.42 0.59 HKD 14,000 Henderson Land Dev Co Ltd Ltd 33,837,227 1.29 HKD 14,000 Henderson Land Dev Co Ltd Ltd 33,800,25 35,565.12 0.55 HKD 14,000 Henderson Land Dev Co Ltd Ltd 33,200,25 35,565.12 0.55 HKD 18,000 JMBV Design Ltd Reg 12,426.22 35,565.12 0.55 HKD 18,000 JMBV Design Ltd Reg 17,338.38 32,744.60 0.55 HKD 18,000 JMBV Design Ltd Reg 17,338.38 32,744.60 0.55 HKD 28,000 Kerry Logistics Network Ltd 39,381.69 25,168.82 0.43 HKD 34,000 Kingboard Laminates Hgs Ltd 39,381.69 25,168.82 0.43 HKD 34,000 Kingboard Laminates Hgs Ltd 39,381.69 25,168.82 0.43 HKD 33,000 Legend Holdings Ltd 39,458.73 0.59 HKD 13,000 Legend Holdings Ltd 39,458.73 0.50 HKD 13,000 Legend Holdings Ltd 39,458.73 0.50 HKD 13,000 Legend Holdings Ltd 39,458.73 0.50 HKD 30,000 Legend Holdings Ltd 39,458.73 0.50 HKD 30,000 Legend Holdings Ltd 39,458.73 0.60 HKD 45,000 Michign Holdings Ltd 39,458.73 0.60 HKD 45,000 Michign Holdings Ltd 39,458.73 0.60 HKD 45,000 Michign Holdings In Reg 30,458.73 0.60 HKD 45,000 Michign Holdings Ltd 39,458.73 0.63 HKD 46,000 Michign Holdings Ltd 39,458.73 0.64 HKD 46,000 Michign Holdings Ltd 39,458.73 0.63 HKD 46,000 Michign Holdings Ltd 39,458.73 0.63 HKD 36,000 High Holdings Ltd 39,458.60 0.55						
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HKD 900 Tencent Holdings Ltd 42,162.04 40,059.42 0.69 HKD 60,000 Tian Lun Gas Hgs Ltd Reg 35,452.36 29,044.16 0.50 HKD 390,000 Tianjin Port Dev Holdings Ltd 31,058.63 29,366.87 0.50 HKD 44,000 Utd Laborat Intl Hgs (The) Ltd 33,494.15 43,334.36 0.74 HKD 54,000 VSTECS Holdings Ltd 27,053.34 28,592.36 0.49 HKD 20,000 Weichai Power Co Ltd H 34,765.01 35,713.56 0.61 HKD 190,000 West China Cement Ltd Reg 28,779.64 23,390.71 0.40 HKD 75,000 WH Group Ltd Reg 43,904.53 46,076.23 0.79 HKD 24,300 Xinhua Win Publ Media Co Ltd H Reg 16,589.10 28,230.92 0.49				· · · · · · · · · · · · · · · · · · ·		
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1 IND 220,000 Altijialig Alti Willing IIId Oo Eld 25,355.51 20,000.01 0.40				· · · · · · · · · · · · · · · · · · ·		
	ווועט	220,000	Airgining Air Milling Ind Oo Ltd	23,333.31	20,000.07	0.40

^{*} Minor differences may arise due to rounding in the calculation of percentages.

Statement of investments and other net assets (in EUR) (continued) as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
HKD	6,360	Yanzhou Coal Mining Co Ltd	9,168.57	8,483.48	0.15
HKD	23,700	Yue Yuen Industrial Hgs Ltd Reg	34,552.25	42,773.80	0.74
HKD	27,600	Zheng Coal Mini Mach Gr Co Ltd H	31,320.38	35,297.62	0.61
		·	3,466,580.08	3,682,916.38	63.28
SGD	65,000	Bumitama Agri Ltd	24,713.68	31,551.38	0.54
SGD	37,000	Delfi Ltd Reg	29,744.60	22,036.05	0.38
SGD	4,300	Haw Par Corp Ltd	28,949.40	28,866.15	0.50
SGD	1,800	Jardine Cycle & Carriage Ltd Reg	35,558.29	32,966.28	0.57
SGD	42,000	StarHub Ltd	31,465.37	34,990.53	0.60
			150,431.34	150,410.39	2.59
USD	18,000	Ambev SA spons ADS repr 1 Share	42,368.68	34,434.49	0.59
USD	20,670	Cia Energetica Minas Gerais spons ADR repr 1 Pref	31,974.38	33,948.49	0.58
USD	3,410	Ecopetrol SA ADR DR repr	33,365.50	35,608.34	0.61
USD	6,700	FinVolution Group ADR	29,574.11	29,823.63	0.51
USD	3,550	Gold Fields Ltd ADR repr 1 share	46,971.89	49,360.77	0.85
USD	5,400	Harmony Gold Mining Co Ltd ADR repr	14,788.28	46,209.41	0.79
USD	7,300	iQIYI Inc ADR ADS DR repr	35,431.33	25,000.93	0.43
USD	3,580	PagSeguro Digital Ltd	42,998.22	39,053.94	0.67
USD	3,050	Petroleo Brasileiro SA spons ADR repr 2 Pref Shares	26,045.41	38,822.32	0.67
USD	3,100	Teva Pharma Ind Ltd ADR repr 1 Share	25,758.82	47,009.15	0.81
			329,276.62	379,271.47	6.51
ZAR	9,304	Adcock Ingram Holdings Ltd	26,164.22	28,596.19	0.49
ZAR	6,800	AECI Ltd	34,485.30	37,567.93	0.65
ZAR	3,500	African Rainbow Minerals Ltd	36,146.43	40,631.03	0.70
ZAR	3,800	Aspen Pharmacare Holdings Plc	37,456.34	45,339.93	0.78
ZAR	3,500	Astral Foods Ltd	28,981.28	29,308.04	0.50
ZAR ZAR	7,700 16,000	AVI Ltd	35,660.96 30,445.01	37,247.74 29,375.03	0.64 0.51
ZAR ZAR	17,747	Coronation Fd Managers Ltd DataTec Ltd	34,817.96	29,375.03 34,034.56	0.51
ZAR	41,000	Grindrod Ltd	23,555.72	31,535.20	0.54
ZAR	6,900	JSE Ltd	32,354.59	38,374.46	0.66
ZAR	170,000	KAP Ltd Reg	26,117.01	24,777.51	0.43
ZAR	3,200	Mr Price Group Ltd	24,501.72	33,698.64	0.43
ZAR	220	Naspers Ltd	37,006.70	40,134.37	0.69
ZAR	12,000	Reunert Ltd	34,210.42	43,105.20	0.74
ZAR	8,900	Sanlam Ltd	35,500.85	36,830.69	0.63
ZAR	11,400	Sappi Ltd	26,540.47	28,298.83	0.49
ZAR	3,200	Tiger Brands Ltd	32,479.02	32,561.28	0.56
ZAR	9,400	Truworths Intl Ltd	28,069.82	44,841.52	0.77
ZAR	5,714	Wilson Bayly Holmes-Ovcon Ltd	29,679.56	46,777.96	0.80
			594,173.38	683,036.11	11.75
Total sh	nares		4,894,957.56	5,305,994.89	91.19
		es dealt in on another regulated market	4,894,957.56	5,305,994.89	91
Shares	15.000	CAZDDOM DISC Doo**	E0 020 24	4 504 70	0.00
RUB Total sh	15,060 nares	GAZPROM PJSC Reg**	50,039.21 50,039.21	1,581.78 1,581.78	0.03
	estments in se	ecurities	4,944,996.77	5,307,576.67	91.22
Cash at			· · ·	168,651.18	2.90
	et assets/(liabil	ities)		342,200.56	5.88
	zi asseis/(IIdDII	iuco)			
Total				5,818,428.41	100.00

^{**} See note 12

^{*} Minor differences may arise due to rounding in the calculation of percentages.

Industrial and geographical classification of investments as at 30th June 2024

Indi	ıstrial	clae	eific	ation
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(in percentage of net assets)

Industrials	15.78 %
Raw materials	15.68 %
Financials	13.18 %
Cyclical consumer goods	9.61 %
Healthcare	8.83 %
Energy	7.60 %
Non-cyclical consumer goods	6.26 %
Technologies	6.09 %
Utilities	5.23 %
Real estate	2.36 %
Telecommunications services	0.60 %
Total	91.22 %

Geographical classification

(by domicile of the issuer) (in percentage of net assets)

China	26.77 %
Hong Kong	16.65 %
Cayman Islands	14.17 %
South Africa	13.39 %
Australia	6.50 %
Bermuda	6.40 %
Singapore	3.09 %
Brazil	1.84 %
Israel	0.81 %
Colombia	0.61 %
Nigeria	0.56 %
Jersey	0.40 %
Russia	0.03 %
Total	91.22 %

Statement of net assets (in EUR) as at 30th June 2024

Assets Securities portfolio at market value Option contracts at market value Cash at banks Other liquid assets Receivable on sales of securities Income receivable on portfolio Unrealised gain on futures contracts Unrealised gain on forward foreign exchange contracts	3,485,928.10 32,789.76 60,311.43 96,607.62 21,977.20 1,435.09 4,699.05 6,617.74
Total assets	3,710,365.99
Liabilities Bank overdrafts Short option contracts at market value Payable on purchases of securities Expenses payable	4,123.48 5,043.86 19,102.49 6,677.16
Total liabilities	34,946.99
Net assets at the end of the period	3,675,419.00

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
R EUR Acc	844.905	EUR	85.29	72,064.37
P EUR Acc	25,706.868	EUR	92.01	2,365,225.89
I EUR Acc	1,315.969	EUR	940.85	1,238,128.74
			<u> </u>	3,675,419.00

Statement of investments and other net assets (in EUR)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Invest	ments in se	ecurities			
Transfe	rable securiti	es admitted to an official stock exchange listing			
Shares					
CAD	4,900	Centerra Gold Inc	29,219.64	30,745.80	0.84
USD	290	3M Co	26,741.20	27,655.00	0.75
USD	200	AbbVie Inc	30,924.28	32,011.94	0.87
USD	4,100	ACCO Brands Corp Reg	21,366.36	17,982.46	0.49
USD	330	Adtalem Global Education Inc Reg	15,203.21	21,005.32	0.57
USD USD	170	Affiliated Managers Group Inc	22,269.30	24,784.53	0.67
USD	690 1,800	Altria Group Inc AMC Networks Inc	26,016.16 17,900.18	29,329.51 16,226.20	0.80 0.44
USD	290	Amdocs Ltd	24,533.11	21,357.60	0.58
USD	780	American Eagle Outfitters Inc	16,684.60	14,528.56	0.40
USD	720	APA Corp	21,742.20	19,780.52	0.54
USD	620	Artisan Partners Asset Mgt Inc	24,638.64	23,877.75	0.65
USD	3,900	Assertio Holdings Inc	21,199.92	4,512.88	0.12
USD	1,830	AT&T Inc	24,445.53	32,634.66	0.89
USD	1,960	Barrick Gold Corp	30,659.55	30,508.40	0.83
USD	390	Berry Global Group Inc Reg	22,015.31	21,417.97	0.58
USD USD	2,370 630	BGC Group Inc Borg Warner Inc Reg	17,818.08	18,356.66 18,954.09	0.50 0.52
USD	1,240	BrightSphere Investment Gr Inc	21,812.03 27,016.70	25,653.98	0.32
USD	680	Bristol Myers Squibb Co	39,304.07	26,353.49	0.70
USD	580	Buckle Inc (The) Reg	20,331.54	19,993.65	0.54
USD	900	Cabot Oil & Gas Corp	21,624.62	22,399.22	0.61
USD	590	Caleres Inc	20,748.52	18,499.44	0.50
USD	660	Campbell Soup Co	25,860.08	27,832.59	0.76
USD	270	Carter's Inc	17,332.45	15,613.94	0.42
USD	1,300	Cenovus Energy Inc	23,337.68	23,850.32	0.65
USD USD	440 730	Centene Corp Cheesecake Factory (The) Inc	28,617.75 23,574.12	27,222.84 26,765.30	0.74 0.73
USD	161	Chord Energy Corp Reg	24,010.23	25,192.68	0.73
USD	85	Cigna Group Reg	26,754.45	26,221.02	0.71
USD	340	Civitas Solutions Inc	22,747.01	21,892.50	0.60
USD	140	CME Group Inc A	27,857.99	25,684.96	0.70
USD	440	Cognizant Tec Solutions Corp	28,025.74	27,920.87	0.76
USD	920	Conagra Brands Inc	31,523.96	24,399.40	0.66
USD	320	Concentrix Corp	18,661.00	18,896.60	0.51
USD USD	580	CSG Systems Intl Inc Reg	23,348.33	22,283.13	0.61
USD	910 390	Deluxe Corp Reg Devon Energy Corp Reg	19,345.14 18,569.88	19,072.97 17,250.84	0.52 0.47
USD	2,600	DSW Inc A Reg	18,634.61	16,571.48	0.47
USD	440	DXP Enterprises Inc	21,452.35	18,821.95	0.51
USD	630	EBay Inc	25,855.61	31,582.31	0.86
USD	730	Edgewell Pers Care Co	26,094.08	27,378.41	0.74
USD	1,720	Eldorado Gold Corp	19,281.08	23,739.08	0.65
USD	230	EnerSys Inc	23,112.41	22,218.74	0.60
USD	240	Euronet Worldwide Inc	24,341.48	23,180.29	0.63
USD USD	76 1 200	Everest Group Ltd Exelixis Inc	26,904.11	27,022.70	0.74
USD	1,200 272	Expedia Group Inc	24,839.93 35,281.69	25,162.37 31,979.54	0.68 0.87
USD	300	Exxon Mobil Corp	31,664.51	32,228.44	0.87
USD	2,600	Ezcorp Inc A Non voting	21,228.37	25,403.14	0.69
USD	150	F5 Networks Inc	24,183.84	24,108.34	0.66
USD	620	Federated Hermes Inc	20,377.62	19,023.52	0.52
USD	2,200	Ford Motor Co	26,913.75	25,744.68	0.70
USD	930	Fox Corp A Reg When Issued	25,818.82	29,828.39	0.81
USD	840	Fresh Del Monte Produce Inc	20,997.69	17,127.66	0.47
USD	760 640	G-III Apparel Group Ltd Reg General Motors Co	15,513.21	19,198.58 27,747,67	0.52
USD	040	General Microis Co	21,156.66	27,747.67	0.75

^{*} Minor differences may arise due to rounding in the calculation of percentages.

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

USD 750 Glidan Activewesir Inc Reg 22,786,58 26,539,75 USD 910 Guess Inc Reg 16,956,53 17,323,63 USD 910 Guess Inc Reg 16,956,53 17,323,63 USD 970 Halizurina Col (rlg Co) 25,566,51 17,323,63 USD 970 Halizurina Col (rlg Co) 25,566,51 17,323,63 USD 970 Halizurina Col (rlg Co) 25,566,51 17,323,63 USD 970 Halizurina Col Lid ADR repr 18,655,43 27,811,06 USD 970 Halizurina Col Lid ADR repr 18,655,43 27,811,06 USD 970 Halizurina Col Lid ADR repr 18,655,43 27,811,06 USD 970 Halizurina Col Lid ADR repr 18,655,43 27,811,06 USD 970	Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD 5,300 Graffech International Lid Reg 22,966.28 4,797.50 USD 910 Guess Inc. Reg 16,956.53 25,666.51 22,218.37 USD 3,00 Haliburtino Co. (Fig. Co) 25,566.51 22,218.37 USD 3,00 Haliburtino Co. (Fig. Co) 25,566.51 22,218.37 USD 3,00 Harmony Gold Mining Co. Lid ADR rapr 14,721.59 29,950.54 USD 3,00 Harmony Gold Mining Co. Lid ADR rapr 14,721.59 29,950.54 USD 200 Hyster-Yale Inc. 18,00 Harmony Gold Mining Co. Lid ADR rapr 14,721.59 29,950.54 USD 200 Hyster-Yale Inc. 18,00 Harmony Gold Mining Co. Lid ADR rapr 14,721.59 29,950.54 USD 200 Hyster-Yale Inc. 18,00 Hyster-Yale Inc. 18						0.51
USD 910 Guess Inc Reg 16,956,53 17,323,63 17,323,63 180				•	·	0.72
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USD 1,100 Premier Inc A Reg 22,281.21 19,164.80 USD 320 Prestige Consum Healthcare Inc 17,812.72 20,559.91 USD 22,800 Qurate Retail Inc A Reg 26,883.63 13,404.26 USD 140 RenaissanceRe Holdings Ltd 26,971.71 29,200.63 USD 1,100 Resideo Technologies Inc Reg 21,130.23 20,078.39 USD 1,710 Sally Beauty Holdings Inc 19,186.73 17,122.34 USD 360 Sanmina Corp Reg 19,896.52 22,256.44 USD 700 Sensata Technologies Hg PLC Reg 23,695.76 24,424.23						0.52
USD 320 Prestige Consum Healthcare Inc 17,812.72 20,559.91 USD 22,800 Qurate Retail Inc A Reg 26,883.63 13,404.26 USD 140 RenaissanceRe Holdings Ltd 26,971.71 29,200.63 USD 1,100 Resideo Technologies Inc Reg 21,130.23 20,078.39 USD 1,710 Sally Beauty Holdings Inc 19,186.73 17,122.34 USD 360 Sanmina Corp Reg 19,896.52 22,256.44 USD 700 Sensata Technologies Hg PLC Reg 23,695.76 24,424.23			· .	•	·	0.52
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USD 360 Sanmina Corp Reg 19,896.52 22,256.44 USD 700 Sensata Technologies Hg PLC Reg 23,695.76 24,424.23						0.55
USD 700 Sensata Technologies Hg PLC Reg 23,695.76 24,424.23						0.47 0.61
						0.66
270 digital dewolate Eta Neg 22,001.70 22,010.00	USD	270	Signet Jewelers Ltd Reg	22,957.78	22,570.55	0.61
USD 480 Silgan Holdings Inc Reg 20,091.78 18,960.81	USD	480	Silgan Holdings Inc Reg	20,091.78	18,960.81	0.52
USD 1,910 Sinclair Inc 27,259.84 23,759.15	USD	1,910	Sinclair Inc	27,259.84	23,759.15	0.65

^{*} Minor differences may arise due to rounding in the calculation of percentages.

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Currency r	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	1,740	Siriuspoint Ltd	17,843.26	19,809.63	0.54
USD	1,100	SLR Investment Corp	15,634.16	16,516.42	0.45
USD	600	SM Energy Co	21,044.72	24,204.93	0.66
USD	1,270	Smith & Wesson Brands Inc	15,924.22	16,994.96	0.46
USD	4,200	Southwestern Energy Co	27,256.31	26,377.38	0.72
USD	3,000	Stagwell Inc	19,092.94	19,092.95	0.52
USD	620	Steven Madden Ltd	23,599.85	24,473.68	0.67
USD	780	Suncor Energy Inc	24,172.06	27,732.36	0.75
USD	220	T Rowe Price Group Inc	23,028.67	23,673.20	0.64
USD	740	Tapestry Inc Reg	27,526.37	29,548.90	0.80
USD	210	TD Synnex Corp Reg	20,497.26	22,614.78	0.62
USD USD	3,100 2,000	Teekay Corp Tegna Inc Reg	16,623.37 28,679.40	25,949.05 26,017.17	0.71 0.71
USD	2,000	Tennant Co	21,028.51	21,128.41	0.71
USD	720	The ODP Corp	30,739.92	26,385.22	0.37
USD	2,100	TTEC Holdings Inc	20,342.65	11,522.96	0.31
USD	3,000	Under Armour Inc	21,682.40	18,281.08	0.50
USD	88	United Therapeutics Corp	19,030.16	26,159.39	0.71
USD	142	Universal Health Services Inc B	22,325.49	24,505.47	0.67
USD	480	Unum Group Reg	22,078.41	22,893.62	0.62
USD	450	Urban Outfitters Inc	14,572.52	17,238.24	0.47
USD	910	Verizon Communications Inc	30,671.73	35,020.90	0.95
USD	1,200	Virtu Financial Inc Reg A	24,734.28	25,139.98	0.68
USD	590	Vista Outdoor Inc	15,687.93	20,729.28	0.56
USD	1,980	Walgreens Boots Alliance Inc	39,111.63	22,347.98	0.61
USD	1,900	Warner Bros Discovery Inc	21,332.36	13,191.49	0.36
USD	330	Weis Markets Inc	19,058.40	19,330.07	0.53
USD	1,800	Western Union Co (The) Reg	21,397.61	20,526.32	0.56
USD	120	WEX Inc	23,565.76	19,836.51	0.54
USD USD	2,500 780	Wisdomtree Inc World Fuel Serv Corp	21,917.11 19,089.10	23,119.63 18,779.40	0.63 0.51
USD	1,800	Xerox Holdings Corporation	23,478.98	19,518.48	0.51
000	1,000	Aerox Florumgs Corporation	3,482,792.85	3,435,081.52	93.45
Tatal aba			3,512,012.49		94.29
Total sha	ares		3,512,012.49	3,465,827.32	94.29
Closed-e	nded invest	ment funds			
USD	1,500	Geo Group Inc (The) Dist	18,720.16	20,100.78	0.55
Total clos	sed-ended i	nvestment funds	18,720.16	20,100.78	0.55
Total inve	estments in se	ecurities	3,530,732.65	3,485,928.10	94.84
Option	<u>contracts</u>				
Listed fin	nancial instr	<u>uments</u>			
Options (on transfera	ble securities			
USD	3	NVIDIA Corp PUT 07/24 OPRA 130	1,494.55	2,568.59	0.07
Total opt		sferable securities	1,494.55	2,568.59	0.07
Non-OTC	financial in	<u>struments</u>			
	on futures				
Options of					
Options o		Nasdag 100 E-Mini Futures PLIT 00/24 CME 10500	22 683 68	24 002 02	0.68
USD	3	Nasdaq 100 E-Mini Futures PUT 09/24 CME 19500 S&P 500 F mini Future PUT 09/24 CMF 5300	22,683.68 8,976.03	24,902.02 5.319.15	0.68 0.14
USD USD	3 2	S&P 500 E mini Future PUT 09/24 CME 5300	8,976.03	5,319.15	0.14
USD USD Total opt	3	S&P 500 E mini Future PUT 09/24 CME 5300			

^{*} Minor differences may arise due to rounding in the calculation of percentages.

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
	option con				
Option	s on futures				
USD USD Total sh	-3 -2 nort option con	Gar Goo E mini rataro r Gr GG/E r Give 1000	-6,989.89 -2,261.49 -9,251.38	-3,667.41 -1,376.45 -5,043.86	-0.10 -0.04 -0.14
Cash at	•			60,311.43	1.64
Bank ov	verdrafts			-4,123.48	-0.11
Other n	et assets/(liabi	lities)		105,557.05	2.88
Total				3,675,419.00	100.00

^{*} Minor differences may arise due to rounding in the calculation of percentages.

Industrial and geographical classification of investments as at 30th June 2024

Industrial	classification
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(in percentage of net assets)

Total	94.84 %
Investment funds	0.45 %
Utilities	0.52 %
Real estate	0.55 %
Telecommunications services	1.84 %
Raw materials	5.77 %
Industrials	7.62 %
Technologies	9.31 %
Healthcare	11.13 %
Non-cyclical consumer goods	11.93 %
Financials	12.70 %
Energy	12.84 %
Cyclical consumer goods	20.18 %

Geographical classification

(by domicile of the issuer) (in percentage of net assets)

80.55 %
7.04 %
3.19 %
1.30 %
0.81 %
0.71 %
0.66 %
0.58 %
94.84 %

Statement of net assets (in EUR) as at 30th June 2024

Assets Securities portfolio at market value Option contracts at market value Cash at banks Other liquid assets Receivable on sales of securities Receivable on issues of shares Income receivable on portfolio Unrealised gain on futures contracts Unrealised gain on forward foreign exchange contracts	50,281,727.74 136,500.00 2,022,015.36 2,007,050.29 300,648.96 5,438.60 128,458.78 153,503.29 44,817.67
Total assets	55,080,160.69
Liabilities Bank overdrafts Short option contracts at market value Payable on purchases of securities Expenses payable Total liabilities	277,526.36 9,000.00 180,810.09 137,200.77
Net assets at the end of the period	54,475,623.47

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
R EUR Acc	56,981.634	EUR	170.61	9,721,477.30
P EUR Dist	540.773	EUR	96.83	52,365.01
P EUR Acc	102,373.115	EUR	127.97	13,100,805.57
I EUR Acc	15,622.142	EUR	1,813.79	28,335,220.63
L EUR Acc	32,341.000	EUR	100.98	3,265,754.96
				54,475,623.47

Statement of investments and other net assets (in EUR)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
	tments in se				
		es admitted to an official stock exchange listing			
Shares					
CHF CHF	6,200	Implenia AG Reg	215,301.84	207,013.04	0.38
CHF	1,680 4,100	Swatch Group AG Vetropack Holding AG Partizsch	431,466.04 151,144.69	321,122.07 137,960.23	0.59 0.25
-	,	,	797,912.57	666,095.34	1.22
DKK	68,300	H Lundbeck AS	315,119.99	355,895.19	0.65
DKK	18,300	ISS A/S	322,869.46	292,990.83	0.54
DKK	12,900	Matas A/S	179,351.17	200,653.30	0.37
DKK DKK	26,100 3,450	Scandinavian Tobacco Gr AS UIE Plc	389,850.11	344,027.09	0.63
DKK	3,450	OIE FIC	108,452.60 1,315,643.33	106,400.96 1,299,967.37	<u>0.20</u> 2.39
EUR	7,000	Agona SA	296,025.17		0.55
EUR	4,890	Ageas SA Andritz AG	273,346.81	298,760.00 282,886.50	0.53
EUR	6,090	Anheuser-Busch InBev SA	354,213.31	329,590.80	0.60
EUR	63,000	Anima Holding SpA	268,259.14	293,580.00	0.54
EUR	67,000	Arnoldo Mondadori Editore SpA Assicurazioni Generali SpA	127,854.10	163,480.00	0.30
EUR EUR	15,400 52,000	Assicurazioni Generali SpA Atresmedia Corpo Medios Com SA	320,707.71 206,448.39	358,666.00 230,100.00	0.66 0.42
EUR	3,100	Aurubis AG	224,942.94	227,075.00	0.42
EUR	43,600	Ayvens SA	302,213.79	236,094.00	0.43
EUR EUR	16,381	Azimut Holding SpA B&S Group SA	377,725.47	360,709.62	0.66
EUR	21,921 12,900	Banca Ifis SpA	110,440.85 225,628.17	109,605.00 250,647.00	0.20 0.46
EUR	41,400	Banco Bilbao Vizcaya Argent SA Reg	380,884.07	387,172.80	0.71
EUR	1,050,000	Banco Comercial Portugues SA	299,568.71	353,430.00	0.65
EUR	87,000	Banco Santander Reg SA	328,445.08	376,753.50	0.69
EUR EUR	7,550 3,200	BASF SE Reg BIC SA	368,713.11 188,122.70	341,146.75 176,000.00	0.63 0.32
EUR	4,440	Bilfinger SE	164,240.67	218,004.00	0.40
EUR	5,910	BNP Paribas SA A	392,699.15	351,822.30	0.65
EUR	60,000	BPER Banca SpA	201,391.67	283,260.00	0.52
EUR EUR	109,396 16,800	Cairo Communication SpA Carmila SAS	198,585.76 260,193.25	227,543.68 262,752.00	0.42 0.48
EUR	27,200	Carrefour SA	440,678.96	359,040.00	0.66
EUR	1,700	CEWE Stiftung & Co KGaA	171,522.00	179,520.00	0.33
EUR	58,183	Citycon Oyj	260,333.93	229,822.85	0.42
EUR EUR	21,900 5,200	Commerzbank AG Construccion y Aux de Ferro SA Bearer	255,863.32 149,935.25	310,651.50 182,520.00	0.57 0.34
EUR	26,000	Crédit Agricole SA	358,540.00	331,240.00	0.61
EUR	6,800	Danieli & C Off Meccaniche SpA Risp non Conv	122,063.38	181,220.00	0.33
EUR	23,000	Deutsche Bank AG Reg	350,721.00	342,884.00	0.63
EUR EUR	3,300 19,900	Draegerwerk AG&Co KGaA Pref Ebro Foods SA	167,302.20 315,863.21	164,010.00 309,246.00	0.30 0.57
EUR	84,281	Econocom Group SA Reg	196,947.79	178,675.72	0.33
EUR	23,000	Engie SA	357,354.47	306,705.00	0.56
EUR	2,260	Eramet SA	193,575.14	212,779.00	0.39
EUR EUR	44,266 3,670	Ets Maurel & Prom SA EVS Broadcast Equipment SA	282,031.72 92,039.75	267,145.31 106,613.50	0.49 0.20
EUR	9,100	Fagron SA	164,652.21	165,802.00	0.30
EUR	297,000	FNM SpA	149,890.53	133,353.00	0.24
EUR	40,000	ForFarmers NV	116,086.22	107,800.00	0.20
EUR EUR	19,000 12,800	Forvia SE Fugro NV	230,384.41 208,345.50	210,045.00 288,768.00	0.39 0.53
EUR	75,000	Gestamp Automocion Bearer	240,228.57	208,500.00	0.38
EUR	27,900	Grand City Properties SA	252,077.92	301,320.00	0.55
EUR	5,600	Grupo Catalana Occidente SA	175,567.98	211,680.00	0.39
EUR EUR	6,624 2,590	Guerbet SA Hal Trust	162,878.09 319,834.00	233,164.80 292,670.00	0.43 0.54
LOK	2,590	i iai i iuol	319,034.00	292,070.00	0.54

^{*} Minor differences may arise due to rounding in the calculation of percentages.

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
EUR	3,200	HeidelbergMaterials AG Bearer	309,417.90	309,824.00	0.57
EUR	19,600	Hellenic Telecom Org SA Reg	281,201.56	263,424.00	0.48
EUR	32,700	Helleniq Energy Hgs SA	269,157.15	255,060.00	0.47
EUR	4,400	Henkel AG & Co KGaA	327,741.25	323,180.00	0.59
EUR	97,000	Hera SpA	317,469.65	309,818.00	0.57
EUR	2,000	Hornbach Holding AG & Co KgaA	151,603.40	157,400.00	0.29
EUR EUR	4,571 5,006	Iberpapel Gestion SA	83,182.25 156,688,04	87,991.75 201 345 68	0.16
EUR	5,996 12,600	Imerys SA Indra Sistemas SA	156,688.94 144,185.66	201,345.68 243,306.00	0.37 0.45
EUR	8,400	Indus Holding AG Bearer	198,819.26	202,020.00	0.37
EUR	14,815	Instone Real Estate Group SE Bearer	134,181.49	121,483.00	0.22
EUR	2,870	lpsen .	341,419.16	328,615.00	0.60
EUR	28,200	Iveco Group NV	330,598.32	295,254.00	0.54
EUR	8,200	Jumbo SA Reg	226,682.52	220,416.00	0.40
EUR	7,627	Kendrion NV	125,455.43	100,066.24	0.18
EUR EUR	13,800 56,400	Koninklijke Ahold Delhaize NV Koninklijke Bam Groep NV	405,677.03 174,034.11	380,742.00 221,200.80	0.70 0.41
EUR	9,100	Koninklijke Heijmans NV	120,046.36	173,810.00	0.32
EUR	893	LDC SA	99,404.70	122,787.50	0.23
EUR	25,300	M6 Metropole Television SA	327,232.23	297,022.00	0.55
EUR	5,000	Manitou BF SA	123,270.99	104,000.00	0.19
EUR	183,000	Mapfre SA Reg	358,081.75	394,182.00	0.72
EUR	78,000	MFE-Mediaforeurope NV	204,864.55	251,004.00	0.46
EUR	10,200	Motor Oil (Hellas) Cor Refi SA	260,653.78	239,088.00	0.44
EUR EUR	53,000 8,000	Navigator (The) Co SA Reg NN Group NV	200,299.83 301,425.97	205,958.00 347,600.00	0.38 0.64
EUR	97,000	Nokia Corp	333,382.38	345,174.50	0.63
EUR	67,000	NOS SGPS SA	219,555.85	221,435.00	0.41
EUR	4,355	Olvi OYJ	133,733.38	138,706.75	0.25
EUR	9,900	OMV AG	421,652.72	402,534.00	0.74
EUR	18,000	Ontex Group NV	167,878.04	145,980.00	0.27
EUR	5,859	Piraeus Port Authority SA	99,461.04	146,475.00	0.27
EUR EUR	11,707 8,880	Porr AG Porsche Automobile Hg SE Pref	160,756.62 488,213.62	163,898.00 374,824.80	0.30 0.69
EUR	47,089	Proximus SA	353,958.71	350,813.05	0.64
EUR	6,000	Renault SA	249,870.42	287,040.00	0.53
EUR	27,200	Repsol SA	373,560.39	400,792.00	0.74
EUR	10,300	Rexel SA	238,167.67	248,848.00	0.46
EUR	8,600	Rubis SCA	236,670.44	225,836.00	0.41
EUR	110,000	Saipem SpA	234,080.00	263,120.00	0.48
EUR	49,300	SMCP SA	186,446.64	91,698.00	0.17
EUR EUR	18,300 14,800	Soc de Inv e Gestao SA SEMAPA Reg Société Générale SA	264,829.91 372,330.95	263,154.00 324,416.00	0.48 0.60
EUR	48,000	Sogefi SpA	92,833.16	152,160.00	0.28
EUR	227,000	Sonae SGPS SA Reg	212,673.38	198,625.00	0.36
EUR	970	Sopra Steria Group ŠA	204,995.51	175,667.00	0.32
EUR	16,000	Stellantis NV	281,596.16	295,616.00	0.54
EUR	20,600	Suedzucker AG	295,328.51	280,160.00	0.51
EUR	24,900	Tecnicas Reunidas SA	230,926.53	314,487.00	0.58
EUR EUR	80,000 28,600	Telefonica SA Telekom Austria AG	325,295.20 151,574.49	316,800.00 266,552.00	0.58 0.49
EUR	4,000	Tessenderlo Group NV Parts Soc	100,351.92	94,600.00	0.49
EUR	53,500	ThyssenKrupp AG	250,259.08	216,033.00	0.40
EUR	6,430	Totalenergies SE	341,227.22	400,781.90	0.74
EUR	32,000	Tubacex ŠA	107,956.48	103,680.00	0.19
EUR	28,500	Télévision Française 1 SA TF1	209,829.10	207,765.00	0.38
EUR	3,390	Unibail-Rodamco-Westfield	202,371.53	249,232.80	0.46
EUR	262,000	Unicaja Banco SA Bearer	344,607.04 157,465.80	333,788.00	0.61
EUR EUR	29,500 33,000	Unipol Gruppo SpA UNIQA Insurance Group AG	157,465.89 273,532.38	273,760.00 262,680.00	0.50 0.48
EUR	17,800	Vallourec Usines Tubes	246,033.51	260,681.00	0.48
EUR	4,246	Vicat SA	132,108.67	142,453.30	0.26
EUR	9,800	Vienna Ins Gr Wien Vers AG	232,498.83	298,900.00	0.55
EUR	146,000	Webuild SpA	326,213.75	299,008.00	0.55

^{*} Minor differences may arise due to rounding in the calculation of percentages.

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

	nominal value	Description	Cost	Market value	% of total net assets *
EUR	21,400	X FAB Silicon Foundries SE Reg	162,130.40	127,972.00	0.23
		•	26,994,520.33	27,756,999.70	50.94
GBP	33,900	A G Barr Plc Reg	216,236.14	239,947.84	0.44
GBP	13,100	Associated British Foods Plc	388,080.81	382,328.70	0.70
GBP GBP	45,000 44,000	Atalaya Mining Plc Reg Babcock Intl Group Plc	222,871.92 194,442.54	230,392.40 270,949.96	0.42 0.50
GBP	65,000	Balfour Beatty Plc	275,696.69	280,033.53	0.51
GBP	13,800	British American Tobacco Plc	438,747.97	395,595.43	0.73
GBP	184,000	BT Group Plc	267,475.73 457,496,97	304,646.47	0.56
GBP GBP	142,858 294,879	Card Factory Plc Reg Centamin Plc	157,186.87 357,591.49	156,730.46 420,567.83	0.29 0.77
GBP	108,000	Central Asia Metals Plc	270,215.66	256,722.96	0.47
GBP	223,346	Costain Group Plc Reg	137,681.86	223,429.20	0.41
GBP	61,000	D S Smith Plc	264,027.22 353,408,14	302,954.80	0.56
GBP GBP	57,600 2,088,713	Drax Group Plc Enquest Plc	353,408.14 518,712.20	334,449.07 334,614.26	0.61 0.61
GBP	28,100	Future Plc Reg	228,414.83	347,734.45	0.64
GBP	245,997	Gem Diamonds Ltd	181,866.82	37,870.95	0.07
GBP	20,000	GSK Plc	382,518.96	360,865.51	0.66
GBP GBP	102,000 14,600	Harbour Energy PLC Hikma Pharmaceutical Plc	335,444.00 336,704.96	375,061.84 325,694.40	0.69 0.60
GBP	199,080	Hochschild Mining Plc	200,614.79	420,384.38	0.77
GBP	70,000	Hunting Plc	263,858.48	341,459.70	0.63
GBP	32,600	IG Group Holdings Plc	267,336.70	314,968.71	0.58
GBP GBP	15,600 188,000	Imperial Brands Plc Intl Consolidated Air Gr SA	311,264.03 405,821.28	372,478.33 359,839.19	0.68 0.66
GBP	419,000	ITV Plc	364,388.01	397,901.71	0.73
GBP	257,000	Jupiter Plc	242,456.98	233,144.60	0.43
GBP	216,000	Just Group Plc Reg	229,221.89	268,571.71	0.49
GBP GBP	17,200 137,000	Keller Group Plc Kier Group Plc	179,897.51 122,546.66	249,168.26 213,980.63	0.46 0.39
GBP	24,000	Liontrust Asset Management PLc Reg	212,741.29	193,940.15	0.39
GBP	106,000	Man Group Plc Reg	320,301.27	302,862.78	0.56
GBP	95,000	Marks & Spencer Group Plc	299,553.41	321,080.65	0.59
GBP GBP	179,000 74,882	Mitie Group Plc Morgan Advanced Materials Plc	138,584.33 234,641.06	245,372.03	0.45 0.50
GBP	5,238	Morgan Sindall Group Plc	110,541.73	272,961.77 156,642.41	0.30
GBP	24,000	MP Evans Group Plc	219,205.46	243,486.90	0.45
GBP	130,000	On The Beach Group Plc Reg	215,345.13	210,408.54	0.39
GBP	1,000,000	Pan African Resources Plc	210,407.16	307,307.83	0.56
GBP GBP	24,659 101,000	PayPoint Plc Reg Premier Foods Plc	157,926.34 140,577.93	185,011.40 189,207.25	0.34 0.35
GBP	171,000	Reach Plc	154,624.14	198,296.72	0.36
GBP	228,000	Renold Plc	119,601.50	156,001.49	0.29
GBP GBP	6,190	Rio Tinto Plc Secure Trust Bank PLC	397,410.80	379,789.90	0.70
GBP	13,000 155,307	Severfield Plc	124,868.76 129,834.44	121,460.32 138,875.67	0.22 0.25
GBP	13,300	Shell Plc	409,737.18	444,649.07	0.82
GBP	45,100	Standard Chartered Plc	391,336.54	380,939.03	0.70
GBP	44,286	SThree Plc	196,631.51	215,243.27	0.40
GBP GBP	85,000 119,000	Tesco Plc TP Icap Group Plc	310,524.37 249,472.11	306,835.96 280,484.17	0.56 0.51
GBP	543,943	Tullow Oil Plc	207,883.78	205,594.65	0.38
GBP	394,000	Vodafone Group Plc	337,923.67	324,241.50	0.60
GBP	35,900	WPP PIc	330,162.57	306,788.30	0.56
GBP	55,000	Zigup Plc	<u>272,605.90</u> 14,007,173.52	<u>273,480.38</u> 15,113,449.42	0.50 27.75
NOK	45,058	Austevoll Seafood ASA	334,068.47	326,939.08	0.60
NOK	265,550	B2 Impact ASA Reg	190,569.32	191,983.91	0.35
NOK	92,258	BW Offshore Ltd Reg	206,979.13	248,607.22	0.46
NOK NOK	266,000 247,000	DNO ASA A Norwegian Air Shuttle ASA	261,387.78 312,141.48	259,675.76 272,296.58	0.48 0.50

^{*} Minor differences may arise due to rounding in the calculation of percentages.

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
NOK	63,000	Solstad Offshore ASA	227,299.69	233,200.27	0.43
	,		1,532,445.87	1,532,702.82	2.82
SEK	32,900	AcadeMedia AB	149,556.12	149,832.51	0.28
SEK	23,000	Betsson AB B	241,379.83	251,026.04	0.46
SEK	69,000	Cloetta AB B	123,115.53	125,330.67	0.23
SEK	60,000	Hoist Finance AB	292,355.21	284,349.95	0.52
SEK	6,655	IAR Syst Group AB	98,216.30	98,779.67	0.18
SEK SEK	34,400 34,100	Modern Times Group AB Securitas AB B	266,988.54 280,557.67	258,783.12 316,001.94	0.48 0.58
SEK	17,400	SKF AB B	339,975.08	326,167.36	0.56
SEK	54,100	SSAB AB B	341,743.96	274,307.50	0.50
SEK	48,200	Telefon AB LM Ericsson B	234,044.32	279,378.23	0.51
SEK	72,000	Tethys Oil AB	293,306.79	215,957.97	0.40
			2,661,239.35	2,579,914.96	4.74
Total sh	ares		47,308,934.97	48,949,129.61	89.86
Closed-	ended invest	ment funds			
EUR	4,980	Cofinimmo Dist	293,279.19	280,623.00	0.52
EUR	5,800	Covivio SA Dist	291,423.53	257,404.00	0.47
EUR	11,200	Icade SA	313,611.53	256,928.00	0.47
EUR	11,000	Klepierre Dist	278,858.18	274,780.00	0.50
EUR	36,300	Lar Espana Real Esta SOCIMI SA EUR	214,882.26	247,929.00	0.46
Total clo	osed-ended i	nvestment funds	1,392,054.69	1,317,664.00	2.42
Warrant	s and rights				
EUR	4,482	Iberpapel Gestion SA Droits d'attribut 12.07.24	0.00	1,721.09	0.00
Total wa	arrants and ri		0.00	1,721.09	0.00
Transfe	rable securiti	es dealt in on another regulated market			
Shares					
RUB	125,800	GAZPROM PJSC Reg**	432,125.42	13,213.04	0.02
Total sh	•	GAZI NOW 1 330 Neg	432,125.42	13,213.04	0.02
			49,133,115.08	50,281,727.74	92.30
	restments in se	ecunies	49,133,113.00	30,201,727.74	92.30
	contracts	_			
	inancial instr	<u>uments</u>			
Index of	ptions				
EUR	100	Euro Stoxx 50 EUR (Price) Index PUT 07/24 EUX 5000	69,500.00	136,500.00	0.25
Total opt	tion contracts		69,500.00	136,500.00	0.25
Short of	option cont	tracts			
Listed fi	inancial instr	<u>uments</u>			
Index of	otions				
EUR	-100	Euro Stoxx 50 EUR (Price) Index PUT 07/24 EUX 4500	-7,400.00	-9,000.00	-0.02
	ort option cont	racts	-7,400.00	-9,000.00	-0.02
Cash at				2,022,015.36	3.71
Bank over	erdrafts			-277,526.36	-0.51
Other ne	et assets/(liabi	lities)		2,321,906.73	4.27
Total				54,475,623.47	100.00

^{**} See note 12

^{*} Minor differences may arise due to rounding in the calculation of percentages.

Industrial and geographical classification of investments as at 30th June 2024

Industrial classification

(in percentage of net assets)

Financials	20.88 %
Industrials	14.44 %
Energy	11.02 %
Non-cyclical consumer goods	10.88 %
Cyclical consumer goods	10.69 %
Raw materials	10.08 %
Telecommunications services	3.76 %
Healthcare	3.54 %
Technologies	3.33 %
Utilities	2.02 %
Real estate	1.66 %
Total	92.30 %

Industrial and geographical classification of investments (continued) as at 30th June 2024

Geographical classification

(by domicile of the issuer) (in percentage of net assets)

United Kingdom	25.93 %
France	13.60 %
Spain	7.99 %
Italy	7.51 %
Germany	6.92 %
Sweden	4.74 %
Belgium	3.81 %
The Netherlands	3.52 %
Austria	3.08 %
Norway	2.36 %
Portugal	2.28 %
Denmark	2.19 %
Greece	2.06 %
Jersey	1.33 %
Finland	1.30 %
Switzerland	1.22 %
Bermuda	1.00 %
Luxembourg	0.75 %
Cyprus	0.42 %
Malta	0.20 %
British Virgin Islands	0.07 %
Russia	0.02 %
Total	92.30 %

Statement of net assets (in EUR)

as at 30th June 2024

Assets Securities portfolio at market value Option contracts at market value Cash at banks Other liquid assets Income receivable on portfolio Unrealised gain on futures contracts Unrealised gain on forward foreign exchange contracts	5,452,286.32 20,619.77 285,435.90 151,094.40 21,152.71 7,468.72 550.97
Total assets	5,938,608.79
<u>Liabilities</u> Bank overdrafts Short option contracts at market value Expenses payable	105.20 3,944.19 11,643.80
Total liabilities	15,693.19
Net assets at the end of the period	5,922,915.60

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
R EUR Acc	9,113.538	EUR	100.43	915,242.31
P EUR Acc	16,809.351	EUR	100.25	1,685,164.81
I EUR Acc	0.460	EUR	1,051.43	483.66
P EUR Dist	22,607.159	EUR	99.03	2,238,820.66
I EUR Dist	967.825	EUR	998.84	966,700.52
R EUR Dist	1,248.802	EUR	93.29	116,503.64
				5,922,915.60

Statement of investments and other net assets (in EUR)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Invest	ments in se	ecurities			
Transfe	erable securiti	es admitted to an official stock exchange listing			
Shares					
EUR	2,500	1&1 AG	44,076.60	39,850.00	0.67
EUR	20,000	Aroundtown SA Bearer	40,940.38	39,310.00	0.66
EUR	2,000	Assicurazioni Generali SpA	41,177.01	46,580.00	0.79
EUR	7,900	Atresmedia Corpo Medios Com SA	35,164.75	34,957.50	0.59
EUR EUR	120,000 28,000	Banco Comercial Portugues SA Banco de Sabadell SA Reg	42,072.96 40,034.40	40,392.00 50,414.00	0.68 0.85
EUR	10,900	Banco Santander Reg SA	38,327.83	47,202.45	0.80
EUR	840	Bilfinger SE	42,610.70	41,244.00	0.70
EUR	670	BNP Paribas SA A	38,584.79	39,885.10	0.67
EUR	8,500	BPER Banca SpA	26,589.96	40,128.50	0.68
EUR	1,080	Buzzi Unicem SpA	27,861.06	40,586.40	0.69
EUR	2,860	Commerzbank AG	32,275.10	40,569.10	0.68
EUR EUR	3,000 1,830	Crédit Agricole SA	38,127.88 37,033.80	38,220.00 48,769.50	0.65 0.82
EUR	7,100	Danieli & C Off Meccaniche SpA Risp non Conv Ets Maurel & Prom SA	42,798.54	46,769.50 42,848.50	0.82
EUR	2,170	Fugro NV	33,892.80	48,955.20	0.83
EUR	4,100	Grand City Properties SA	40,348.51	44,280.00	0.75
EUR	1,400	Grupo Catalana Occidente SA	42,920.10	52,920.00	0.89
EUR	1,407	Guerbet SA	26,356.52	49,526.40	0.84
EUR	560	Hornbach Holding AG & Co KgaA	41,485.50	44,072.00	0.74
EUR	2,460	Indra Sistemas SA	23,217.63	47,502.60	0.80
EUR EUR	12,000 10,000	Koninklijke Bam Groep NV MFE-Mediaforeurope NV	44,310.23 30,943.71	47,064.00 32,180.00	0.79 0.54
EUR	1,100	NN Group NV	40,959.63	47,795.00	0.34
EUR	940	Renault SA	41,134.85	44,969.60	0.76
EUR	1,700	Rexel SA	39,729.21	41,072.00	0.69
EUR	1,300	Rubis SCA	42,353.10	34,138.00	0.58
EUR	3,500	TAG Immobilien AG	40,558.47	47,845.00	0.81
EUR	3,400	Tecnicas Reunidas SA	43,319.75	42,942.00	0.73
EUR	6,100	Telekom Austria AG	34,921.68	56,852.00	0.96
EUR EUR	710 5,000	Totalenergies SE Télévision Française 1 SA TF1	27,961.24 43,931.71	44,254.30 36,450.00	0.75 0.62
EUR	630	Unibail-Rodamco-Westfield	28,555.94	46,317.60	0.78
EUR	2,400	Vallourec Usines Tubes	41,177.39	35,148.00	0.59
EUR	1,100	Vicat SA	39,029.15	36,905.00	0.62
EUR	1,500	Vonovia SE	42,431.95	39,825.00	0.67
			1,357,214.83	1,551,970.75	26.20
GBP	5,900	A G Barr Plc Reg	39,384.05	41,760.83	0.71
GBP	970	Associated British Foods Plc	25,875.43	28,309.83	0.48
GBP	6,900	Babcock Intl Group Plc	41,493.29	42,489.88	0.72
GBP GBP	35,000 17,100	Central Asia Metala Bla	41,143.98	49,918.35	0.84
GBP	17,100 1,700	Central Asia Metals Plc Coca-Cola HBC Ltd Reg	42,023.97 45,867.17	40,647.80 54,107.41	0.69 0.91
GBP	272,096	Enquest Plc	42,298.91	43,590.10	0.74
GBP	3,500	Future Plc Reg	41,411.94	43,312.12	0.73
GBP	12,000	Harbour Energy PLC	43,616.02	44,124.92	0.74
GBP	22,000	Hochschild Mining Plc	23,988.33	46,455.98	0.78
GBP	7,300	Hunting Plc	30,042.69	35,609.37	0.60
GBP	35,000	Just Group Plc Reg	42,563.19	43,518.56	0.73
GBP GBP	24,000 14,000	Kier Group Plc Marks & Spencer Group Plc	42,350.10 42,318.51	37,485.66 47,317.15	0.63 0.80
GBP	34,000	Mitie Group Plc	41,667.32	46,606.98	0.80
GBP	1,100	Morgan Sindall Group Plc	28,791.24	32,895.50	0.75
GBP	170,000	Pan African Resources Plc	41,200.53	52,242.33	0.88
GBP	28,000	Premier Foods Plc	49,227.66	52,453.50	0.89
GBP	1,400	Shell Pic	40,958.11	46,805.17	0.79
GBP	12,000	Tesco Plc	40,450.68	43,318.02	0.73
GBP	99,000	Tullow Oil Plc	42,212.15	37,419.12	0.63

^{*} Minor differences may arise due to rounding in the calculation of percentages.

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
		-	828,885.27	910,388.58	15.37
NOK	1,420	Frontline Ltd	21,025.64	34,805.30	0.59
SEK	5,200	Modern Times Group AB	42,451.88	39,118.38	0.66
Total sl	nares	-	2,249,577.62	2,536,283.01	42.82
Closed	-ended invest	ment funds			
EUR	410	Altarea	29,475.12	33,907.00	0.57
EUR EUR	4,000 3,900	Mercialys Dist	40,915.95 42,640.71	41,320.00	0.70 0.68
	·	Merlin Properties SOCIMI SA	113,031.78	40,560.00 115,787.00	1.95
			110,0010	110,101.00	1.00
	nent certificat		404 200 00	405.004.00	0.40
EUR EUR	600 3,000	Invesco Physical Gold PLC Certif Gold 31.12.Perpetual Wisdom Tree Metal Sec Ltd Certif Phys Platinum Perpetual	124,320.00 235,753.18	125,664.00 258,750.00	2.12 4.37
EUR	6,700	Wisdom Tree Metal Sec Ltd Certif Physical Silver Perpetual	134,732.81	168,136.50	2.84
EUR	1,600	WisdomTree Cmdty Sec Ltd Certif Copper Perpetual	59,736.00	59,144.00	1.00
EUR	3,700	WisdomTree Cmdty Sec Ltd Certif Nickel Perpetual	58,017.82	54,323.40	0.92
Total in	vestment cer	tificates	612,559.81	666,017.90	11.25
Bonds					
EUR	100,000	CA-Immobilien-Anlagen AG 1% 20/27.10.25	89,255.00	94,104.50	1.59
EUR	100,000	Cassa Cen Raif dell AltoAd SpA 0.85% EMTN Ser 3 21/26.10.26	88,991.71	92,382.50	1.56
EUR	100,000	Castellum AB 0.75% EMTN Ser 3 19/04.09.26	81,299.00	93,258.50	1.57
EUR	100,000	HelloFresh SE 0.75% Conv 20/13.05.25	86,598.00	96,509.00	1.63
EUR EUR	100,000 100,000	Immobiliar Grand Distribuz SpA VAR Sen Reg S 19/28.11.24 Kojamo Plc 1.625% 18/07.03.25	92,680.00 92,722.00	95,693.50 98,349.50	1.62 1.66
EUR	100,000	Leonardo SpA 4.875% EMTN Ser 2 05/24.03.25	100,740.00	100,747.00	1.70
EUR	100,000	Saipem Finance Intl BV 2.625% EMTN Ser 4 17/07.01.25	97,400.00	99,171.50	1.67
EUR	100,000	Sappi Papier Holdings GmbH 3.125% Sen Reg S 19/15.04.26	98,926.00	97,862.00	1.65
EUR	100,000	South Africa 3.75% 14/24.07.26	97,875.00	97,380.50	1.64
EUR	100,000	TAG Immobilien AG 0.625% Conv 20/27.08.26	72,000.00	91,730.00	1.55
EUR	100,000	Tamburi Inv Partners SpA 2.5% Sen Reg S 19/05.12.24	98,910.00	99,805.00	1.69
EUR	100,000	Zalando SE 0.625% Conv Tr B Sen Reg S 20/06.08.27	80,535.00	87,903.50	1.48
			1,177,931.71	1,244,897.00	21.01
USD	50,000	Bath&Body Works Inc 6.95% Ser B Sen 03/01.03.33	37,569.72	45,482.69	0.77
USD USD	100,000 200,000	Ecopetrol SA 5.375% 15/26.06.26 US 1.125% T-Notes Ser V-2025 Sen 20/28.02.25	87,547.52 176,375.10	91,600.88 181,664.69	1.55 3.07
OOD	200,000		301,492.34	318,748.26	5.39
Total be	onds	_	1,479,424.05	1,563,645.26	26.40
Warran	ts and rights				
EUR	32,288	Casino Guichard Perrachon Call Wts 27.04.29	9,905.80	16.14	0.00
Total w	arrants and ri	ghts	9,905.80	16.14	0.00
Open-e	nded investm	ent funds			
Investn	nent funds (U	CITS)			
EUR	227	Finlabo Inv Scv Dynamic Emerging Markets I Cap	233,107.33	236,563.51	3.99
EUR Total in	357 vestment fun	Finlabo Inv Scv Dynamic US Equity I Cap ds (UCITS)	409,381.35 642,488.68	333,973.50 570,537.01	5.64 9.63
	vestments in se		5,106,987.74	5,452,286.32	92.05
i Ulai ifi	vesiiiieiiis iii S(0,100,001.14	0,702,200.02	

^{*} Minor differences may arise due to rounding in the calculation of percentages.

Statement of investments and other net assets (in EUR) (continued)

as at 30th June 2024

Description contracts Listed financial instruments	% of total net assets *	Market value	Cost	Description	Currency I	
Index options					Option	
EUR				<u>uments</u>	Listed fir	
EUR					Index op	
Non-OTC financial instruments	0.11			Euro Stoxx 50 EUR (Price) Index PUT 07/24 EUX 4900	EUR	
Options on futures USD	0.11	6,664.00	6,552.00		Total ind	
USD				<u>struments</u>	Non-OTC	
USD					Options (
Total options on futures 17,579.48 13,955.77 Total option contracts 24,131.48 20,619.77 Short option contracts Listed financial instruments EUR	0.10				USD	
Total option contracts 24,131.48 20,619.77 Short option contracts Listed financial instruments Index options EUR -8 Euro Stoxx 50 EUR (Price) Index PUT 07/24 EUX 4550 -1,224.00 -944.00 Total index options -1,224.00 -944.00 Non-OTC financial instruments Options on futures USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17000 -2,358.49 -1,222.47 USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17500 -1,904.27 -1,777.72 Total options on futures -4,262.76 -3,000.19 Total short option contracts -5,486.76 -3,944.19	0.14 0.24			•		
Short option contracts Listed financial instruments Index options EUR -8 Euro Stoxx 50 EUR (Price) Index PUT 07/24 EUX 4550 -1,224.00 -944.00 Total index options -1,224.00 -944.00 Non-OTC financial instruments Options on futures USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17000 -2,358.49 -1,222.47 USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17500 -1,904.27 -1,777.72 Total options on futures -4,262.76 -3,000.19 Total short option contracts -5,486.76 -3,944.19	0.35	·		iles	_	
Listed financial instruments Index options EUR -8 Euro Stoxx 50 EUR (Price) Index PUT 07/24 EUX 4550 -1,224.00 -944.00 Total index options Non-OTC financial instruments Options on futures USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17000 -2,358.49 -1,222.47 USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17500 -1,904.27 -1,777.72 Total options on futures -4,262.76 -3,000.19 Total short option contracts -5,486.76 -3,944.19	0.33	20,019.77	24,131.40	les et e	•	
Index options						
EUR -8 Euro Stoxx 50 EUR (Price) Index PUT 07/24 EUX 4550 -1,224.00 -944.00 Non-OTC financial instruments Options on futures USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17000 -2,358.49 -1,222.47 USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17500 -1,904.27 -1,777.72 Total options on futures -4,262.76 -3,000.19 Total short option contracts -5,486.76 -3,944.19				<u>uments</u>	Listed fir	
Total index options -1,224.00 -944.00 Non-OTC financial instruments Options on futures USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17000 -2,358.49 -1,222.47 USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17500 -1,904.27 -1,777.72 Total options on futures -4,262.76 -3,000.19 Total short option contracts -5,486.76 -3,944.19					Index op	
Non-OTC financial instruments Options on futures USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17000 -2,358.49 -1,222.47 USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17500 -1,904.27 -1,777.72 Total options on futures -4,262.76 -3,000.19 Total short option contracts -5,486.76 -3,944.19	-0.02			Euro Stoxx 50 EUR (Price) Index PUT 07/24 EUX 4550		
Options on futures USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17000 -2,358.49 -1,222.47 USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17500 -1,904.27 -1,777.72 Total options on futures -4,262.76 -3,000.19 Total short option contracts -5,486.76 -3,944.19	-0.02	-944.00	-1,224.00		Total ind	
USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17000 -2,358.49 -1,222.47 USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17500 -1,904.27 -1,777.72 Total options on futures -4,262.76 -3,000.19 Total short option contracts -5,486.76 -3,944.19				struments	Non-OTC	
USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17000 -2,358.49 -1,222.47 USD -1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17500 -1,904.27 -1,777.72 Total options on futures -4,262.76 -3,000.19 Total short option contracts -5,486.76 -3,944.19					Options (
Total options on futures -4,262.76 -3,000.19 Total short option contracts -5,486.76 -3,944.19	-0.02	•	•		USD	
Total short option contracts -5,486.76 -3,944.19	-0.03 -0.05			·		
Total official option contracts	-0.03				•	
Cash at hanks 283,433,90		•	-5,466.76	racts		
Cuon at bunko	4.82	•				
	0.00			Bank overdrafts		
Other net assets/(liabilities)	2.85	•		lities)	Other net	
Total 5,922,915.60	100.00	5,922,915.60			Total	

^{*} Minor differences may arise due to rounding in the calculation of percentages.

Industrial and geographical classification of investments as at 30th June 2024

Induc	trial	CIBEE	ITICATION
IIIUUS	ulai	CIASSI	ification

(in percentage of net assets)

Financials	28.75 %
Energy	9.84 %
Investment funds	9.63 %
Real estate	9.26 %
Industrials	7.40 %
Non-cyclical consumer goods	6.15 %
Raw materials	6.15 %
Cyclical consumer goods	4.75 %
Countries and governments	4.71 %
Technologies	2.94 %
Telecommunications services	1.63 %
Healthcare	0.84 %
Total	92.05 %

Geographical classification

(by domicile of the issuer) (in percentage of net assets)

United Kingdom	13.62 %
Luxembourg	11.04 %
Italy	10.09 %
Jersey	9.97 %
France	9.54 %
Germany	8.93 %
Spain	5.34 %
Austria	4.20 %
The Netherlands	4.10 %
United States of America	3.84 %
Sweden	2.23 %
Ireland	2.12 %
Finland	1.66 %
South Africa	1.64 %
Colombia	1.55 %
Switzerland	0.91 %
Portugal	0.68 %
Cyprus	0.59 %
Total	92.05 %

Notes to the financial statements

as at 30th June 2024

Note 1 - General Information

FINLABO INVESTMENTS SICAV (hereafter the "Fund") is an investment company organised as a "Société Anonyme" under the laws of the Grand-Duchy of Luxembourg and qualifies as a "Société d'investissement à capital variable" under the Council Directive 2009/65/EC as amended and in accordance with Part I of the amended Law of 17th December 2010 relating to Undertakings for Collective Investment in transferable securities. The Fund has been incorporated on 20th April 2010 for an unlimited duration in Luxembourg with an initial share capital of EUR 31,000.

The extraordinary general meeting of 23rd August 2022 decided to modify the closing date of the Fund: 31st December instead of 31st March. At present, the exercise begins the first day of January and end on the last day of December of each year.

The Net Asset Value per share of each Class in a Sub-Fund and the issue and redemption prices thereof are available at the registered office of the Fund.

Copies of the Articles of Incorporation of the Fund, the current Prospectus, the Key Information Documents ("KID") and the latest annual report including audited financial statements may be obtained free of charge during normal office hours at the registered office of the Fund in Luxembourg.

Note 2 - Significant accounting policies

1) Presentation of the financial statements

The financial statements of the Fund are prepared in accordance with the Luxembourg legal and regulatory requirements concerning Undertakings for Collective Investment in transferable securities and with generally accepted accounting principles in Luxembourg.

The financial statements of the Fund have been prepared on a going concern basis.

2) Valuation of assets

The assets of the Fund are valued as follows:

- a) the value of any cash on hand or on deposit, broker accounts, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued, and not yet received is deemed to be the full amount thereof, unless, however, the same is unlikely to be paid or received in full, in which case the value thereof is determined after making such discount as the Fund may consider appropriate in such case to reflect the true value thereof;
- b) the value of securities and/or financial derivative instruments which are quoted or dealt in on any stock exchange is based on the Valuation Day last available prices and, if appropriate, on the average price on the stock exchange which is normally the principal market of such securities and/or financial derivative instruments, and each security and/or financial derivative instrument traded on any other regulated market are valued in a manner as similar as possible to that provided for quoted securities and/or financial derivative instruments;
- c) for non-quoted securities or securities not traded or dealt in on any stock exchange or other regulated market, as well as quoted or non-quoted securities on such other market for which no valuation price is available, or securities for which the quoted prices are not representative of the fair market value, the value thereof is determined prudently and in good faith on the basis of foreseeable sales prices;
- d) shares or units in open-ended investment funds are valued at their last available calculated net asset value;

Notes to the financial statements (continued)

as at 30th June 2024

- e) liquid assets and money market instruments are valued at nominal value plus any accrued interest or on an amortised cost basis as determined by the Board of Directors of the Fund. All other assets, where practice allows, may be valued in the same manner;
- f) the financial derivative instruments which are not listed on any official stock exchange or traded on any other organised market are valued in accordance with market practice.

3) Acquisition cost of securities in the portfolio

The acquisition cost of the securities held by each Sub-Fund that are denominated in currencies other than the reference currency of the Sub-Fund is converted into this currency at the exchange rate prevailing on the date of purchase.

4) Net realised gain/(loss) on securities portfolio

The realised gains and losses on securities portfolio are calculated on the basis of the average acquisition cost.

5) Investment portfolio income

Dividend income is recorded on at the ex-date, net of any withholding tax.

Interest income accrued and payable is recorded, net of any withholding tax.

6) Valuation of forward foreign exchange contracts

Open forward foreign exchange contracts are valued at forward market rates for the remaining period from valuation date to the maturity of the contracts. Realised gains and losses on forward foreign exchange contracts correspond to the difference between the value of the contract at the time its opening and its closing value. Net unrealised gains or losses of open contracts are disclosed in the statement of net assets.

7) Valuation of futures contracts

Open futures contracts are valued at the last settlement or close price on the stock exchanges or regulated markets. Realised gains and losses on futures contracts are determined using the FIFO (First In, First Out) method. Net unrealised gains or losses of open contracts are disclosed in the statement of net assets.

8) Valuation of option contracts

Premiums paid on the purchase of options contracts are disclosed under the item "Option contracts at market value" in the statement of net assets and are presented as cost in the statement of investments and other net assets. Premiums received on issued options contracts are disclosed under the item "Short option contracts at market value" in the statement of net assets and are presented as cost received in the statement of investments and other net assets. Option contracts outstanding at the date of the financial statements are valued at the last settlement or closing price on the stock exchanges or regulated markets. Realised gains and losses on option contracts correspond to the premium paid or received on expiry of the option contracts, depending on whether they were purchased or issued.

9) Formation expenses

Formation expenses of the Fund have been fully amortised.

Notes to the financial statements (continued)

as at 30th June 2024

In case where further Sub-Funds are created in the future, these Sub-Funds bear their own formation expenses and will be amortised over 5 years.

10) Conversion of foreign currencies

Cash at banks, other net assets, liabilities and the market value of the securities in portfolio expressed in currencies other than the reference currency of the Sub-Fund are converted into this currency at the exchange rate prevailing on the date of the financial statements. Income and expenses expressed in currencies other than the reference currency of the Sub-Fund are converted into this currency at the exchange rate prevailing on the date of the transaction.

At the date of the financial statements, the exchange rates used are the following:

1	EUR	=	1.6046721	AUD	Australian Dollar
			1.4662167	CAD	Canadian Dollar
			0.9628862	CHF	Swiss Franc
			7.7865135	CNY	Chinese Yuan Renminbi
			7.4576395	DKK	Danish Krona
			0.8476842	GBP	Pound Sterling
			8.3665706	HKD	Hong Kong Dollar
			172.3829237	JPY	Japanese Yen
			11.4113076	NOK	Norwegian Krona
			92.4254992	RUB	Russian Rouble
			11.3522089	SEK	Swedish Krona
			1.4523931	SGD	Singapore Dollar
			1.0716000	USD	US Dollar
			19.5540209	ZAR	South African Rand

11) Combined financial statements

The combined financial statements of the Fund are expressed in EUR and are equal to the sum of the corresponding items in the financial statements of each Sub-Fund.

12) Other liquid assets

The item "Other liquid assets" disclosed in the statement of net assets is mainly composed of treasury accounts held by the Fund with the counterparties of the financial instruments and derivatives.

Note 3 - Management fee

The Board of Directors of the Fund has appointed ACOMEA SGR S.P.A. as the Management Company to be responsible on a day-to-day basis, under supervision of the Directors, for providing administration, marketing and investment management services in respect of all Sub-Funds.

The Management Company receives the following annual Management fee calculated on the average net assets of the Sub-Fund:

Sub-Funds	Class R	Class P	Class I	Class L	
FINLABO INVESTMENTS SICAV - DYNAMIC EMERGING MARKETS	2.00%	1.10%	1.00%	1.10%	
FINLABO INVESTMENTS SICAV - DYNAMIC US EQUITY	2.00%	1.10%	1.00%	1.10%	
FINLABO INVESTMENTS SICAV - DYNAMIC EQUITY	2.00%	1.60%	1.50%	1.60%	
FINLABO INVESTMENTS SICAV - DYNAMIC ALLOCATION	1.40%	0.80%	0.70%	0.80%	

Notes to the financial statements (continued)

as at 30th June 2024

Since 1st January 2023, from each Sub-Funds, the Management Company receives a variable fee of 0.10% of the average net asset value of the relevant Sub-Fund subject to a minimum amount of EUR 70,000.

The Management Company remunerates the Investment Manager out of the Management fee.

Note 4 - Performance fee

The Investment Manager is entitled to receive a Performance fee of 20% p.a. of return of the relevant share class that exceeds the greater of the Hurdle Rate and the High Watermark (calculated as the return necessary since the start of the calendar year to equal the Net Asset Value per share of the relevant share class on the last Valuation Day of the last calendar year in which a Performance Fee was charged).

The Hurdle Rate is calculated as the sum of:

- the average Euro Short Term rate (€STR) + 500 basis points for the Sub-Fund FINLABO INVESTMENTS SICAV - DYNAMIC EMERGING MARKETS,
- the average Euro Short Term rate (€STR) + 400 basis points for the Sub-Funds FINLABO INVESTMENTS SICAV - DYNAMIC US EQUITY and FINLABO INVESTMENTS SICAV -DYNAMIC EQUITY,
- the average Euro Short Term rate (€STR) + 200 basis points for the Sub-Fund FINLABO INVESTMENTS SICAV - DYNAMIC ALLOCATION.

In addition, the Performance fee is calculated taking into account movements on the capital and applying the "crystallisation" principle so that the performance fee is calculated on the basis of the Net Asset Value after deduction of all expenses, liabilities, and management fees (but not performance fee), and is adjusted to take account of all subscriptions and redemptions.

Payment of the Performance fee, which is calculated on 31st December of each year and accrued on a daily basis, is made at the beginning of the following year.

As at 30th June 2024, no Performance fee was recorded.

Note 5 - Subscription, redemption and conversion fees

The shares are currently issued, redeemed, converted at a price corresponding to the Net Asset Value per share of the Sub-Fund increased by a fee of maximum:

For the Sub-Funds FINLABO INVESTMENTS SICAV - DYNAMIC EMERGING MARKETS, FINLABO INVESTMENTS SICAV - DYNAMIC US EQUITY and FINLABO INVESTMENTS SICAV - DYNAMIC EQUITY:

- up to 3% for subscriptions;
- up to 2% for redemptions;
- up to 2% for conversions (except for class L).

For the Sub-Fund FINLABO INVESTMENTS SICAV - DYNAMIC ALLOCATION:

- up to 2% for subscriptions;
- up to 1% for redemptions;
- up to 1% for conversions (except for class L).

Notes to the financial statements (continued)

as at 30th June 2024

Note 6 - Subscription duty ("taxe d'abonnement")

The Fund is governed by Luxembourg Law.

Pursuant to the legislation and regulations in force, the Fund is subject to an annual subscription duty ("taxe d'abonnement") of 0.05% which is payable quarterly and calculated on the basis of the net assets of each Sub-Fund on the last day of each quarter.

The rate of this tax is reduced to 0.01% for the Class I shares reserved to institutional investors.

Pursuant to Article 175 (a) of the amended Law of 17th December 2010, the net assets invested in Undertakings for Collective Investment already subject to the "taxe d'abonnement" are exempt from this tax.

Note 7 - Cross investments

Pursuant to Article 181 (8) of the amended Law of 17th December 2010 relating to Undertakings for Collective Investment, the Sub-Fund FINLABO INVESTMENTS SICAV - DYNAMIC ALLOCATION invested in the Sub-Funds as described below as at 30th June 2024:

Description	Currency	Quantity	Market value	% of total net assets
Finlabo Inv Scv Dynamic Emerging Markets I Cap	EUR	227	236,563.51	3.99%
Finlabo Inv Scv Dynamic US Equity I Cap	EUR	357	333,973.50	5.64%

Total combined NAV at period ended 30th June 2024 without all cross Sub-Funds investments would amount to EUR 69,321,849.47.

The management fees detailed in note 3 and the fees on subscriptions and redemptions detailed in note 5 are not applied to these assets.

Note 8 - Forward foreign exchange contracts

Forward foreign exchange contracts

EUR

As at 30th June 2024, the following Sub-Funds are committed in the following forward foreign exchange contracts with BANQUE DE LUXEMBOURG S.A., LUXEMBOURG:

FINI ARO INVESTMENTS SICAV.	DYNAMIC EMERGING MARKETS

2,529,000.00

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
Forward foreign exc	hange contracts				_
EUR	219,000.00	AUD	351,658.55	26.07.2024	-40.96
EUR	353,000.00	ZAR	6,889,322.88	26.07.2024	1,707.52
EUR	3,120,000.00	HKD	26,092,820.52	27.09.2024	6,886.13
					8,552.69
FINLABO INVES	STMENTS SICAV -	DYNAMIC US E	QUITY		
Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)

2,714,293.25

27.09.2024

6,617.74

6,617.74

USD

Notes to the financial statements (continued)

as at 30th June 2024

Currency	Purchases	Currency	Sales	Maturity	Unrealised resul (in EUR)
Forward foreign exc	hange contracts				
EUR	670,000.00	NOK	7,619,364.49	26.07.2024	2,628.15
EUR	1,790,000.00	SEK	20,185,265.61	26.07.2024	11,799.6
EUR	8,267,000.00	GBP	7,006,806.63	27.09.2024	30,389.87
					44,817.6
FINLABO INVES	STMENTS SICAV - I	DYNAMIC ALL	OCATION		
FINLABO INVES Currency	STMENTS SICAV - I Purchases	Currency	OCATION Sales	Maturity	Unrealised resul (in EUR)
Currency	Purchases			Maturity	
	Purchases			Maturity 27.09.2024	

Note 9 - Futures contracts

Sale

As at 30th June 2024, the following Sub-Funds are committed in the following futures contracts:

FINI ABO INVESTMENTS SICAV -	DYNAMIC EMERGING MARKETS

CME

CME

S&P 500 Index FUT 09/24

2

FINLABO I	NVESTMENTS	SICAV - DYNAMIC EMERGII	NG MARKETS		
	Number of contracts	Denomination	Currency	Exposure (in EUR)	Unrealised result (in EUR)
Sale	19	Hang Seng China Enterprises Index FUT 07/24 HKFE	HKD	-711,372.71	7,428.37
Sale	8	Hang Seng Index FUT 07/24 HKFE	HKD	-842,878.20	10,559.88
Sale	8	MSCI Emerging Markets Index FUT 09/24 FNX	USD	-406,196.34	1,097.42
					19,085.67
FINLABO I	NVESTMENTS S	SICAV - DYNAMIC US EQUI	ΤΥ		
	Number of contracts	Denomination	Currency	Exposure (in EUR)	Unrealised result (in EUR)
Sale	1	Nasdaq 100 Stock Index FUT 09/24 CME	USD	-371,915.83	5,018.66
Sale	3	RUSSELL 2000 FUT 09/24	USD	-289,053.75	-2,666.57

USD

-515,257.56

2,346.96

4,699.05

Notes to the financial statements (continued)

as at 30th June 2024

	Number of contracts	Denomination	Currency	Exposure (in EUR)	Unrealised result (in EUR)
Sale	35	CAC 40 Index FUT 07/24 MONEP	EUR	-2,622,375.00	59,625.
Sale	3	DAX Germany Index FUT 09/24 EUX	EUR	-1,380,225.00	-3,450.
Sale	17	FTSE MIB Index FUT 09/24 MIL	EUR	-2,836,110.00	11,965
Sale	20	IBEX 35 Index FUT 07/24 MEFF	EUR	-2,175,200.00	22,050
Sale	360	Stoxx Europe 600 EUR (Price) Index FUT 09/24 EUX	EUR	-9,255,600.00	52,260
Sale	59	TecDax Total Return Selection Index FUT 09/24 EUX	EUR	-1,981,220.00	560
Purchase Sale	10 18	EUR FUT 09/24 CME FTSE 100 Index FUT 09/24 ICE	GBP GBP	1,253,488.60 -1,743,762.56	6,340 4,152
					153,503
NLABO INV		SICAV - DYNAMIC ALLOCA Denomination		Exposure	Unrealise
NLABO INV	/ESTMENTS S Number of contracts	SICAV - DYNAMIC ALLOCA Denomination	TION Currency	Exposure (in EUR)	result
NLABO INV	Number of				result (in EUR)
	Number of contracts	Denomination CAC 40 Index FUT 07/24	Currency	(in EUR)	result (in EUR) 3,260
Sale	Number of contracts	Denomination CAC 40 Index FUT 07/24 MONEP Euro BTP 10 Years FUT	Currency	(in EUR) -149,850.00	result (in EUR) 3,260 -1,140
Sale Purchase	Number of contracts 2	Denomination CAC 40 Index FUT 07/24 MONEP Euro BTP 10 Years FUT 09/24 EUX Euro Bund 10 Years FUT	EUR EUR	(in EUR) -149,850.00 115,290.00	result (in EUR) 3,260 -1,140 -2,880
Sale Purchase Sale	Number of contracts 2 1 2	Denomination CAC 40 Index FUT 07/24 MONEP Euro BTP 10 Years FUT 09/24 EUX Euro Bund 10 Years FUT 09/24 EUX FTSE MIB Index FUT 09/24	EUR EUR EUR EUR	-149,850.00 115,290.00 -263,240.00	result (in EUR) 3,260 -1,140 -2,880 670
Sale Purchase Sale Sale Sale	Number of contracts 2 1 2 1	Denomination CAC 40 Index FUT 07/24 MONEP Euro BTP 10 Years FUT 09/24 EUX Euro Bund 10 Years FUT 09/24 EUX FTSE MIB Index FUT 09/24 MIL IBEX 35 Index FUT 07/24	EUR EUR EUR EUR EUR	-149,850.00 115,290.00 -263,240.00 -166,830.00	result (in EUR) 3,260 -1,140 -2,880 670 1,085
Sale Purchase Sale Sale	Number of contracts 2 1 2 1 1 2 1	Denomination CAC 40 Index FUT 07/24 MONEP Euro BTP 10 Years FUT 09/24 EUX Euro Bund 10 Years FUT 09/24 EUX FTSE MIB Index FUT 09/24 MIL IBEX 35 Index FUT 07/24 MEFF Stoxx Europe 600 EUR (Price) Index FUT 09/24	EUR EUR EUR EUR EUR EUR	(in EUR) -149,850.00 -115,290.00 -263,240.00 -166,830.00 -108,760.00	result (in EUR) 3,260 -1,140 -2,880 670 1,085 1,290
Sale Purchase Sale Sale Sale Sale Sale	Number of contracts 2 1 2 1 1 1 1 1	Denomination CAC 40 Index FUT 07/24 MONEP Euro BTP 10 Years FUT 09/24 EUX Euro Bund 10 Years FUT 09/24 EUX FTSE MIB Index FUT 09/24 MIL IBEX 35 Index FUT 07/24 MEFF Stoxx Europe 600 EUR (Price) Index FUT 09/24 EUX TecDax Total Return Selection Index FUT 09/24	EUR EUR EUR EUR EUR EUR EUR EUR	(in EUR) -149,850.00 115,290.00 -263,240.00 -166,830.00 -108,760.00 -282,810.00	Unrealise result (in EUR) 3,260 -1,140 -2,880 670 1,085 1,290 1,120 2,536
Sale Purchase Sale Sale Sale Sale Sale Sale	Number of contracts 2 1 2 1 1 1 1 7	Denomination CAC 40 Index FUT 07/24 MONEP Euro BTP 10 Years FUT 09/24 EUX Euro Bund 10 Years FUT 09/24 EUX FTSE MIB Index FUT 09/24 MIL IBEX 35 Index FUT 07/24 MEFF Stoxx Europe 600 EUR (Price) Index FUT 09/24 EUX TecDax Total Return Selection Index FUT 09/24 EUX	EUR EUR EUR EUR EUR EUR EUR EUR EUR	(in EUR) -149,850.00 115,290.00 -263,240.00 -166,830.00 -108,760.00 -282,810.00 -235,060.00	result (in EUR) 3,260 -1,140 -2,880 670 1,085 1,290

7,468.72

Notes to the financial statements (continued)

as at 30th June 2024

Note 10 - Short option contracts

As at 30th June 2024, the following Sub-Funds are committed in the following short option contracts with INTESA SANPAOLO SpA:

FINLABO INVESTMENTS SICAV - DYNAMIC EQUITY

Currency	Number	Denomination	Commitment (in EUR)
Index options EUR	100	Euro Stoxx 50 EUR (Price) Index PUT 07/24 EUX 4500	337,687.38
			337,687.38

FINLABO INVESTMENTS SICAV - DYNAMIC ALLOCATION

Number	Denomination	Commitment (in EUR)
8	Euro Stoxx 50 EUR (Price) Index PUT 07/24 EUX 4550	35,236.94
		35,236.94
ures		
1	Nasdaq 100 E-Mini Futures PUT 09/24 CME 17000	20,623.37
1	Nasdaq 100 E-Mini Futures PUT 09/24 CME 17500	30,375.14
		50,998.51
		86,235.45
	8	8 Euro Stoxx 50 EUR (Price) Index PUT 07/24 EUX 4550 ures 1 Nasdaq 100 E-Mini Futures PUT 09/24 CME 17000

In order to ensure adequate coverage of the commitments resulting from such short contracts, the above mentioned Sub-Funds hold long index options contracts relating to the same quantities, underlyings and maturities as short index option contracts. These options strategies are implemented to cover broad equity market risk.

Note 11 - Changes in investments

The statement of changes in investments for the reporting period is available free of charge at the registered office of the Fund.

Note 12 - Events

On 22nd February 2024 CSSF released the Visaed updated Prospectus valid from 28th February 2024. The following changes have occurred in the Prospectus:

• DYNAMIC EQUITY:

- o reinsertion of the paragraph *Investment Objective and Policy*, erroneously removed from the prospectus since the version dated 15th November 2021, Although not present in any version of the prospectus after the one dated 15th November 2021, the investment policy has always been applied by the Investment Manager of the Sub-Fund:
- amendment to pre-contractual disclosure template to (i) better represent the environmental and social objectives promoted by the Sub-Fund (ii) revise and amend the binding elements of the investment strategy by listing corporate issuers excluded from the investable universe due to their involvement in controversial activities and the screening criteria applied (only elements of exclusion), (iii) to better describe the assets selection process, the excluding criteria applied, and underlying the intervention of the service provider Nummus.info, and the activity that the Investment Manager carries out monthly to assess sustainability risks by attributing at the issuer-level an ESG rating from data provider Refinitiv, which signals the environmental, social and governance ("ESG") risks.

Notes to the financial statements (continued)

as at 30th June 2024

Russia - Ukraine Crisis

As the date of these financial statement, two Sub-Funds hold a marginal position in Russian and Ukrainian assets (DYNAMIC EMERGING MARKETS: 0.03% of TNA, DYNAMIC EQUITY: 0.03% of TNA). Given the marginal exposure, no Sub-Funds were suspended and no restrinctions on redemptions were put in place.

Above exposures refer to Gazprom shares, that – due to Russian sanctions – are no tradable. Given this circumstance, the security has been classified as illiquid and priced at fix price. On December the Management Company gave the following price instruction:

 on 22th December 2023, a 20% value adjustment was added to the previous price (from 15,1682 RUB to 12,13456 RUB). The Management Company considered such discount adequate to reflect both the illiquidity of the assets and the uncertainty of market circumstances

Note 13 - Subsequent events

At the date of the financial statements, there are no subsequent events.

Additional information

as at 30th June 2024

Information concerning the transparency of securities financing transactions and of reuse of cash collateral (regulation EU 2015/2365, hereafter "SFTR")

During the reporting period, the Fund did not engage in transactions which are subject to the publication requirements of SFTR. Accordingly, no information concerning the transparency of securities financing transactions and of reuse of cash collateral should be reported.