

PLURIMA FUNDS

**CONDENSED INTERIM REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED
30 JUNE 2024**

Plurima Funds

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Plurima Funds

GENERAL INFORMATION

MANAGER

European and Global Investments Limited,
Pembroke House,
28 – 32 Upper Pembroke Street,
Dublin 2,
Ireland.

DIRECTORS (OF THE MANAGER)

Julian Alworth (USA)
Andrew Curtin (Irish)* – Chairman
Michele Calzolari (Italian)**
Fergal O'Leary (Irish)*
* Independent Non-Executive Director
** Non-Executive Director

TRUSTEE

CACEIS Bank, Ireland Branch (previously
CACEIS Investor Services Bank S.A , Dublin
Branch)¹,
Bloodstone Building,
Sir John Rogerson's Quay,
Dublin 2,
Ireland.

INDEPENDENT AUDITORS

Deloitte Ireland LLP,
Chartered Accountants and Statutory Audit Firm,
29 Earlsfort Terrace,
Dublin 2,
Ireland.

LEGAL ADVISERS

Dillon Eustace,
33 Sir John Rogerson's Quay,
Dublin 2,
Ireland.

ADMINISTRATOR, REGISTRAR AND TRANSFER AGENT

CACEIS Ireland Limited (previously
CACEIS Investor Services Ireland Limited)¹,
Bloodstone Building,
Sir John Rogerson's Quay,
Dublin 2,
Ireland.

PORTFOLIO MANAGERS

Plurima Unifortune Global Strategy Fund:
Unifortune Investment Management Limited
(Up until 15 March 2024)
European and Global Advisers LLP
(From 15 March 2024)

Plurima Apuano Flexible Bond Fund:
Twenty Four Asset Management Limited

Plurima Strategy Portfolio Fund:
European and Global Advisers LLP

Plurima Global Star Return Fund:
European and Global Advisers LLP

**Plurima Theorema European Equity
Long-Short Fund:**
Theorema Advisors UK LLP

Plurima 10 Convictions Fund:
Olympia Wealth Management Limited

Plurima Mosaico Fund:
European and Global Advisers LLP

Plurima New Era Fund:
European and Global Advisers LLP

Plurima Koine Thematics Fund:
European and Global Advisers LLP

Plurima Market Neutral UCITS Fund²:
European and Global Advisers LLP

¹ See Note 16 significant events during the period note for further details.

² Plurima Market Neutral UCITS Fund launched on 31 January 2024.

Plurima Funds

GENERAL INFORMATION (continued)

Establishment and Organisation

The following information is derived from and should be read in conjunction with the full text and definitions section of the Prospectus dated on 16 January 2024.

Plurima Funds (the 'Fund') was constituted on 5 March 2001 as an open-ended umbrella unit trust and is authorised as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (the "UCITS Regulations") and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "CBI UCITS Regulations").

At 30 June 2024 and 31 December 2023, the net assets attributable to unitholders was comprised of the below Sub-Funds:

Plurima Unifortune Global Strategy Fund (PUPT)	launched 16 November 2010
Plurima Apuano Flexible Bond Fund (PAFBF)	launched 24 July 2014
Plurima Strategy Portfolio Fund (PSPF)	launched 3 March 2015
Plurima Global Star Return Fund (PGSRF) ¹	launched 23 February 2018
Plurima Theorema European Equity Long-Short Fund (PTEELSF)	launched 27 October 2016
Plurima 10 Convictions Fund (P10CF)	launched 3 July 2017
Plurima Mosaico Fund (PMF)	launched 18 December 2017
Plurima New Era Fund (PNEF)	launched 21 June 2021
Plurima Koine Thematics Fund	launched 29 March 2022
TORO Fund (TF) ²	terminated 31 December 2020
JRC Global FX Absolute Return Fund (JGFAR)	terminated 23 January 2017
Plurima Market Neutral UCITS Fund (PMNF) ³	launched 31 January 2024

¹ Plurima Global Star Return Fund terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on 2 November 2018. See Note 18 for further details.

² TORO Fund suspended on 24 November 2020 and terminated on 31 December 2020. See Note 18 for further details.

³ Plurima Market Neutral UCITS Fund launched on 31 January 2024.

Additional Sub-Funds may, with the prior consent of the Central Bank of Ireland and approval of the Trustee, be added by the Manager.

"A" Listed Units are listed on the Italian Stock Exchange (Borsa Italiana). PGSRF has one class unit listed but it is currently suspended. See Note 18 for further details.

Investment Objectives

The assets of a Sub-Fund will be invested separately in accordance with the investment objectives and policies of that Sub-Fund, which are set out in a Supplement to the Prospectus.

Units

"A" Units are non-distributing Units and, accordingly, the Manager does not intend to make distributions in respect of "A" Units.

"B" Units are distributing Units and, accordingly, the Manager may make distributions in respect of "B" Units.

MANAGER'S REPORT

Market review H1 2024

Global stock markets registered strong gains in H1 amid a resilient US economy and ongoing enthusiasm around Artificial Intelligence. Expectations of interest rate cuts also boosted shares although the pace of cuts is likely to be slower than the market had hoped for at the turn of the year. Bonds saw negative returns in the first half of the year.

The Federal Reserve (Fed) kept interest rates on hold at 5.25-5.5%. US inflation ticked up slightly to 2.5% year-on-year in February, from 2.4% in January, and remained steady towards the second quarter. Fed chair Jerome Powell said that the central bank will be "careful" about the decision on when to cut rates. That said, soft US consumer data meant that investors were slightly more hopeful for policy easing, and rates markets continue to point to two cuts by the end of the year.

The economic momentum of the first quarter of 2024 continued into the second, and the last three months were another positive period for equity markets. Initially, investors aggressively dialled back expectations for central bank rate cuts, as the US overheating worries that had taken root towards the end of the first quarter meant strong April data was poorly received by markets. But as the quarter progressed the worst of these worries abated, and soft-landing hopes revived. In Europe, economic momentum also remained positive as the effects of the cost-of-living shock continued to abate.

Companies exposed to artificial intelligence continued to outperform other areas of the market, and a strong earnings season for US tech companies meant global growth stocks were once again the top performing asset class. This performance was concentrated in the US, while value stocks outperformed growth stocks over the period in Europe, Japan and the UK.

That said, US stocks were the best performers in the first half, with the S&P500 up 14.5% and the NASDAQ 18% at the end of June.

The US 10-year Treasury jumped from 3.87% at the end of Q4 2023 to 4.21% at the end of Q1 2024, and closing the first half at 4.15%.

Eurozone performed well too, in the period. Among the top gaining sectors were financials, consumer discretionary and industrials. Improvements in the economic outlook boosted more economically sensitive stocks while banks were supported by some announcements of improvements to shareholder returns. By contrast, utilities, consumer staples and real estate were the main laggards.

The European Central Bank (ECB) became the latest developed market central bank to cut interest rates. This move was heavily signalled prior to its June meeting, but stickier-than-expected services inflation meant that the ECB was keen to stress that the path to any further policy normalisation is heavily data dependent. Despite the lowering of policy rates, the fallout from both the European parliamentary elections and the announcement of snap French elections meant that European sovereign yields rose, and European government bonds delivered negative returns over the quarter. Market concerns about the possible outcome introduced significant volatility, and the French equity market fell -6.4% in June.

Among the other equity markets, the Italian FTSEMIB and the German DAX were the best performers, jumping 9% in the half, while the French CAC40 closed the period 0.85% down.

UK equities rose too. Financials, industrials and the energy sector outperformed, along with some of the other economically sensitive areas of the market. Market expectations moved to price in a sooner-than-expected first UK interest rate cut as inflation undershot the Bank of England's (BoE) forecasts.

The Japanese Nikkei continued its exceptionally strong rally, closing the H1 18% up, in Japanese yen terms. The market's performance has been driven by large-cap stocks, particularly value stocks in sectors such as automotive and financials. Additionally, the global boom in artificial intelligence (AI) and semiconductors has also contributed to the rise in stock prices of semiconductor-related companies. On the other hand, domestic and defensive sectors, including land transportation, services, food, and pharmaceuticals, have lagged.

Moves by the Chinese authorities to support the real estate sector provided a boost to Chinese equity markets. This development, combined with strong performance from the artificial intelligence exposed Taiwanese stock market, helped Asia ex-Japan equities to deliver strong returns of 11% over the quarter.

European and Global Investments Limited

Date: August 2024

PORTFOLIO MANAGERS' REPORTS

Plurima Unifortune Global Strategy Fund

A table showing the relevant performance/ return figures for the period

YEAR	Jan	Feb	Mar	Apr	May	Jun	YTD
2024	0.91%	1.88%	1.58%	-1.21%	0.45%	-0.28%	3.35%

Market Overview - An analysis of the overall market and general conditions for the period

The most significant macro news over the first quarter of the year has been continued disinflation progress, especially in Europe. The global growth picture continues to conform to the variable geometry with the U.S. showing clear 'exceptionalism'. There is huge uncertainty over the timing of the initial rate cut and both the pace and extent of the cutting cycle. The divergence in growth conditions and policy paths could set stage for some interesting market dynamics and developments. Over the second quarter, the macro news has been relatively modest. The lack of news, coming on top of the signals from earlier in the year that inflation could prove stickier, has encouraged central banks to stay cautious. For most economies, most of the economists have assumed growth and inflation to come in on the lower side of expectations, reflecting both fundamental and technical factors, expressing considerable skepticism about consensus forecasts for a weakening in the U.S. economy but we have now entered a window of plausibility for a U.S. slowdown, increasing the danger of inappropriately tight monetary policy. Global political risks have also risen, with surprises in elections in emerging markets and Europe. But the biggest political risk comes from the U.S. elections and how lax fiscal policy could place significant upward pressure on term premia as policy rates move lower. Markets had a very strong start to the year, reflecting a generally favourable growth/inflation mix in the US, the stimulative effects of technology innovation, and an abundance of liquidity worldwide which continues to work its way into equities. The gains were less narrowly focused than in some prior periods, both within the US, and globally, in that Japan was the best performing market worldwide while European equities rose by more than the equal-weighted S&P. Equity markets reached new highs in Q2, led by the US, which accounts for over 70% of the global index. The move was, however, slow and narrow, and was led by a few mega-cap names, mainly Nvidia and Apple, and a limited number of other 'gold rush' groups, such as, for example, any name or sector which might benefit from the data-centre build-out, anti-obesity agents, aerospace suppliers etc.; most other names were flat or down, so that the equal-weighted S&P fell by 2.8% versus the 4.3% gain of the cap-weighted index.

Fund Performance - An analysis and detailed overview of the specific fund performance for the period and the reasons for same

Within the Fund, equity and equity related strategies drove up the performance. Most of the gains came from long equity exposure to the equity indices in the first quarter, with its longs outperforming and shorts underperforming the index. In the second quarter, the market-relative performance of the Fund has been disappointing. The biggest contributory factor to this underperformance has been our low exposure to the small number of mega-cap stocks that have accounted for a clear majority of year-to-date index returns. Further, several mid-ranking names in the portfolio have, for a range of idiosyncratic reasons, lagged the market this year. Event Driven strategy performed well in the quarter too. Expectations for an M&A recovery in Q3 last year, and the increase in activity over the last six months has seen other commentators push the same narrative. Whilst the start of this M&A recovery has contributed to strong portfolio performance, it has not been the only reason for the strength. A more 'normal' functioning equity market, where equity investors are willing to more appropriately value companies, or in a takeover situation, fight to ensure companies are not sold on the cheap to acquirers, has resulted in the portfolio performing more in line with expectations. On the Convertible, performances remained muted during the quarter due to negative results both in January, due to the fact that, after valuations in the convertible market improved during December, in part due to a reversal in many equities and rates moving slightly higher, the convertible market took a breather and in April, when the highest delta exposure was hit by the equity markets' movements. Long Only was flat because of the long exposure to Healthcare sectors but low exposure to the biggest stocks in the sector, Eli Lilly and Novo Nordisk; in fact the equally weighted S&P healthcare index returned 1.3 percent in the first half compared to the 8 percent return for the cap weighted healthcare index. The extreme return concentration in a select few large-cap stocks was the biggest story in the first half of 2024. Macro was the biggest detractor of the Fund as the big event has been the backup in bond yields and in particular the backup in real yields. So real yields now are up close to around 2.5%, depending on which market you look at. And that is having ramifications for asset classes more generally.

European and Global Advisers LLP

Date: August 2024

Plurima Funds

PORTFOLIO MANAGERS' REPORTS (continued)

Plurima Apuano Flexible Bond Fund

YEAR	Jan	Feb	Mar	Apr	May	Jun	YTD
2024	1.34%	-0.09%	1.81%	-0.96%	1.28%	0.82%	4.24%

Market Summary

A series of strong jobs reports and higher-than-expected inflation data in the US at the beginning of 2024 led to government bond yields moving higher, reversing the strong rally we saw at the end of 2023. This data was soon accompanied by hawkish rhetoric from the Federal Reserve (Fed) in the first quarter. Having begun the year pricing in as many as six rate cuts from the Fed in 2024, markets began to question whether there would be any at all.

Weaker economic data throughout the first half in Europe provoked the European Central Bank (ECB) to cut rates by 25bp to 3.75% at the beginning of June. However, the ECB remains data-dependent on any further moves down in the deposit rate as wage growth on the continent remains higher than expected.

After some more encouraging US inflation data in the second quarter, government bonds performed better with the 10-year US Treasury yield rallying from 4.70% to 4.40%. The market is expecting the Fed to make its first cut in September this year, meanwhile the market is split on whether the Bank of England will cut first in August or September; UK headline inflation is back to the 2% target, but services inflation remains sticky.

While volatility in government bonds has remained elevated, credit spreads have been very resilient and performed well so far this year. This has led new issuance levels to be high in 2024 but the market has been able to digest the supply comfortably. There has been some volatility created by political headlines with the announcement of snap French elections in June and the US Presidential election intensifying, however we expect economic data and central bank rhetoric will continue to be the main driver for markets heading into the second half of the year.

Fund Summary

The fund performed well in the first half of 2024, returning 4.24% for the period. Collateralised loan obligations (CLOs) and Additional Tier 1s (AT1s) were the biggest contributors to performance with both benefitting from higher starting yields. Meanwhile, government bonds were a small detractor from the fund's performance.

The team continued to keep liquidity high and credit quality robust. The managers reduced AT1s slightly after strong outperformance in the sector. Furthermore, they increased the duration of the government bond bucket slightly as yields went higher, having reduced it after the rally at the end of 2023. They also diversified the government bond bucket by switching some US Treasuries into German Bunds as German growth continued to falter in the first half.

Twenty Four Asset Management Limited

Date: August 2024

Plurima Funds

PORTFOLIO MANAGERS' REPORTS (continued)

Plurima Strategy Portfolio Fund

YEAR	Jan	Feb	Mar	Apr	May	Jun	YTD
2024	1.42%	1.82%	2.17%	-1.85%	0.77%	1.45%	5.87%

Market Overview

In the first half of the year, European equity markets and the portfolio showed a robust performance in two distinct phases. The first quarter offered a favourable environment for growth investors. Positive data from the artificial intelligence (AI) giant Nvidia and optimistic investment plans from US hyperscalers, combined with expectations of a high pace of interest rate reductions, created a favourable environment for growth stocks, particularly for the information technology (IT) sector. As the year progressed, it became clear that the downward path of interest rates was likely to be less smooth and slower than initially expected. Core inflation, especially in the US economy, fell, but at a more gradual pace than expected.

In June, the Bank of Canada and the European Central Bank were the first G7 central banks to cut interest rates. However, the rate cuts were made after the initially expected dates, while the Federal Reserve has not yet started its reduction cycle. Growth stocks therefore suffered in Q2 compared to value stocks due to their greater sensitivity to interest rates, thus underperforming the portfolio despite the return of the quality factor in June, caused by the political turmoil in France.

Despite higher interest rates and high inflation, the International Monetary Fund expects the US economy to grow more than twice as fast as the other major developed countries this year. The IMF recently revised its forecast for US growth upwards to 2.7 per cent, compared to 0.8 per cent for Europe. Moreover, the consumer-driven strength of the US economy is supporting growth in the rest of the world.

Despite high inflation and the Federal Reserve's highest benchmark rate in 23 years, the US economy has shown remarkable resilience. Labour markets are robust, consumer spending robust and business fundamentals healthy.

Fund Performance

The positive intonation in the markets allowed a marked recovery of all assets, including those in the portfolio. However, the performance of the same produced returns in line with or even higher than the respective category funds.

It should be noted that the following actions were taken in the first part of the year:

- reduction of technology sector equity funds in favour of an increase in global equity funds of companies with a high dividend policy. neutralized the U.S. dollar's currency exposure as a result of the Fed's monetary policy spike.
- increase in bond assets, both in the government sector and in corporate and financial sector bonds (AT1).

In this context of a global slowdown and slow convergence of inflation towards the central banks' long-term objectives, financial markets have revised their monetary policy expectations for the last months of 2024 and are currently betting on a very substantial easing. It is therefore now clear that the focus of central bankers will shift from inflationary risks to risks to growth/employment and financial stability.

Plurima Funds

PORTFOLIO MANAGERS' REPORTS (continued)

Plurima Strategy Portfolio Fund (continued)

The fund at the end of June is 92% invested and has this diversification:

- The bond asset, expressed mainly in corporate and high-yield issuers in addition to emerging Bonds, through fund shares, totals 42%.
- Equity assets account for 50%.
- While the remaining 8% is in cash.

European and Global Advisers LLP

Date: August 2024

Plurima Funds

PORTFOLIO MANAGERS' REPORTS (continued)

Plurima Global Star Return Fund

The net asset value for Plurima Global Star Return Fund was suspended for dealing on 2 November 2018. There was no activity conducted during the period.

European and Global Advisors LLP

Date: August 2024

Plurima Funds

PORTFOLIO MANAGERS' REPORTS (continued)

Plurima Theorema European Equity Long-Short Fund

YEAR	Jan	Feb	Mar	Apr	May	Jun	YTD
2024	2.17%	2.71%	0.69%	-1.11%	0.89%	1.69%	7.19%

Market overview

Global equities had a positive first half of 2024 (MSCI ACWI +c10.3%), with a continuation of some of the major trends and themes seen during H2 2023. The dominating theme in developed markets of continually cooling inflation, while still maintaining strong labour markets and healthy economies has raised hopes that we are past peak borrowing costs and that, like we saw with the ECB in June, interest rate cuts are on the horizon. This backdrop provided equity markets with a reasonably stable macroeconomic environment throughout the first half of the year in which to perform. It hasn't been all smooth sailing though, with inconsistent economic data at times affecting future rate path expectations, as well as markets continually having to weigh up uncertainty around the state of the consumer, ongoing US/China geo-political tensions and on-going conflicts in the Middle East and Ukraine. The other big theme that has continued to dominate equity markets, the rise of generative AI, has also played a significant part in the positive performance seen in equity markets during H1. Within global equities, developed markets (MXWO +c10.9%) have outperformed emerging markets (MXEF +c6.1%), with China weakness particularly noteworthy (CSI300 +c0.9%, HSTECH -c5.6%). Within developed markets, Japan (NKY +c18.3%) with its weak currency, low interest rates, positive economic policies and structural reforms has been the best performer. Whilst, the dominance of large-cap technology stocks and generative AI has played a significant role in the strong performance in the US, with the S&P 500 and NASDAQ indexes up by +c14.5% and +c17.0%, respectively. In Europe, the STOXX 600 was up a solid, but more moderate +c6.8%, due to less exposure to technology and growth-focused companies and experiencing volatility around snap elections in the UK and France, and European Parliamentary elections. The best performing sectors in Europe (SXXP) were Technology (+c16.9%) and Banks (+c15.2%), whilst Utilities (-c6.1%) and Real Estate (-c5.4%) performed worst.

Fund Performance

Our portfolio finished the first half of the year with a performance of +7.19%. The best-performing sector was Technology (+c4.29%); within the sector, Nvidia (+c2.2%) stood out as the top performer and major contributor to the fund's performance thanks to its dominant position as a key enabler of Generative AI. The next best performing sector was Capital Goods/Engineering and Manufacturing (+c1.73%). UniCredit (+c0.8%) from our third best performing sector, Banks (+c0.99%), was another top performer with strength driven by strong earnings upgrades and announcing a significant capital return while still trading at a discount to book value. The worst-performing sectors were Metals, Mining and Paper (-c0.17%) and Travel Leisure and Hotels (-c0.11%). PVA TePla (-c0.12%) was our weakest performing stock, after seeing a softening in orders despite announcing strong results and having a large backlog of orders. Another weak performer was Argenx (-c0.11%). The first half of 2024 was largely characterised by the surge in AI, which had a notably strong positive impact on our portfolio thanks to being well positioned with our stock picks within the Technology sector. Heading into the second half of the year, we believe our portfolio is well balanced and positioned to manage any potential risks and challenges ahead, while also taking advantage of opportunities that may arise to improve our performance even further by year-end.

Theorema Advisors UK LLP

Date: August 2024

Plurima Funds

PORTFOLIO MANAGERS' REPORTS (continued)

Plurima 10 Convictions Fund

YEAR	Jan	Feb	Mar	Apr	May	Jun	YTD
2024	-1.21%	-4.33%	0.78%	1.14%	3.42%	-0.20%	-0.56%

Relevant performance/ return figures for the period

CLASS	ISIN	Var% perf
Retail	IE00BF13LG55	-0.56 %
Institutional	IE00BF13LF49	-0.10%
Premium	IE00BMFND205	-0.49%

Market Overview

In the first half of the year global financial markets have shown significant volatility, influenced by macroeconomic uncertainties. The S&P 500 index closed the period up by 15.29%, mainly driven by the technology sector. However, major economies faced persistent inflation, which is still above the Federal Reserve 2% target in the United States, prompting the central bank to maintain tight monetary policy. Furthermore, economic growth in Europe slowed, with eurozone GDP increasing by just 0.3% in the second quarter of 2024. These factors continue to drive investor expectations, making the future direction of markets uncertain.

Fund Performance - analysis and detailed overview of the specific fund performance and the reason for same.

The fixed income portfolio maintained a stable performance and brought substantial carry. Having not taken exposure to duration in the first part of the half-year, it did not suffer the declines of the various government bonds. In terms of contribution, the following are distinguished: the BPER bond with a total return result greater than 20% and the convertible bond Evonik with a return above 10%. On the equity side, performances are more divergent. We have the gold sector, Alibaba, Railway, BT which stand out in terms of contribution and the great diversification of the portfolio emerges despite a concentration of flows never seen before on the markets. The other telephone company, Telecom Itala, despite the concrete steps towards the spin-off of the network and the solution to the excessive debt, has not been able to find confirmation in prices. Gurit, the second derivative of the wind sector, is suffering from delays in renewable projects. The sub-fund posted a slightly negative performance over the period, -0.56% for the retail share class, -0.10% for the institutional share class and -0.49% for the premium share class.

Olympia Wealth Management Limited

Date: August 2024

Plurima Funds

PORTFOLIO MANAGERS' REPORTS (continued)

Plurima Mosaico Fund

YEAR	Jan	Feb	Mar	Apr	May	Jun	YTD
2024	2.70%	3.86%	1.29%	-1.52%	6.01%	1.83%	14.85%

The Plurima Mosaico Fund registered a 14.85% positive performance in the first half of the year (data for the Institutional Class) with an annualized volatility around 8.75%.

This performance has been achieved in an economic and market environment characterized by the debate on the evolution of growth, inflation and the main Central Banks' monetary policy. The first quarter saw an increasing focus on growth dynamics rather than inflation and monetary policy. Bonds underperformed, ranging from negative to positive depending on the riskiness of issuers and duration, after the rises at the end of 2023 probably driven by over-optimism and capital inflows rather than fundamentals. Equities, on the other hand, continued their bullish phase, initially driven by the technology sector and, since mid-February, with the spreading of positiveness to other sectors but always with a clear leadership of information technology and the Artificial Intelligence related themes. At the beginning of the second quarter, market dynamics were mainly driven by the evolution of inflation and macroeconomic data, and by the concern that central banks, primarily the Fed, would change their approach to monetary policy on the basis of still volatile inflation data, which seemed to put an end to the deflationary process that characterised 2023, and macroeconomic data denoting a stable cycle in the medium term. Interest rate futures began to price in a smaller scale of rate cuts by the US central bank and, above all, to postpone the start of the expansionary monetary policy until the second half of 2024 (and probably 2025).

Overall, the first half has been positive for equity markets and for all commodities except agricultural. The balance was more mixed for bond markets, where yield curves remained inverted, long-dated government bonds performed between unchanged and negative and the shorter-dated ones between unchanged and positive, while credit spreads narrowed.

The portfolio has been invested in equities, bonds, currencies, and commodities.

Equity exposure moved mainly between 30% and 80%, except for some tactical moves around 120% and below 10%, with an approach on stock selection based mainly on earnings growth and multiples justified by the companies' fundamentals. Regional asset allocation was focused mainly on Europe and the US, with tactical exposure, both on the long and short sides, in Japan, Australia and Canada.

Exposure to commodities has been kept between 4% and 8%, mainly through gold and copper, due to their inflation hedging, growth exposure and diversification characteristics.

In fixed income we invested mainly in short duration European Investment Grade and High yield euro corporate bonds, with maturities no longer than 2027, and developed markets government bonds. Overall the duration of the fixed income portfolio moved mainly between -1 and 1 year.

Currency diversification from the EURO has been mainly on USD, JPY, GBP, CHF and SEK. USD has been the biggest exposure in the period.

The main positive contribution to the performance came from the cash equity portfolio and from the equity derivatives, while no asset class gave a negative contribution.

European and Global Advisors LLP

Date: August 2024

Plurima Funds

PORTFOLIO MANAGERS' REPORTS (continued)

Plurima New Era Fund

YEAR	Jan	Feb	Mar	Apr	May	Jun	YTD
2024	1.31%	3.16%	2.27%	-2.84%	-0.26%	3.09%	6.78%

Market Overview

In the first half of the year, European equity markets and the portfolio showed a robust performance in two distinct phases. The first quarter offered a favourable environment for growth investors. Positive data from the artificial intelligence (AI) giant Nvidia and optimistic investment plans from US hyperscalers, combined with expectations of a high pace of interest rate reductions, created a favourable environment for growth stocks, particularly for the information technology (IT) sector. As the year progressed, it became clear that the downward path of interest rates was likely to be less smooth and slower than initially expected. Core inflation, especially in the US economy, fell, but at a more gradual pace than expected.

In June, the Bank of Canada and the European Central Bank were the first G7 central banks to cut interest rates. However, the rate cuts were made after the initially expected dates, while the Federal Reserve has not yet started its reduction cycle. Growth stocks therefore suffered in Q2 compared to value stocks due to their greater sensitivity to interest rates, thus underperforming the portfolio despite the return of the quality factor in June, caused by the political turmoil in France.

Despite higher interest rates and high inflation, the International Monetary Fund expects the US economy to grow more than twice as fast as the other major developed countries this year. The IMF recently revised its forecast for US growth upwards to 2.7 per cent, compared to 0.8 per cent for Europe. Moreover, the consumer-driven strength of the US economy is supporting growth in the rest of the world.

Despite high inflation and the Federal Reserve's highest benchmark rate in 23 years, the US economy has shown remarkable resilience. Labour markets are robust, consumer spending robust and business fundamentals healthy.

Fund Performance

Positive performance in the equity markets allowed almost all world indices to recover. The performance of the fund itself also produced returns in line with, or even better than, the respective category funds.

During the first part of the year, the following actions were defined:

- In the second quarter, a gradual consolidation of returns was decided with the reduction of assets in the portfolio in favour of liquidity.
- Further increase in positions on the major U.S. indices, S&P 500 and NASDAQ 100
- increased the funds deemed capable of handling all conditions in international markets and thus ensuring that the fund performs in line with its respective industry competitors.

In this context of a global slowdown and slow convergence of inflation towards the central banks' long-term objectives, financial markets have revised their monetary policy expectations for the last months of 2024 and are currently betting on a very substantial easing. It is therefore now clear that central bankers' attention will shift from inflationary risks to risks to growth/employment and financial stability.

Plurima Funds

PORTFOLIO MANAGERS' REPORTS (continued)

Plurima New Era Fund (continued)

We will use the volatility/reduction phases in the markets over the summer months to invest the current percentage in cash, again with an overweight in US equities.

The fund at the end of June was 83% invested, with the remaining 17% being cash and/ or monetary investments.

European and Global Advisors LLP

Date: August 2024

Plurima Funds

PORTFOLIO MANAGERS' REPORTS (continued)

Plurima Koine Thematics Fund

YEAR	Jan	Feb	Mar	Apr	May	Jun	YTD
2024	2.60%	3.78%	1.22%	-1.82%	1.50%	2.33%	9.89%

The Plurima Koiné Thematics Fund registered a 9,89% positive performance in the first half of the year, (data for the Institutional Class) with an annualized volatility between 9% and 9,5%.

This performance has been achieved in an economic and market environment characterized by the debate on the evolution of growth, inflation and the main Central Banks' monetary policy. The first quarter saw an increasing focus on growth dynamics rather than inflation and monetary policy. Bonds underperformed, ranging from negative to positive depending on the riskiness of issuers and duration, after the rises at the end of 2023 probably driven by over-optimism and capital inflows rather than fundamentals. Equities, on the other hand, continued their bullish phase, initially driven by the technology sector and, since mid-February, with the spreading of positiveness to other sectors but always with a clear leadership of information technology and the Artificial Intelligence related themes. At the beginning of the second quarter, market dynamics were mainly driven by the evolution of inflation and macroeconomic data, and by the concern that central banks, primarily the Fed, would change their approach to monetary policy on the basis of still volatile inflation data, which seemed to put an end to the deflationary process that characterised 2023, and macroeconomic data denoting a stable cycle in the medium term. Interest rate futures began to price in a smaller scale of rate cuts by the US central bank and, above all, to postpone the start of the expansionary monetary policy until the second half of 2024 (and probably 2025).

Overall, the first half has been positive for equity markets and for all commodities except agricultural. The balance was more mixed for bond markets, where yield curves remained inverted, long-dated government bonds performed between unchanged and negative and the shorter-dated ones between unchanged and positive, while credit spreads narrowed.

The fund's portfolio is the result of a stock selection based on fundamental and technical factors and made inside a universe of free cashflow generating companies. It is exposed to a combination of thematic indices that are linked to three mega trends: new technologies, demographics, environment and infrastructures.

The portfolio has been invested in equities and money market instruments. Equities represented between 85% and 95% of the AUM, the remaining being cash, used as margins for derivatives investments (around 5%) and cash in the current accounts.

Net equity exposure moved between 35% and 120%, being on average 75% in the period. The geographic allocation was mainly in North America (between 50% and 60%), Western Europe (between 10% and 20%) and Asia Pacific (between 20% and 25%).

Currency diversification from the EURO has been mainly on USD, JPY, HKD, CHF, AUD and GBP. USD has been the biggest exposure in the period.

The positive contribution to the performance came entirely from the equity portfolio.

European and Global Advisers LLP

Date: August 2024

Plurima Funds

PORTFOLIO MANAGERS' REPORTS (continued)

Plurima Market Neutral UCITS Fund

YEAR	Jan	Feb	Mar	Apr	May	Jun	YTD
2024	0.00	-0.10%	-0.77%	-0.48%	1.37%	3.26%	3.27%

The Plurima Market Neutral UCITS Fund had a positive performance of 3.27% year to date since launching at the end of January.

In the first half of the year, markets reacted positively to the macroeconomic numbers leading to the potential first rates cut in September. Also the constant tailwind of interest in semi-conductors and AI in general led the S&P 500 TR index to produce again a strong performance, up 3.59%. In this context, it is interesting to stress the strong outperformance of large capitalization stocks vs. small capitalization stocks, which supported the fund positive performance. It is worth noting that with the continued interest in the key technology themes, most of the Magnificent 7 companies continued to show strength during this period. We can highlight that NVIDIA became for a few days the largest world capitalization after correcting and giving back the lead to Microsoft. NVIDIA is one of our core holdings, contributing on its own to approximately one third of the S&P500 performance in H1 2024.

The performance of S&P 500 sectors has been mixed as a reflection of the macroeconomic situation and expectations. Information Technology, Consumer Discretionary, and Communication Services have been up in H1 reflecting the high demand for AI and technology in general. This was captured by our net exposure to the Information Technology sector during H1.

The fund has used a financial derivative instruments (FDI) based approach to gaining long and short equity exposures as that continues to be the most efficient way of managing the investment strategy. The fund has been predominantly exposed to North America and retains a large portion of Liquid Assets to support the FDI approach alongside cash for margin requirements.

European and Global Advisers LLP

Date: August 2024

Plurima Funds

CONDENSED STATEMENT OF FINANCIAL POSITION as at 30 June 2024

	Note	TOTAL	
		30 June 2024	31 Dec 2023
		€	€
ASSETS			
Financial Assets at Fair Value through Profit or Loss:			
Investments in Transferable Securities	6, 7	212,302,018	196,641,092
Investments in Financial Derivative Instruments	11	4,279,588	3,704,973
Cash at Bank	10	37,667,302	35,379,264
Dividends and Interest Receivable		2,331,991	2,484,762
Receivable on Subscriptions		780,275	115,447
Receivable on Sales of Securities		2,743,058	5,459,256
Other Assets		117,074	53,222
TOTAL ASSETS		260,221,306	243,838,016
LIABILITIES			
Financial Liabilities at Fair Value through Profit or Loss:			
Investments in Financial Derivative Instruments	11	1,625,958	1,846,065
Bank Overdraft	10	16,082,016	16,129,525
Payable on Redemptions		396,694	4,700,304
Payable on Securities Purchased		979,484	705,638
Management and Advisory Fees Payable	3	669,949	613,573
Performance Fee Payable	3	480,077	176,925
Administration and Transfer Agency Fee Payable	3	272,201	203,119
Other Payables		1,055,991	976,019
TOTAL LIABILITIES (excluding net assets attributable to Unitholders)		21,562,370	25,351,168
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS		238,658,936	218,486,848

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF FINANCIAL POSITION as at 30 June 2024 (continued)

	Note	PUPT		PAFBF		PSPF	
		30 June 2024	31 Dec 2023	30 June 2024	31 Dec 2023	30 June 2024	31 Dec 2023
		€	€	€	€	€	€
ASSETS							
Financial Assets at Fair Value through Profit or Loss:							
Investments in Transferable Securities	6, 7	9,088,173	8,692,960	89,787,593	92,458,971	11,419,038	10,253,645
Investments in Financial Derivative Instruments	11	-	-	532,606	910,435	-	21,174
Cash at Bank	10	298,927	1,901,572	818,178	1,787,143	544,678	1,177,242
Dividends and Interest Receivable		748	9,350	1,086,584	1,226,997	44,236	19,699
Receivable on Subscriptions		-	-	566,885	37,976	213,390	39,600
Receivable on Sales of Securities		-	3,020,970	-	-	-	-
Other Assets		4,681	18,217	2,516	-	3,097	-
TOTAL ASSETS		9,392,529	13,643,069	92,794,362	96,421,522	12,224,439	11,511,360
LIABILITIES							
Financial Liabilities at Fair Value through Profit or Loss:							
Investments in Financial Derivative Instruments	11	-	-	7,134	551,746	7,129	4,084
Payable on Redemptions		-	4,554,172	58,323	-	305,613	89,390
Payable on Securities Purchased		-	-	495,000	-	-	-
Management and Advisory Fees Payable	3	7,157	10,731	72,961	78,413	17,976	18,315
Performance Fee Payable	3	7,334	-	58,596	2,182	117,797	54,762
Administration and Transfer Agency Fee Payable	3	9,781	4,849	16,890	8,458	9,781	4,849
Other Payables		25,925	33,545	97,890	93,487	38,814	41,586
TOTAL LIABILITIES (excluding net assets attributable to Unitholders)		50,197	4,603,297	806,794	734,286	497,110	212,986
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS		9,342,332	9,039,772	91,987,568	95,687,236	11,727,329	11,298,374

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF FINANCIAL POSITION as at 30 June 2024 (continued)

	Note	PGSRF ¹		PTEELSF		P10CF	
		30 June 2024	31 Dec 2023	30 June 2024	31 Dec 2023	30 June 2024	31 Dec 2023
		€	€	€	€	€	€
ASSETS							
Financial Assets at Fair Value through Profit or Loss:							
Investments in Transferable Securities	6, 7	4,982,593	4,534,182	51,301,456	44,853,468	6,741,949	9,026,600
Investments in Financial Derivative Instruments	11	-	-	2,395,008	2,417,407	-	13,720
Cash at Bank	10	797,973	775,741	21,924,848	25,188,545	999,845	1,165,422
Dividends and Interest Receivable		868,569	746,380	177,813	390,782	18,480	66,906
Receivable on Sales of Securities		2,453,874	2,384,693	61,506	53,593	99,690	-
Other Assets		6,186	5,355	29,450	7,939	12,108	10,801
TOTAL ASSETS		9,109,195	8,446,351	75,890,081	72,911,734	7,872,072	10,283,449
LIABILITIES							
Financial Liabilities at Fair Value through Profit or Loss:							
Investments in Financial Derivative Instruments	11	-	-	700,555	784,181	-	143,355
Bank Overdraft	10	-	-	15,621,790	15,628,952	-	-
Payable on Redemptions		-	-	-	-	32,758	-
Payable on Securities Purchased		-	-	167,998	338,496	299,821	367,142
Management and Advisory Fees Payable	3	417,637	375,382	87,301	85,638	8,384	10,074
Performance Fee Payable	3	166,238	119,270	39,785	-	68	711
Administration and Transfer Agency Fee Payable	3	174,901	159,942	11,859	5,625	9,781	4,849
Other Payables		391,731	347,461	135,169	113,661	43,040	43,583
TOTAL LIABILITIES (excluding net assets attributable to Unitholders)		1,150,507	1,002,055	16,764,457	16,956,553	393,852	569,714
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS		7,958,688	7,444,296	59,125,624	55,955,181	7,478,220	9,713,735

¹ PGSRF - Plurima Global Star Return Fund terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on 2 November 2018. See Note 18 for further details.

Plurima Funds

CONDENSED STATEMENT OF FINANCIAL POSITION as at 30 June 2024 (continued)

	Note	PMF		PNEF		PKTF	
		30 June 2024	31 Dec 2023	30 June 2024	31 Dec 2023	30 June 2024	31 Dec 2023
		€	€	€	€	€	€
ASSETS							
Financial Assets at Fair Value through Profit or Loss:							
Investments in Transferable Securities	6, 7	8,746,298	9,054,354	7,338,152	8,166,238	11,432,375	9,600,674
Investments in Financial Derivative Instruments	11	41,698	263,425	-	-	10,126	78,812
Cash at Bank	10	2,356,976	1,843,144	1,456,082	246,926	617,856	1,150,537
Dividends and Interest Receivable		14,455	15,246	1,092	151	8,126	9,251
Receivable on Subscriptions		-	7,270	-	-	-	30,601
Other Assets		27,640	4,978	3,558	-	6,869	5,932
TOTAL ASSETS		11,187,067	11,188,417	8,798,884	8,413,315	12,075,352	10,875,807
LIABILITIES							
Financial Liabilities at Fair Value through Profit or Loss:							
Investments in Financial Derivative Instruments	11	177,112	351,442	-	11,257	-	-
Bank Overdraft	10	349,232	363,188	86,376	57,761	15,103	79,624
Payable on Redemptions		-	20,080	-	24,766	-	11,896
Management and Advisory Fees Payable	3	8,950	8,403	14,811	14,514	10,818	12,103
Performance Fee Payable		-	-	-	-	65,411	-
Administration and Transfer Agency Fee Payable	3	9,781	4,849	9,781	4,849	9,781	4,849
Other Payables		68,226	61,870	32,312	37,328	62,402	60,506
TOTAL LIABILITIES (excluding net assets attributable to Unitholders)		613,301	809,832	143,280	150,475	163,515	168,978
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS		10,573,766	10,378,585	8,655,604	8,262,840	11,911,837	10,706,829

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF FINANCIAL POSITION as at 30 June 2024 (continued)

	Note	PMNF ¹		TF ²		JGFAR ³	
		30 June 2024	31 Dec 2023	30 June 2024	31 Dec 2023	30 June 2024	31 Dec 2023
		\$	\$	€	€	€	€
ASSETS							
Financial Assets at Fair Value through Profit or Loss:							
Investments in Transferable Securities	6, 7	12,286,967	-	-	-	-	-
Investments in Financial Derivative Instruments	11	1,393,436	-	-	-	-	-
Cash at Bank	10	8,258,300	-	146,347	142,834	160	158
Dividends and Interest Receivable		119,916	-	-	-	-	-
Receivable on Sales of Securities		137,171	-	-	-	-	-
Other Assets		22,473	-	-	-	-	-
TOTAL ASSETS		22,218,263	-	146,347	142,834	160	158
LIABILITIES							
Financial Liabilities at Fair Value through Profit or Loss:							
Investments in Financial Derivative Instruments	11	786,695	-	-	-	-	-
Bank Overdraft	10	10,198	-	-	-	-	-
Payable on Securities Purchased		17,861	-	-	-	-	-
Management, Directors and Advisory Fees Payable	3	25,673	-	-	-	-	-
Performance Fee Payable		26,631	-	-	-	-	-
Administration and Transfer Agency Fee Payable	3	10,573	-	-	-	-	-
Other Payables		14,976	-	146,347	142,834	160	158
TOTAL LIABILITIES (excluding net assets attributable to Unitholders)		892,607	-	146,347	142,834	160	158
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS		21,325,656	-	-	-	-	-

¹ PMNF - Plurima Market Neutral UCITS Fund launched on 31 January 2024.

² TF - TORO Fund suspended on 24 November 2020 and terminated on 31 December 2020. See Note 18 for further details.

³ JGFAR - JRC Global FX Absolute Return Fund terminated on 23 January 2017.

Plurima Funds

CONDENSED STATEMENT OF COMPREHENSIVE INCOME for the period ended 30 June 2024

		TOTAL	
	Note	30 Jun 2024 €	30 Jun 2023 €
INCOME			
Dividend Income		1,015,951	1,059,495
Bank Interest		282,971	175,473
Bond Interest		3,792,778	3,613,750
Interest on CFD		59,034	-
Other Income		28,371	64,039
Net Gain on Financial Assets and Liabilities at Fair Value through Profit or Loss	12	12,191,280	1,499,199
TOTAL INVESTMENT INCOME		17,370,385	6,411,956
EXPENSES			
Management/Advisory Fees	3	1,662,656	1,566,620
Performance Fees	3	306,028	74
Administration Fees	3	113,792	108,265
Trustee Fees	3	93,365	109,744
Transaction Costs		156,436	224,768
Transfer & Domiciliary Agency Fees		51,917	51,523
Bank Charges		125,534	186,871
Dividend expense on CFD		31,986	-
Interest Expense on Contracts For Difference		435,976	206,770
Other Charges		666,275	584,396
Total Operating Expenses		3,643,965	3,039,031
Profit Before Tax		13,726,420	3,372,925
Withholding Tax on Dividends and Interest		(75,636)	(96,046)
Distributions		-	(24,580)
Increase in net assets from operations attributable to Unitholders		13,650,784	3,252,299

There are no other gains or losses other than those included in the Condensed Statement of Comprehensive Income. All income arises from continuing operations.

The accompanying notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF COMPREHENSIVE INCOME for the period ended 30 June 2024 (continued)

	Note	PUPT		PAFBF	
		30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
		€	€	€	€
INCOME					
Dividend Income		1,945	3,003	214,019	207,633
Bank Interest		5,919	2,781	32,374	46,732
Bond Interest		-	-	2,666,609	3,054,624
Other Income		1,419	2,971	3,195	9,758
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss	12	395,361	(57,350)	2,607,836	(2,205,839)
TOTAL INVESTMENT INCOME/(LOSS)		404,644	(48,595)	5,524,033	1,112,908
EXPENSES					
Management/Advisory Fees	3	46,172	66,831	484,637	527,848
Performance Fees	3	7,334	-	58,596	-
Administration Fees	3	11,954	13,055	20,881	22,606
Trustee Fees	3	5,472	5,807	28,980	39,557
Transaction Costs		10	8,499	4,750	3,960
Transfer & Domiciliary Agency Fees		4,977	5,027	7,105	8,227
Bank Charges		113	193	1,080	-
Other Charges		26,052	27,361	140,737	184,133
Total Operating Expenses		102,084	126,773	746,766	786,331
Profit/(Loss) Before Tax		302,560	(175,368)	4,777,267	326,577
Distributions		-	-	-	(24,580)
Increase/(Decrease) in net assets from operations attributable to Unitholders		302,560	(175,368)	4,777,267	301,997

There are no other gains or losses other than those included in the Condensed Statement of Comprehensive Income. All income arises from continuing operations.

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF COMPREHENSIVE INCOME for the period ended 30 June 2024 (continued)

	Note	PSPF		PGSRF ¹	
		30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
		€	€	€	€
INCOME					
Dividend Income		78,850	81,425	144,441	128,701
Bank Interest		11,763	9,523	13,199	12,265
Bond Interest		68,664	25,715	2,647	12,961
Other Income		3,086	8,532	-	-
Net Gain on Financial Assets and Liabilities at Fair Value through Profit or Loss	12	640,459	663,414	517,259	774,954
TOTAL INVESTMENT INCOME		802,822	788,609	677,546	928,881
EXPENSES					
Management/Advisory Fees	3	118,082	119,951	42,256	38,106
Performance Fees	3	63,235	-	46,964	-
Administration Fees	3	9,954	10,055	9,972	9,972
Trustee Fees	3	6,402	6,751	4,987	4,987
Transaction Costs		3,177	9,627	-	-
Transfer & Domiciliary Agency Fees		5,017	5,107	4,987	4,987
Bank Charges		13	40	-	-
Other Charges		45,044	44,577	39,283	29,599
Total Operating Expenses		250,924	196,108	148,449	87,651
Profit Before Tax		551,898	592,501	529,097	841,230
Withholding Tax on Dividends and Interest		(712)	-	(14,705)	(15,090)
Increase in net assets from operations attributable to Unitholders		551,186	592,501	514,392	826,140

¹ PGSRF - Plurima Global Star Return Fund terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on 2 November 2018. See Note 18 for further details.

There are no other gains or losses other than those included in the Condensed Statement of Comprehensive Income. All income arises from continuing operations.

The accompanying notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF COMPREHENSIVE INCOME for the period ended 30 June 2024 (continued)

	Note	PTEELSF		P10CF	
		30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
		€	€	€	€
INCOME					
Dividend Income		350,024	261,671	81,089	110,196
Bank Interest		142,402	63,771	6,403	5,634
Bond Interest		438,972	401,423	50,199	85,812
Other Income		3,344	17,193	863	9,307
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss	12	4,467,067	2,155,485	(164,553)	(349,780)
TOTAL INVESTMENT INCOME/(LOSS)		5,401,809	2,899,543	(25,999)	(138,831)
EXPENSES					
Management/Advisory Fees	3	561,645	528,631	54,904	67,543
Performance Fees	3	39,785	-	68	74
Administration Fees	3	13,043	12,357	9,954	10,055
Trustee Fees	3	14,698	20,228	7,002	8,499
Transaction Costs		39,503	29,958	24,785	33,501
Transfer & Domiciliary Agency Fees		4,977	5,227	5,197	5,787
Bank Charges		106,751	180,732	754	3,033
Interest Expense on Contracts For Difference		435,976	206,770	-	-
Other Charges		78,727	109,772	36,566	40,859
Total Operating Expenses		1,295,105	1,093,675	139,230	169,351
Profit/(Loss) Before Tax		4,106,704	1,805,868	(165,229)	(308,182)
Withholding Tax on Dividends and Interest		(19,364)	(28,641)	(8,752)	(11,403)
Increase/(Decrease) in net assets from operations attributable to Unitholders		4,087,340	1,777,227	(173,981)	(319,585)

There are no other gains or losses other than those included in the Condensed Statement of Comprehensive Income. All income arises from continuing operations.

Plurima Funds

CONDENSED STATEMENT OF COMPREHENSIVE INCOME for the period ended 30 June 2024 (continued)

	Note	PMF		PNEF	
		30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
		€	€	€	€
INCOME					
Dividend Income		47,317	86,565	15,076	11,982
Bank Interest		7,229	17,851	8,300	6,420
Bond Interest		17,921	33,215	-	-
Other Income		13,902	12,631	2,562	3,593
Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss	12	1,540,803	(333,167)	692,897	744,824
TOTAL INVESTMENT INCOME/(LOSS)		1,627,172	(182,905)	718,835	766,819
EXPENSES					
Management/Advisory Fees	3	52,400	66,885	96,269	83,724
Administration Fees	3	9,954	10,055	9,954	10,055
Trustee Fees	3	7,075	8,487	6,503	7,083
Transaction Costs		27,367	63,112	3,810	9,397
Transfer & Domiciliary Agency Fees		5,177	5,507	5,017	5,027
Bank Charges		11,867	332	3,366	23
Other Charges		56,990	53,438	39,474	42,888
Total Operating Expenses		170,830	207,816	164,393	158,197
Profit/(Loss) Before Tax		1,456,342	(390,721)	554,442	608,622
Withholding Tax on Dividends and Interest		(6,907)	(11,951)	-	-
Increase/(Decrease) in net assets from operations attributable to Unitholders		1,449,435	(402,672)	554,442	608,622

There are no other gains or losses other than those included in the Condensed Statement of Comprehensive Income. All income arises from continuing operations.

The accompanying notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF COMPREHENSIVE INCOME for the period ended 30 June 2024 (continued)

	Note	PKTF		PMNF ¹	
		30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
		€	€	\$	\$
INCOME					
Dividend Income		83,190	168,319	-	-
Bank Interest		8,362	10,496	50,830	-
Bond Interest		-	-	592,147	-
Interest on CFD		-	-	63,817	-
Other Income		-	54	-	-
Net Gain on Financial Assets and Liabilities at Fair Value through Profit or Loss	12	1,260,925	106,658	252,123	-
TOTAL INVESTMENT INCOME		1,352,477	285,527	958,917	-
EXPENSES					
Management/Advisory Fees	3	80,246	67,101	136,258	-
Performance Fees	3	65,411	-	26,631	-
Administration Fees	3	9,954	10,055	8,834	-
Trustee Fees	3	7,419	8,345	5,218	-
Transaction Costs		52,812	66,714	240	-
Transfer & Domiciliary Agency Fees		5,277	6,627	4,525	-
Bank Charges		890	2,518	757	-
Dividends expense on CFD		-	-	34,578	-
Other Charges		46,306	51,769	169,824	-
Total Operating Expenses		268,315	213,129	386,865	-
Profit Before Tax		1,084,162	72,398	572,052	-
Withholding Tax on Dividends and Interest		(17,612)	(28,961)	(8,199)	-
Increase in net assets from operations attributable to Unitholders		1,066,550	43,437	563,853	-

¹ PMNF - Plurima Market Neutral UCITS Fund launched on 31 January 2024.

There are no other gains or losses other than those included in the Condensed Statement of Comprehensive Income. All income arises from continuing operations.

The accompanying notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS for the period ended 30 June 2024

	TOTAL	
	30 Jun 2024	30 Jun 2023
	€	€
Net Assets attributable to Unitholders at beginning of the period	218,486,848	218,669,030
Increase in Net Assets from operations attributable to Unitholders	13,650,784	3,252,299
Capital Transactions		
Proceeds from issuance of units	31,203,206	16,094,167
Payments on redemption of units	(24,852,571)	(13,824,426)
Currency Translation Adjustment	170,669	-
Net Assets attributable to Unitholders at end of the period	<u>238,658,936</u>	<u>224,191,070</u>

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS for the period ended 30 June 2024 (continued)

	PUPT		PAFBF		PSPF	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	€	€	€	€
Net Assets attributable to Unitholders at beginning of the period	9,039,772	13,374,510	95,687,236	96,620,461	11,298,374	10,876,778
Increase/(Decrease) in Net Assets from operations attributable to Unitholders	302,560	(175,368)	4,777,267	301,997	551,186	592,501
Capital Transactions						
Proceeds from issuance of units	-	54,841	2,819,882	9,138,760	3,131,565	69,840
Payments on redemption of units	-	-	(11,296,817)	(9,314,691)	(3,253,796)	(733,158)
Net Assets attributable to Unitholders at end of the period	9,342,332	13,253,983	91,987,568	96,746,527	11,727,329	10,805,961
Units in issue at beginning of the period (Note 21)	1,560,380	2,346,803	928,639	1,009,428	1,228,536	1,511,452
Units in issue at end of the period (Note 21)	1,560,380	2,356,563	851,896	1,011,097	1,131,076	1,422,099

The accompanying notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS for the period ended 30 June 2024 (continued)

	PGSRF ¹		PTEELSF		P10CF	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	€	€	€	€
Net Assets attributable to Unitholders at beginning of the period	7,444,296	6,584,253	55,955,181	54,235,125	9,713,735	8,844,297
Increase/(Decrease) in Net Assets from operations attributable to Unitholders	514,392	826,140	4,087,340	1,777,227	(173,981)	(319,585)
Capital Transactions						
Proceeds from issuance of units	-	-	-	-	2,506,461	1,714,424
Payments on redemption of units	-	-	(916,897)	(444,464)	(4,567,995)	(736,753)
Net Assets attributable to Unitholders at end of the period	7,958,688	7,410,393	59,125,624	55,567,888	7,478,220	9,502,383
Units in issue at beginning of the period (Note 21)	619,016	619,016	465,220	472,321	905,883	866,084
Units in issue at end of the period (Note 21)	619,016	619,016	457,721	468,402	750,137	928,373

¹ PGSRF - Plurima Global Star Return Fund terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on 2 November 2018. See Note 18 for further details.

Plurima Funds

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS for the period ended 30 June 2024 (continued)

	PMF		PNEF		PKTF	
	30 Jun 2024 €	30 Jun 2023 €	30 Jun 2024 €	30 Jun 2023 €	30 Jun 2024 €	30 Jun 2023 €
Net Assets attributable to Unitholders at beginning of the period	10,378,585	12,687,701	8,262,840	6,902,657	10,706,829	8,543,248
Increase/(Decrease) in Net Assets from operations attributable to Unitholders	1,449,435	(402,672)	554,442	608,622	1,066,550	43,437
Capital Transactions						
Proceeds from issuance of units	26,207	716,650	626,568	798,011	799,465	3,601,641
Payments on redemption of units	(1,280,461)	(779,025)	(788,246)	(306,657)	(661,007)	(1,509,678)
Net Assets attributable to Unitholders at end of the period	10,573,766	12,222,654	8,655,604	8,002,633	11,911,837	10,678,648
Units in issue at beginning of the period (Note 21)	109,929	129,447	939,693	886,503	113,331	89,797
Units in issue at end of the period (Note 21)	97,512	128,501	922,030	946,576	114,768	111,278

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS for the period ended 30 June 2024 (continued)

	PMNF ¹	
	30 Jun 2024	30 Jun 2023
	\$	\$
Net Assets attributable to Unitholders at beginning of the period	-	-
Increase in Net Assets from operations attributable to Unitholders	563,853	-
Capital Transactions		
Proceeds from issuance of units	23,018,278	-
Payments on redemption of units	(2,256,475)	-
Net Assets attributable to Unitholders at end of the period	21,325,656	-
Units in issue at beginning of the period (Note 21)	-	-
Units in issue at end of the period (Note 21)	203,039	-

¹ PMNF - Plurima Market Neutral UCITS Fund launched on 31 January 2024.

Plurima Funds

CONDENSED STATEMENT OF CASH FLOWS for the period ended 30 June 2024

	Total	
	30 Jun 2024	30 Jun 2023
	€	€
Cash flows from operating activities		
Increase in net assets from operations attributable to Unitholders	13,650,784	3,252,299
Adjustments to reconcile increase in net assets attributable to holders of redeemable participating units to cash provided by/(used in) operating activities		
Currency translation	170,669	-
Dividend Income	(1,015,951)	(1,059,495)
Bank Interest Income	(155,607)	(141,641)
Bond interest Income	(2,697,246)	(3,613,750)
Operating profit/(loss) before working capital changes	9,952,649	(1,562,587)
Changes in operating assets and liabilities		
Increase in Financial Assets at Fair Value through Profit or Loss	(16,455,648)	(12,970,439)
Decrease/(Increase) in Receivable on Sales of Securities	2,716,198	(1,557,905)
(Increase)/Decrease in Other Assets	(63,852)	121,403
Increase/(Decrease) in Payable on Securities Purchased	273,846	(16,532)
Increase in Other Payables	508,582	248,611
Cash used in operating activities	(3,068,225)	(15,737,449)
Dividends received	902,115	906,756
Interest received	147,445	563,939
Bond Interest received	2,972,015	3,055,553
Net cash provided by/(used in) operating activities	953,350	(11,211,201)
Financing activities		
Payments of redemptions of subscriber units	(29,156,181)	(13,941,671)
Proceeds from issue of subscriber units	30,538,378	17,473,338
Net Cash flows provided by financing activities	1,382,197	3,531,667

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF CASH FLOWS for the period ended 30 June 2024 (continued)

	Total	
	30 Jun 2024	30 Jun 2023
	€	€
Net increase/(decrease) in cash and cash equivalents	2,335,547	(7,679,534)
Overdraft at the start of the period	16,129,525	13,286,019
Cash at Bank at the beginning of the period	35,379,264	31,139,771
Overdraft at the end of the period	16,082,016	17,950,553
Cash at Bank at the end of the period	<u>37,667,302</u>	<u>28,124,771</u>

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF CASH FLOWS for the period ended 30 June 2024 (continued)

	PUPT		PAFBF	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	€	€
Cash flows from operating activities				
Increase/(Decrease) in net assets from operations attributable to Unitholders	302,560	(175,368)	4,777,267	301,997
Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating units to cash provided by/(used in) operating activities				
Dividend Income	(1,945)	(3,003)	(214,019)	(207,633)
Bank interest income	(5,919)	(2,781)	(32,374)	(46,732)
Bond interest Income	-	-	(2,666,609)	(3,054,624)
Operating profit/(loss) before working capital changes	294,696	(181,152)	1,864,265	(3,006,992)
Changes in operating assets and liabilities				
(Increase)/Decrease in Financial Assets at Fair Value through Profit or Loss	(395,213)	600,403	2,504,595	(754,729)
Decrease/(Increase) in Receivable on Sales of Securities	3,020,970	-	-	(1,142,292)
Decrease/(Increase) in Other Assets	13,536	650	(2,516)	(7,162)
Increase in Payable on Securities Purchased	-	184,345	495,000	-
Increase in Other Payables	1,072	3,713	63,797	121,016
Cash provided by/(used in) operating activities	2,935,061	607,959	4,925,141	(4,790,159)
Dividends received	1,945	3,003	213,733	194,523
Interest received	14,521	2,818	33,576	52,692
Bond Interest received	-	-	2,806,106	2,902,487
Net cash provided by/(used in) operating activities	2,951,527	613,780	7,978,556	(1,640,457)
Financing activities				
Payments of redemptions of subscriber units	(4,554,172)	-	(11,238,494)	(9,310,642)
Proceeds from issue of subscriber units	-	-	2,290,973	10,401,184
Net Cash flows (used in)/provided by financing activities	(4,554,172)	-	(8,947,521)	1,090,542

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF CASH FLOWS for the period ended 30 June 2024 (continued)

	PUPT		PAFBF	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	€	€
Net (decrease)/increase in cash and cash equivalents	(1,602,645)	613,780	(968,965)	(549,915)
Overdraft at the start of the period	-	8,953	-	-
Cash at Bank at the beginning of the period	1,901,572	166,703	1,787,143	2,580,128
Overdraft at the end of the period	-	7,688	-	-
Cash at Bank at the end of the period	<u>298,927</u>	<u>779,218</u>	<u>818,178</u>	<u>2,030,213</u>

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF CASH FLOWS for the period ended 30 June 2024 (continued)

	PSPF		PGSRF ¹	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	€	€
Cash flows from operating activities				
Increase in net assets from operations attributable to Unitholders	551,186	592,501	514,392	826,140
Adjustments to reconcile increase in net assets attributable to holders of redeemable participating units to cash (used in)/provided by operating activities				
Dividend Income	(78,850)	(81,425)	(144,441)	(128,701)
Bank interest income	(11,763)	(9,523)	(13,199)	(12,265)
Bond interest Income	(68,664)	(25,715)	(2,647)	(12,961)
Operating profit before working capital changes	391,909	475,838	354,105	672,213
Changes in operating assets and liabilities				
Increase in Financial Assets at Fair Value through Profit or Loss	(1,141,174)	(1,030,299)	(448,411)	(642,392)
Increase in Receivable on Sales of Securities	-	-	(69,181)	(153,722)
(Increase)/Decrease in Other Assets	(3,097)	1,538	(831)	(1,953)
Increase in Other Payables	64,856	6,883	148,452	87,648
Cash used in operating activities	(687,506)	(546,040)	(15,866)	(38,206)
Dividends received	74,764	81,425	30,459	8,886
Interest received	14,989	11,595	13,199	13,661
Bond Interest received/(paid)	44,987	23,181	(5,560)	20,163
Net cash (used in)/provided by operating activities	(552,766)	(429,839)	22,232	4,504
Financing activities				
Payments of redemptions of subscriber units	(3,037,573)	(733,158)	-	-
Proceeds from issue of subscriber units	2,957,775	69,840	-	-
Net Cash flows used in financing activities	(79,798)	(663,318)	-	-

¹ PGSRF - Plurima Global Star Return Fund terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on 2 November 2018. See Note 18 for further details.

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF CASH FLOWS for the period ended 30 June 2024 (continued)

	PSPF		PGSRF ¹	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	€	€
Net (decrease)/increase in cash and cash equivalents	(632,564)	(1,093,157)	22,232	4,504
Overdraft at the start of the period	-	-	-	-
Cash at Bank at the beginning of the period	1,177,242	1,242,113	775,741	756,705
Overdraft at the end of the period	-	-	-	-
Cash at Bank at the end of the period	<u>544,678</u>	<u>148,956</u>	<u>797,973</u>	<u>761,209</u>

¹ PGSRF - Plurima Global Star Return Fund terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on 2 November 2018. See Note 18 for further details.

Plurima Funds

CONDENSED STATEMENT OF CASH FLOWS for the period ended 30 June 2024 (continued)

	PTEELSF		P10CF	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	€	€
Cash flows from operating activities				
Increase/(Decrease) in net assets from operations attributable to Unitholders	4,087,340	1,777,227	(173,981)	(319,585)
Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating units to cash (used in)/provided by operating activities				
Dividend Income	(350,024)	(261,671)	(81,089)	(110,196)
Bank Interest Income	(142,402)	(63,771)	(6,403)	(5,634)
Bond interest Income	(438,972)	(401,423)	(50,199)	(85,812)
Operating profit/(loss) before working capital changes	3,155,942	1,050,362	(311,672)	(521,227)
Changes in operating assets and liabilities				
(Increase)/Decrease in Financial Assets at Fair Value through Profit or Loss	(6,509,215)	(4,215,193)	2,155,016	(1,118,844)
(Increase)/Decrease in Receivable on Sales of Securities	(7,913)	(23,814)	(99,690)	161,278
(Increase)/Decrease in Other Assets	(21,511)	144,279	(1,307)	(643)
Decrease in Payable on Securities Purchased	(170,498)	(94,939)	(67,321)	(105,938)
Increase/(Decrease) in Other Payables	69,190	(72,687)	2,056	(3,557)
Cash (used in)/provided operating activities	(3,484,005)	(3,211,992)	1,677,082	(1,588,931)
Dividends received	352,037	261,476	84,726	93,939
Interest received	142,544	472,071	6,046	6,083
Bond Interest received	649,786	22,593	95,345	64,912
Net cash (used in)/provided operating activities	(2,339,638)	(2,455,852)	1,863,199	(1,423,997)
Financing activities				
Payments of redemptions of subscriber units	(916,897)	(444,464)	(4,535,237)	(935,631)
Proceeds from issue of subscriber units	-	-	2,506,461	1,760,962
Net Cash flows (used in)/provided by financing activities	(916,897)	(444,464)	(2,028,776)	825,331

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF CASH FLOWS for the period ended 30 June 2024 (continued)

	PTEELSF		P10CF	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	€	€
Net decrease in cash and cash equivalents	(3,256,535)	(2,900,316)	(165,577)	(598,666)
Overdraft at the start of the period	15,628,952	13,047,142	-	61,387
Cash at Bank at the beginning of the period	25,188,545	18,974,465	1,165,422	1,332,707
Overdraft at the end of the period	15,621,790	17,507,888	-	287,505
Cash at Bank at the end of the period	<u>21,924,848</u>	<u>20,534,895</u>	<u>999,845</u>	<u>960,159</u>

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF CASH FLOWS for the period ended 30 June 2024 (continued)

	PMF		PNEF	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	€	€
Cash flows from operating activities				
Increase/(Decrease) in net assets from operations attributable to Unitholders	1,449,435	(402,672)	554,442	608,622
Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating units to cash provided by/(used in) operating activities				
Dividend Income	(47,317)	(86,565)	(15,076)	(11,982)
Bank Interest Income	(7,229)	(17,851)	8,300	6,420
Bond interest Income	(17,921)	(33,215)	-	-
Operating profit/(loss) before working capital changes	1,376,968	(540,303)	547,666	603,060
Changes in operating assets and liabilities				
Decrease/(Increase) in Financial Assets at Fair Value through Profit or Loss	355,453	(1,639,961)	816,829	(1,984,553)
Increase in Receivable on Sales of Securities	-	(399,355)	-	-
(Increase)/Decrease in Other Assets	(22,662)	(12,548)	(3,558)	650
Increase in Other Payables	11,835	2,118	213	13,129
Cash provided by/(used in) operating activities	1,721,594	(2,590,049)	1,361,150	(1,367,714)
Dividends received	46,435	84,230	15,076	13,363
Interest received/(paid)	7,206	21,636	(9,241)	(6,474)
Bond Interest received	19,617	22,217	-	-
Net cash provided by/(used in) operating activities	1,794,852	(2,461,966)	1,366,985	(1,360,825)
Financing activities				
Payments of redemptions of subscriber units	(1,300,541)	(736,254)	(813,012)	(306,657)
Proceeds from issue of subscriber units	33,477	716,650	626,568	798,011
Net Cash flows (used in)/provided by financing activities	(1,267,064)	(19,604)	(186,444)	491,354

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF CASH FLOWS for the period ended 30 June 2024 (continued)

	PMF		PNEF	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	€	€
Net increase/(decrease) in cash and cash equivalents	527,788	(2,481,570)	1,180,541	(869,471)
Overdraft at the start of the period	363,188	88,897	57,761	2,984
Cash at Bank at the beginning of the period	1,843,144	3,296,261	246,926	1,144,120
Overdraft at the end of the period	349,232	62,530	86,376	31,655
Cash at Bank at the end of the period	<u>2,356,976</u>	<u>788,324</u>	<u>1,456,082</u>	<u>303,320</u>

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF CASH FLOWS for the period ended 30 June 2024 (continued)

	PKTF		PMNF ¹	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	\$	\$
Cash flows from operating activities				
Increase in net assets from operations attributable to Unitholders	1,066,550	43,437	563,853	-
Adjustments to reconcile increase/(decrease) in net assets attributable to holders of redeemable participating units to cash (used in)/provided by operating activities				
Dividend Income	(83,190)	(168,319)	-	-
Bank interest income	8,362	10,496	50,830	-
Bond interest income	-	-	592,147	-
Operating income/(loss) before working capital changes	991,722	(114,386)	1,206,830	-
Changes in operating assets and liabilities				
Increase in financial Assets at Fair Value through Profit or Loss	(1,763,015)	(2,184,871)	(12,893,708)	-
(Increase)/Decrease in receivable on sales of securities	-	-	(137,171)	-
(Increase)/Decrease in receivable on other assets	(937)	(3,408)	(22,473)	-
Increase/(Decrease) in payable on purchase of securities	-	-	17,861	-
(Decrease)/Increase in Other Payables	70,954	20,144	77,853	-
Cash (used in)/provided by operating activities	(701,276)	(2,282,521)	(11,750,808)	-
Dividends received	82,940	165,911	-	-
Interest paid	(6,987)	(10,143)	(73,753)	-
Bond interest	-	-	(689,140)	-
Net cash (used in)/provided by operating activities	(625,323)	(2,126,753)	(12,513,701)	-
Financing activities				
Payments of redemptions of subscriber units	(672,903)	(1,474,865)	(2,256,475)	-
Proceeds from issue of subscriber units	830,066	3,726,691	23,018,278	-
Net Cash flows provided by financing activities	157,163	2,251,826	20,761,803	-

¹PMNF - Plurima Market Neutral UCITS Fund launched on 31 January 2024.

The accompany notes form an integral part of the condensed unaudited financial statements

Plurima Funds

CONDENSED STATEMENT OF CASH FLOWS for the period ended 30 June 2024 (continued)

	PKTF		PMNF ¹	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	\$	\$
Net (decrease)/increase in cash and cash equivalents	(468,160)	125,073	8,248,102	-
Overdraft at the start of the period	79,624	76,656	-	-
Cash at Bank at the beginning of the period	1,150,537	1,575,105	-	-
Overdraft at the end of the period	15,103	53,287	10,198	-
Cash at Bank at the end of the period	<u>617,856</u>	<u>1,676,809</u>	<u>8,258,300</u>	-

¹PMNF - Plurima Market Neutral UCITS Fund launched on 31 January 2024, therefore no comparatives are available.

Plurima Funds

CONDENSED STATEMENT OF CASH FLOWS for the period ended 30 June 2024 (continued)

	TF ¹		JGFAR ²	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	€	€
Cash flows from operating activities				
Increase in Other Payables	3,513	70,201	2	2
Cash provided by operating activities	3,513	70,201	2	2
Interest paid	-	-	-	-
Net cash provided by operating activities	3,513	70,201	2	2
Net increase in cash and cash equivalents	3,513	70,201	2	2
Cash at Bank at the beginning of the period	142,834	71,181	158	154
Cash at Bank at the end of the period	146,347	141,382	160	156

¹ TF - TORO Fund suspended on 24 November 2020 and terminated on 31 December 2020. See Note 18 for further details

² JGFAR - JRC Global FX Absolute Return Fund terminated on 23 January 2017.

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024

1. Principal Accounting Policies

The significant accounting policies followed by the Fund are as follows:

a) Basis of Accounting

The condensed financial statements for the period ended 30 June 2024 have been prepared in accordance with IAS 34, 'Interim Financial Reporting'.

The principal accounting policies applied in the preparation of these financial statements are consistent with the accounting policies applied in the preparation of the Audited Financial Statements for the year ended 31 December 2023, which were prepared in accordance with International Financial Reporting Standards ("IFRS").

The financial statements are prepared on a going concern basis.

2. Taxation

Under current Irish law and practice, on the basis that the Fund qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, it is not chargeable to Irish tax on its relevant income or relevant gains. However, tax can arise on the happening of a chargeable event in the Fund. A chargeable event includes any distribution or dividend payments to Unitholders, disposals, redemptions, cancellations, encashment or assignment of Units in the Fund. No tax will arise on the Fund in respect of chargeable events in respect of a Unitholder who is neither Irish resident nor Irish ordinarily resident at the time of the chargeable event provided that a relevant declaration in the form authorised by the Irish tax authorities is in place. In the absence of a relevant declaration, there is a presumption that the investor is Irish resident or Irish ordinarily resident.

Dividends, interest and capital gains (if any) which the Fund receive with respect to its investments (other than securities of Irish issuers) may be subject to taxes, including withholding taxes, in the countries in which the issuers of investments are located. Dividends received by the Fund from investment in Irish equities may be subject to Irish dividend withholding tax at the standard rate of corporation tax (currently 12.5%).

However, the Fund can make a declaration to the payer that it is a collective investment undertaking beneficially entitled to the dividends which will entitle the Fund to receive such dividends without deduction of Irish dividend withholding tax.

3. Fees

Management Fees

Pursuant to the Trust Deed, European and Global Investments Limited have been appointed Manager to the Fund. The Manager is responsible for the general management and administration of the Fund's affairs. The Manager is entitled to receive an annual fee, as set out below, out of that proportion of the Net Asset Value of a Sub-Fund attributable to the relevant Class, accrued daily and payable monthly in arrears at the following rates (plus VAT, if any);

PLURIMA Unifortune Global Strategy Fund

"F" Units Class	1.25%
"E" Units Class	1.00%
"C" Units Class	0.75%

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

3. Fees (continued)

Management Fees (continued)

PLURIMA Apuano Flexible Bond Fund

"A" Institutional Premium Units Class	0.60%
"A" Institutional Units Class	1.00%
"A" Institutional Plus Units Class	0.80%
"A" Institutional Select Units Class	1.20%
"A" Institutional ES Euro Units Class	1.00%
"A" Retail ES	1.80%
"A" Retail Listed Class	2.00%
"A" Retail Premium Units Class	1.50%
"A" Retail Plus Units Class	1.50%
"A" Retail Units Class	1.60%
"A" Institutional USD Hedged Units Class	1.00%
"A" Retail Select Unit Class	1.65%
"B" Institutional Class Units	1.00%

PLURIMA Strategy Portfolio Fund

"A" Retail Units Class	2.20%
"A" Retail Premium Units Class	1.95%
"A" Institutional Units Class	1.20%
"A" Listed Units	1.40%

PLURIMA Global Star Return Fund¹

"A" Retail Class Units	1.25%
"A" Institutional Class Units	0.90%
"A" R - Class Units	1.25%
"A" I - Class Units	0.90%
"A" Listed Class Units	1.00%
"A" Retail USD Class Units	1.25%

PLURIMA Theorema European Equity Long-Short Fund

"A" Institutional EUR Class Units	2.00%
"A" Institutional GBP (Hedged) Class Units	2.00%
"A" Institutional USD (Hedged) Class Units	2.00%
"A" Retail EUR Class Units	2.75%
"A" Retail GBP (Hedged) Class Units	2.75%
"A" Retail USD (Hedged) Class Units	2.75%
"B" Institutional EUR Class Units	1.75%
"A" Management EUR	2.00%
"A" Management USD (Hedged)	2.00%
"A" Management GBP (Hedged)	2.00%

PLURIMA 10 Convictions Fund

"A" Institutional Class Units	0.95%
"A" Retail Class Units	1.90%
"A" Premium Class Units	1.75%

PLURIMA Mosaico Fund

"A" Institutional Premium Class Units	0.85%
"A" Institutional Class Units	1.00%
"A" Listed Class Units	1.50%
"A" Retail Class Units	1.80%
"A" Retail Plus Class Units	1.70%
"A" Retail Premium Class Units	1.70%
"A" Premium IPO Class Units	0.85%

¹ Terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on 2 November 2018. See Note 18 for further details.

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

3. Fees (continued)

Management Fees (continued)

PLURIMA NEW ERA Fund

"A" Institutional Class Units	1.20%
"A" Retail Class Units	2.25%

PLURIMA KOINE THERMATICS FUND

"A" Institutional Premium Class EUR Units	0.85%
"A" Premium IPO Class EUR Units	0.85%
"A" Retail Plus Class EUR Units	1.70%
"A" Retail Class EUR Units	1.80%

PLURIMA MARKET NEUTRAL UCITS FUND¹

Class A USD Units	1.75%
Class A EUR Hedged Units	1.75%
Class B USD Units	1.25%
Class B EUR Hedged Units	1.25%
Class I USD Units	0.75%
Class I EUR Hedged Units	0.75%
Class I GBP Hedged Units	0.75%

Out of this management fee, the Manager will pay the fees of the individual portfolio managers. The Manager is also entitled to receive a performance fee (plus VAT, if any), calculated in accordance with the disclosure below for each Sub-Fund.

The Manager is also entitled to be repaid out of the assets of the relevant Sub-Fund all of its administration and operational expenses. European and Global Investments Limited received a management fee of €1,662,656 (30 June 2023: €1,566,620) for the period of which an amount of €669,949 (31 December 2023: €613,573) was outstanding at the period end.

Where a Sub-Fund invests in one or more Sub-Funds of the same umbrella, the investing Sub-Fund may not charge an annual management fee in respect of that portion of its assets invested in other Sub-Funds.

Service Fees

The Manager shall also be paid out of that proportion of the assets of a Sub-Fund attributable to the relevant Class an annual service/ maintenance fee, as set out below. The service/ maintenance fee will be accrued daily and payable monthly in arrears (plus VAT, if any) except Plurima Unifortune Global Strategy Fund where the manager is not entitled to a service fee. Service fees are included in Other Charges in the Statement of Comprehensive Income.

Sub-Funds	Amount	Year	Frequency of payment	Method
Plurima Apuano Flexible Bond Fund	0.15%	annual	Monthly	On Sub-Fund NAV - Min of €30,000
Plurima Strategy Portfolio Fund	0.15%	annual	Monthly	On Sub-Fund NAV - Min of €30,000
Plurima Global Star Return Fund	0.15%	annual	Monthly	On Sub-Fund NAV - Min of €25,000
Plurima Theorema European Equity Long-short Fund	0.10%	annual	Monthly	On Sub-Fund NAV - Min of €50,000
Plurima 10 Convictions Fund	0.15%	annual	Monthly	On Sub-Fund NAV - Min of €25,000
Plurima Mosaico Fund	0.15%	annual	Monthly	On Sub-Fund NAV - Min of €25,000
Plurima New Era Fund	0.15%	annual	Monthly	On Sub-Fund NAV - Min of €35,000
Plurima Koine Thematics Fund	0.15%	annual	Monthly	On Sub-Fund NAV - Min of €35,000
Plurima Market Neutral UCITS Fund ¹	0.15%	annual	Monthly	On Sub-Fund NAV - Min of €35,000

There is no service fees charged on assets of the Plurima Unifortune Global Strategy Fund.

¹ PMNF - Plurima Market Neutral UCITS Fund launched on 31 January 2024.

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

3. Fees (continued)

Performance Fees

There are four types of Performance Fees; Type B, Type C, Type E and Type F. As at 30 June 2024 and 30 June 2023, there are no Sub-Funds which have Type C, Type E and Type F performance fees.

TYPE B

The Manager shall be entitled out of the assets attributable to a relevant Class to a performance fee at the rates set out below:

Sub-Funds	%
PLURIMA Unifortune Global Strategy Fund	
"C" Units Class	10%
"E" Units Class	10%
"F" Units Class	10%
PLURIMA Apuano Flexible Bond Fund	
"A" Institutional Premium Units Class	10%
"A" Institutional Units Class	10%
"A" Institutional Plus Units Class	10%
"A" Institutional Select Units Class	10%
"A" Institutional ES Euro Units Class	10%
"A" Retail ES	10%
"A" Retail Listed Class	10%
"A" Retail Premium Units Class	10%
"A" Retail Plus Units Class	10%
"A" Retail Units Class	10%
"A" Retail Premium Hedged Units Class	10%
"B" Institutional Units Class	10%
"B" Retail Premium Units Class	10%
PLURIMA Strategy Portfolio Fund	
"A" Institutional Class Units	20%
"A" Listed Class Units	20%
"A" Retail Class Units	20%
"A" Retail Premium Class Units	20%
PLURIMA Global Star Return Fund¹	
"A" I-Class Units	10%
"A" Institutional Class Units	10%
"A" Listed Class Units	10%
"A" R-Class Units	10%
"A" Retail Class Units	10%
"A" Retail USD Class Units	10%
PLURIMA Theorema European Equity Long-short Fund	
"A" Institutional EUR Class Units	20%
"A" Institutional GBP (Hedged) Class Units	20%
"A" Institutional USD (Hedged) Class Units	20%
"A" Retail EUR Class Units	20%
"A" Retail GBP (Hedged) Class Units	20%
"A" Retail USD (Hedged) Class Units	20%
"B" Institutional EUR Class Units	20%

There are no performance fees charged on other share classes of this Fund.

¹ Terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on 2 November 2018. See Note 18 for further details.

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)**3. Fees (continued)****Performance Fees (continued)****TYPE B (continued)****PLURIMA 10 Convictions Fund**

"A" Institutional Class Units	20%
"A" Retail Class Units	20%
"A" Premium Class Units	20%

PLURIMA Mosaico Fund

"A" Institutional Class Units	10%
"A" Listed Class Units	10%
"A" Retail Class Units	10%
"A" Retail Plus Class Units	10%
"A" Retail Premium Class Units	10%
"A" Premium IPO Class Units	10%
"A" Institutional Premium Class Units	15%

PLURIMA New Era Fund

"A" Institutional Class Units	20%
"A" Retail Class Units	20%

Plurima Koine Thematics Fund

"A" Institutional Premium Class Units	15%
"A" Premium IPO Class Units	15%
"A" Retail Plus Class Units	15%
"A" Retail Class Units	15%

Plurima Market Neutral UCITS Fund¹

Class A USD Units	10%
Class A EUR Hedged Units	10%
Class B USD Units	10%
Class B EUR Hedged Units	10%
Class I USD Units	10%
Class I EUR Hedged Units	10%
Class I GBP Hedged Units	10%

¹ PMNF - Plurima Market Neutral UCITS Fund launched on 31 January 2024.

In each case, of the Increase in the Net Asset Value of the Class (plus VAT, if any), taking subscriptions and redemptions into account, calculated in the following manner:

1. At the end of the first Performance Period, the Benchmark is the issue price per Unit in the initial offer.
2. If the Net Asset Value per Unit at the end of a Performance Period exceeds the Benchmark, a performance fee is payable. Subject to 1 above, in this case, the Benchmark for a Performance Period is the reported, final Net Asset Value per Unit at the end of the previous Performance Period for which a performance fee was payable.
3. If the Net Asset value per Unit at the end of a Performance Period is lower than the Benchmark, no performance fee is payable. In this case, the Benchmark for the next Performance Period is the Benchmark for the previous Performance Period being the previous Performance Period for which a performance fee was payable.
4. When a performance fee is payable on Units, it is calculated as the Net Asset Value per Unit less the Benchmark multiplied by the performance fee rate for the relevant Class set out above, multiplied by the average number of Units in issue during the Performance Period. The average number of Units in issue at the end of the Performance Period shall be deemed to include Units which fall to be redeemed and exclude Units which fall to be issued as at the end of the Performance Period.

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

3. Fees (continued)

Performance Fees (continued)

TYPE B (continued)

5. The performance fee will be calculated and be taken into account in the calculation of the Net Asset Value per Unit on each Valuation Day. The "Benchmark" for the sub-funds except for PMNF is the value, on the last Valuation Day of each Performance Period which the Net Asset Value per Unit on the same day must exceed in order for a performance fee to be payable. For PMNF, the "Benchmark" is an interest rate benchmark in conjunction with the above Net Asset Value per Unit calculation. The performance fee period shall run from the first business day of the Accounting Period to the last Business Day of the Accounting Period (the "Performance Period"). Thereafter, the first Performance Period (where applicable) will commence on the first Business Day subsequent to the Initial Offer Period and will end on the last Business Day of the subsequent Accounting Period. Fees payable to the Manager shall be accrued on each Valuation Day and will crystallise and be payable annually in arrears at the end of each Performance Period.
6. If Units are redeemed from the Sub-Fund, then any performance fee accrued in respect of the redeemed Units will crystallise at the time of such redemption and be payable to the Manager at the end of the Performance Period in which the redemption takes place.

The calculation of the performance fee will be verified by the Trustee.

Where a performance fee is payable out of the Sub-Fund it shall be calculated upon the Increase in the Net Asset Value per Unit calculated at the end of the relevant Performance Period. Included in that calculation shall be net realised and unrealised capital gains plus net realised and unrealised capital losses as at the end of the relevant period. As a result, performance fees may be paid on unrealised gains which may subsequently never be realised.

The Manager received a performance fee of €306,028 (30 June 2023: €74) for the period of which an amount of €480,077 (31 December 2023: €176,925) was outstanding at the period end.

Trustee's Fees

Pursuant to the Trust Deed, CACEIS Bank, Ireland Branch acts as Trustee to the Fund. The Trustee shall be entitled to an annual trustee fee not to exceed 0.03% (actual fee 0.025%) of the NAV of the Sub-Fund (plus VAT, if any), accrued daily and payable monthly in arrears, subject to a minimum annual trustee fee of €10,000 (€14,000 for Fund of Funds) in respect of each Sub-Fund.

Trustee's fees for the period amounted to €58,114 (30 June 2023: €109,744) of which an amount of €93,739 (31 December 2023: €69,044) was outstanding at the period end.

The Trustee shall also be entitled to a custody fee, accrued daily and payable monthly in arrears based on the location of the assets under custody (which fee is inclusive of sub-custody fees) and will vary from 0.055% per annum of the value of the assets under custody and €18 per transaction (in certain countries such as the United States or Canada) up to 0.82% per annum of the value of the assets under custody (in certain countries such as Zimbabwe) and up to €300 per transaction (in certain other countries).

Audit Fees

Audit fees for the period amounted to €56,860 (30 June 2023: €49,346)

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

3. Fees (continued)

Administrator's Fees

CACEIS Ireland Limited acts as Administrator to the Fund. The Manager pays to the Administrator out of the assets of the Fund an annual administration fee not to exceed 0.045% of the Net Asset Value of the Fund, accrued daily and payable monthly in arrears (plus VAT, if any), which minimum fee will range from €20,000 to €26,000 per annum in respect of each Sub-Fund.

Where a Sub-Fund has more than one Portfolio Manager, the Manager pays to the Administrator out of the assets of the Fund an additional minimum fee of €2,000 per annum (plus VAT, if any) in respect of each additional Portfolio Manager in excess of one.

The Administrator shall also be entitled to be reimbursed out of the assets of the Fund for any third party expenses incurred on behalf of the Sub-Fund (plus VAT, if any) including, but not limited to, telephone, fax, cable and communications network, postage expenses, printing and publication costs of reports, circulars and any other documents.

Administrator's fees for the period amounted to €113,792 (30 June 2023: €108,265) of which an amount of €184,524 (31 December 2023: €136,870) was outstanding at the period end.

Pursuant to the Trust Deed, CACEIS Ireland Limited acts as the Transfer Agent to the Fund. The Manager shall pay to the Administrator out of the assets of the Fund a fee of €10,000 per annum in respect of each Sub-Fund (plus VAT, if any). This fee is subject to a maximum of 18 Sub-Funds and 4 classes per Sub-Fund.

Transfer Agent fees for the period amounted to €51,917 (30 June 2023: €51,523) of which an amount of €87,677 (31 December 2023: €66,249) was outstanding at the period end.

Research Fees

The Manager has agreed with the respective Portfolio Managers that research costs can be paid by the Fund in relation to Plurima 10 Convictions Fund, Plurima Mosaico Fund and Plurima Koine Thematics Fund.

During the period to 30 June 2024, the following research costs were paid/reimbursed and are included under other charges/income in the Statement of Comprehensive Income;

Plurima 10 Convictions Fund charged - €2,586 (30 June 2023: €4,293)

Plurima Mosaico Fund charged - €10,940 (30 June 2023: €13,153)

Plurima Koine Thematics Fund charged - €7,459 (30 June 2023: €9,034)

4. Related Parties

IAS 24 'Related Party Transactions' requires the disclosure of information relating to material transactions with parties who are deemed to be related to the reporting entity.

The Fund and European Investment Consulting are considered related parties by virtue of Julian Alworth's role as a Director of the Manager and his employment by and part ownership of European Investment Consulting, a provider of consulting services to the Fund. Fees charged directly to the Fund for the period amounted to €26,507 (30 June 2023: €28,489). The service contract with European Investment Consulting ("EIC") was terminated as at 31 May 2024. A service contract with Silian Consulting Srl was entered into to replace EIC effective 1 June 2024.

European and Global Advisers LLP ("EGA LLP") is considered a related party as Julian Alworth is a Director of the Manager and partner in EGA LLP. See page 3 for a list of Sub-Funds for which EGA LLP is the portfolio manager.

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)**4. Related Parties (continued)**

The below table shows fees paid to EGA LLP for facility fees, research costs and UK tax reporting for the financial period ended 30 June 2024 and 30 June 2023:

Sub-Fund Name	30 June 2024	30 June 2023
Plurima Theorema European Equity Long-Short Fund	€Nil	€1,086
Plurima Mosaico Fund	€Nil	€22,315

Fees outstanding to EGA LLP as at 30 June 2024 amounted to €Nil (31 December 2023 €16,786).

The Manager administers the security lending scheme on behalf of the participating Sub-Funds, and receives a fee to cover expenses and time incurred in the process. Please see Note 15 for details.

Twenty Four Asset Management Limited is the Portfolio Manager of Plurima Apuano Flexible Bond Fund. This Sub-Fund has investments in the TwentyFour Income Fund Ltd and TwentyFour Select Monthly Income Fund Ltd, funds managed by Twenty Four Asset Management Limited, valued at €4,473,869, 4.86% of the Net Assets of the Sub-Fund (31 December 2023: €4,297,195, 4.49% of the Net Assets of the Sub-Fund). This would be considered a related party transaction by virtue of Portfolio Manager connection.

Connected Persons

In accordance with the requirements of Regulation 41(1) of the CBI UCITS Regulations, any transaction between the Fund and a Connected Person must be conducted at arm's length and in the best interests of the Unitholders where a "Connected Person" means "the Manager, the Trustee / Depositary, their delegates or sub-delegates and any associated or group company of such parties or their delegates or sub-delegates. The Manager is satisfied that there are arrangements in place (evidenced by written procedures) to ensure that the obligations set out in the CBI UCITS Regulations applied to all transactions with connected parties and that transactions with connected parties entered into during the period complied with the obligations set out in the CBI UCITS Regulations.

5. Efficient Portfolio Management

Where considered appropriate, a Sub-Fund may utilise financial derivative techniques and instruments for efficient portfolio management and/or to protect against foreign exchange risks, subject to the conditions and within the limits laid down by the Central Bank of Ireland. These techniques and instruments include, but are not limited to futures, options, swaps and forward foreign exchange contracts, details of which are disclosed in Note 11. Details of securities lending are provided in Note 15.

6. Financial Instruments and Associated Risks

The Fund's activities expose it to a variety of financial risks: market risk (including other price risk, interest rate risk and foreign currency risk), credit risk and liquidity risk.

The Fund is also exposed to operational risks such as settlement and custody risk. Custody risk is the risk of loss of financial assets and liabilities held in custody occasioned by the insolvency or negligence of the Trustee. Although an appropriate legal framework is in place that reduces the risk of loss of value of the financial assets and liabilities held by the Trustee, in the event of failure, the ability of the Trustee to transfer the financial assets and liabilities might be impaired.

A full description of the risks the Fund is subject to and how the risks are managed is disclosed within the annual audited financial statements for the year ended 31 December 2023.

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

7. Fair Value Measurements

IFRS 13, Fair Value Measurement, requires a fair value hierarchy for inputs used in measuring fair value that classify investments according to how observable the inputs are. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Fund. Unobservable inputs reflect the Fund's assumptions, made in good faith, about the inputs market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. The fair value hierarchy is categorised into three levels based on the inputs as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities (level 1);

Level 2 - Valuations based on quoted prices in markets that are not active or based on inputs other than quoted prices for which all significant inputs are observable, either directly (as prices) or indirectly (derived from prices) (level 2) and;

Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement (level 3).

Inputs are used in applying the various valuation techniques and broadly refer to the assumptions that market participants use to make valuation decisions, including assumptions about risk. Inputs may include price information, volatility statistics, specific and broad credit data, liquidity statistics, and other factors. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement (lowest being level 3).

Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Fund. Unobservable inputs reflect Fund management's assumptions, made in good faith, about the inputs market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. The determination of what constitutes "observable" requires significant judgment by Fund management. Fund management considers observable data to be that market data which is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The categorisation of a financial instrument within the hierarchy is based upon the pricing transparency of the instrument and does not necessarily correspond to Fund management's perceived risk of that instrument.

Fair value is a market-based measure considered from the perspective of a market participant rather than an entity-specific measure. Therefore, even when market assumptions are not readily available, Fund management's own assumptions are set to reflect those that market participants would use in pricing the asset or liability at the measurement date. Fund management uses prices and inputs that are current as of the measurement date, including periods of market dislocation. In periods of market dislocation, the observability of prices and inputs may be reduced for many securities. This condition could cause a security to be reclassified to a lower level within the fair value hierarchy.

Valuation Techniques

When fair values of listed equity and debt securities, as well as publicly traded derivatives at the reporting date, are based on quoted market prices or binding dealer price quotations (official closing prices), without any deduction for transaction costs, the instruments are included within level 1 of the hierarchy. When the Fund has assets and liabilities with offsetting market risks, it uses mid-market prices as a basis for establishing fair values for the off-setting risk positions and applies the official closing prices to the net open position as appropriate.

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

7. Fair Value Measurements (continued)

Valuation Techniques (continued)

For all other financial instruments, fair value is determined using valuation techniques. Valuation techniques include net present value techniques, comparison to similar instruments for which market observable prices exist, options pricing models and other relevant valuation models.

The Fund uses widely recognised valuation models for determining fair values of over-the-counter derivatives. For these financial instruments, inputs into models are market observable and are therefore included within level 2.

The fair values of currency exchange contracts (forwards and swaps) are calculated by reference to current exchange rates for contracts with similar maturity and risk profiles.

The fair values of any investments in any open-ended collective investment schemes (CIS) are based on the net asset value (market value of the underlying CIS's assets less liabilities / number of shares) calculated by the administrator of the underlying CIS. The net asset value of the underlying CIS is adjusted for any factors that indicate that the net asset value per share, as calculated by the administrator of the underlying CIS, may not be the fair value. Investments in CIS are categorised in level 2, except for any ETF (Exchange Traded Funds), which may be classified as level 1.

For the Fund's assets and liabilities not measured at fair value at 30 June 2023 Cash at Bank and Bank overdraft are classified to level 1 and the remaining Fund's assets and liabilities are classified to level 2.

The following table's presents information about the Fund's assets and liabilities measured at fair value as of 30 June 2024:

Plurima Unifortune Global Strategy Fund

Assets and Liabilities	Total Investments	Quoted prices in active markets (level 1)	Significant other observable inputs (level 2)	Significant unobservable inputs (level 3)
	2024	2024	2024	2024
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Funds	9,088,173	-	9,088,173	-
Total	9,088,173	-	9,088,173	-

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

7. Fair Value Measurements (continued)

Valuation Techniques (continued)

Plurima Apuano Flexible Bond Fund

Assets and Liabilities	Total Investments	Quoted prices in active markets (level 1)	Significant other observable inputs (level 2)	Significant unobservable inputs (level 3)
		2024	2024	2024
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Bonds	85,313,724	-	85,313,724	-
- Funds	4,473,869	-	4,473,869	-
Derivative financial instruments, at fair value				
- Forward contracts	532,606	-	532,606	-
Financial liabilities at fair value through profit or loss				
Derivative financial instruments, at fair value				
- Forward contracts	(7,134)	-	(7,134)	-
Total	90,313,065	-	90,313,065	-

Plurima Strategy Portfolio Fund

Assets and Liabilities	Total Investments	Quoted prices in active markets (level 1)	Significant other observable inputs (level 2)	Significant unobservable inputs (level 3)
		2024	2024	2024
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Shares	527,149	527,149	-	-
- Bonds	2,063,203	-	2,063,203	-
- Funds	6,396,214	-	6,396,214	-
- Exchange traded funds	1,778,070	1,778,070	-	-
- Warrants	654,402	654,402	-	-
Financial liabilities at fair value through profit or loss				
Derivative financial instruments, at fair value				
- Forward contracts	(7,129)	-	(7,129)	-
Total	11,411,909	2,959,621	8,452,288	-

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

7. Fair Value Measurements (continued)

Valuation Techniques (continued)

Plurima Global Star Return Fund¹

Assets and Liabilities	Total Investments	Quoted prices in active markets (level 1)	Significant other observable inputs (level 2)	Significant unobservable inputs (level 3)
	2024	2024	2024	2024
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Shares	4,525,419	4,525,419	-	-
- Bonds	216,588	-	216,588	-
- Exchange traded funds	240,586	240,586	-	-
Total	4,982,593	4,766,005	216,588	-

¹ Terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on 2 November 2018. See Note 18 for further details.

Plurima Theorema European Equity Long-Short Fund

Assets and Liabilities	Total Investments	Quoted prices in active markets (level 1)	Significant other observable inputs (level 2)	Significant unobservable inputs (level 3)
	2024	2024	2024	2024
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Shares	18,345,057	18,345,057	-	-
- Bonds	32,923,997	-	32,923,997	-
- Exchange traded funds	32,402	32,402	-	-
Derivative financial instruments, at fair value				
- Futures contracts	350,560	350,560	-	-
- Contracts for difference	2,044,448	-	2,044,448	-
Financial liabilities at fair value through profit or loss				
Derivative financial instruments, at fair value				
- Forward contracts	(3,798)	-	(3,798)	-
- Contracts for difference	(696,757)	-	(696,757)	-
Total	52,995,909	18,728,019	34,267,890	-

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

7. Fair Value Measurements (continued)

Valuation Techniques (continued)

Plurima 10 Convictions Fund

Assets and Liabilities	Total Investments	Quoted	Significant	Significant
		prices in active markets (level 1)	other observable inputs (level 2)	unobservable inputs (level 3)
	2024	2024	2024	2024
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Shares	4,334,518	4,334,518	-	-
- Bonds	1,983,428	-	1,983,428	-
- Funds	415,800	-	415,800	-
- Warrant	8,203	8,203	-	-
Total	6,741,949	4,342,721	2,399,228	-

Plurima Mosaico Fund

Assets and Liabilities	Total Investments	Quoted	Significant	Significant
		prices in active markets (level 1)	other observable inputs (level 2)	unobservable inputs (level 3)
	2024	2024	2024	2024
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Shares	5,806,636	5,806,636	-	-
- Bonds	1,398,440	-	1,398,440	-
- Funds	847,064	-	847,064	-
- Warrants	694,158	694,158	-	-
Derivative financial instruments, at fair value				
- Futures contracts	41,698	41,698	-	-
Financial liabilities at fair value through profit or loss				
Derivative financial instruments, at fair value				
- Futures contracts	(177,112)	(177,112)	-	-
Total	8,610,884	6,365,380	2,245,504	-

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

7. Fair Value Measurements (continued)

Valuation Techniques (continued)

Plurima New Era Fund

Assets and Liabilities	Total Investments	Quoted	Significant	Significant
		prices in	other	unobservable
		active	observable	inputs
		markets	inputs	(level 3)
		(level 1)	(level 2)	(level 3)
	2024	2024	2024	2024
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Funds	3,016,239	-	3,016,239	-
- Exchange Traded Fund	3,631,253	3,631,253	-	-
- Warrants	690,660	690,660	-	-
Total	7,338,152	4,321,913	3,016,239	-

Plurima Koine Thematics Fund

Assets and Liabilities	Total Investments	Quoted	Significant	Significant
		prices in	other	unobservable
		active	observable	inputs
		markets	inputs	(level 3)
		(level 1)	(level 2)	(level 3)
	2024	2024	2024	2024
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Shares	11,432,375	11,432,375	-	-
Derivative financial instruments, at fair value				
- Futures contracts	10,126	10,126	-	-
Total	11,442,501	11,442,501	-	-

Plurima Market Neutral UCITS Fund¹

Assets and Liabilities	Total Investments	Quoted	Significant	Significant
		prices in	other	unobservable
		active	observable	inputs
		markets	inputs	(level 3)
		(level 1)	(level 2)	(level 3)
	2024	2024	2024	2024
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Bonds	12,286,967	-	12,286,967	-
Derivative financial instruments, at fair value				
- Contracts for difference	1,393,436	-	1,393,436	-
Financial liabilities at fair value through profit or loss				
Derivative financial instruments, at fair value				
- Forward contracts	(93,847)	-	(93,847)	-
- Contracts for difference	(692,848)	-	(692,848)	-
Total	12,893,708	-	12,893,708	-

¹ PMNF - Plurima Market Neutral UCITS Fund launched on 31 January 2024.

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

7. Fair Value Measurements (continued)

Valuation Techniques (continued)

The following table's presents information about the Fund's assets and liabilities measured at fair value as of 31 December 2023:

Plurima Unifortune Global Strategy Fund

Assets and Liabilities	Total Investments	Quoted prices in active markets (level 1)	Significant other observable inputs (level 2)	Significant unobservable inputs (level 3)
		2023	2023	2023
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Funds	8,692,960	-	8,692,960	-
Total	8,692,960	-	8,692,960	-

Plurima Apuano Flexible Bond Fund

Assets and Liabilities	Total Investments	Quoted prices in active markets (level 1)	Significant other observable inputs (level 2)	Significant unobservable inputs (level 3)
		2023	2023	2023
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Bonds	88,161,776	-	88,161,776	-
- Funds	4,297,195	-	4,297,195	-
Derivative financial instruments, at fair value				
- Forward contracts	910,435	-	910,435	-
Financial liabilities at fair value through profit or loss				
Derivative financial instruments, at fair value				
- Forward contracts	(551,746)	-	(551,746)	-
Total	92,817,660	-	92,817,660	-

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

7. Fair Value Measurements (continued)

Valuation Techniques (continued)

Plurima Strategy Portfolio Fund

Assets and Liabilities	Total Investments	Quoted prices in active markets (level 1)	Significant other observable inputs (level 2)	Significant unobservable inputs (level 3)
		2023	2023	2023
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Shares	214,333	214,333	-	-
- Bonds	1,556,013	-	1,556,013	-
- Funds	6,432,735	-	6,432,735	-
- Exchange traded funds	2,050,564	2,050,564	-	-
Derivative financial instruments, at fair value				
- Forward contracts	21,174	-	21,174	-
Financial liabilities at fair value through profit or loss				
Derivative financial instruments, at fair value				
- Forward contracts	(4,084)	-	(4,084)	-
Total	10,270,735	2,264,897	8,005,838	-

Plurima Global Star Return Fund¹

Assets and Liabilities	Total Investments	Quoted prices in active markets (level 1)	Significant other observable inputs (level 2)	Significant unobservable inputs (level 3)
		2023	2023	2023
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Shares	4,096,563	4,096,563	-	-
- Bonds	209,270	-	209,270	-
- Exchange traded funds	228,349	228,349	-	-
Total	4,534,182	4,324,912	209,270	-

¹ Terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on 2 November 2018. See Note 18 for further details.

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

7. Fair Value Measurements (continued)

Valuation Techniques (continued)

Plurima Theorema European Equity Long-Short Fund

Assets and Liabilities	Total Investments	Quoted prices in active markets	Significant other observable inputs	Significant unobservable inputs
		(level 1)	(level 2)	(level 3)
	2023	2023	2023	2023
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Shares	16,900,394	16,900,394	-	-
- Bonds	27,913,950	-	27,913,950	-
- Exchange traded funds	39,124	39,124	-	-
Derivative financial instruments, at fair value				
- Futures contracts	102,075	102,075	-	-
- Contracts for difference	2,315,332	-	2,315,332	-
Financial liabilities at fair value through profit or loss				
Derivative financial instruments, at fair value				
- Forward contracts	(6,449)	-	(6,449)	-
- Contracts for difference	(777,732)	-	(777,732)	-
Total	46,486,694	17,041,593	29,445,101	-

Plurima 10 Convictions Fund

Assets and Liabilities	Total Investments	Quoted prices in active markets	Significant other observable inputs	Significant unobservable inputs
		(level 1)	(level 2)	(level 3)
	2023	2023	2023	2023
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Shares	6,728,310	6,728,310	-	-
- Bonds	1,733,389	-	1,733,389	-
- Funds	390,720	-	390,720	-
- Exchange Traded Fund	159,566	159,566	-	-
- Warrants	14,615	14,615	-	-
Derivative financial instruments, at fair value				
- Futures contracts	13,720	13,720	-	-
Financial liabilities at fair value through profit or loss				
Derivative financial instruments, at fair value				
- Futures contracts	(143,355)	(143,355)	-	-
Total	8,896,965	6,772,856	2,124,109	-

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

7. Fair Value Measurements (continued)

Valuation Techniques (continued)

Plurima Mosaico Fund

Assets and Liabilities	Total Investments	Quoted prices in active markets (level 1)	Significant other observable inputs (level 2)	Significant unobservable inputs (level 3)
		2023	2023	2023
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Shares	5,806,961	5,806,961	-	-
- Bonds	1,948,801	-	1,948,801	-
- Funds	883,587	-	883,587	-
- Warrants	415,005	415,005	-	-
Derivative financial instruments, at fair value				
- Futures contracts	263,425	263,425	-	-
Financial liabilities at fair value through profit or loss				
Derivative financial instruments, at fair value				
- Futures contracts	(351,442)	(351,442)	-	-
Total	8,966,337	6,133,949	2,832,388	-

Plurima New Era Fund

Assets and Liabilities	Total Investments	Quoted prices in active markets (level 1)	Significant other observable inputs (level 2)	Significant unobservable inputs (level 3)
		2023	2023	2023
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Funds	3,108,098	-	3,108,098	-
- Exchange traded funds	5,058,140	5,058,140	-	-
Financial liabilities at fair value through profit or loss				
Derivative financial instruments, at fair value				
- Futures contracts	(11,257)	(11,257)	-	-
Total	8,154,981	5,046,883	3,108,098	-

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

7. Fair Value Measurements (continued)

Valuation Techniques (continued)

Plurima Koine Thematics Fund

Assets and Liabilities	Total Investments	Quoted prices in active markets (level 1)	Significant other observable inputs (level 2)	Significant unobservable inputs (level 3)
	2023	2023	2023	2023
	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities, at fair value				
- Shares	9,600,674	9,600,674	-	-
Derivative financial instruments, at fair value				
- Futures contracts	78,812	78,812	-	-
Total	9,679,486	9,679,486	-	-

Transfer between level disclosures

There were zero value to the level 3 instruments as at 31 December 2023 and there was zero value also for the period ended 30 June 2024. Therefore as the value is zero there are is no disclosure required.

The following table presents the movement in level 3 instruments for the year ended 31 December 2023 by class of financial instrument.

Plurima Unifortune Global Strategy Fund	Unquoted securities at fair value through profit or loss
	EUR
Opening balance	6,612
Total gains and losses recognised in profit or loss	(6,612)
Purchases	-
Sales	-
Transfers into or out of level 3	-
Closing balance	-
Plurima Strategy Portfolio Fund	Unquoted securities at fair value through profit or loss
	EUR
Opening balance	93,706
Total gains and losses recognised in profit or loss	(64,327)
Purchases	-
Sales	(29,379)
Transfers into or out of level 3	-
Closing balance	-

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

7. Fair Value Measurements (continued)

Transfer between level disclosures (continued)

Plurima 10 Convictions Fund	Unquoted securities at fair value through profit or loss
	EUR
Opening balance	-
Total gains and losses recognised in profit or loss	18,225
Purchases	-
Sales	(18,225)
Transfers into or out of level 3	-
Closing balance	-

There were no transfers between level 1, level 2 and level 3 during the period for the Sub-Funds not disclosed in the above tables.

Level 3 securities valuations methodology

For Plurima Apuano Flexible Bond the Level 3 securities were valued by a competent person selected by the Directors and approved for such purpose by the Trustee with care and in good faith in accordance with the Fund's valuation policy. The approach taken to establish the probable realisation value for such assets is to use cost or last traded price.

The competent person for Plurima Apuano Flexible Bond Fund is Twenty Four Asset Management Limited.

For Plurima 10 Convictions Fund, Plurima Strategy Portfolio and Plurima Unifortune Global Strategy Fund the Level 3 investments were valued based on the assessment of the EGI Investment and Valuation Committee in consultation with the relevant Investment Managers and on the basis of the latest information available on these securities.

Plurima Strategy Portfolio and Plurima Unifortune Global Strategy

The Level 3 investments held by Plurima Strategy Portfolio and Plurima Unifortune Global Strategy are side pockets announced by H2O in October 2020 for a number of holdings of illiquid securities held in the H2O Multibonds, Adagio and Allegro funds. These illiquid securities comprised of various bonds issued by companies owned or associated with the Tendor Group, a company controlled by Lars Windhorst a well-known Germany financier. To our knowledge there is no independent third party valuations of these side pockets.

H2O Asset Management had provided indicative prices for the side pockets up until 28 February 2023 but this has now stopped.

Over four periods have passed since the situation occurred with no productive substantive action or favourable result.

Immaterial reimbursements were received in late January 2023 across the three side pockets and no further cash has been received.

The Investment and Valuation Committee of EGI has held monthly meetings at which the pricing of H2O has been discussed and approved.

There has been no recent guidance from H2O as to the underlying securities held in the side pocket, the indicative pricing has been stopped by H2O and it was advised that no further financial statements for the side pockets would be published as a result. The continuing absence of information has led the committee to consider that the probability of recovery and of further cash receipts from the side pockets is minimal.

This has resulted in the decision to price the three securities at zero as of 30 June 2024.

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

7. Fair Value Measurements (continued)

Transfer between level disclosures (continued)

Plurima 10 Convictions

The Bioera SpA 6% 02/12/2021 bond issued amount is EUR 2.1m. At the end of 2021 the bond was being held at a price of 80 on the basis of an agreement with Bioera to repurchase it at this value.

However at maturity date no sale proceeds had been received and instead a press release from Bioera stated that the bondholders agreed to a payment moratorium until July 2022 which was subsequently extended to November 2022. The third and current moratorium was dated 30th November 2022 delays the maturity of the bond until 31st December 2023.

The third moratorium letter came with an agreement to pay an amount of EUR 75,000 to the bondholders by the end of December 2022 (amounting to approximately EUR 5,250 for the Fund. There was also an agreement to pay back the principal of the bond on a monthly basis starting from 31 January 2023 for a minimum of EUR 150,000 (approximately EUR 10,500 for the Fund's holding). The final part of the third moratorium letter was an agreement to use 80% of any capital raised by Bioera to pay back the bondholders.

Between the initial maturity date of December 2021 and November 2022, no payments in respect of the bond were received in relation to either income or capital.

The most recent financial statements as of 30 June 2023 show the company as loss-making for the period. Given the lack of transparent information in the public domain about the company, it proved difficulty to obtain any third party representation of the value of the bond during 2023 so far. The assets of the company appear to be able to cover the issued value of the bond, however the underlying assets appear to be illiquid or not immediately realisable.

A number of cash receipts were booked to the NAV relating to the payment terms contained in the moratorium delaying the maturity of the bond. Per the third moratorium letter terms the Fund received the promised payment as of the end of December 2022, however the following payment for the end of January 2023 was only a partial payment (EUR 1,725 received versus and EUR 10,500 expected). It was confirmed with the management of Bioera that they were unable to pay the full agreed amount due to internal cashflow issues. Bioera confirmed that Consob were aware of this. This lapse of the agreement follows the historical uncertainty associated with the bond.

The Portfolio Manager of the Fund (Olympia) have confirmed following a meeting with the management of Bioera that they have had a recent capital raise for EUR 400,000, 80% of which will be paid to bondholders as part of the moratorium. The fund is entitled to approximately 7% of this amount (relating to the nominal value of the bond held by the Fund compared to the total issued nominal).

Given the historical uncertainty with the bond and the fact that the maturity has been delayed three times alongside the already breached payment terms for the January 2023 principal payment, the Investment and Valuation Committee is of the opinion to continue to price the security at zero and book any cash into the NAV on a receipt basis. There has been no further cash received to the fund since January 2023.

The Investment and Valuation committee has considered these elements in its assessment of the value of the Bioera security.

The security was priced at zero for the period ended 30 June 2024.

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

7. Fair Value Measurements (continued)

Transfer between level disclosures (continued)

Plurima 10 Convictions and Plurima Apuano Flexible Bond

There was a further Level 3 investment held by the Plurima 10 Convictions fund. This position was Novo Banco SA 2.62% relating to a liquidation claim on a historical Banco Espirito Santo bond holding that was originally due to mature in 2017 but defaulted when the bank collapsed in 2014.

The Portfolio Manager of Plurima 10 Convictions consider the bond to have no current recovery value and thus the security has been valued at zero as of the 30 June 2024. Recent attempts to sell the bond by the Portfolio Manager have not been successful.

It is noted that this security was also held on the Plurima Apuano Flexible Bond but was not a Level 3 security and was being priced by a market price source available to that fund. The EGI Investment and Valuation committee have acknowledged this pricing difference and the fact that each Portfolio Manager has a different outlook on the security. The price difference is considered immaterial on both funds.

8. Foreign Exchange Translation

The exchange rates as at 30 June 2024, which were used to convert assets and liabilities denominated in foreign currencies back to EUR were as follows:

Currency	30 June 2024	31 December 2023
AUD	1.604777	1.618891
CAD	1.466529	1.456592
CHF	0.963075	0.929729
CNH	7.824706	7.865749
CNY	7.787409	-
DKK	7.457468	7.454583
GBP	0.847836	0.866528
HKD	8.367556	8.625698
JPY	172.401590	155.733660
NOK	11.411429	11.218479
NZD	1.758841	1.744689
PLN	4.308491	4.343766
SEK	11.350038	11.132442
SGD	-	1.457143
TRY	35.135888	32.625004
USD	1.071750	1.104650
ZAR	19.569981	20.201346

The exchange rates as at 30 June 2024, which were used to convert assets and liabilities denominated in foreign currencies back to GBP were as follows:

Currency	30 June 2024	31 December 2023
EUR	1.179473	1.154031

The exchange rates as at 30 June 2024, which were used to convert assets and liabilities denominated in foreign currencies back to USD were as follows:

Currency	30 June 2024	31 December 2023
HKD	7.807376	7.808535

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

9. Soft Commissions

The Manager and Portfolio Managers may effect transactions with or through the agency of another person with whom the Manager and Portfolio Managers have arrangements under which that party will from time to time provide or procure for the Manager and Portfolio Managers, goods, services or other benefits, such as research and advisory benefits, the nature of which must be such that their provision will assist in the provision of investment services to the Sub-Funds and for which no direct payment is made, but instead the Manager and Portfolio Managers undertake to place business with that party.

The Manager and Portfolio Managers will not retain the benefit of any commission rebate (being repayment of a cash commission made by a broker or dealer to the Manager) paid or payable from any such broker or dealer to the Manager and Portfolio Managers for or on behalf of the Sub-Funds.

There were no soft commissions arrangements affecting any of the Sub-Funds during the period ended 30 June 2024 or during the year ended 31 December 2023.

10. Cash at Bank

As at 30 June 2024 and 31 December 2023, the following are the cash held at bank:

	PUPT		PAFBF	
	30 June 2024	31 December 2023	30 June 2024	31 December 2023
	€	€	€	€
Bank of America Merrill Lynch	-	-	105	102
CACEIS Bank	298,927	1,901,572	818,073	1,787,041
Total	298,927	1,901,572	818,178	1,787,143

	PSPF		PGSRF ¹	
	30 June 2024	31 December 2023	30 June 2024	31 December 2023
	€	€	€	€
CACEIS Bank	544,678	1,177,242	797,973	775,741
Total	544,678	1,177,242	797,973	775,741

¹ Terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on 2 November 2018. See Note 18 for further details.

	PTEELSF		P10CF	
	30 June 2024	31 December 2023	30 June 2024	31 December 2023
	€	€	€	€
Banca Akros SpA	-	-	75,740	659,480
Bank of America Merrill Lynch	18,882,176	20,366,517	-	-
CACEIS Bank	3,042,672	4,822,028	924,105	505,942
Total	21,924,848	25,188,545	999,845	1,165,422

Bank Overdraft

Bank of America Merrill Lynch	(15,621,790)	(15,628,952)	-	-
Total	(15,621,790)	(15,628,952)	-	-

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

10. Cash at Bank (continued)

	PMF		PNEF	
	30 June 2024	31 December 2023	30 June 2024	31 December 2023
	€	€	€	€
Britannia Global Markets	1,809,223	1,304,066	100,000	132,408
CACEIS Bank	547,753	539,078	1,356,082	114,518
Total	2,356,976	1,843,144	1,456,082	246,926
Bank Overdraft				
Britannia Global Markets	(349,232)	(363,188)	(86,376)	(57,761)
Total	(349,232)	(363,188)	(86,376)	(57,761)
	PKTF		PMNF ¹	
	30 June 2024	31 December 2023	30 June 2024	31 December 2023
	€	€	\$	\$
Britannia Global Markets	420,204	457,345	-	-
Interactive Brokers	-	-	3,741,664	-
CACEIS Bank	197,652	693,192	4,516,636	-
Total	617,856	1,150,537	8,258,300	-
Bank Overdraft				
Britannia Global Markets	(10,126)	(78,813)	-	-
CACEIS Bank	(4,977)	(811)	(10,198)	-
Total	(15,103)	(79,624)	(10,198)	-
	TF ²		JGFAR ³	
	30 June 2024	31 December 2023	30 June 2024	31 December 2023
	€	€	€	€
Interactive Brokers	-	-	-	-
CACEIS Bank	146,347	142,834	160	158
Total	146,347	142,834	160	158

¹ PMNF - Plurima Market Neutral UCITS Fund launched on 31 January 2024.

² TF - TORO Fund suspended on 24 November 2020 and terminated on 31 December 2020. See Note 18 for further details.

³ JGFAR - JRC Global FX Absolute Return Fund terminated on 23 January 2017.

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

10. Cash at Bank (continued)

	TOTAL	
	30 June 2024	31 December 2023
	€	€
Banca Akros SpA	75,740	659,480
Britannia Global Markets	2,329,427	1,893,819
Bank of America Merrill Lynch	18,882,281	20,366,619
Interactive Brokers	7,232,835	-
CACEIS Bank	17,405,319	12,459,346
Total	45,925,602	35,379,264

Bank Overdraft

Bank of America Merrill Lynch	(15,621,790)	(15,628,952)
Britannia Global Markets	(445,734)	(499,762)
CACEIS Bank	(24,690)	(811)
Total	(16,092,214)	(16,129,525)

11. Derivative instruments

As at 30 June 2024, the Fund had entered into the following outstanding derivative contracts, which are used either for efficient portfolio management purposes or investment purposes.

Forwards

The following forwards are held as at 30 June 2024:

Sub-Fund Name	Settlement date	Counterparty	Currency purchased	Currency sold	Unrealised Appreciation / (Depreciation)	
					€	
Plurima Apuano Flexible Bond Fund						
19-Jul-24	CACEIS Bank	EUR	23,833,273	USD	(25,575,790)	(7,134)
19-Jul-24	CACEIS Bank	EUR	26,550,764	GBP	(22,456,817)	87,754
6-Sep-24	CACEIS Bank	USD	30,300,000	EUR	(27,738,362)	444,852
TOTAL AS AT 30 JUNE 2024						525,472
TOTAL AS AT 31 DECEMBER 2023						358,689

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

11. Derivative instruments (continued)

Sub-Fund Name	Settlement date	Counterparty	Currency purchased	Currency sold	Unrealised Appreciation / (Depreciation)
Plurima Strategy Portfolio Fund					
13-Sep-24		Banca Finnat Euramerica Spa	EUR 1,852,617	USD (2,000,000)	(7,129)
TOTAL AS AT 30 JUNE 2024					(7,129)
TOTAL AS AT 31 DECEMBER 2023					17,090

Sub-Fund Name	Settlement date	Counterparty	Currency purchased	Currency sold	Unrealised Appreciation / (Depreciation)
Plurima Theorema European Equity Long-Short Fund					
31-Jul-24		CACEIS Bank	USD 2,712,818	EUR (2,531,238)	(3,798)
TOTAL AS AT 30 JUNE 2024					(3,798)
TOTAL AS AT 31 DECEMBER 2023					(6,449)

Sub-Fund Name	Settlement date	Counterparty	Currency purchased	Currency sold	Unrealised Appreciation / (Depreciation)
PLURIMA MARKET NEUTRAL UCITS FUND					
6-Sep-24		CACEIS Bank	EUR 3,350,000	USD (3,659,741)	(58,129)
6-Sep-24		CACEIS Bank	EUR 830,000	USD (906,742)	(14,402)
6-Sep-24		CACEIS Bank	EUR 1,190,000	USD (1,300,027)	(20,649)
6-Sep-24		CACEIS Bank	EUR 100,000	USD (107,903)	(392)
6-Sep-24		CACEIS Bank	EUR 30,000	USD (32,371)	(118)
6-Sep-24		CACEIS Bank	EUR 40,000	USD (43,161)	(157)
TOTAL AS AT 30 JUNE 2024					(93,847)
TOTAL AS AT 31 DECEMBER 2023					(6,449)

Futures

All following futures are held as at 30 June 2024:

Description	Broker	Currency	Number of Contracts	Fair Value
Plurima Theorema European Equity Long-Short Fund				
DAX-INDEX 20/09/2024	Bank of America Merrill Lynch	EUR	(4,600,750)	95,000
EURO STOXX 50 PR 20/09/2024	Bank of America Merrill Lynch	EUR	(8,620,500)	255,560
TOTAL AS AT 30 JUNE 2024				350,560
TOTAL AS AT 31 DECEMBER 2023				102,075

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

11. Derivative instruments (continued)

Futures (continued)

Description	Broker	Currency	Number of Contracts	Fair Value €
Plurima 10 Convictions Fund				
TOTAL AS AT 30 JUNE 2024				-
TOTAL AS AT 31 DECEMBER 2023				(129,635)

Description	Broker	Currency	Number of Contracts	Fair Value €
Plurima Mosaico Fund				
10 YEARS CANADIAN BONDS 18/09/2024	Britannia Global Markets Limited	CAD	(44,144)	(29,798)
10 YEARS CANADIAN BONDS 18/09/2024	Britannia Global Markets Limited	CAD	3,213	2,168
10Y TREASURY NOTES USA 19/09/2024	Britannia Global Markets Limited	USD	(13,034)	(12,042)
2Y TREASURY NOTES USA 30/09/2024	Britannia Global Markets Limited	USD	11,265	10,410
2Y TREASURY NOTES USA 30/09/2024	Britannia Global Markets Limited	USD	170	157
5Y TREASURY NOTES USA 30/09/2024	Britannia Global Markets Limited	USD	5,915	5,467
5Y TREASURY NOTES USA 30/09/2024	Britannia Global Markets Limited	USD	1,219	1,123
AUD/USD SPOT CROSS 16/09/2024	Britannia Global Markets Limited	USD	(1,069,280)	(10,525)
CURRENCY FUTURE /CAD 17/09/2024	Britannia Global Markets Limited	USD	(1,390,800)	(7,800)
DAX-INDEX 20/09/2024	Britannia Global Markets Limited	EUR	368,060	540
EUR/USD SPOT -CROSS RATES 16/09/2024	Britannia Global Markets Limited	USD	(1,107,150)	(3,202)
EURO BOBL 06/09/2024	Britannia Global Markets Limited	EUR	(6,225)	(6,160)
EURO BUND 06/09/2024	Britannia Global Markets Limited	EUR	(6,539)	(6,480)
EURO OAT FUT FRENCH GVT BDS 06/09/2024	Britannia Global Markets Limited	EUR	(4,363)	(4,320)
EURO SCHATZ 06/09/2024	Britannia Global Markets Limited	EUR	1,273	1,260
FINEX INDEX /FINEX USD /DXY 16/09/2024	Britannia Global Markets Limited	USD	1,688,720	2,090
GBP/USD SPOT CROSS 16/09/2024	Britannia Global Markets Limited	USD	553,394	(857)
INT FTD JPY 10Y MINI GV BDS 11/09/2024	Britannia Global Markets Limited	JPY	(1,891,004)	(10,858)
JPY/USD SPOT CROSS 16/09/2024	Britannia Global Markets Limited	USD	864,969	(19,693)
LONG GILT STERLING FUTURES 26/09/2024	Britannia Global Markets Limited	GBP	2,554	2,984
NDX-NASDAQ 100 INDEX 100-IND* 20/09/2024	Britannia Global Markets Limited	USD	797,090	(10,086)
NIKKEI 225 INDICES D 12/09/2024	Britannia Global Markets Limited	JPY	39,610,000	6,555

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

11. Derivative instruments (continued)

Futures (continued)

Description	Broker	Currency	Number of Contracts	Fair Value €
Plurima Mosaico Fund (continued)				
NZD/USD SPOT CROSS 16/09/2024	Britannia Global Markets Limited	USD	1,097,100	(4,283)
S&P 500 EMINI INDEX 20/09/2024	Britannia Global Markets Limited	USD	1,380,375	(9,144)
S&P INDICES S&P/TSX 60 INDEX 19/09/2024	Britannia Global Markets Limited	CAD	524,200	5,450
SEK/USD SPOT CROSS 16/09/2024	Britannia Global Markets Limited	USD	(393,952)	970
SMI INDEX/OHNE DIVIDENDENKOR* 20/09/2024	Britannia Global Markets Limited	CHF	1,442,760	(14,829)
SPOT / CROSS CHF / USD 16/09/2024	Britannia Global Markets Limited	USD	2,527,425	(22,463)
UKX FTSE 100 INDEX 20/09/2024	Britannia Global Markets Limited	GBP	(328,480)	2,524
USD/NOK SPOT CROSS 16/09/2024	Britannia Global Markets Limited	USD	(1,286,936)	(4,572)
TOTAL AS AT 30 JUNE 2024				(135,414)
TOTAL AS AT 31 DECEMBER 2023				(88,017)

Description	Broker	Currency	Number of Contracts	Fair Value €
Plurima New Era Fund				
TOTAL AS AT 30 JUNE 2024				-
TOTAL AS AT 31 DECEMBER 2023				(11,257)

Description	Broker	Currency	Number of Contracts	Fair Value €
Plurima Koine Thematics Fund				
EUR/USD SPOT -CROSS RATES 16/09/2024	Britannia Global Markets Limited	USD	1,810,703	4,490
MSCI WORL NET INDEX - M1WO 20/09/2024	Britannia Global Markets Limited	USD	(1,913,180)	5,636
TOTAL AS AT 30 JUNE 2024				10,126
TOTAL AS AT 31 DECEMBER 2023				78,812

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

11. Derivative instruments (continued)

Contracts for difference

The following contracts for difference are held as at 30 June 2024:

Description	Counterparty	Currency	Quantity	Cost €	Fair Value €
Plurima Theorema European Equity Long-Short Fund					
ABB Ltd	Bank of America Merrill Lynch	CHF	12,000	464,364	167,637
Airbus SE	Bank of America Merrill Lynch	EUR	3,334	530,854	(103,235)
Ashtead Group Plc	Bank of America Merrill Lynch	GBP	2,000	131,217	(6,917)
ASM International NV	Bank of America Merrill Lynch	EUR	1,722	1,032,829	192,891
ASML Holding NV	Bank of America Merrill Lynch	EUR	1,575	1,056,769	461,846
ASR Nederland NV	Bank of America Merrill Lynch	EUR	9,300	425,502	(11,559)
Assa Abloy AB	Bank of America Merrill Lynch	SEK	16,779	339,442	77,903
Bayerische Motoren Werke AG	Bank of America Merrill Lynch	EUR	(2,700)	(237,461)	(1,165)
BE Semiconductor Industries NV	Bank of America Merrill Lynch	EUR	5,060	769,961	20,158
Beazley Plc	Bank of America Merrill Lynch	GBP	98,800	668,114	151,181
BHP Group Ltd	Bank of America Merrill Lynch	GBP	16,300	439,617	(8,017)
Burberry Group Plc	Bank of America Merrill Lynch	GBP	(3,000)	(58,273)	28,810
Carlsberg AS	Bank of America Merrill Lynch	DKK	2,193	277,578	(31,791)
Carrefour SA	Bank of America Merrill Lynch	EUR	(7,000)	(108,904)	16,504
Centrica Plc	Bank of America Merrill Lynch	GBP	(149,000)	(232,676)	(2,320)
Christian Dior SE	Bank of America Merrill Lynch	EUR	400	274,454	(5,854)
Cie Financiere Richemont SA	Bank of America Merrill Lynch	CHF	4,000	569,239	(343)
Davide Campari-Milano NV	Bank of America Merrill Lynch	EUR	(31,000)	(301,260)	27,716
Delivery Hero SE	Bank of America Merrill Lynch	EUR	(8,650)	(242,259)	50,661
D'ieteren Group	Bank of America Merrill Lynch	EUR	1,215	243,870	(3,179)
Edenred SE	Bank of America Merrill Lynch	EUR	(4,800)	(238,308)	49,140
Elisa Oyj	Bank of America Merrill Lynch	EUR	(5,780)	(233,754)	(13,861)
EssilorLuxottica SA	Bank of America Merrill Lynch	EUR	1,693	346,108	(5,476)
Eurofins Scientific SE	Bank of America Merrill Lynch	EUR	(3,500)	(167,405)	4,480
Glencore Plc	Bank of America Merrill Lynch	GBP	40,000	219,400	(5,907)

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

11. Derivative instruments (continued)

Contracts for difference

Description	Counterparty	Currency	Quantity	Cost €	Fair Value €
Plurima Theorema European Equity Long-Short Fund (continued)					
Hays Plc	Bank of America Merrill Lynch	GBP	(240,000)	(263,874)	2,615
Hermes International SCA	Bank of America Merrill Lynch	EUR	113	239,687	2,133
Hufvudstaden AB	Bank of America Merrill Lynch	SEK	(11,000)	(120,437)	2,346
Husqvarna AB	Bank of America Merrill Lynch	SEK	(30,000)	(219,972)	1,044
IG Group Holdings Plc	Bank of America Merrill Lynch	GBP	27,500	232,439	30,177
Jeronimo Martins SGPS SA	Bank of America Merrill Lynch	EUR	(12,250)	(240,888)	17,325
Jyske Bank A/S	Bank of America Merrill Lynch	DKK	3,950	299,304	(5,927)
Kone Oyj	Bank of America Merrill Lynch	EUR	(5,000)	(238,912)	8,462
Koninklijke Ahold Delhaize NV	Bank of America Merrill Lynch	EUR	(8,450)	(238,283)	5,148
Logitech International SA	Bank of America Merrill Lynch	CHF	(3,750)	(348,379)	5,602
M&G Plc	Bank of America Merrill Lynch	GBP	179,000	437,418	(5,771)
Merck KGaA	Bank of America Merrill Lynch	EUR	1,400	213,189	3,461
METRO AG	Bank of America Merrill Lynch	EUR	(46,009)	(230,955)	36,107
MTU Aero Engines AG	Bank of America Merrill Lynch	EUR	1,960	370,233	97,815
Nibe Industrier AB	Bank of America Merrill Lynch	SEK	(53,500)	(235,331)	22,276
Nokian Renkaat Oyj	Bank of America Merrill Lynch	EUR	(22,500)	(175,014)	1,989
Nordex SE	Bank of America Merrill Lynch	EUR	(10,000)	(123,374)	8,974
Novo Nordisk A/S	Bank of America Merrill Lynch	DKK	4,926	566,874	97,212
Novonosis (Novozymes) B	Bank of America Merrill Lynch	DKK	13,800	784,537	3,633
Orange SA	Bank of America Merrill Lynch	EUR	(20,000)	(221,102)	34,022
Pennon Group Plc	Bank of America Merrill Lynch	GBP	(33,200)	(234,238)	8,912
Pernod Ricard SA	Bank of America Merrill Lynch	EUR	(1,200)	(176,568)	24,528
PSP Swiss Property AG	Bank of America Merrill Lynch	CHF	2,000	235,324	2,323
Puma SE	Bank of America Merrill Lynch	EUR	(2,800)	(119,659)	(377)
Rotork Plc	Bank of America Merrill Lynch	GBP	110,000	369,752	57,086
Saipem SpA	Bank of America Merrill Lynch	EUR	(82,000)	(175,957)	(20,187)

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

11. Derivative instruments (continued)

Contracts for difference

Description	Counterparty	Currency	Quantity	Cost €	Fair Value €
Plurima Theorema European Equity Long-Short Fund (continued)					
Schibsted ASA	Bank of America Merrill Lynch	NOK	21,500	594,412	3,125
Scout24 SE	Bank of America Merrill Lynch	EUR	4,000	255,138	29,662
Siemens AG	Bank of America Merrill Lynch	EUR	5,800	1,023,638	(16,062)
SIG Group AG	Bank of America Merrill Lynch	CHF	(12,900)	(240,709)	22,851
Smiths Group Plc	Bank of America Merrill Lynch	GBP	14,500	281,682	1,568
SOITEC	Bank of America Merrill Lynch	EUR	5,400	572,785	(10,105)
Standard Chartered Plc	Bank of America Merrill Lynch	GBP	136,200	1,140,539	(2,204)
STOXX Europe 600 Price Index EUR	Bank of America Merrill Lynch	EUR	(4,000)	(1,724,449)	(321,231)
Swedbank AB	Bank of America Merrill Lynch	SEK	31,400	584,243	4,497
Swiss Re AG	Bank of America Merrill Lynch	CHF	5,000	549,430	20,167
Thule Group AB	Bank of America Merrill Lynch	SEK	(8,550)	(234,653)	28,745
TotalEnergies SE	Bank of America Merrill Lynch	EUR	9,500	590,717	1,418
Universal Music Group NV	Bank of America Merrill Lynch	EUR	36,000	958,763	41,317
Vestas Wind Systems A/S	Bank of America Merrill Lynch	DKK	(7,500)	(179,138)	17,030
Vidrala SA	Bank of America Merrill Lynch	EUR	(2,043)	(189,491)	(25,433)
Vivendi SE	Bank of America Merrill Lynch	EUR	72,000	654,535	47,897
Whitbread Plc	Bank of America Merrill Lynch	GBP	17,100	586,725	10,731
Yara International ASA	Bank of America Merrill Lynch	NOK	8,000	214,273	3,487
TOTAL AS AT 30 JUNE 2024					1,347,691
TOTAL AS AT 31 DECEMBER 2023					1,537,600

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

11. Derivative instruments (continued)

Contracts for difference

Description	Counterparty	Currency	Quantity	Cost €	Fair Value €
Plurima Market Neutral Fund					
Abbott Laboratories	Interactive Brokers LLC	USD	1,353	160,428	(19,838)
Adobe Inc	Interactive Brokers LLC	USD	345	188,015	3,647
Advanced Micro Devices Inc	Interactive Brokers LLC	USD	1,217	242,369	(44,959)
Align Technology Inc	Interactive Brokers LLC	USD	56	17,342	(3,822)
Allstate Corp	Interactive Brokers LLC	USD	203	34,422	(2,011)
Alphabet Inc	Interactive Brokers LLC	USD	3,018	416,032	133,697
Amazon.com Inc	Interactive Brokers LLC	USD	2,505	437,706	46,385
Ameren Corp	Interactive Brokers LLC	USD	(599)	(44,397)	1,802
American Airlines Group Inc	Interactive Brokers LLC	USD	(1,458)	(20,898)	4,379
American International Group Inc	Interactive Brokers LLC	USD	523	39,482	(655)
American Tower Corp	Interactive Brokers LLC	USD	(1,033)	(198,255)	(2,539)
American Water Works Co Inc	Interactive Brokers LLC	USD	(433)	(52,837)	(3,089)
Ameriprise Financial Inc	Interactive Brokers LLC	USD	81	33,678	925
APA Corp	Interactive Brokers LLC	USD	(842)	(26,710)	1,922
Apple Inc	Interactive Brokers LLC	USD	3,786	661,881	135,527
Applied Materials Inc	Interactive Brokers LLC	USD	638	130,654	19,908
Arista Networks Inc	Interactive Brokers LLC	USD	239	66,690	17,075
Assurant Inc	Interactive Brokers LLC	USD	40	6,996	(346)
AvalonBay Communities Inc	Interactive Brokers LLC	USD	(312)	(57,556)	(6,994)
Avery Dennison Corp	Interactive Brokers LLC	USD	63	13,548	227
Bank of America Corp	Interactive Brokers LLC	USD	(6,255)	(221,190)	(27,571)
Best Buy Co Inc	Interactive Brokers LLC	USD	171	13,206	1,208
Broadcom Inc	Interactive Brokers LLC	USD	350	467,009	94,926
Brown & Brown Inc	Interactive Brokers LLC	USD	(638)	(51,970)	(5,074)
Brown-Forman Corp	Interactive Brokers LLC	USD	371	20,802	(4,779)
BXP Inc	Interactive Brokers LLC	USD	(338)	(21,593)	786
Caesars Entertainment Inc	Interactive Brokers LLC	USD	(475)	(19,220)	343
Camden Property Trust	Interactive Brokers LLC	USD	(235)	(22,973)	(2,668)
Campbell Soup Co	Interactive Brokers LLC	USD	229	9,746	602
Carnival Corp	Interactive Brokers LLC	USD	(2,688)	(41,622)	(8,698)
Catalent Inc	Interactive Brokers LLC	USD	(403)	(22,612)	(48)
Cboe Global Markets Inc	Interactive Brokers LLC	USD	(240)	(44,849)	4,034
CDW Corp	Interactive Brokers LLC	USD	103	25,401	(2,345)
Centene Corp	Interactive Brokers LLC	USD	415	30,814	(3,299)
CenterPoint Energy Inc	Interactive Brokers LLC	USD	(1,415)	(41,172)	(2,665)
Charles Schwab Corp	Interactive Brokers LLC	USD	(3,190)	(216,216)	(18,855)
Charter Communications Inc	Interactive Brokers LLC	USD	(362)	(102,826)	(5,398)
Chevron Corp	Interactive Brokers LLC	USD	(1,474)	(244,641)	14,078
Chipotle Mexican Grill Inc	Interactive Brokers LLC	USD	1,050	67,370	(1,588)
Chubb Ltd	Interactive Brokers LLC	USD	318	78,706	2,409
Church & Dwight Co Inc	Interactive Brokers LLC	USD	187	19,116	272
Cigna Group	Interactive Brokers LLC	USD	222	79,429	(6,042)
Cincinnati Financial Corp	Interactive Brokers LLC	USD	121	13,717	573
Cisco Systems Inc	Interactive Brokers LLC	USD	3,168	155,298	(4,787)

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

11. Derivative instruments (continued)

Contracts for difference

Description	Counterparty	Currency	Quantity	Cost €	Fair Value €
Plurima Market Neutral Fund (continued)					
Clorox Co	Interactive Brokers LLC	USD	95	14,424	(1,459)
Cognizant Technology Solutions Corp	Interactive Brokers LLC	USD	387	30,070	(3,754)
Colgate-Palmolive Co	Interactive Brokers LLC	USD	632	55,003	6,326
Comcast Corp	Interactive Brokers LLC	USD	(5,946)	(249,715)	16,869
Comerica Inc	Interactive Brokers LLC	USD	(292)	(14,903)	(1)
Conagra Brands Inc	Interactive Brokers LLC	USD	366	10,246	156
Consolidated Edison Inc	Interactive Brokers LLC	USD	(767)	(71,866)	3,281
Copart Inc	Interactive Brokers LLC	USD	(2,106)	(117,480)	3,419
Corning Inc	Interactive Brokers LLC	USD	664	21,598	4,198
CoStar Group Inc	Interactive Brokers LLC	USD	(915)	(84,315)	16,476
Costco Wholesale Corp	Interactive Brokers LLC	USD	340	255,736	33,261
Coterra Energy Inc	Interactive Brokers LLC	USD	(1,669)	(44,811)	298
Crown Castle Inc	Interactive Brokers LLC	USD	(976)	(102,165)	6,810
Deckers Outdoor Corp	Interactive Brokers LLC	USD	19	15,998	2,393
DENTSPLY SIRONA Inc	Interactive Brokers LLC	USD	160	5,347	(1,361)
Devon Energy Corp	Interactive Brokers LLC	USD	(1,409)	(67,405)	618
Diamondback Energy Inc	Interactive Brokers LLC	USD	(395)	(75,786)	(3,289)
Digital Realty Trust Inc	Interactive Brokers LLC	USD	(707)	(102,036)	(5,463)
Dollar General Corp	Interactive Brokers LLC	USD	(501)	(70,471)	4,224
Dominion Energy Inc	Interactive Brokers LLC	USD	(1,854)	(94,730)	3,884
Domino's Pizza Inc	Interactive Brokers LLC	USD	(77)	(40,303)	545
Dover Corp	Interactive Brokers LLC	USD	106	17,914	1,214
DR Horton Inc	Interactive Brokers LLC	USD	(714)	(106,743)	6,119
Duke Energy Corp	Interactive Brokers LLC	USD	(1,735)	(171,051)	(2,848)
Edwards Lifesciences Corp	Interactive Brokers LLC	USD	460	41,036	1,454
Eli Lilly & Co	Interactive Brokers LLC	USD	580	449,551	75,570
Entergy Corp	Interactive Brokers LLC	USD	(478)	(51,192)	46
EOG Resources Inc	Interactive Brokers LLC	USD	(1,290)	(159,032)	(3,341)
EQT Corp	Interactive Brokers LLC	USD	(957)	(36,275)	885
Equity Residential	Interactive Brokers LLC	USD	(831)	(52,209)	(5,412)
Essex Property Trust Inc	Interactive Brokers LLC	USD	(141)	(34,869)	(3,511)
Eversource Energy	Interactive Brokers LLC	USD	(780)	(47,069)	2,835
Expedia Group Inc	Interactive Brokers LLC	USD	102	13,865	(1,014)
Extra Space Storage Inc	Interactive Brokers LLC	USD	(474)	(66,940)	(6,724)
Exxon Mobil Corp	Interactive Brokers LLC	USD	(3,181)	(213,378)	(152,819)
Fastenal Co	Interactive Brokers LLC	USD	451	33,574	(5,233)
Federal Realty Investment Trust	Interactive Brokers LLC	USD	(181)	(18,356)	80
FirstEnergy Corp	Interactive Brokers LLC	USD	(1,297)	(49,180)	(456)
Fortinet Inc	Interactive Brokers LLC	USD	584	40,419	(5,221)
Fox Corp	Interactive Brokers LLC	USD	(1,104)	(30,328)	(5,022)
Freeport-McMoRan Inc	Interactive Brokers LLC	USD	(3,337)	(172,737)	10,558
Garmin Ltd	Interactive Brokers LLC	USD	147	20,516	3,434
Genuine Parts Co	Interactive Brokers LLC	USD	108	16,203	(1,265)
Hartford Financial Services Group Inc	Interactive Brokers LLC	USD	230	22,220	904
HCA Healthcare Inc	Interactive Brokers LLC	USD	(569)	(176,926)	(5,883)

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

11. Derivative instruments (continued)

Contracts for difference

Description	Counterparty	Currency	Quantity	Cost €	Fair Value €
Plurima Market Neutral Fund (continued)					
Healthpeak Properties Inc	Interactive Brokers LLC	USD	(1,556)	(28,902)	(1,595)
Hess Corp	Interactive Brokers LLC	USD	(682)	(104,274)	3,666
Hewlett Packard Enterprise Co	Interactive Brokers LLC	USD	1,014	17,526	3,940
Home Depot Inc	Interactive Brokers LLC	USD	767	288,347	(24,315)
HP Inc	Interactive Brokers LLC	USD	769	22,908	4,022
Intercontinental Exchange Inc	Interactive Brokers LLC	USD	(1,278)	(173,593)	(1,352)
Intuit Inc	Interactive Brokers LLC	USD	210	135,030	2,984
Intuitive Surgical Inc	Interactive Brokers LLC	USD	269	100,950	18,714
Invitation Homes Inc	Interactive Brokers LLC	USD	(1,355)	(46,507)	(2,124)
Juniper Networks Inc	Interactive Brokers LLC	USD	239	8,907	(193)
Keysight Technologies Inc	Interactive Brokers LLC	USD	135	20,722	(2,261)
Kimberly-Clark Corp	Interactive Brokers LLC	USD	246	30,496	3,502
Kimco Realty Corp	Interactive Brokers LLC	USD	(1,482)	(28,550)	(290)
Lam Research Corp	Interactive Brokers LLC	USD	100	95,650	10,835
Lamb Weston Holdings Inc	Interactive Brokers LLC	USD	109	11,139	(1,974)
Las Vegas Sands Corp	Interactive Brokers LLC	USD	(1,656)	(82,660)	9,382
Lennar Corp	Interactive Brokers LLC	USD	(598)	(92,497)	2,875
Live Nation Entertainment Inc	Interactive Brokers LLC	USD	(519)	(46,825)	(1,826)
Loews Corp	Interactive Brokers LLC	USD	171	12,954	(173)
Lululemon Athletica Inc	Interactive Brokers LLC	USD	95	34,480	(6,103)
M&T Bank Corp	Interactive Brokers LLC	USD	(366)	(52,104)	(3,294)
MarketAxess Holdings Inc	Interactive Brokers LLC	USD	(85)	(17,884)	839
Marriott International Inc	Interactive Brokers LLC	USD	222	55,221	(1,548)
Marsh & McLennan Cos Inc	Interactive Brokers LLC	USD	386	76,470	4,868
Mastercard Inc	Interactive Brokers LLC	USD	718	327,750	(10,997)
Match Group Inc	Interactive Brokers LLC	USD	(613)	(20,870)	2,247
McDonald's Corp	Interactive Brokers LLC	USD	(867)	(236,713)	15,767
MetLife Inc	Interactive Brokers LLC	USD	557	39,886	(790)
MGM Resorts International	Interactive Brokers LLC	USD	(706)	(29,369)	(2,006)
Micron Technology Inc	Interactive Brokers LLC	USD	823	78,214	30,036
Microsoft Corp	Interactive Brokers LLC	USD	1,804	736,894	69,404
Mid-America Apartment Communities Inc	Interactive Brokers LLC	USD	(260)	(33,795)	(3,283)
Moderna Inc	Interactive Brokers LLC	USD	282	31,380	2,108
Molson Coors Beverage Co	Interactive Brokers LLC	USD	166	10,558	(2,120)
Mondelez International Inc	Interactive Brokers LLC	USD	1,013	73,003	(6,713)
Monolithic Power Systems Inc	Interactive Brokers LLC	USD	37	27,117	3,285
Moody's Corp	Interactive Brokers LLC	USD	140	54,237	4,693
Mosaic Co	Interactive Brokers LLC	USD	(738)	(22,861)	1,533
MSCI Inc	Interactive Brokers LLC	USD	71	33,625	579
NetApp Inc	Interactive Brokers LLC	USD	159	15,889	4,590
Newmont Corp	Interactive Brokers LLC	USD	(2,683)	(114,367)	2,030
News Corp	Interactive Brokers LLC	USD	(1,227)	(30,847)	(3,987)
NIKE Inc	Interactive Brokers LLC	USD	1,187	119,065	(29,600)

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

11. Derivative instruments (continued)

Contracts for difference

Description	Counterparty	Currency	Quantity	Cost €	Fair Value €
Plurima Market Neutral Fund (continued)					
Nordson Corp	Interactive Brokers LLC	USD	45	12,031	(1,594)
Norfolk Southern Corp	Interactive Brokers LLC	USD	(545)	(131,393)	14,387
Norwegian Cruise Line Holdings Ltd	Interactive Brokers LLC	USD	(897)	(16,699)	(156)
NRG Energy Inc	Interactive Brokers LLC	USD	(458)	(33,639)	(2,020)
NVIDIA Corp	Interactive Brokers LLC	USD	5,730	484,278	223,605
NVR Inc	Interactive Brokers LLC	USD	(7)	(53,388)	268
NXP Semiconductors NV	Interactive Brokers LLC	USD	191	47,531	3,865
Old Dominion Freight Line Inc	Interactive Brokers LLC	USD	(473)	(86,772)	3,240
Oracle Corp	Interactive Brokers LLC	USD	2,146	245,835	57,180
Otis Worldwide Corp	Interactive Brokers LLC	USD	309	29,483	262
Palo Alto Networks Inc	Interactive Brokers LLC	USD	239	70,315	10,708
Paramount Global	Interactive Brokers LLC	USD	(1,508)	(18,697)	3,029
Paycom Software Inc	Interactive Brokers LLC	USD	(127)	(23,492)	5,326
PepsiCo Inc	Interactive Brokers LLC	USD	1,093	192,075	(11,807)
Pfizer Inc	Interactive Brokers LLC	USD	4,364	112,326	9,779
PG&E Corp	Interactive Brokers LLC	USD	(4,770)	(79,808)	(3,476)
Pinnacle West Capital Corp	Interactive Brokers LLC	USD	(255)	(19,075)	(402)
PPL Corp	Interactive Brokers LLC	USD	(1,645)	(45,128)	(356)
Principal Financial Group Inc	Interactive Brokers LLC	USD	182	14,651	(374)
Procter & Gamble Co	Interactive Brokers LLC	USD	1,808	289,361	8,814
Progressive Corp	Interactive Brokers LLC	USD	460	95,161	385
Prudential Financial Inc	Interactive Brokers LLC	USD	277	30,923	1,539
Public Storage	Interactive Brokers LLC	USD	(393)	(103,249)	(9,797)
PulteGroup Inc	Interactive Brokers LLC	USD	(444)	(50,696)	1,811
QUALCOMM Inc	Interactive Brokers LLC	USD	853	142,650	27,250
Realty Income Corp	Interactive Brokers LLC	USD	(1,925)	(102,160)	482
Regency Centers Corp	Interactive Brokers LLC	USD	(416)	(24,381)	(1,494)
Robert Half Inc	Interactive Brokers LLC	USD	(232)	(16,254)	1,411
Royal Caribbean Cruises Ltd	Interactive Brokers LLC	USD	(547)	(77,577)	(9,631)
Salesforce Inc	Interactive Brokers LLC	USD	741	203,813	(13,302)
SBA Communications Corp	Interactive Brokers LLC	USD	(240)	(50,611)	3,499
ServiceNow Inc	Interactive Brokers LLC	USD	155	111,688	10,246
Simon Property Group Inc	Interactive Brokers LLC	USD	(716)	(106,218)	(2,471)
Snap-on Inc	Interactive Brokers LLC	USD	41	11,184	(467)
Southern Co	Interactive Brokers LLC	USD	(2,426)	(179,589)	(8,596)
Southwest Airlines Co	Interactive Brokers LLC	USD	(1,339)	(35,479)	(2,830)
Starbucks Corp	Interactive Brokers LLC	USD	883	81,465	(12,723)
Stryker Corp	Interactive Brokers LLC	USD	289	102,569	(4,236)
Super Micro Computer Inc	Interactive Brokers LLC	USD	(124)	(108,453)	6,854
Synopsys Inc	Interactive Brokers LLC	USD	116	67,005	2,022
Targa Resources Corp	Interactive Brokers LLC	USD	(489)	(52,736)	(10,237)
Target Corp	Interactive Brokers LLC	USD	365	59,692	(5,658)
Texas Instruments Inc	Interactive Brokers LLC	USD	687	117,665	15,977
Tractor Supply Co	Interactive Brokers LLC	USD	(240)	(65,806)	1,006

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

11. Derivative instruments (continued)

Contracts for difference

Description	Counterparty	Currency	Quantity	Cost €	Fair Value €
Plurima Market Neutral Fund (continued)					
TransDigm Group Inc	Interactive Brokers LLC	USD	(119)	(150,004)	(2,032)
Travelers Cos Inc	Interactive Brokers LLC	USD	179	38,056	(1,658)
Trimble Inc	Interactive Brokers LLC	USD	187	11,615	(1,158)
UDR Inc	Interactive Brokers LLC	USD	(724)	(26,910)	(2,882)
Ulta Beauty Inc	Interactive Brokers LLC	USD	37	20,118	(5,841)
Union Pacific Corp	Interactive Brokers LLC	USD	468	117,455	(11,565)
United Airlines Holdings Inc	Interactive Brokers LLC	USD	(703)	(36,773)	2,565
United Parcel Service Inc	Interactive Brokers LLC	USD	640	97,163	(9,579)
UnitedHealth Group Inc	Interactive Brokers LLC	USD	744	365,449	13,440
Universal Health Services Inc	Interactive Brokers LLC	USD	(145)	(24,223)	(2,592)
US Bancorp	Interactive Brokers LLC	USD	(3,461)	(145,459)	8,057
Ventas Inc	Interactive Brokers LLC	USD	(900)	(39,420)	(6,714)
VICI Properties Inc	Interactive Brokers LLC	USD	(2,291)	(66,842)	1,228
W R Berkley Corp	Interactive Brokers LLC	USD	209	16,103	320
Walt Disney Co	Interactive Brokers LLC	USD	(2,111)	(238,095)	28,494
Warner Bros Discovery Inc	Interactive Brokers LLC	USD	(5,487)	(45,062)	4,239
Wells Fargo & Co	Interactive Brokers LLC	USD	(3,938)	(222,127)	(11,751)
Welltower Inc	Interactive Brokers LLC	USD	(1,278)	(119,630)	(13,601)
Willis Towers Watson Plc	Interactive Brokers LLC	USD	81	20,334	900
Wynn Resorts Ltd	Interactive Brokers LLC	USD	(242)	(24,100)	2,441
Yum! Brands Inc	Interactive Brokers LLC	USD	(627)	(89,049)	5,997
Zebra Technologies Corp	Interactive Brokers LLC	USD	39	11,081	967
Zoetis Inc	Interactive Brokers LLC	USD	350	64,460	(3,784)
TOTAL AS AT 30 JUNE 2024					700,600
TOTAL AS AT 31 DECEMBER 2023					-

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

12. Net gains/(losses) on financial assets and liabilities at Fair value through Profit or Loss

	PUPT		PAFBF		PSPF	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	€	€	€	€
Net Realised (Losses)/Gains on Sale of Investments	(991)	366,675	(2,857,013)	(3,855,391)	507,970	(363,756)
Net Currency Gains/(Losses)	110	65	(414,900)	379,053	16,517	(9,482)
Net Change in Unrealised Gains/(Losses) on Investments	396,242	(424,090)	5,879,749	1,270,499	115,972	1,036,652
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	395,361	(57,350)	2,607,836	(2,205,839)	640,459	663,414

	PGSRF ¹		PTEELSF		P10CF	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	€	€	€	€
Net Realised Gains/(Losses) on Sale of Investments	-	23,148	3,211,624	(1,013,106)	(612,842)	(146,248)
Net Currency Gains/(Losses)	68,979	(49,801)	(470,371)	245,996	3,845	(17,401)
Net Change in Unrealised Gains/(Losses) on Investments	448,280	801,607	1,725,814	2,922,595	444,444	(186,131)
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	517,259	774,954	4,467,067	2,155,485	(164,553)	(349,780)

¹ Terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on November 2018. See Note 18 for further details.

	PMF		PNEF		PKTF	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	€	€	€	€	€	€
Net Realised Gains/(Losses) on Sale of Investments	880,414	(581,993)	68,425	(30,576)	1,005,930	(354,664)
Net Currency Gains/(Losses)	37,279	(13,714)	235	(1,593)	4,630	(11,216)
Net Change in Unrealised Gains on Investments	623,110	262,540	624,237	776,993	250,365	472,538
Net Gains/(Losses) on financial assets and liabilities at fair value through profit or loss	1,540,803	(333,167)	692,897	744,824	1,260,925	106,658

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

12. Net gains/(losses) on financial assets and liabilities at Fair value through Profit or Loss (continued)

	PMNF ¹		Total	
	30 Jun 2024	30 Jun 2023	30 Jun 2024	30 Jun 2023
	\$	\$	€	€
Net Realised Gains/(Losses) on Sale of Investments	27,886	-	2,229,313	(5,948,251)
Net Realised Losses on Swaps	(11,169)	-	(764,008)	(7,660)
Net Currency Gains			-	521,907
Gains on Investments	235,406	-	10,725,975	6,933,203
Net gains on financial assets and liabilities at fair value through profit or loss	252,123	-	12,191,280	1,499,199

¹ PMNF - Plurima Market Neutral UCITS Fund launched on 31 January 2024.

13. Statement of Net Assets

	Plurima Unifortune Global Strategy Fund		
	30 June 2024	31 December 2023	31 December 2022
	€	€	€
Net Assets	9,342,332	9,039,772	13,374,510
Net Asset Value per Unit for class E Units	€ 5.987	€ 5.793	€ 5.699

	Plurima Apuano Flexible Bond Fund		
	30 June 2024	31 December 2023	31 December 2022
	€	€	€
Net Assets	91,987,568	95,687,236	96,620,461
Net Asset Value per Unit for class AI Inst Cap Units	€ 122.140	€ 117.169	€ 108.632
Net Asset Value per Unit for class AI2 Units	€ 106.213	€ 101.688	€ 93.903
Net Asset Value per Unit for class AEP Units	€ 116.538	€ 112.073	€ 104.427
Net Asset Value per Unit for class ALI Units ¹	€ 108.598	€ 105.044	€ 98.849
Net Asset Value per Unit for class AP Units	€ 115.386	€ 110.969	€ 103.398
Net Asset Value per Unit for class AR Units	€ 111.634	€ 107.413	€ 100.188
Net Asset Value per Unit for class ASE Units	€ 96.356	€ 92.734	€ 86.536
Net Asset Value per Unit for class BI Units ²	-	-	€ 93.799
Net Asset Value per Unit for class AUH Units	\$105.021	\$ 100.311	\$ 91.160

¹ Launched on 11 July 2022.

² Terminated on 16 February 2023.

	Plurima Strategy Portfolio Fund		
	30 June 2024	31 December 2023	31 December 2022
	€	€	€
Net Assets	11,727,329	11,298,374	10,876,778
Net Asset Value per Unit for class ALI Units	€ 10.802	€ 10.213	€ 9.148
Net Asset Value per Unit for class A Units	€ 8.373	€ 7.948	€ 7.177
Net Asset Value per Unit for class AI Inst Cap Units	€ 9.808	€ 9.264	€ 8.282
Net Asset Value per Unit for class AP Units ¹	€ 11.010	€ 10.532	-

¹ Launched on 2 October 2023.

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

13. Statement of Net Assets (continued)

	Plurima Global Star Return Fund¹		
	30 June	31 December	31 December
	2024	2023	2022
	€	€	€
Net Assets	7,958,688	7,444,296	6,584,253
Net Asset Value per Unit for class ALI Units	\$ 11.675	\$ 11.198	\$ 9.585
Net Asset Value per Unit for class A2 Units	€ 13.105	€ 12.260	€ 10.836
Net Asset Value per Unit for class AR Units	€ 12.772	€ 11.957	€ 10.594

¹ Terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on 2 November 2018. See Note 18 for further details.

	Plurima Theorema European Equity Long-Short Fund		
	30 June	31 December	31 December
	2024	2023	2022
	€	€	€
Net Assets	59,125,624	55,955,181	54,235,125
Net Asset Value per Unit for class BEU Units	€ 124.791	€ 116.394	€ 111.138
Net Asset Value per Unit for class BUS Loads Units	\$ 143.417	\$ 133.975	\$ 125.613
Net Asset Value per Unit for class IEU Units	€ 109.894	€ 102.519	€ 97.645
Net Asset Value per Unit for class MEU Units	€ 137.980	€ 128.694	€ 122.881

	Plurima 10 Convictions Fund		
	30 June	31 December	31 December
	2024	2023	2022
	€	€	€
Net Assets	7,478,220	9,713,735	8,844,297
Net Asset Value per Unit for class AI Inst Cap Units	€ 12.064	€ 12.076	€ 11.859
Net Asset Value per Unit for class AR Units	€ 8.323	€ 8.370	€ 8.290
Net Asset Value per Unit for class AIP MM Units	€ 10.582	€ 10.634	€ 10.517

	Plurima Mosaico Fund		
	30 June	31 December	31 December
	2024	2023	2022
	€	€	€
Net Assets	10,573,766	10,378,585	12,687,701
Net Asset Value per Unit for class AI Inst Cap Units	€ 108.979	€ 94.890	€ 98.816
Net Asset Value per Unit for class A No Loads Units	€ 104.052	€ 90.951	€ 95.378
Net Asset Value per Unit for class AR Units	€ 103.095	€ 90.095	€ 94.580
Net Asset Value per Unit for class IP Units	€ 109.673	€ 95.392	€ 99.191
Net Asset Value per Unit for class AIP Units	€ 109.451	€ 95.199	€ 98.988

	Plurima New Era Fund		
	30 June	31 December	31 December
	2024	2023	2022
	€	€	€
Net Assets	8,655,604	8,262,840	6,902,657
Net Asset Value per Unit for class A Units	€ 9.468	€ 8.867	€ 7.856
Net Asset Value per Unit for class A2U Units	\$ 8.568	\$ 8.269	\$ 7.078

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

13. Statement of Net Assets (continued)

	Plurima Koine Thematics Fund ¹		
	30 June	31 December	31 December
	2024	2023	2022
	€	€	€
Net Assets	11,911,837	10,706,829	8,543,248
Net Asset Value per Unit for class AIP Units ²	€ 105.662	€ 96.152	€ 96.215
Net Asset Value per Unit for class AP Units ²	€ 105.677	€ 96.167	€ 96.229
Net Asset Value per Unit for class NLE Units ²	€ 103.910	€ 94.752	€ 95.614
Net Asset Value per Unit for class AR Units ³	€ 102.566	€ 93.363	€ 94.310

¹ Plurima Koine Thematics Fund was launched on 29 March 2022.

² Launched on 29 March 2022.

³ Launched on 31 May 2022.

	Plurima Market Neutral UCITS Fund ¹		
	30 June	31 December	31 December
	2024	2023	2022
	\$	\$	\$
Net Assets	21,325,656	-	-
Net Asset Value per Unit for class AUS Units ²	\$ 103.265	-	-
Net Asset Value per Unit for class AEH Units ²	€ 103.127	-	-
Net Asset Value per Unit for class BUS Units ²	\$ 103.446	-	-
Net Asset Value per Unit for class BEH Unit ²	€ 103.311	-	-
Net Asset Value per Unit for class IUS Units ²	\$ 103.616	-	-
Net Asset Value per Unit for class IEH Units ²	€ 103.470	-	-

¹ Plurima Market Neutral UCITS Fund launched on 31 January 2024.

² Launched on 31 January 2024.

14. Net Asset Value

The net assets value in the financial statements as at 30 June 2024 for the below Sub-Funds differs from that included in the published valuations as at 31 December 2023. The difference is due to the change in methodology in accounting for organisation costs as prescribed by IFRS, and the methodology indicated in the most recent Prospectus. This does not have any effect on the published or dealing Net Asset Values of any of the Sub-Funds.

	Plurima Koine Thematics Fund	
	30 June 2024	31 December 2023
	€	€
Total Net Assets for financial statement purposes	11,911,837	10,706,829
Adjustment for unamortised organisation costs	2,418	6,566
Total Net Assets for Unitholder dealing/prospectus	11,914,255	10,713,395

	Plurima Market Neutral UCITS Fund ¹	
	30 June 2024	31 December 2023
	\$	\$
Total Net Assets for financial statement purposes	21,325,656	-
Adjustment for unamortised organisation costs	40,176	-
Total Net Assets for Unitholder dealing/prospectus	21,365,832	-

¹ Plurima Market Neutral UCITS Fund launched on 31 January 2024.

15. Security Lending

The Sub-Funds detailed below provide securities on loan to third parties in exchange for a collateral payment. The gross income amount of securities lending for the period ended 30 June 2024 is €10,525 (30 June 2023 : €17,068) and the net amount of securities lending income is €6,315 (30 June 2023: €10,241). Direct costs amounted to €4,210 (30 June 2023: €6,827). There were no indirect costs. The Manager administers the security lending scheme on behalf of the participating Sub-Funds, and receives a fee to cover expenses and time incurred in the process. For 2023, the Manager was paid a fee of €2,273 (30 June 2023: €3,687). Securities lending services were terminated as at 1 June 2024. There are no securities lending as at 30 June 2024.

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

15. Security Lending (continued)

The below tables contain the aggregate collateral value of securities on loan with the relevant counterparties as at 31 December 2023:

Plurima Apuano Flexible Bond Fund	31 December 2023
Counterparty	€
Barclays Capital Securities Ltd	229,234
BNP Paribas S.A.	442,623
Goldman Sachs International	677,436
Merrill Lynch International	978,861
Societe Generale	499,345
UBS AG	99,512
Aggregate Value of Collateral	2,927,011

Plurima Theorema European Equity Long-Short Fund	31 December 2023
Counterparty	€
BNP Paribas Prime Brokerage	460,393
Healthcare of Ontario Pension Plan Trust Fund	320,779
Merrill Lynch International	678,954
Morgan Stanley & Co International Plc	432,081
National Bank Financial Inc	292,921
Nomura International Plc	6,487,893
RBC Dominion Securities Inc	3,242
TD Securities Inc	32,579
Aggregate Value of Collateral	8,708,842

Plurima 10 Convictions Fund	31 December 2023
Counterparty	€
Barclays Bank Plc	9,313
Barclays Capital Securities Ltd	97,140
BMO Nesbitt Burns Inc	34,097
BNP Paribas Prime Brokerage	2,031
BNP Paribas S.A.	91,412
J.P. Morgan Securities LLC	33,832
Merrill Lynch International	186,121
Morgan Stanley & Co International Plc	106,798
Natixis	487,675
RBC Dominion Securities Inc	24,799
Scotia Capital Inc.	123,894
Aggregate Value of Collateral	1,197,112

Plurima Mosaico Fund	31 December 2023
Counterparty	€
BMO Nesbitt Burns Inc	25,621
BNP Paribas S.A.	68,999
CIBC World Markets Inc	128,140
Merrill Lynch International	130,191
Aggregate Value of Collateral	352,951

Plurima New Era Fund	31 December 2023
Counterparty	€
Goldman Sachs International	168,884
Aggregate Value of Collateral	168,884

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

16. Significant Events During the Period

Plurima Market Neutral UCITS Fund was launched as at 31 January 2024.

As at 15 March 2024, Unifortune Investment Management Limited terminated their Portfolio Management Agreement in relation to the Plurima Unifortune Global Strategy Fund. European and Global Advisers LLP was appointed as the Portfolio Manager of the sub-fund on the same date.

The Administrator (CACEIS Investor Services Ireland Limited) is a limited company wholly owned by CACEIS IS. Following the merger on 31 May 2024, all of the assets and liabilities of the Administrator were transferred to CACEIS Ireland Limited (CACEIS Ireland), a wholly-owned subsidiary of CACEIS. Following legal merger on 31 May 2024, CACEIS allocated all of its shares in CACEIS Investor Service Bank S.A. to CACEIS Bank. As result all assets and liabilities of CACEIS IS Bank (providing its services through Irish branch, CACEIS Investor Services Bank S.A, Dublin Branch) were transferred to CACEIS Bank (providing its services through Irish branch, CACEIS Bank, Ireland Branch).

From 28 May 2024 onwards, Sub-Funds with exposure to US securities will be required to settle any trades in such securities on a T+1 basis. As a result, post-trade processing time for US securities will be reduced, requiring greater volumes of overnight settlements. This may lead to an increase in failed trades, meaning that the reduction in credit and market risks as a result of a T+1 settlement cycle may increase regulatory and settlement risks for the relevant Sub-Fund. An increase in failed trades may also in turn result in more penalties under the CSDR which are payable by the party responsible for the failure.

There are no other significant events during the period which require disclosure here within.

17. Events After The Period End

An updated Prospectus was noted on 9 August 2024. The updates concerned the change of CACEIS Investor Services Ireland Limited to CACEIS Ireland Limited, new share classes and some other non-material amendments. Details of the new Prospectus are available from the website of the Management Company (www.egifunds.com) or from the Fund Administrator.

There are no other material significant events after the end of the financial period which would require adjustment to or disclosure in the financial statements.

18. Plurima Global Star Return Fund and TORO Fund

With effect from 2 November 2018, the Manager decided in line with the procedure laid out in the Prospectus to suspend the calculation of the net asset value and the issue and redemption of units in the Plurima Global Star Return Sub-Fund pursuant to its powers under Clause 17.03 (e) of the Trust Deed of the Fund.

On 1 February 2022, the Directors of the Manager formally made the decision that it was no longer practical or viable to continue to operate the Sub-Fund. The Directors of the Manager believed that it was in the best interests of the unitholders of the Sub-Fund to terminate the Sub-Fund. This was communicated to the unitholders on 25 February 2022. Accordingly, pursuant to Clause 37.03 of the Trust Deed of the Fund, the Manager decided to terminate the Sub-Fund on 31 March 2022. Due to the termination, the sub-fund was not actively managed during the period.

With effect from 24 November 2020, the Manager decided in line with the procedure laid out in the Prospectus to suspend the calculation of the net asset value and the issue and redemption of units in the TORO Sub-Fund pursuant to its powers under Clause 17.03 (e) of the Trust Deed of the Fund.

The TORO Sub-Fund was consequently terminated as at 31 December 2020 and all shareholders were redeemed at this point.

The TORO Funds holds only a Lekta Therapy Limited bond. The bond was paying its coupons although it was deemed illiquid. However the coupon due in June 2022 was not paid. The Company is now in liquidation. The Manager is in contact with the liquidator and a claim has been registered.

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

19. Material Changes to Prospectus

There were no material changes to the prospectus during the period ended.

20. Management Fees incurred on Investments

Plurima Unifortune Global Strategy Fund	Management fee
H2O Adagio SP	0.35%
Schroder Tellworth UK Dynamic Absolute Return	0.96%
Sector Capital Fund Plc - Sector Healthcare Value Fund	1.00%
Ennismore Smaller Companies Plc - European Smaller Companies Fund	2.00%
GAM Star Global Rates	1.00%
InRIS UCITS Plc - InRIS Parus Fund	1.65%
AKO UCITS Fund ICAV - AKO Global UCITS Fund	1.50%
Redwheel Global Convertibles Fund	0.80%
Schroder GAIA Egerton Equity	2.00%
ALKEN FUND - Absolute Return Europe	1.10%
BlackRock Strategic Funds - Global Event Driven Fund	1.00%
Lumyna - PSAM Global Event UCITS Fund	1.50%
Lumyna-MW TOPS Market Neutral UCITS Fund	1.50%
Schroder GAIA - SEG US Equity	1.40%
Plurima Apuano Flexible Bond Fund	Management fee
TwentyFour Income Fund Ltd	0.75%
TwentyFour Select Monthly Income Fund Ltd	0.75%
Plurima Strategy Portfolio Fund	Management fee
H2O Allegro Fcp	0.00%
H2O Allegro SP	0.70%
H2O Multibonds SP	0.70%
Algebris UCITS Funds Plc - Algebris Financial Credit Fund	0.50%
Fidelity Funds - Sustainable Consumer Brands Fund	0.80%
Fidelity Funds - Sustainable Healthcare Fund	0.80%
Pictet - Global Megatrend Selection	0.80%
abrdn SICAV I - Frontier Markets Bond Fund	1.50%
LO Funds - World Brands	1.00%
Mistral Value Fund	0.00%
Fidelity Funds - Asian Smaller Companies Fund	1.00%
Wellington Strategic European Equity Fund	0.70%
Fidelity Funds - Global Technology Fund	0.80%
JPMorgan Investment Funds - Global Dividend	0.60%
Fidelity Active Strategy - Global Fund	1.50%
Apuano Emerging Markets Bond Fund	0.80%
Plurima 10 Convictions Fund	Management fee
Selectra Investments SICAV - Shield Opportunities	1.70%

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

20. Management Fees incurred on Investments (continued)

Plurima Mosaico Fund	Management fee
Plurima Funds-Plurima Koine Thematics Fund	1.00%

Plurima New Era Fund	Management fee
Pictet - Clean Energy Transition	0.80%
Pictet - Digital	0.80%
Fidelity Funds - Sustainable Healthcare Fund	0.80%
Pictet - Global Megatrend Selection	0.80%
Nordea 1 SICAV - Emerging Stars Equity Fund	0.75%
Capital Group New Perspective Fund LUX	0.75%
Fidelity Funds - Sustainable Future Connectivity Fund	0.80%
Candriam Equities L Biotechnology	1.60%
Mistral Value Fund	0.00%
Pictet - Clean Energy Transition	0.80%

21. Share Capital

PLURIMA UNIFORTUNE GLOBAL STRATEGY FUND

	E
	30 June 2024
Units in issue at beginning of the financial period	1,560,380
Units Issued during the financial period	-
Units redeemed during the financial period	-
Units in issue at end of the financial period	1,560,380

PLURIMA APUANO FLEXIBLE BOND FUND

	AI	AI2	ALI
	30 June 2024	30 June 2024	30 June 2024
Units in issue at beginning of the financial period	142,909	247,232	4,194
Units Issued during the financial period	2,749	14,791	-
Units redeemed during the financial period	(17,597)	(42,671)	(206)
Units in issue at end of the financial period	128,061	219,352	3,988

	AEP	AP	AR
	30 June 2024	30 June 2024	30 June 2024
Units in issue at beginning of the financial period	197,180	29,456	1,722
Units Issued during the financial period	8,058	-	-
Units redeemed during the financial period	(26,654)	(14,301)	(372)
Units in issue at end of the financial period	178,584	15,155	1,350

	AUH	ASE
	30 June 2024	30 June 2024
Units in issue at beginning of the financial period	291,923	14,023
Units Issued during the financial period	105	-
Units redeemed during the financial period	(410)	(235)
Units in issue at end of the financial period	291,618	13,788

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

21. Share Capital (continued)

PLURIMA STRATEGY PORTFOLIO FUND

	ALI 30 June 2024	A 30 June 2024	AI 30 June 2024
Units in issue at beginning of the financial period	6,480	628,026	12,351
Units Issued during the financial period	-	-	-
Units redeemed during the financial period	-	(357,850)	(2,135)
Units in issue at end of the financial period	6,480	270,176	10,216

	AP 30 June 2024
Units in issue at beginning of the financial period	581,679
Units Issued during the financial period	288,177
Units redeemed during the financial period	(25,652)
Units in issue at end of the financial period	844,204

PLURIMA GLOBAL STAR RETURN FUND¹

	A2 Inst Cap 30 June 2024	ALI Inst Cap 30 June 2024	AR 30 June 2024
Units in issue at beginning of the financial period	423,366	47,078	148,572
Units Issued during the financial period	-	-	-
Units redeemed during the financial period	-	-	-
Units in issue at end of the financial period	423,366	47,078	148,572

¹ PGSRF - Plurima Global Star Return Fund terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on 2 November 2018. See Note 18 for further details.

PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT FUND

	BEU 30 June 2024	BUS 30 June 2024	IEU 30 June 2024
Units in issue at beginning of the financial period	30,288	18,941	130,000
Units Issued during the financial period	-	-	-
Units redeemed during the financial period	(7,499)	-	-
Units in issue at end of the financial period	22,789	18,941	130,000

	MEU 30 June 2024
Units in issue at beginning of the financial period	285,991
Units Issued during the financial period	-
Units redeemed during the financial period	-
Units in issue at end of the financial period	285,991

PLURIMA 10 CONVICTIONS FUND

	AI Inst Cap 30 June 2024	AIP 30 June 2024	AR 30 June 2024
Units in issue at beginning of the financial period	464,846	180,592	260,445
Units Issued during the financial period	551	141,755	121,684
Units redeemed during the financial period	(301,649)	(46,927)	(71,160)
Units in issue at end of the financial period	163,748	275,420	310,969

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

21. Share Capital (continued)

PLURIMA MOSAICO FUND

	AI Inst Cap 30 June 2024	AIP 30 June 2024	AR 30 June 2024
Units in issue at beginning of the financial period	9,305	26,774	7,847
Units Issued during the financial period	-	242	-
Units redeemed during the financial period	(7,500)	(129)	(1,432)
Units in issue at end of the financial period	1,805	26,887	6,415

	A No Loads 30 June 2024	A Premium IPO 30 June 2024
Units in issue at beginning of the financial period	12,691	53,312
Units Issued during the financial period	-	-
Units redeemed during the financial period	-	(3,598)
Units in issue at end of the financial period	12,691	49,714

PLURIMA NEW ERA FUND

	A 30 June 2024	A2U 30 June 2024
Units in issue at beginning of the financial period	889,337	50,356
Units Issued during the financial period	67,894	-
Units redeemed during the financial period	(85,557)	-
Units in issue at end of the financial period	871,674	50,356

PLURIMA KOINE THEMATICS FUND

	AIP 30 June 2024	AP 30 June 2024	NLE 30 June 2024
Units in issue at beginning of the financial period	22,160	17,155	16,213
Units Issued during the financial period	-	-	490
Units redeemed during the financial period	-	-	(1,014)
Units in issue at end of the financial period	22,160	17,155	15,689

	AR 30 June 2024
Units in issue at beginning of the financial period	57,803
Units Issued during the financial period	7,569
Units redeemed during the financial period	(5,608)
Units in issue at end of the financial period	59,764

PLURIMA MARKET NEUTRAL UCITS FUND¹

	AUS ² 30 June 2024	AEH ² 30 June 2024	BUS ² 30 June 2024
Units in issue at beginning of the financial period	-	-	-
Units Issued during the financial period	134,318	33,220	13,558
Units redeemed during the financial period	(4,509)	-	(9,378)
Units in issue at end of the financial period	129,809	33,220	4,180

¹ PMNF - Plurima Market Neutral UCITS Fund launched on 31 January 2024.

² Launched on 31 January 2024.

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

21. Share Capital (continued)

PLURIMA MARKET NEUTRAL UCITS FUND¹ (continued)

	BEH ² 30 June 2024	IUS ² 30 June 2024	IEH ² 30 June 2024
Units in issue at beginning of the financial period	-	-	-
Units Issued during the financial period	10,865	21,778	11,801
Units redeemed during the financial period	(2,615)	(6,000)	-
Units in issue at end of the financial period	8,250	15,778	11,801

¹ PMNF - Plurima Market Neutral UCITS Fund launched on 31 January 2024.

² Launched on 31 January 2024.

PLURIMA UNIFORTUNE GLOBAL STRATEGY FUND

	E 30 June 2023
Units in issue at beginning of the financial period	2,346,803
Units Issued during the financial period	9,760
Units redeemed during the financial period	-
Units in issue at end of the financial period	2,356,563

PLURIMA APUANO FLEXIBLE BOND FUND

	AI 30 June 2023	AI2 30 June 2023	ALI 30 June 2023
Units in issue at beginning of the financial period	150,179	211,797	5,434
Units Issued during the financial period	9,255	40,334	2,000
Units redeemed during the financial period	(25,966)	(425)	(1,190)
Units in issue at end of the financial period	133,468	251,706	6,244

	AEP 30 June 2023	AP 30 June 2023	AR 30 June 2023
Units in issue at beginning of the financial period	225,460	30,856	2,584
Units Issued during the financial period	11,322	-	-
Units redeemed during the financial period	(21,755)	(250)	(862)
Units in issue at end of the financial period	215,027	30,606	1,722

	BI 30 June 2023	AUH 30 June 2023	ASE 30 June 2023
Units in issue at beginning of the financial period	17,470	350,981	14,667
Units Issued during the financial period	10,703	21,074	-
Units redeemed during the financial period	(28,173)	(13,960)	(438)
Units in issue at end of the financial period	-	358,095	14,229

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

21. Share Capital (continued)

PLURIMA STRATEGY PORTFOLIO FUND

	ALI 30 June 2023	A 30 June 2023	AI 30 June 2023
Units in issue at beginning of the financial period	6,480	1,490,441	14,531
Units Issued during the financial period	-	9,144	-
Units redeemed during the financial period	-	(96,317)	(2,180)
Units in issue at end of the financial period	6,480	1,403,268	12,351

PLURIMA GLOBAL STAR RETURN FUND¹

	A2 Inst Cap 30 June 2023	ALI Inst Cap 30 June 2023	AR 30 June 2023
Units in issue at beginning of the financial period	423,366	47,078	148,572
Units Issued during the financial period	-	-	-
Units redeemed during the financial period	-	-	-
Units in issue at end of the financial period	423,366	47,078	148,572

¹ PGSRF - Plurima Global Star Return Fund terminated on 13 September 2017 and relaunched on 23 February 2018. The net asset value for PGSRF was suspended for dealing on 2 November 2018. See Note 18 for further details.

PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT FUND

	BEU 30 June 2023	BUS 30 June 2023	IEU 30 June 2023
Units in issue at beginning of the financial period	35,276	21,054	130,000
Units Issued during the financial period	-	-	-
Units redeemed during the financial period	(2,454)	(1,465)	-
Units in issue at end of the financial period	32,822	19,589	130,000

**MEU
30 June 2023**

Units in issue at beginning of the financial period	285,991
Units Issued during the financial period	-
Units redeemed during the financial period	-
Units in issue at end of the financial period	285,991

PLURIMA 10 CONVICTIONS FUND

	AI Inst Cap 30 June 2023	AIP 30 June 2023	AR 30 June 2023
Units in issue at beginning of the financial period	337,460	206,619	322,005
Units Issued during the financial period	139,598	-	1,160
Units redeemed during the financial period	(14,799)	(14,150)	(49,520)
Units in issue at end of the financial period	462,259	192,469	273,645

Plurima Funds

NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS for the period ended 30 June 2024 (continued)

21. Share Capital (continued)

PLURIMA MOSAICO FUND

	AI Inst Cap 30 June 2023	AIP 30 June 2023	AR 30 June 2023
Units in issue at beginning of the financial period	9,305	19,184	20,145
Units Issued during the financial period	-	6,166	-
Units redeemed during the financial period	-	(177)	(5,692)
Units in issue at end of the financial period	9,305	25,173	14,453

	A No Loads 30 June 2023	A Premium IPO 30 June 2023
Units in issue at beginning of the financial period	13,690	67,123
Units Issued during the financial period	787	510
Units redeemed during the financial period	(230)	(2,310)
Units in issue at end of the financial period	14,247	65,323

PLURIMA NEW ERA FUND

	A 30 June 2023	A2U 30 June 2023
Units in issue at beginning of the financial period	836,358	50,145
Units Issued during the financial period	94,500	2,556
Units redeemed during the financial period	(36,983)	-
Units in issue at end of the financial period	893,875	52,701

PLURIMA KOINE THEMATICS FUND

	AIP 30 June 2023	AP 30 June 2023	NLE 30 June 2023
Units in issue at beginning of the financial period	24,464	16,375	8,767
Units Issued during the financial period	11,460	4,210	5,893
Units redeemed during the financial period	(11,464)	-	(159)
Units in issue at end of the financial period	24,460	20,585	14,501

	AR 30 June 2023
Units in issue at beginning of the financial period	40,191
Units Issued during the financial period	15,900
Units redeemed during the financial period	(4,359)
Units in issue at end of the financial period	51,732

22. Approval of Financial Statements

The financial statements were approved and authorised for issue by the Manager on 20 August 2024.

Plurima Funds

PLURIMA UNIFORTUNE GLOBAL STRATEGY FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
1) INVESTMENTS					
A) TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
1) LISTED SECURITIES : INVESTMENT FUNDS					
GREAT BRITAIN					
Schroder Tellworth UK Dynamic Absolute Return	150,000	EUR	237,564	343,800	3.68
			<u>237,564</u>	<u>343,800</u>	<u>3.68</u>
IRELAND					
Ennismore Smaller Companies Plc - European Smaller Companies Fund	30,000	EUR	443,524	868,200	9.29
GAM Star Global Rates	65,000	EUR	790,808	1,004,667	10.75
Sector Capital Fund Plc - Sector Healthcare Value Fund	500	EUR	90,180	169,835	1.82
			<u>1,324,512</u>	<u>2,042,702</u>	<u>21.86</u>
LUXEMBOURG					
Schroder GAIA Egerton Equity	6,500	EUR	943,621	1,662,700	17.80
			<u>943,621</u>	<u>1,662,700</u>	<u>17.80</u>
TOTAL LISTED SECURITIES : INVESTMENT FUNDS			<u>2,505,697</u>	<u>4,049,202</u>	<u>43.34</u>
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			<u>2,505,697</u>	<u>4,049,202</u>	<u>43.34</u>
B) OTHER TRANSFERABLE SECURITIES DEALT ON ANOTHER REGULATED MARKET					
1) OTHER ORGANISED MARKET : INVESTMENT FUNDS					
LUXEMBOURG					
Lumyna-MW TOPS Market Neutral UCITS Fund	8,426	EUR	1,192,170	1,571,421	16.82
			<u>1,192,170</u>	<u>1,571,421</u>	<u>16.82</u>
TOTAL OTHER ORGANISED MARKET : INVESTMENT FUNDS			<u>1,192,170</u>	<u>1,571,421</u>	<u>16.82</u>
TOTAL OTHER TRANSFERABLE SECURITIES DEALT ON ANOTHER REGULATED MARKET			<u>1,192,170</u>	<u>1,571,421</u>	<u>16.82</u>

Plurima Funds

PLURIMA UNIFORTUNE GLOBAL STRATEGY FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
C) OTHER TRANSFERABLE SECURITIES					
1) OTHER TRANSFERABLE SECURITIES : INVESTMENT FUNDS					
FRANCE					
H2O Adagio SP	7	EUR	42,498	-	-
			<u>42,498</u>	<u>-</u>	<u>-</u>
IRELAND					
AKO UCITS Fund ICAV - AKO Global UCITS Fund	6,421	EUR	832,114	1,230,565	13.17
InRIS UCITS Plc - InRIS Parus Fund	1,500	EUR	171,273	220,680	2.36
			<u>1,003,387</u>	<u>1,451,245</u>	<u>15.53</u>
LUXEMBOURG					
ALKEN FUND - Absolute Return Europe	4,000	EUR	515,808	601,240	6.45
BlackRock Strategic Funds - Global Event Driven Fund	3,500	EUR	393,966	408,415	4.37
Lumyna - PSAM Global Event UCITS Fund	3,000	EUR	341,065	332,850	3.56
Redwheel Global Convertibles Fund	-	EUR	-	-	-
Schroder GAIA - SEG US Equity	3,000	EUR	349,883	673,800	7.21
			<u>1,600,722</u>	<u>2,016,305</u>	<u>21.59</u>
TOTAL OTHER TRANSFERABLE SECURITIES : INVESTMENT FUNDS			<u>2,646,607</u>	<u>3,467,550</u>	<u>37.12</u>
TOTAL OTHER TRANSFERABLE SECURITIES			<u>2,646,607</u>	<u>3,467,550</u>	<u>37.12</u>
TOTAL FAIR VALUE OF INVESTMENTS			<u>6,344,474</u>	<u>9,088,173</u>	<u>97.28</u>
CASH AND OTHER ASSETS				<u>254,159</u>	<u>2.72</u>
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS			<u>6,344,474</u>	<u>9,342,332</u>	<u>100.00</u>
					% of
					Total assets
Transferable Securities Admitted To An Official Stock Exchange Listing					43.11
Other Transferable Securities Dealt On Another Regulated Market					16.73
Other Transferable Securities					36.92

Plurima Funds

**PLURIMA UNIFORTUNE GLOBAL STRATEGY FUND
GEOGRAPHIC DIVISION OF INVESTMENTS AS AT 30 June 2024**

	% of net assets 2024	% of net assets 2023
Luxembourg	56.21	54.75
Ireland	37.39	37.75
Great Britain	3.68	3.66
	97.28	96.16
CASH AND OTHER ASSETS	2.72	3.84
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA UNIFORTUNE GLOBAL STRATEGY FUND ECONOMIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
Investment Funds	97.28	96.16
	97.28	96.16
CASH AND OTHER ASSETS	2.72	3.84
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA APUANO FLEXIBLE BOND FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
1) INVESTMENTS					
A) TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
1) LISTED SECURITIES : BONDS					
AUSTRALIA					
APA Infrastructure Ltd 0.75% 15/03/2029 EMTN	300,000	EUR	259,800	260,742	0.28
			259,800	260,742	0.28
AUSTRIA					
BAWAG Group AG 5% / perpetual	200,000	EUR	213,900	193,500	0.21
BAWAG Group AG 5.125% / perpetual	600,000	EUR	635,250	586,472	0.64
Erste Group Bank AG 4.25% / perpetual	800,000	EUR	818,500	722,000	0.78
			1,667,650	1,501,972	1.63
BELGIUM					
AG Insurance SA 3.5% 30/06/2047	200,000	EUR	193,480	194,986	0.21
Belfius Bank SA 3.625% / perpetual	200,000	EUR	182,500	190,155	0.21
			375,980	385,141	0.42
DENMARK					
Danske Bank A/S 4.375% / perpetual	750,000	USD	621,055	653,129	0.71
			621,055	653,129	0.71
FRANCE					
Altice France SA 4.125% 15/01/2029	210,000	EUR	150,075	139,125	0.15
Altice France SA 5.5% 15/01/2028	200,000	USD	180,440	127,599	0.14
BNP Paribas SA 4.625% / perpetual	400,000	USD	352,843	335,866	0.37
CCF Holding SAS 5.25% 15/10/2041	400,000	EUR	405,000	379,300	0.41
CNP Assurances SACA 2.5% 30/06/2051 EMTN	300,000	EUR	263,460	260,601	0.28
La Financiere Atalian SASU 8.5% 30/06/2028	123,200	EUR	114,002	72,380	0.08
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 3.5% / perpetual	100,000	EUR	100,000	81,982	0.09
Societe Generale SA 6.75% / perpetual	300,000	USD	291,252	250,328	0.27
Societe Generale SA 8.5% / perpetual	500,000	USD	459,327	442,016	0.48
			2,316,399	2,089,197	2.27
GERMANY					
Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	10,265,000	EUR	10,048,798	10,021,350	10.89
Commerzbank AG 6.5% 06/12/2032 EMTN	400,000	EUR	399,414	422,241	0.46
Deutsche Bank AG 8.125% / perpetual	400,000	EUR	401,860	402,680	0.44
Deutsche Pfandbriefbank AG 8.474% / perpetual	400,000	EUR	399,133	237,196	0.26
			11,249,205	11,083,467	12.05

Plurima Funds

PLURIMA APUANO FLEXIBLE BOND FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
GREAT BRITAIN					
Aviva Plc 4% 03/06/2055	400,000	GBP	383,531	383,208	0.42
Barclays Plc 4.375% / perpetual	524,000	USD	443,491	410,530	0.45
Barclays Plc 6.375% / perpetual	800,000	GBP	976,178	917,984	1.00
Barclays Plc 8.5% / perpetual	300,000	GBP	348,672	352,320	0.38
Barclays Plc 9.25% / perpetual	200,000	GBP	234,724	244,564	0.27
BUPA Finance Plc 4% / perpetual	400,000	GBP	393,021	342,047	0.37
BUPA Finance Plc 5% 08/12/2026	200,000	GBP	228,684	231,445	0.25
Coventry Building Society 8.75% / perpetual	650,000	GBP	764,759	771,782	0.84
Direct Line Insurance Group Plc 4.75% / perpetual	600,000	GBP	659,356	594,454	0.65
HSBC Holdings Plc 5.875% / perpetual	300,000	GBP	384,138	341,457	0.37
HSBC Holdings Plc 6.364% 16/11/2032	400,000	EUR	410,500	424,106	0.46
Investec Plc 10.5% / perpetual	250,000	GBP	291,904	310,614	0.34
Jerrold Finco Plc 5.25% 15/01/2027	200,000	GBP	225,447	228,818	0.25
Jerrold Finco Plc 7.875% 15/04/2030	200,000	GBP	233,437	236,484	0.26
Legal & General Group Plc 5.625% / perpetual	309,000	GBP	345,276	323,911	0.35
Lloyds Banking Group Plc 7.875% / perpetual	410,000	GBP	463,683	484,483	0.53
Marex Group Plc 8.375% 02/02/2028	190,000	EUR	190,000	204,497	0.22
Nationwide Building Society 10.25% / perpetual	13,574	GBP	2,228,232	2,105,337	2.29
Nationwide Building Society 5.75% / perpetual	672,000	GBP	790,468	745,049	0.81
NatWest Group Plc 4.5% / perpetual	550,000	GBP	545,820	571,306	0.62
NatWest Group Plc 5.125% / perpetual	550,000	GBP	638,749	601,679	0.65
NGG Finance Plc 5.625% 18/06/2073	205,000	GBP	227,961	240,281	0.26
Paragon Banking Group Plc 4.375% 25/09/2031	400,000	GBP	444,863	444,072	0.48
Pension Insurance Corp Plc 6.875% 15/11/2034	400,000	GBP	463,115	467,643	0.51
Pension Insurance Corp Plc 7.375% / perpetual	770,000	GBP	983,571	877,497	0.95
Phoenix Group Holdings Plc 5.75% / perpetual	1,050,000	GBP	1,185,088	1,114,602	1.21
Pinnacle Bidco Plc 10% 11/10/2028	200,000	GBP	245,376	250,343	0.27
Rolls-Royce Plc 1.625% 09/05/2028 EMTN	200,000	EUR	182,500	182,800	0.20
Rothsay Life Plc 4.875% / perpetual	350,000	USD	302,333	287,827	0.31
Rothsay Life Plc 5% / perpetual	950,000	GBP	968,373	858,442	0.93
SSE Plc 4% 05/09/2031 EMTN	200,000	EUR	198,840	203,827	0.22
Tesco Corporate Treasury Services Plc 5.125% 22/05/2034 EMTN	160,000	GBP	183,144	182,371	0.20
Virgin Media Secured Finance Plc 4.25% 15/01/2030	170,000	GBP	197,928	170,434	0.19
Virgin Money UK Plc 8.25% / perpetual	482,000	GBP	478,955	571,348	0.62
Vodafone Group Plc 8% 30/08/2086 EMTN	100,000	GBP	125,186	126,439	0.14
			17,367,303	16,804,001	18.27
GUERNSEY					
Burford Capital Plc 5% 01/12/2026	200,000	GBP	203,855	227,638	0.25
			203,855	227,638	0.25
IRELAND					
AIB Group Plc 6.25% / perpetual	226,000	EUR	226,000	225,915	0.25
Avoca CLO XVI DAC 9.086% 15/07/2031	400,000	EUR	384,000	403,116	0.44
Harvest CLO XV DAC 10.272% 22/11/2030	1,000,000	EUR	685,300	969,303	1.05
Milltown Park CLO DAC 8.726% 15/01/2031	300,000	EUR	296,400	299,763	0.33
Newhaven II CLO DAC 7.854% 16/02/2032	1,200,000	EUR	1,136,400	1,099,074	1.19
Penta CLO 7 DAC 9.222% 25/01/2033	400,000	EUR	388,000	392,543	0.43

Plurima Funds

PLURIMA APUANO FLEXIBLE BOND FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
IRELAND (continued)					
Voya Euro CLO I DAC 10.316% 15/10/2030	900,000	EUR	860,490	881,363	0.96
Voya Euro CLO III DAC 8.996% 15/04/2033	250,000	EUR	246,500	249,956	0.27
			<u>4,223,090</u>	<u>4,521,033</u>	<u>4.92</u>
ITALY					
Inter Media and Communication SpA 6.75% 09/02/2027	200,000	EUR	196,000	197,000	0.21
Intesa Sanpaolo SpA 5.875% EMTN / perpetual	850,000	EUR	720,875	811,750	0.88
Intesa Sanpaolo SpA 6.184% 20/02/2034 EMTN	450,000	EUR	450,000	472,617	0.51
UnipolSai Assicurazioni SpA 6.375% / perpetual	550,000	EUR	597,208	549,978	0.60
			<u>1,964,083</u>	<u>2,031,345</u>	<u>2.20</u>
JERSEY					
AA Bond Co Ltd 6.5% 31/01/2026	100,000	GBP	113,238	117,063	0.13
			<u>113,238</u>	<u>117,063</u>	<u>0.13</u>
LUXEMBOURG					
Cirsa Finance International Sarl 6.5% 15/03/2029	110,000	EUR	110,000	113,245	0.12
			<u>110,000</u>	<u>113,245</u>	<u>0.12</u>
NETHERLANDS					
ABN AMRO Bank NV 6.875% / perpetual	200,000	EUR	200,000	202,452	0.22
Achmea BV 4.625% / perpetual	489,000	EUR	516,302	441,267	0.48
Aegon Ltd 5.625% / perpetual	500,000	EUR	500,286	482,493	0.52
ASR Nederland NV 4.625% / perpetual	600,000	EUR	529,388	553,260	0.60
Athora Netherlands NV 7% / perpetual	600,000	EUR	606,900	600,708	0.65
Carlyle Euro CLO 2013-1 DAC 9.656% 15/04/2030	500,000	EUR	477,700	502,143	0.55
Dryden 62 Euro CLO 2017 DAC 8.756% 15/07/2031	693,000	EUR	679,140	681,070	0.74
House of HR Group BV 9% 03/11/2029	200,000	EUR	185,652	210,026	0.23
ING Groep NV 3.875% / perpetual	529,000	USD	430,189	416,967	0.45
ING Groep NV 8% / perpetual	200,000	USD	186,471	190,226	0.21
Siemens Energy Finance BV 4% 05/04/2026	100,000	EUR	101,180	100,003	0.11
Stichting AK Rabobank Certificaten 6.5% / perpetual	517,925	EUR	668,997	562,674	0.61
Telefonica Europe BV 5.7522% / perpetual	200,000	EUR	200,000	204,552	0.22
Volkswagen International Finance NV 3.875% / perpetual	200,000	EUR	184,150	192,750	0.21
Volkswagen International Finance NV 4.625% / perpetual	200,000	EUR	187,625	196,002	0.21
Volkswagen International Finance NV 7.5% / perpetual	100,000	EUR	100,000	108,017	0.12
			<u>5,753,980</u>	<u>5,644,610</u>	<u>6.13</u>

Plurima Funds

PLURIMA APUANO FLEXIBLE BOND FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
PORTUGAL					
Novo Banco Sa 2.625p Snr Em	600,000	EUR	-	174,000	0.19
			-	174,000	0.19
SPAIN					
Abanca Corp Bancaria SA 10.625% / perpetual	200,000	EUR	224,500	222,250	0.24
Banco Bilbao Vizcaya Argentaria SA 8.25% 30/11/2033 EMTN	200,000	GBP	248,979	251,190	0.27
Banco Bilbao Vizcaya Argentaria SA 8.375% / perpetual	600,000	EUR	600,000	636,975	0.69
Banco de Sabadell SA 5.75% / perpetual	1,000,000	EUR	1,010,900	976,250	1.06
Banco Santander SA 3.625% / perpetual	400,000	EUR	400,000	326,000	0.35
Banco Santander SA 4.375% / perpetual	400,000	EUR	415,752	383,252	0.42
Banco Santander SA 4.75% / perpetual	400,000	USD	344,915	333,604	0.36
Banco Santander SA 5.75% 23/08/2033 EMTN	400,000	EUR	398,400	417,144	0.45
CaixaBank SA 3.625% / perpetual	400,000	EUR	400,000	334,000	0.36
CaixaBank SA 7.5% / perpetual	400,000	EUR	400,000	416,000	0.45
Unicaja Banco SA 3.125% 19/07/2032	600,000	EUR	519,000	562,284	0.61
			4,962,446	4,858,949	5.26
SWEDEN					
Svenska Handelsbanken AB 4.625% 23/08/2032 EMTN	300,000	GBP	330,845	339,948	0.37
Swedbank AB 4% / perpetual	400,000	USD	323,133	309,960	0.34
			653,978	649,908	0.71
UNITED STATES OF AMERICA					
American Axle & Manufacturing Inc 5% 01/10/2029	310,000	USD	262,968	265,249	0.29
CVS Health Corp 5.3% 01/06/2033	300,000	USD	271,178	274,015	0.30
Digital Euro Finco LLC 1.125% 09/04/2028	100,000	EUR	89,400	90,191	0.10
Encore Capital Group Inc 5.375% 15/02/2026	345,000	GBP	373,000	400,814	0.44
EnLink Midstream LLC 5.375% 01/06/2029	525,000	USD	430,736	479,615	0.52
Equinix Inc 3.9% 15/04/2032	200,000	USD	165,949	170,101	0.19
Ford Motor Credit Co LLC 5.8% 05/03/2027	200,000	USD	185,523	186,642	0.20
Ford Motor Credit Co LLC 6.86% 05/06/2026 EMTN	110,000	GBP	125,506	132,799	0.14
General Mills Inc 4.95% 29/03/2033	100,000	USD	88,637	91,046	0.10
HCA Inc 3.5% 01/09/2030	110,000	USD	87,463	92,696	0.10
Plains All American Pipeline LP / PAA Finance Corp 5.7% 15/09/2034	160,000	USD	149,232	148,183	0.16
T-Mobile USA Inc 5.05% 15/07/2033	550,000	USD	483,096	503,035	0.55
United Rentals North America Inc 6% 15/12/2029	400,000	USD	362,750	374,966	0.41
United States Treasury Note/Bond 4% 15/02/2034	2,810,000	USD	2,545,093	2,550,598	2.77
United States Treasury Note/Bond 4.5% 15/11/2033	8,925,000	USD	8,472,316	8,422,486	9.16
			14,092,847	14,182,436	15.43
TOTAL LISTED SECURITIES : BONDS			65,934,909	65,297,876	70.97

Plurima Funds

PLURIMA APUANO FLEXIBLE BOND FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
2) LISTED SECURITIES : INVESTMENT FUNDS					
GUERNSEY					
TwentyFour Income Fund Ltd	1,845,665	GBP	2,441,264	2,255,281	2.45
TwentyFour Select Monthly Income Fund Ltd	2,250,000	GBP	2,457,976	2,218,588	2.41
			<u>4,899,240</u>	<u>4,473,869</u>	<u>4.86</u>
TOTAL LISTED SECURITIES : INVESTMENT FUNDS			<u>4,899,240</u>	<u>4,473,869</u>	<u>4.86</u>
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			<u>70,834,149</u>	<u>69,771,745</u>	<u>75.83</u>
B) OTHER TRANSFERABLE SECURITIES DEALT ON ANOTHER REGULATED MARKET					
1) OTHER ORGANISED MARKET : BONDS					
CANADA					
1011778 BC ULC / New Red Finance Inc 3.5% 15/02/2029	300,000	USD	250,966	254,147	0.28
Intelligent Packaging Ltd Finco Inc / Intelligent Packaging Ltd Co-Issuer LLC 6% 15/09/2028	185,000	USD	158,915	166,889	0.18
			<u>409,881</u>	<u>421,036</u>	<u>0.46</u>
CAYMAN ISLANDS					
American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.75% 20/04/2029	250,000	USD	225,547	227,095	0.25
			<u>225,547</u>	<u>227,095</u>	<u>0.25</u>
GREAT BRITAIN					
Investec Plc 9.125% 06/03/2033 EMTN	500,000	GBP	602,367	626,182	0.68
Maison Finco Plc 6% 31/10/2027	100,000	GBP	92,258	109,632	0.12
Marex Group Plc 13.25% / perpetual	400,000	USD	379,921	404,572	0.44
OSB Group Plc 6% / perpetual	750,000	GBP	866,837	768,500	0.84
RAC Bond Co Plc 5.25% 04/11/2027	150,000	GBP	163,502	165,890	0.18
RL Finance Bonds NO 6 Plc 10.125% / perpetual	500,000	GBP	629,597	641,710	0.70
Shawbrook Group Plc 12.103% / perpetual	260,000	GBP	298,551	308,196	0.34
Sherwood Financing Plc 6% 15/11/2026	200,000	GBP	236,513	200,157	0.22
			<u>3,269,546</u>	<u>3,224,839</u>	<u>3.52</u>
IRELAND					
Arbour CLO III DAC 9.796% 30/07/2034	300,000	EUR	297,750	300,057	0.33
			<u>297,750</u>	<u>300,057</u>	<u>0.33</u>

Plurima Funds

PLURIMA APUANO FLEXIBLE BOND FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
ITALY					
La Doria SpA 8.328% 12/11/2029	200,000	EUR	204,000	203,500	0.22
UniCredit SpA 4.45% EMTN / perpetual	750,000	EUR	750,000	685,313	0.75
			<u>954,000</u>	<u>888,813</u>	<u>0.97</u>
JERSEY					
AA Bond Co Ltd 7.375% 31/07/2029 EMTN	100,000	GBP	109,690	122,102	0.13
			<u>109,690</u>	<u>122,102</u>	<u>0.13</u>
NETHERLANDS					
GTCR W Dutch Finance Sub BV 8.5% 15/01/2031	100,000	GBP	115,668	126,386	0.14
			<u>115,668</u>	<u>126,386</u>	<u>0.14</u>
SPAIN					
Abanca Corp Bancaria SA 6% / perpetual	200,000	EUR	201,083	195,536	0.21
			<u>201,083</u>	<u>195,536</u>	<u>0.21</u>
UNITED STATES OF AMERICA					
Burford Capital Global Finance LLC 9.25% 01/07/2031	220,000	USD	214,386	216,036	0.24
Encore Capital Group Inc 9.25% 01/04/2029	200,000	USD	183,688	194,089	0.21
EnLink Midstream LLC 5.625% 15/01/2028	179,000	USD	149,976	166,060	0.18
HCA Inc 5.5% 01/06/2033	150,000	USD	135,158	139,072	0.15
Hess Midstream Operations LP 5.5% 15/10/2030	250,000	USD	214,938	225,295	0.24
Kinetik Holdings LP 5.875% 15/06/2030	250,000	USD	240,126	229,861	0.25
MSCI Inc 3.25% 15/08/2033	510,000	USD	376,646	393,041	0.43
Plains All American Pipeline LP / PAA Finance Corp 3.8% 15/09/2030	275,000	USD	222,153	234,568	0.25
Prestige Brands Inc 5.125% 15/01/2028	290,000	USD	257,939	262,443	0.29
Solaris Midstream Holdings LLC 7.625% 01/04/2026	385,000	USD	337,904	360,620	0.39
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	250,000	USD	233,052	234,419	0.25
Titan International Inc 7% 30/04/2028	185,000	USD	159,621	165,977	0.18
Uber Technologies Inc 4.5% 15/08/2029	200,000	USD	175,822	177,816	0.19
United Rentals North America Inc 6.125% 15/03/2034	100,000	USD	93,033	92,969	0.10
			<u>2,994,442</u>	<u>3,092,266</u>	<u>3.35</u>
TOTAL OTHER ORGANISED MARKET : BONDS			8,577,607	8,598,130	9.36
TOTAL OTHER TRANSFERABLE SECURITIES DEALT ON ANOTHER REGULATED MARKET			8,577,607	8,598,130	9.36

Plurima Funds

PLURIMA APUANO FLEXIBLE BOND FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
C) OTHER TRANSFERABLE SECURITIES					
1) OTHER TRANSFERABLE SECURITIES : BONDS					
GREAT BRITAIN					
Bracken MidCo1 Plc 6.75% 01/11/2027	345,000	GBP	398,532	381,486	0.41
Cardiff Auto Receivables Securitisation 2022-1 Plc 9.46077% 21/10/2028	750,000	GBP	886,885	884,929	0.96
Friary No 9 Plc 21/05/2072	500,000	GBP	582,960	590,046	0.64
			<u>1,868,377</u>	<u>1,856,461</u>	<u>2.01</u>
IRELAND					
Arbour CLO IV DAC 11.806% 15/04/2034	500,000	EUR	490,000	483,811	0.53
Avoca CLO XIII DAC 12.506% 15/04/2034	500,000	EUR	480,000	496,619	0.54
Avoca CLO XIII DAC 10.126% 15/04/2034	300,000	EUR	300,120	302,339	0.33
Avoca CLO XXI DAC 11.386% 15/04/2033	200,000	EUR	196,300	196,883	0.21
Bilbao CLO IV DAC 12.736% 15/04/2036	600,000	EUR	579,000	599,010	0.65
Bridgepoint CLO 2 DAC 9.696% 15/04/2035	300,000	EUR	295,500	299,984	0.33
Contego CLO IX DAC 9.901% 24/01/2034	250,000	EUR	247,500	251,887	0.27
Contego CLO X DAC 5.29% 15/05/2038	250,000	EUR	250,250	250,672	0.27
CVC Cordatus Loan Fund IX DAC 4.866% 20/08/2034	500,000	EUR	500,750	500,293	0.54
CVC Cordatus Loan Fund VIII DAC 12.276% 15/07/2034	300,000	EUR	291,000	293,761	0.32
CVC Cordatus Loan Fund VIII DAC 9.706% 15/07/2034	250,000	EUR	250,000	253,280	0.29
Harvest Clo XX DAC 11.317% 20/10/2031	306,000	EUR	292,995	296,716	0.32
Hayfin Emerald CLO VII DAC 12.556% 15/04/2034	300,000	EUR	291,000	256,222	0.28
ICG Euro CLO 15/02/2037	500,000	EUR	495,000	495,000	0.54
Invesco Euro CLO VII DAC 10.146% 15/01/2035	175,000	EUR	172,375	171,236	0.19
Madison Park Euro Funding XVI DAC 12.296% 25/05/2034	250,000	EUR	240,000	241,905	0.26
Penta CLO 7 DAC 11.252% 25/01/2033	213,000	EUR	203,948	203,222	0.22
RRE 7 Loan Management DAC 10.106% 15/01/2036	300,000	EUR	300,000	301,648	0.33
Voya Euro CLO VI DAC 5.386% 15/04/2038	500,000	EUR	501,000	502,473	0.55
			<u>6,376,738</u>	<u>6,396,961</u>	<u>6.97</u>
LUXEMBOURG					
SC Germany SA Compartment Consumer 2020-1 7.53% 14/11/2034	600,000	EUR	158,217	159,208	0.17
			<u>158,217</u>	<u>159,208</u>	<u>0.17</u>
NETHERLANDS					
Dutch Property Finance 2023-1 BV 7.664% 28/04/2064	500,000	EUR	489,485	512,725	0.56
			<u>489,485</u>	<u>512,725</u>	<u>0.56</u>

Plurima Funds

PLURIMA APUANO FLEXIBLE BOND FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
SPAIN					
FTA Santander Consumo 4 3.7% 18/09/2032	100,000	EUR	29,913	29,229	0.03
FTA Santander Consumo 4 4.9% 18/09/2032	100,000	EUR	29,913	29,367	0.03
			59,826	58,596	0.06
UNITED STATES OF AMERICA					
Dryden 79 Euro CLO 2020 DAC 10.374% 18/01/2035	500,000	EUR	490,000	496,505	0.54
			490,000	496,505	0.54
TOTAL OTHER TRANSFERABLE SECURITIES : BONDS			9,442,643	9,480,456	10.31
TOTAL OTHER TRANSFERABLE SECURITIES			9,442,643	9,480,456	10.31
D) FINANCIAL INSTRUMENTS					
1) FINANCIAL INSTRUMENTS : TREASURY BILL					
UNITED STATES OF AMERICA					
United States Treasury Bill 0% 17/09/2024	2,100,000	USD	1,905,640	1,937,262	2.11
			1,905,640	1,937,262	2.11
TOTAL FINANCIAL INSTRUMENTS : TREASURY BILLS			1,905,640	1,937,262	2.11
TOTAL FINANCIAL INSTRUMENTS			1,905,640	1,937,262	2.11
TOTAL FAIR VALUE OF INVESTMENTS			90,760,039	89,787,593	97.61
TOTAL DERIVATIVES INSTRUMENTS (Note 11)				525,472	0.57
CASH AND OTHER ASSETS				1,674,503	1.82
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS			90,760,039	91,987,568	100.00
					% of
					Total assets
Transferable Securities Admitted To An Official Stock Exchange Listing					75.19
Other Transferable Securities Dealt On Another Regulated Market					9.27
Other Transferable Securities					10.22
Financial Instruments					2.09
Derivative instrument assets					0.57

Plurima Funds

PLURIMA APUANO FLEXIBLE BOND FUND GEOGRAPHIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
Great Britain	23.80	20.92
United States of America	21.43	30.81
Ireland	12.22	11.93
Germany	12.05	0.81
Netherlands	6.83	8.01
Spain	5.53	5.99
Guernsey	5.11	4.71
Italy	3.17	3.86
France	2.27	2.86
Austria	1.63	1.64
Denmark	0.71	0.64
Sweden	0.71	1.03
Canada	0.46	0.81
Belgium	0.42	-
Luxembourg	0.29	0.87
Australia	0.28	0.45
Jersey	0.26	0.35
Cayman Islands	0.25	0.28
Portugal	0.19	0.17
Switzerland	-	0.49
	97.61	96.63
TOTAL DERIVATIVE INSTRUMENTS	0.57	0.37
CASH AND OTHER ASSETS	1.82	3.00
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA APUANO FLEXIBLE BOND FUND ECONOMIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
States, Provinces and Municipalities	25.07	24.35
Banks And Financial Institutions	24.49	26.15
Holding and Finance Companies	21.18	18.60
Mortgage and Funding Institutions	7.86	10.39
Investment Funds	6.01	5.03
Insurance	5.61	5.94
Other Services	1.57	1.29
News Transmission	1.20	1.51
Healthcare Education and Social Services	0.87	0.55
Petrol	0.65	0.47
Public Services	0.61	0.59
Pharmaceuticals and Cosmetics	0.59	0.56
Transportation	0.53	-
Food and Distilleries	0.32	0.10
Automobile Industry	0.29	0.26
Aerospace Technology	0.20	0.31
Internet Software	0.19	0.17
Real Estate Companies	0.19	0.19
Mechanics and Machinery	0.18	0.17
	97.61	96.63
TOTAL DERIVATIVE INSTRUMENTS	0.57	0.37
CASH AND OTHER ASSETS	1.82	3.00
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA STRATEGY PORTFOLIO FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
1) INVESTMENTS					
A) TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
1) LISTED SECURITIES : SHARES					
UNITED STATES OF AMERICA					
Amazon.com Inc	1,450	USD	232,928	261,453	2.23
Berkshire Hathaway Inc	700	USD	245,726	265,696	2.27
			478,654	527,149	4.50
TOTAL LISTED SECURITIES : SHARES			478,654	527,149	4.50
2) LISTED SECURITIES : WARRANTS					
GREAT BRITAIN					
UBS AG 0% 22/12/2028	100	EUR	96,601	88,358	0.75
			96,601	88,358	0.75
TOTAL LISTED SECURITIES : WARRANTS			96,601	88,358	0.75
3) LISTED SECURITIES : BONDS					
FRANCE					
BNP Paribas SA 4.625% 13/03/2027	200,000	USD	182,364	181,789	1.55
			182,364	181,789	1.55
GERMANY					
Vontobel Financial Products GmbH 0% 27/07/2026	1,000	EUR	94,995	96,800	0.82
			94,995	96,800	0.82
ITALY					
BPER Banca SPA 8.375% / perpetual	200,000	EUR	205,582	207,510	1.77
FinecoBank Banca Fineco SpA 7.5% / perpetual	200,000	EUR	206,000	205,314	1.75
Generali 5.5% 27/10/2047 EMTN	100,000	EUR	101,700	103,393	0.88
Intesa Sanpaolo SpA 8% 10/11/2029 EMTN	100,000	USD	95,895	96,266	0.82
Intesa Sanpaolo SpA 9.125% / perpetual	200,000	EUR	203,300	221,272	1.89
UniCredit SpA 7.5% / perpetual	200,000	EUR	198,900	204,932	1.75
			1,011,377	1,038,687	8.86
SPAIN					
Banco Bilbao Vizcaya Argentaria SA 8.375% / perpetual	200,000	EUR	201,000	212,660	1.81
			201,000	212,660	1.81

Plurima Funds

PLURIMA STRATEGY PORTFOLIO FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
UNITED STATES OF AMERICA					
Goldman Sachs Group Inc 7% 07/11/2033 EMTN	300,000	USD	278,996	284,549	2.43
Microsoft Corp 5.2% 01/06/2039	100,000	USD	94,102	96,774	0.82
Walt Disney Co 6.2% 15/12/2034	150,000	USD	158,946	151,944	1.30
			532,044	533,267	4.55
TOTAL LISTED SECURITIES : BONDS			2,021,780	2,063,203	17.59
4) LISTED SECURITIES : INVESTMENT FUNDS					
IRELAND					
iShares EUR Govt Bond 15-30yr UCITS ETF	1,702	EUR	301,799	296,386	2.53
iShares EUR Ultrashort Bond UCITS ETF	42,000	EUR	218,908	221,470	1.89
iShares MSCI World Information Technology Sector ESG UCITS ETF	1,643	EUR	12,544	21,083	0.18
iShares MSCI World Information Technology Sector ESG UCITS ETF	46,070	USD	353,032	591,166	5.04
WisdomTree Artificial Intelligence UCITS ETF	5,318	EUR	185,721	316,581	2.70
			1,072,004	1,446,686	12.34
LUXEMBOURG					
abrdn SICAV I - Frontier Markets Bond Fund	94,384	USD	794,566	723,315	6.17
Amundi US Treasury Bond Long Dated UCITS ETF	3,355	USD	326,603	331,384	2.83
Fidelity Funds - Sustainable Consumer Brands Fund	2,677	EUR	152,224	161,400	1.38
			1,273,393	1,216,099	10.38
TOTAL LISTED SECURITIES : INVESTMENT FUNDS			2,345,397	2,662,785	22.72
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			4,942,432	5,341,495	45.56
B) OTHER TRANSFERABLE SECURITIES DEALT ON ANOTHER REGULATED MARKET					
1) OTHER ORGANISED MARKET : WARRANTS					
NETHERLANDS					
BNP Paribas SA 0% 22/03/2094 EMTN / perpetual	550	EUR	551,235	566,044	4.83
			551,235	566,044	4.83
TOTAL OTHER ORGANISED MARKET : WARRANTS			551,235	566,044	4.83
TOTAL OTHER TRANSFERABLE SECURITIES DEALT ON ANOTHER REGULATED MARKET			551,235	566,044	4.83

Plurima Funds

PLURIMA STRATEGY PORTFOLIO FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
C) OTHER TRANSFERABLE SECURITIES					
1) OTHER TRANSFERABLE SECURITIES : INVESTMENT FUNDS					
FRANCE					
H2O Allegro Fcp	-	EUR	152	191	-
H2O Allegro SP	6	EUR	365,584	-	-
H2O Multibonds SP	7	EUR	342,069	-	-
			707,805	191	-
IRELAND					
Algebris UCITS Funds Plc - Algebris Financial Credit Fund	4,948	EUR	799,295	994,249	8.48
Apuano Emerging Markets Bond Fund	2,500	EUR	250,000	251,443	2.13
Wellington Strategic European Equity Fund	20,848	EUR	553,486	604,801	5.16
			1,602,781	1,850,493	15.77
LIECHTENSTEIN					
Mistral Value Fund	227	EUR	478,206	558,050	4.76
			478,206	558,050	4.76
LUXEMBOURG					
Fidelity Active Strategy - Global Fund	2,354	EUR	750,000	791,404	6.75
Fidelity Funds - Asian Smaller Companies Fund	27,851	EUR	506,692	539,477	4.60
Fidelity Funds - Global Technology Fund	2,157	EUR	250,000	358,498	3.06
Fidelity Funds - Sustainable Healthcare Fund	6,490	EUR	350,000	403,835	3.44
JPMorgan Investment Funds - Global Dividend	1,584	EUR	600,000	715,734	6.10
LO Funds - World Brands	800	EUR	200,119	293,817	2.50
			2,656,811	3,102,765	26.45
TOTAL OTHER TRANSFERABLE SECURITIES : INVESTMENT FUNDS			5,445,603	5,511,499	46.98
TOTAL OTHER TRANSFERABLE SECURITIES			5,445,603	5,511,499	46.98
TOTAL FAIR VALUE OF INVESTMENTS			10,939,270	11,419,038	97.37
TOTAL DERIVATIVES INSTRUMENTS (Note 11)				(7,129)	(0.06)
CASH AND OTHER ASSETS				315,420	2.69
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS			10,939,270	11,727,329	100.00
					% of
					Total assets
Transferable Securities Admitted To An Official Stock Exchange Listing					43.70
Other Transferable Securities Dealt On Another Regulated Market					4.63
Other Transferable Securities					45.09

Plurima Funds

PLURIMA STRATEGY PORTFOLIO FUND GEOGRAPHIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
Luxembourg	36.83	46.59
Ireland	28.11	25.07
United States of America	9.05	6.56
Italy	8.86	4.70
Netherlands	4.83	1.25
Liechtenstein	4.76	4.66
Spain	1.81	1.92
France	1.55	-
Germany	0.82	-
Great Britain	0.75	-
	97.37	90.75
TOTAL DERIVATIVES INSTRUMENTS	(0.06)	0.15
CASH AND OTHER ASSETS	2.69	9.10
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA STRATEGY PORTFOLIO FUND ECONOMIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
Investment Funds	69.70	75.08
Banks and Financial Institutions	19.35	8.12
Holding and Finance Companies	3.09	2.49
Retail	2.23	-
Graphic Art and Publishing	1.30	1.36
Insurance	0.88	0.92
Internet Software	0.82	2.78
	97.37	90.75
TOTAL DERIVATIVES INSTRUMENTS	(0.06)	0.15
CASH AND OTHER ASSETS	2.69	9.10
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA GLOBAL STAR RETURN FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
1) INVESTMENTS					
A) TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
1) LISTED SECURITIES : SHARES					
FRANCE					
AXA SA	3,329	EUR	75,669	101,768	1.28
Beneteau SACA	14,589	EUR	200,076	142,535	1.79
Credit Agricole SA	7,501	EUR	100,388	95,563	1.20
Engie SA	24,264	EUR	301,031	323,560	4.08
ID Logistics Group SACA	989	EUR	149,902	347,634	4.37
LVMH Moet Hennessy Louis Vuitton SE	760	EUR	199,700	542,335	6.81
Patrimoine et Commerce	1,562	EUR	25,005	29,444	0.37
			1,051,771	1,582,839	19.90
GERMANY					
Daimler Truck Holding AG	978	EUR	20,830	36,352	0.47
Infineon Technologies AG	4,504	EUR	100,089	154,510	1.94
Mercedes-Benz Group AG	1,957	EUR	103,941	126,363	1.59
Rheinmetall AG	1,144	EUR	100,086	544,201	6.84
SAP SE	1,147	EUR	99,208	217,379	2.73
Volkswagen AG	1,860	EUR	300,129	196,044	2.46
			724,283	1,274,849	16.03
ITALY					
Azimut Holding SpA	6,103	EUR	100,616	134,388	1.69
Generali	6,745	EUR	100,161	157,091	1.97
Intesa Sanpaolo SpA	23,392	EUR	66,672	81,194	1.02
			267,449	372,673	4.68
LUXEMBOURG					
Spotify Technology SA	563	USD	87,712	164,837	2.07
			87,712	164,837	2.07
NETHERLANDS					
ING Groep NV	7,418	EUR	100,274	118,406	1.49
STMicronics NV	5,617	EUR	100,083	207,071	2.60
			200,357	325,477	4.09
SPAIN					
Melia Hotels International SA	10,309	EUR	100,047	79,018	0.99
Right Telefonica SA	22	EUR	0	4	0.00
Telefonica SA	23,588	EUR	171,804	93,408	1.17
			271,851	172,430	2.16

Plurima Funds

PLURIMA GLOBAL STAR RETURN FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
SWITZERLAND					
Swissquote Group Holding SA	1,928	CHF	110,671	567,745	7.13
			110,671	567,745	7.13
UNITED STATES OF AMERICA					
Ford Motor Co	2,318	USD	20,716	27,122	0.34
Goodyear Tire & Rubber Co	3,536	USD	81,030	37,447	0.47
			101,746	64,569	0.81
TOTAL LISTED SECURITIES : SHARES			2,815,840	4,525,419	56.87
2) LISTED SECURITIES : BONDS					
LUXEMBOURG					
Severstal OAO Via Steel Capital SA 5.9% 17/10/2022	200,000	USD	176,280	33,310	0.42
			176,280	33,310	0.42
UNITED STATES OF AMERICA					
Exxon Mobil Corp 2.709% 06/03/2025	200,000	USD	156,250	183,278	2.30
			156,250	183,278	2.30
TOTAL LISTED SECURITIES : BONDS			332,530	216,588	2.72
3) LISTED SECURITIES : INVESTMENT FUNDS					
GERMANY					
iShares EURO STOXX Select Dividend 30 UCITS ETF DE	14,851	EUR	300,681	240,586	3.02
			300,681	240,586	3.02
TOTAL LISTED SECURITIES : INVESTMENT FUNDS			300,681	240,586	3.02
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			3,449,051	4,982,593	62.61
TOTAL FAIR VALUE OF INVESTMENTS			3,449,051	4,982,593	62.61
CASH AND OTHER ASSETS				2,976,095	37.39
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS			3,449,051	7,958,688	100.00
					% of
					Total assets
Transferable Securities Admitted To An Official Stock Exchange Listing					54.70

Plurima Funds

PLURIMA GLOBAL STAR RETURN FUND GEOGRAPHIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
France	19.90	22.17
Germany	19.05	16.80
Switzerland	7.13	5.70
Italy	4.68	4.47
Netherlands	4.09	4.76
United States of America	3.11	3.34
Luxembourg	2.49	1.72
Spain	2.16	1.95
	62.61	60.91
CASH AND OTHER ASSETS	37.39	39.09
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA GLOBAL STAR RETURN FUND ECONOMIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
Automobile Industry	11.70	9.63
Banks and Financial Institutions	10.84	9.16
Other Services	6.81	7.49
Electronic Semiconductor	4.54	5.70
Transportation	4.37	4.07
Holding and Finance Companies	4.18	3.63
Public Services	4.08	5.19
Insurance	3.25	3.05
Investment Funds	3.02	3.07
Leisure	2.78	3.28
Internet Software	2.73	2.15
Petrol	2.30	2.38
News Transmission	1.17	1.12
Tires and Rubber	0.47	0.62
Real Estate Companies	0.37	0.37
	62.61	60.91
CASH AND OTHER ASSETS	37.39	39.09
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
1) INVESTMENTS					
A) TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
1) LISTED SECURITIES : SHARES					
IRELAND					
Linde Plc	1,100	USD	440,727	450,376	0.76
			<u>440,727</u>	<u>450,376</u>	<u>0.76</u>
ISRAEL					
CyberArk Software Ltd	2,250	USD	342,528	574,010	0.97
			<u>342,528</u>	<u>574,010</u>	<u>0.97</u>
ITALY					
Azimut Holding SpA	11,000	EUR	280,431	242,220	0.41
Eni SpA	31,900	EUR	469,757	457,893	0.77
Intercos SpA	25,615	EUR	400,722	387,811	0.66
Interpump Group SpA	4,000	EUR	171,536	165,920	0.28
Intesa Sanpaolo SpA	173,000	EUR	600,895	600,483	1.02
Leonardo SpA	29,500	EUR	468,611	639,560	1.08
Prysmian SpA	8,000	EUR	465,051	462,560	0.78
UniCredit SpA	36,000	EUR	685,434	1,245,780	2.11
			<u>3,542,437</u>	<u>4,202,227</u>	<u>7.11</u>
NETHERLANDS					
Ferrari NV	2,430	EUR	833,130	925,101	1.56
Iveco Group NV	55,400	EUR	587,088	580,038	0.98
			<u>1,420,218</u>	<u>1,505,139</u>	<u>2.54</u>
UNITED STATES OF AMERICA					
Advanced Micro Devices Inc	600	USD	92,510	90,810	0.15
Alphabet Inc	6,000	USD	706,023	1,026,844	1.74
Amazon.com Inc	10,750	USD	1,219,307	1,938,360	3.28
Broadcom Inc	400	USD	491,090	599,218	1.01
Datadog Inc	2,200	USD	265,598	266,217	0.45
General Electric Co	5,600	USD	473,016	830,634	1.40
Hewlett Packard Enterprise Co	11,600	USD	224,222	229,132	0.39
KKR & Co Inc	4,670	USD	349,251	458,569	0.78
Meta Platforms Inc	2,120	USD	901,466	997,384	1.69
Microsoft Corp	5,850	USD	1,532,074	2,439,615	4.13
NVIDIA Corp	10,500	USD	427,524	1,210,329	2.05
ROBLOX Corp	7,290	USD	233,283	253,101	0.43
Synopsys Inc	942	USD	505,937	523,020	0.87
Take-Two Interactive Software Inc	950	USD	128,474	137,826	0.23
Visa Inc	2,500	USD	570,890	612,246	1.04
			<u>8,120,665</u>	<u>11,613,305</u>	<u>19.64</u>
TOTAL LISTED SECURITIES : SHARES			<u>13,866,575</u>	<u>18,345,057</u>	<u>31.02</u>

Plurima Funds

PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
2) LISTED SECURITIES : BONDS					
ITALY					
Italy Buoni Ordinari del Tesoro BOT 0% 13/09/2024	13,235,000	EUR	12,744,015	13,143,017	22.23
Italy Buoni Ordinari del Tesoro BOT 0% 14/02/2025	3,000,000	EUR	2,902,275	2,934,210	4.96
			<u>15,646,290</u>	<u>16,077,227</u>	<u>27.19</u>
SPAIN					
Spain Government Bond 1.6% 30/04/2025	9,000,000	EUR	8,832,420	8,867,250	15.00
Spain Government Bond 2.75% 31/10/2024	8,000,000	EUR	7,927,360	7,979,520	13.50
			<u>16,759,780</u>	<u>16,846,770</u>	<u>28.50</u>
TOTAL LISTED SECURITIES : BONDS			<u>32,406,070</u>	<u>32,923,997</u>	<u>55.69</u>
3) LISTED SECURITIES : INVESTMENT FUNDS					
LUXEMBOURG					
Amundi S&P 500 VIX Futures Enhanced Roll UCITS ETF	29,483	EUR	117,071	32,402	0.05
			<u>117,071</u>	<u>32,402</u>	<u>0.05</u>
TOTAL LISTED SECURITIES : INVESTMENT FUNDS			<u>117,071</u>	<u>32,402</u>	<u>0.05</u>
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			<u>46,389,716</u>	<u>51,301,456</u>	<u>86.76</u>
TOTAL FAIR VALUE OF INVESTMENTS			<u>46,389,716</u>	<u>51,301,456</u>	<u>86.76</u>
TOTAL DERIVATIVES INSTRUMENTS (Note 11)				<u>1,694,453</u>	<u>2.87</u>
CASH AND OTHER ASSETS				<u>6,129,715</u>	<u>10.37</u>
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS			<u>46,389,716</u>	<u>59,125,624</u>	<u>100.00</u>
					% of
					Total assets
Transferable Securities Admitted To An Official Stock Exchange Listing					67.60
Derivative instrument assets					3.16

Plurima Funds

PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT FUND GEOGRAPHIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
Italy	34.30	27.90
Spain	28.50	14.23
United States of America	19.64	17.53
Netherlands	2.54	1.30
Israel	0.97	1.64
Ireland	0.76	-
Luxembourg	0.05	0.07
Portugal	-	12.54
Canada	-	4.95
	86.76	80.16
TOTAL DERIVATIVES INSTRUMENTS	2.87	2.92
CASH AND OTHER ASSETS	10.37	16.92
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT FUND ECONOMIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
States, Provinces and Municipalities	55.69	49.88
Internet Software	10.51	11.24
Retail	3.28	2.89
Banks And Financial Institutions	3.13	2.01
Electronic Semiconductor	2.98	1.52
Automobile Industry	2.54	1.30
Holding And Finance Companies	2.23	3.36
Petrol	1.53	-
Electronics And Electrical Equipment	1.40	1.42
Office Equipment Computers	1.40	-
Aerospace Technology	1.08	0.79
Pharmaceuticals And Cosmetics	0.66	-
Mechanics Machinery	0.28	-
Investment Funds	0.05	0.07
Transportation	-	4.37
Precious Metals	-	0.82
Textile	-	0.49
	86.76	80.16
TOTAL DERIVATIVES INSTRUMENTS	2.87	2.92
CASH AND OTHER ASSETS	10.37	16.92
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA 10 CONVICTIONS FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
1) INVESTMENTS					
A) TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
1) LISTED SECURITIES : SHARES					
CANADA					
Eldorado Gold Corp	10,400	CAD	110,631	143,321	1.92
IAMGOLD Corp	40,000	CAD	126,327	140,195	1.87
			<u>236,958</u>	<u>283,516</u>	<u>3.79</u>
CAYMAN ISLANDS					
Alibaba Group Holding Ltd	1,280	USD	92,291	85,990	1.15
			<u>92,291</u>	<u>85,990</u>	<u>1.15</u>
CURACAO					
Schlumberger NV	1,140	USD	49,762	50,184	0.67
			<u>49,762</u>	<u>50,184</u>	<u>0.67</u>
FRANCE					
Casino Guichard Perrachon SA	646	EUR	30,454	2,303	0.03
			<u>30,454</u>	<u>2,303</u>	<u>0.03</u>
GREAT BRITAIN					
NMC Health Plc	19,850	GBP	215,812	-	-
			<u>215,812</u>	<u>-</u>	<u>-</u>
GUERNSEY					
Esken Ltd	712,356	GBP	82,315	588	0.01
			<u>82,315</u>	<u>588</u>	<u>0.01</u>
IRELAND					
Eaton Corp Plc	60	USD	18,181	17,554	0.23
			<u>18,181</u>	<u>17,554</u>	<u>0.23</u>
ITALY					
Telecom Italia SpA	867,000	EUR	226,012	210,594	2.82
			<u>226,012</u>	<u>210,594</u>	<u>2.82</u>
NETHERLANDS					
NXP Semiconductors NV	96	USD	23,986	24,103	0.32
			<u>23,986</u>	<u>24,103</u>	<u>0.32</u>

Plurima Funds

PLURIMA 10 CONVICTIONS FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
SWITZERLAND					
Chubb Ltd	183	USD	44,503	43,555	0.58
CRISPR Therapeutics AG	470	USD	28,075	23,685	0.32
			72,578	67,240	0.90
UNITED STATES OF AMERICA					
Alphabet Inc	419	USD	68,414	71,211	0.95
Amazon.com Inc	626	USD	106,869	112,876	1.51
American Express Co	188	USD	40,996	40,617	0.54
American Tower Corp	328	USD	57,537	59,488	0.81
Apple Inc	185	USD	30,007	36,356	0.49
Arista Networks Inc	450	USD	135,212	147,156	1.97
Arthur J Gallagher & Co	140	USD	34,167	33,873	0.45
AutoZone Inc	34	USD	91,592	94,033	1.26
Booking Holdings Inc	32	USD	113,941	118,281	1.58
Boston Scientific Corp	539	USD	38,586	38,730	0.52
Bristol-Myers Squibb Co	1,045	USD	53,404	40,493	0.54
Broadcom Inc	90	USD	130,065	134,823	1.80
Chipotle Mexican Grill Inc	400	USD	23,393	23,382	0.31
Cigna Group	140	USD	43,488	43,182	0.58
Coca-Cola Co	1,788	USD	103,790	106,187	1.42
Constellation Energy Corp	125	USD	26,860	23,358	0.31
Costco Wholesale Corp	45	USD	36,062	35,689	0.48
Dexcom Inc	457	USD	53,788	48,346	0.65
Ecolab Inc	90	USD	20,376	19,986	0.27
Eli Lilly & Co	121	USD	93,319	102,217	1.37
Equinix Inc	32	USD	23,517	22,590	0.30
Exxon Mobil Corp	205	USD	21,416	22,020	0.29
Goldman Sachs Group Inc	96	USD	40,538	40,516	0.54
Halliburton Co	539	USD	18,009	16,989	0.23
Hilton Worldwide Holdings Inc	413	USD	79,389	84,084	1.12
Intel Corp	4,465	USD	134,248	129,024	1.74
JPMorgan Chase & Co	528	USD	97,193	99,644	1.33
Madrigal Pharmaceuticals Inc	95	USD	20,073	24,833	0.33
Marathon Petroleum Corp	137	USD	21,780	22,176	0.30
Mastercard Inc	145	USD	61,372	59,686	0.80
McDonald's Corp	66	USD	15,972	15,693	0.21
McKesson Corp	114	USD	61,555	62,123	0.83
Meta Platforms Inc	209	USD	94,542	98,327	1.32
Microsoft Corp	228	USD	92,210	95,082	1.27
Mondelez International Inc	764	USD	48,931	46,649	0.62
Moody's Corp	130	USD	49,598	51,058	0.68
Motorola Solutions Inc	241	USD	83,171	86,809	1.16
Netflix Inc	86	USD	51,792	54,154	0.72
NextEra Energy Inc	1,112	USD	77,830	73,469	0.98
NVIDIA Corp	560	USD	58,721	64,551	0.86
O'Reilly Automotive Inc	80	USD	77,517	78,829	1.05
Palo Alto Networks Inc	202	USD	59,265	63,896	0.85
Phillips 66	169	USD	22,644	22,261	0.30

Plurima Funds

PLURIMA 10 CONVICTIONS FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
UNITED STATES OF AMERICA (continued)					
Procter & Gamble Co	151	USD	23,258	23,236	0.31
PTC Therapeutics Inc	500	USD	20,678	14,266	0.19
Regeneron Pharmaceuticals Inc	66	USD	64,674	64,724	0.87
Ross Stores Inc	180	USD	23,385	24,406	0.33
ServiceNow Inc	168	USD	116,009	123,313	1.65
Starbucks Corp	1,235	USD	87,375	89,708	1.20
Synopsys Inc	246	USD	135,118	136,584	1.83
Tesla Inc	20	USD	3,499	3,693	0.05
TJX Cos Inc	597	USD	59,399	61,329	0.82
T-Mobile US Inc	234	USD	38,423	38,466	0.51
UnitedHealth Group Inc	178	USD	82,594	84,580	1.13
Vertex Pharmaceuticals Inc	60	USD	23,982	26,240	0.35
Visa Inc	140	USD	35,853	34,286	0.46
Welltower Inc	599	USD	55,749	58,265	0.78
Zoetis Inc	375	USD	59,725	60,658	0.81
			3,442,870	3,508,501	46.93
VIRGIN ISLANDS (UK)					
Gem Diamonds Ltd	67,889	GBP	56,000	10,450	0.14
			56,000	10,450	0.14
TOTAL LISTED SECURITIES : SHARES			4,547,219	4,261,023	56.99
2) LISTED SECURITIES : WARRANTS					
FRANCE					
Casino Guichard Perrachon SA 27/04/2029	64,675	EUR	9,346	32	-
			9,346	32	-
ITALY					
Bellini Nautica Spa 30/05/2025	20,000	EUR	2	2,220	0.03
Eprcomunicazione SpA Societa Benefit 15/10/2025	13,300	EUR	-	2,594	0.03
Farmacosmo SPA 30/03/2025	4,444	EUR	-	138	-
Gismondi 1754 SpA 31/10/2024	9,000	EUR	1	1,800	0.02
Laboratorio Farmaceutico Erfo Spa 20/06/2025	11,500	EUR	-	443	0.01
Meglioquesto SpA 20/06/2025	25,000	EUR	29,265.00	400	0.01
Renovalto SpA 17/11/2025	27,900	EUR	-	73	-
Take off SpA 22/11/2024	35,200	EUR	-	243	-
TMP Group SpA 31/10/2025	2,200	EUR	-	9	-
			29,268	7,920	0.10
LUXEMBOURG					
HomeToGo SE 31/12/2025	500	EUR	5	3	-
			5	3	-
TOTAL LISTED SECURITIES : WARRANTS			38,619	7,955	0.10

Plurima Funds

PLURIMA 10 CONVICTIONS FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
3) LISTED SECURITIES : BONDS					
CZECH					
Raiffeisenbank AS 4.959% 05/06/2030 EMTN	200,000	EUR	200,200	200,128	2.68
			<u>200,200</u>	<u>200,128</u>	<u>2.68</u>
FRANCE					
Orpar SA 2% 07/02/2031	200,000	EUR	203,300	192,922	2.58
			<u>203,300</u>	<u>192,922</u>	<u>2.58</u>
GERMANY					
RAG-Stiftung 2.25% 28/11/2030	200,000	EUR	201,800	220,726	2.95
			<u>201,800</u>	<u>220,726</u>	<u>2.95</u>
GREAT BRITAIN					
Barclays Plc 8.5% / perpetual	200,000	GBP	232,680	235,187	3.14
BAT International Finance Plc 4.125% 12/04/2032 EMTN	100,000	EUR	99,959	98,067	1.31
			<u>332,639</u>	<u>333,254</u>	<u>4.45</u>
ITALY					
UniCredit SpA 4.2% 11/06/2034	150,000	EUR	150,000	147,035	1.97
UnipolSai Assicurazioni SpA 4.9% 23/05/2034 EMTN	100,000	EUR	99,953	98,563	1.32
Webuild SpA 5.375% 20/06/2029	200,000	EUR	200,200	198,778	2.66
			<u>450,153</u>	<u>444,376</u>	<u>5.95</u>
NETHERLANDS					
NIBC Bank NV 8.25% / perpetual	200,000	EUR	200,200	199,900	2.67
			<u>200,200</u>	<u>199,900</u>	<u>2.67</u>
PORTUGAL					
Novo Banco Sa 2.625p Snr Em	100,000	EUR	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>
ROMANIA					
Romanian Government International Bond 5.625% 30/05/2037 EMTN	200,000	EUR	199,100	193,038	2.58
			<u>199,100</u>	<u>193,038</u>	<u>2.58</u>
TOTAL LISTED SECURITIES : BONDS			<u>1,787,392</u>	<u>1,784,344</u>	<u>23.86</u>
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			<u>6,373,230</u>	<u>6,053,322</u>	<u>80.95</u>

Plurima Funds

PLURIMA 10 CONVICTIONS FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
B) OTHER TRANSFERABLE SECURITIES DEALT ON ANOTHER REGULATED MARKET					
1) OTHER ORGANISED MARKET : SHARES					
ITALY					
Valica SpA	2,700	EUR	14,850	13,635	0.18
Yolo Group SpA	41,000	EUR	73,218	59,860	0.80
			88,068	73,495	0.98
TOTAL OTHER ORGANISED MARKET : SHARES			88,068	73,495	0.98
2) OTHER ORGANISED MARKET : BONDS					
ITALY					
Snam SpA 3.25% 29/09/2028 EMTN	200,000	EUR	201,200	199,084	2.66
			201,200	199,084	2.66
TOTAL OTHER ORGANISED MARKET : BONDS			201,200	199,084	2.66
TOTAL OTHER TRANSFERABLE SECURITIES DEALT ON ANOTHER REGULATED MARKET			289,268	272,579	3.64
C) OTHER TRANSFERABLE SECURITIES					
1) OTHER TRANSFERABLE SECURITIES : WARRANTS					
ITALY					
Pasquarelli Auto Spa 31/07/2026	3,300	EUR	-	248	-
			-	248	-
TOTAL OTHER TRANSFERABLE SECURITIES : WARRANTS			-	248	-
2) OTHER TRANSFERABLE SECURITIES : BONDS					
ITALY					
Bioera SpA 6% 31/12/2023	150,000	EUR	131,825	-	-
			131,825	-	-
TOTAL OTHER TRANSFERABLE SECURITIES : BONDS			131,825	-	-
3) OTHER TRANSFERABLE SECURITIES : INVESTMENT FUNDS					
LUXEMBOURG					
Selectra Investments SICAV - Shield Opportunities	66,000	EUR	325,974	415,800	5.56
			325,974	415,800	5.56

Plurima Funds

PLURIMA 10 CONVICTIONS FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
TOTAL OTHER TRANSFERABLE SECURITIES : INVESTMENT FUNDS			325,974	415,800	5.56
TOTAL OTHER TRANSFERABLE SECURITIES			457,799	416,048	5.56
TOTAL FAIR VALUE OF INVESTMENTS			7,120,297	6,741,949	90.15
CASH AND OTHER ASSETS				736,271	9.85
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS			7,120,297	7,478,220	100.00
					% of Total assets
Transferable Securities Admitted To An Official Stock Exchange Listing					76.90
Other Transferable Securities Dealt On Another Regulated Market					3.46
Other Transferable Securities					5.29

Plurima Funds

PLURIMA 10 CONVICTIONS FUND GEOGRAPHIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
United States of America	46.93	9.80
Italy	12.51	17.91
Luxembourg	5.56	6.55
Great Britain	4.45	5.94
Canada	3.79	3.15
Netherlands	2.99	-
Germany	2.95	10.96
Czech	2.68	-
France	2.61	3.19
Romania	2.58	-
Cayman Islands	1.15	2.24
Switzerland	0.90	14.78
Curacao	0.67	-
Ireland	0.23	6.78
Virgin Islands (Uk)	0.14	-
Guernsey	0.01	0.10
Hong Kong	-	3.87
Mexico	-	3.60
Thailand	-	2.60
Jersey	-	1.28
Virgin Islands	-	0.17
	90.15	92.92
TOTAL DERIVATIVES INSTRUMENTS	-	(1.33)
CASH AND OTHER ASSETS	9.85	8.41
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA 10 CONVICTIONS FUND ECONOMIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
Internet Software	14.27	2.42
Banks and Financial Institutions	13.67	14.24
Holding and Finance Companies	6.97	-
Investment Funds	5.56	5.66
News Transmission	4.49	8.68
Retail	4.43	0.03
Pharmaceuticals and Cosmetics	4.19	5.91
Public Services	3.64	-
Mines Heavy Industries	2.95	-
Electronic Semiconductor	2.92	3.20
Construction Building Material	2.66	-
Biotechnology	2.59	2.96
States Provinces and Municip.	2.58	-
Leisure	2.53	3.87
Food and Distilleries	2.35	-
Insurance	2.35	-
Office Equipment and Computers	2.29	-
Precious Metals	2.08	2.18
Real Estate Companies	1.89	6.78
Various Capital Goods	1.87	1.18
Petrol	1.79	9.44
Healthcare Education and Social Services	1.13	0.21
Consumer Goods	0.31	-
Chemicals	0.27	7.83
Mechanics and Machinery	0.23	0.01
Automobile Industry	0.05	4.20
Business Houses	0.04	1.33
Other Services	0.04	0.06
Transportation	0.01	2.08
Graphic Art and Publishing	-	6.43
Tobacco and Spirits	-	2.60
Textile	-	1.62
	90.15	92.92
TOTAL DERIVATIVES INSTRUMENTS	-	(1.33)
CASH AND OTHER ASSETS	9.85	8.41
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA MOSAICO FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
1) INVESTMENTS					
A) TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
1) LISTED SECURITIES : SHARES					
CANADA					
Thomson Reuters Corp	855	USD	118,784	134,479	1.27
			<u>118,784</u>	<u>134,479</u>	<u>1.27</u>
DENMARK					
Novo Nordisk A/S	1,495	DKK	52,373	201,593	1.91
ROCKWOOL A/S	300	DKK	107,852	113,685	1.08
			<u>160,225</u>	<u>315,278</u>	<u>2.99</u>
FRANCE					
Cie de Saint-Gobain SA	1,300	EUR	104,519	94,406	0.89
Edenred SE	3,330	EUR	183,050	131,234	1.24
Safran SA	630	EUR	94,554	124,362	1.18
Schneider Electric SE	495	EUR	97,886	111,029	1.05
			<u>480,009</u>	<u>461,031</u>	<u>4.36</u>
GERMANY					
Beiersdorf AG	810	EUR	99,059	110,606	1.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	280	EUR	105,602	130,760	1.24
			<u>204,661</u>	<u>241,366</u>	<u>2.29</u>
GREAT BRITAIN					
3i Group Plc	4,320	GBP	103,141	156,223	1.48
RELX Plc	5,490	GBP	164,176	235,636	2.23
			<u>267,317</u>	<u>391,859</u>	<u>3.71</u>
JERSEY					
Yellow Cake Plc	14,300	GBP	115,174	98,163	0.93
			<u>115,174</u>	<u>98,163</u>	<u>0.93</u>
LUXEMBOURG					
Spotify Technology SA	810	USD	107,209	237,154	2.24
			<u>107,209</u>	<u>237,154</u>	<u>2.24</u>
NETHERLANDS					
ASML Holding NV	180	EUR	113,387	173,556	1.64
Ferrari NV	470	EUR	117,985	178,929	1.69
Wolters Kluwer NV	1,530	EUR	177,034	236,843	2.24
			<u>408,406</u>	<u>589,328</u>	<u>5.57</u>
SWEDEN					
Atlas Copco AB	8,370	SEK	103,149	146,899	1.39
			<u>103,149</u>	<u>146,899</u>	<u>1.39</u>

Plurima Funds

PLURIMA MOSAICO FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
SWITZERLAND					
Givaudan SA	25	CHF	103,440	110,583	1.05
Holcim AG	1,370	CHF	89,166	113,262	1.07
Logitech International SA	1,200	CHF	104,271	108,303	1.02
			<u>296,877</u>	<u>332,148</u>	<u>3.14</u>
UNITED STATES OF AMERICA					
Advanced Drainage Systems Inc	650	USD	106,478	97,274	0.92
Advanced Micro Devices Inc	855	USD	93,530	129,405	1.22
Alphabet Inc	1,035	USD	111,466	175,904	1.66
Amazon.com Inc	720	USD	74,372	129,825	1.23
American Tower Corp	600	USD	106,246	108,820	1.03
Apple Inc	600	USD	106,549	117,912	1.11
Broadcom Inc	105	USD	94,363	157,295	1.49
Caterpillar Inc	405	USD	91,474	125,874	1.19
Deckers Outdoor Corp	145	USD	95,413	130,957	1.24
Eli Lilly & Co	190	USD	107,179	160,506	1.52
Hilton Worldwide Holdings Inc	720	USD	104,205	146,586	1.39
KKR & Co Inc	2,160	USD	113,997	212,099	2.01
Microsoft Corp	620	USD	163,102	258,557	2.45
Netflix Inc	200	USD	118,805	125,940	1.19
NVIDIA Corp	1,350	USD	25,098	155,614	1.47
Progressive Corp	980	USD	103,380	189,928	1.80
Prologis Inc	1,125	USD	105,279	117,890	1.10
Quanta Services Inc	520	USD	89,183	123,281	1.17
Salesforce Inc	360	USD	98,018	86,360	0.82
Texas Instruments Inc	600	USD	112,084	108,904	1.03
			<u>2,020,221</u>	<u>2,858,931</u>	<u>27.04</u>
TOTAL LISTED SECURITIES : SHARES			<u>4,282,032</u>	<u>5,806,636</u>	<u>54.93</u>
2) LISTED SECURITIES : WARRANTS					
IRELAND					
Invesco Physical Gold ETC	1,620	USD	287,814	339,448	3.21
			<u>287,814</u>	<u>339,448</u>	<u>3.21</u>
JERSEY					
WisdomTree Copper	9,600	USD	342,507	354,710	3.35
			<u>342,507</u>	<u>354,710</u>	<u>3.35</u>
TOTAL LISTED SECURITIES : WARRANTS			<u>630,321</u>	<u>694,158</u>	<u>6.56</u>
3) LISTED SECURITIES : BONDS					
GREAT BRITAIN					
Diageo Finance Plc 2.375% 20/05/2026 EMTN	150,000	EUR	145,380	147,243	1.39
			<u>145,380</u>	<u>147,243</u>	<u>1.39</u>

Plurima Funds

PLURIMA MOSAICO FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
IRELAND					
Linde Plc 0% 30/09/2026 EMTN	200,000	EUR	179,480	185,300	1.75
			179,480	185,300	1.75
ITALY					
UniCredit SpA 5.85% 15/11/2027 EMTN	150,000	EUR	155,835	156,638	1.48
			155,835	156,638	1.48
LUXEMBOURG					
Richemont International Holding SA 1% 26/03/2026	150,000	EUR	140,670	143,934	1.36
			140,670	143,934	1.36
NETHERLANDS					
Airbus SE 1.375% 09/06/2026 EMTN	150,000	EUR	141,990	144,114	1.36
ASML Holding NV 1.375% 07/07/2026	150,000	EUR	141,705	144,593	1.37
Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	150,000	EUR	137,520	141,525	1.34
Siemens Financieringsmaatschappij NV 0.375% 05/06/2026 EMTN	200,000	EUR	184,120	189,476	1.79
			605,335	619,708	5.86
UNITED STATES OF AMERICA					
Coca-Cola Co 1.875% 22/09/2026	150,000	EUR	143,220	145,617	1.38
			143,220	145,617	1.38
TOTAL LISTED SECURITIES : BONDS			1,369,920	1,398,440	13.22
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			6,282,273	7,899,234	74.71
B) OTHER TRANSFERABLE SECURITIES					
1) OTHER TRANSFERABLE SECURITIES : INVESTMENT FUNDS					
IRELAND					
Plurima Funds-Plurima Koine Thematics Fund	8,000	EUR	800,000	847,064	8.01
			800,000	847,064	8.01
TOTAL OTHER TRANSFERABLE SECURITIES : INVESTMENT FUNDS			800,000	847,064	8.01
TOTAL OTHER TRANSFERABLE SECURITIES			800,000	847,064	8.01
TOTAL FAIR VALUE OF INVESTMENTS			7,082,273	8,746,298	82.72
TOTAL DERIVATIVES INSTRUMENTS (Note 11)				(135,414)	(1.28)
CASH AND OTHER ASSETS				1,962,882	18.56
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS			7,082,273	10,573,766	100.00

PLURIMA MOSAICO FUND
SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

	% of
	Total assets
Transferable Securities Admitted To An Official Stock Exchange Listing	70.61
Other Transferable Securities	7.57
Derivative instrument assets	0.37

Plurima Funds

PLURIMA MOSAICO FUND GEOGRAPHIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
United States of America	28.42	30.38
Ireland	12.97	14.57
Netherlands	11.43	10.92
Great Britain	5.10	5.93
France	4.36	4.36
Jersey	4.28	-
Luxembourg	3.60	3.84
Switzerland	3.14	2.83
Denmark	2.99	1.50
Germany	2.29	6.73
Italy	1.48	4.78
Sweden	1.39	1.40
Canada	1.27	-
	82.72	87.24
TOTAL DERIVATIVES INSTRUMENTS	(1.28)	(0.85)
CASH AND OTHER ASSETS	18.56	13.61
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA MOSAICO FUND ECONOMIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
Holding And Finance Companies	21.64	24.61
Investment Funds	8.01	8.52
Electronic Semiconductor	7.90	7.46
Internet Software	6.12	5.22
Graphic Art and Publishing	5.74	4.22
Office Equipment and Computers	3.62	2.57
Construction and Building Material	3.04	1.57
Insurance	3.04	2.63
Pharmaceuticals And Cosmetics	2.96	5.07
Mechanics and Machinery	2.58	3.53
Real Estate Companies	2.13	1.45
Petrol	1.75	0.94
Automobile Industry	1.69	1.53
Biotechnology	1.52	-
Banks And Financial Institutions	1.48	2.52
Leisure	1.39	2.56
Food And Distilleries	1.38	1.41
Aerospace Technology	1.36	1.39
Textile	1.24	1.21
Retail	1.23	2.96
Electronics and Electrical Equipment	1.05	-
Mines Heavy Industries	0.93	-
Environmental Services & Recycling	0.92	-
Transportation	-	2.07
Other Services	-	1.38
Chemicals	-	1.27
News Transmission	-	1.15
	82.72	87.24
TOTAL DERIVATIVES INSTRUMENTS	(1.28)	(0.85)
CASH AND OTHER ASSETS	18.56	13.61
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA NEW ERA FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
1) INVESTMENTS					
A) TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
1) LISTED SECURITIES : WARRANTS					
GREAT BRITAIN					
UBS AG 0% 22/12/2028	100	EUR	95,876	85,875	0.99
			<u>95,876</u>	<u>85,875</u>	<u>0.99</u>
TOTAL LISTED SECURITIES : WARRANTS			<u>95,876</u>	<u>85,875</u>	<u>0.99</u>
2) LISTED SECURITIES : INVESTMENT FUNDS					
IRELAND					
First Trust Indxx Innovative Transaction & Process UCITS ETF	6,622	EUR	176,029	212,666	2.46
Invesco CoinShares Global Blockchain UCITS ETF	3,410	EUR	312,242	293,737	3.39
Invesco Nasdaq-100 ESG UCITS ETF	8,600	EUR	279,246	462,508	5.34
Invesco Nasdaq-100 ESG UCITS ETF	3,000	USD	96,233	160,422	1.85
iShares Global Water UCITS ETF	1,008	EUR	54,175	61,367	0.71
iShares MSCI Europe ESG Screened UCITS ETF	38,100	EUR	242,100	274,968	3.18
L&G Cyber Security UCITS ETF	4,500	EUR	93,268	100,845	1.17
L&G Ecommerce Logistics UCITS ETF	7,270	EUR	109,097	108,061	1.25
L&G ROBO Global Robotics and Automation UCITS ETF	11,110	EUR	239,424	228,866	2.64
SPDR S&P 500 ESG Leaders UCITS ETF	5,800	EUR	150,659	212,570	2.46
UBS Irl ETF Plc - S&P 500 ESG UCITS ETF Class A USD Cap	7,300	EUR	205,616	273,641	3.16
UBS Irl ETF Plc - S&P 500 ESG UCITS ETF Class EUR A Accumulating	10,500	EUR	248,748	331,800	3.83
Vanguard ESG North America All Cap UCITS ETF	77,000	EUR	371,788	464,155	5.36
WisdomTree Cloud Computing UCITS ETF	2,010	EUR	80,981	57,999	0.67
			<u>2,659,606</u>	<u>3,243,605</u>	<u>37.47</u>
LUXEMBOURG					
Candriam Equities L Biotechnology	76	USD	56,093	62,003	0.72
Nordea 1 SICAV - Emerging Stars Equity Fund	2,609	EUR	460,000	378,841	4.38
Pictet - Clean Energy Transition	1,860	EUR	284,309	338,049	3.91
Pictet - Digital	302	EUR	129,743	208,513	2.41
Pictet - Global Megatrend Selection	1,231	EUR	455,000	518,878	5.99
Xtrackers CSI300 Swap UCITS ETF	32,000	EUR	408,332	387,648	4.48
			<u>1,793,477</u>	<u>1,893,932</u>	<u>21.89</u>
TOTAL LISTED SECURITIES : INVESTMENT FUNDS			<u>4,453,083</u>	<u>5,137,537</u>	<u>59.36</u>
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			<u>4,548,959</u>	<u>5,223,412</u>	<u>60.35</u>

Plurima Funds

PLURIMA NEW ERA FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
B) OTHER TRANSFERABLE SECURITIES DEALT ON ANOTHER REGULATED MARKET					
1) OTHER ORGANISED MARKET : WARRANTS					
GREAT BRITAIN					
Barclays Bank Plc 0% 17/05/2028	1,000	EUR	99,259	90,200	1.04
			<u>99,259</u>	<u>90,200</u>	<u>1.04</u>
NETHERLANDS					
BNP Paribas SA 0% 22/03/2094 EMTN / perpetual	500	EUR	500,500	514,585	5.95
			<u>500,500</u>	<u>514,585</u>	<u>5.95</u>
TOTAL OTHER ORGANISED MARKET : WARRANTS			<u>599,759</u>	<u>604,785</u>	<u>6.99</u>
TOTAL OTHER TRANSFERABLE SECURITIES DEALT ON ANOTHER REGULATED MARKET			<u>599,759</u>	<u>604,785</u>	<u>6.99</u>
C) OTHER TRANSFERABLE SECURITIES					
1) OTHER TRANSFERABLE SECURITIES : INVESTMENT FUNDS					
LIECHTENSTEIN					
Mistral Value Fund	224	EUR	478,166	550,675	6.36
			<u>478,166</u>	<u>550,675</u>	<u>6.36</u>
LUXEMBOURG					
Capital Group New Perspective Fund LUX	25,057	EUR	460,000	563,038	6.50
Fidelity Funds - Sustainable Future Connectivity Fund	11,431	USD	121,081	117,753	1.36
Fidelity Funds - Sustainable Healthcare Fund	4,476	EUR	250,000	278,489	3.22
			<u>831,081</u>	<u>959,280</u>	<u>11.08</u>
TOTAL OTHER TRANSFERABLE SECURITIES : INVESTMENT FUNDS			<u>1,309,247</u>	<u>1,509,955</u>	<u>17.44</u>
TOTAL OTHER TRANSFERABLE SECURITIES			<u>1,309,247</u>	<u>1,509,955</u>	<u>17.44</u>
TOTAL FAIR VALUE OF INVESTMENTS			<u>6,457,965</u>	<u>7,338,152</u>	<u>84.78</u>
CASH AND OTHER ASSETS				<u>1,317,452</u>	<u>15.22</u>
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS			<u>6,457,965</u>	<u>8,655,604</u>	<u>100.00</u>
					% of
					Total assets
Transferable Securities Admitted To An Official Stock Exchange Listing					59.36
Other Transferable Securities Dealt On Another Regulated Market					6.87
Other Transferable Securities					17.16

Plurima Funds

PLURIMA NEW ERA FUND GEOGRAPHIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
Ireland	37.47	58.89
Luxembourg	32.97	31.33
Liechtenstein	6.36	6.29
Netherlands	5.95	-
Great Britain	2.03	-
Germany	-	2.32
	84.78	98.83
TOTAL DERIVATIVES INSTRUMENTS	-	(0.14)
CASH AND OTHER ASSETS	15.22	1.31
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA NEW ERA FUND ECONOMIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
Investment Funds	76.80	98.83
Banks and Financial Institutions	7.98	-
	84.78	98.83
TOTAL DERIVATIVES INSTRUMENTS	-	(0.14)
CASH AND OTHER ASSETS	15.22	1.31
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA KOINE THEMATIC FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
1) INVESTMENTS					
A) TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
1) LISTED SECURITIES : SHARES					
AUSTRALIA					
Aristocrat Leisure Ltd	4,177	AUD	102,465	129,518	1.09
			<u>102,465</u>	<u>129,518</u>	<u>1.09</u>
BELGIUM					
Anheuser-Busch InBev SA	540	EUR	31,162	29,225	0.25
			<u>31,162</u>	<u>29,225</u>	<u>0.25</u>
CANADA					
Shopify Inc	852	CAD	52,816	52,525	0.44
			<u>52,816</u>	<u>52,525</u>	<u>0.44</u>
CAYMAN ISLANDS					
Alibaba Group Holding Ltd	9,127	HKD	79,372	76,899	0.65
Baidu Inc	5,379	HKD	64,159	54,802	0.46
GLOBALFOUNDRIES Inc	807	USD	38,239	38,070	0.32
JD.com Inc	2,113	USD	53,296	50,945	0.43
Kingsoft Corp Ltd	16,028	HKD	51,656	43,194	0.36
Kuaishou Technology	5,857	HKD	37,962	32,303	0.27
Meituan	7,533	HKD	93,828	100,019	0.84
NetEase Inc	9,673	HKD	181,097	172,361	1.45
Sea Ltd	3,237	USD	194,484	215,709	1.81
Tencent Holdings Ltd	9,383	HKD	383,341	417,593	3.51
Xiaomi Corp	61,023	HKD	115,772	120,186	1.01
			<u>1,293,206</u>	<u>1,322,081</u>	<u>11.11</u>
CHINA					
Ping An Insurance Group Co of China Ltd	9,036	HKD	35,177	38,228	0.32
ZTE Corp	30,339	HKD	53,349	62,654	0.53
			<u>88,526</u>	<u>100,882</u>	<u>0.85</u>
FRANCE					
BNP Paribas SA	562	EUR	37,709	33,456	0.28
Schneider Electric SE	123	EUR	20,463	27,589	0.23
			<u>58,172</u>	<u>61,045</u>	<u>0.51</u>
GERMANY					
adidas AG	135	EUR	27,216	30,105	0.25
Bechtle AG	695	EUR	33,463	30,538	0.26
Mercedes-Benz Group AG	458	EUR	30,043	29,573	0.25
SAP SE	431	EUR	67,387	81,683	0.69
Siemens AG	192	EUR	28,909	33,354	0.28
			<u>187,018</u>	<u>205,253</u>	<u>1.73</u>

Plurima Funds

PLURIMA KOINE THEMATIC FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
GREAT BRITAIN					
Darktrace Plc	4,615	GBP	32,595	31,386	0.26
HSBC Holdings Plc	4,859	GBP	39,633	39,195	0.33
Unilever Plc	723	GBP	32,898	37,052	0.31
			<u>105,126</u>	<u>107,633</u>	<u>0.90</u>
HONG KONG					
Hong Kong Exchanges & Clearing Ltd	906	HKD	29,307	27,090	0.23
			<u>29,307</u>	<u>27,090</u>	<u>0.23</u>
INDIA					
Infosys Ltd	2,950	USD	48,775	51,252	0.43
Wipro Ltd	9,185	USD	47,092	52,278	0.44
			<u>95,867</u>	<u>103,530</u>	<u>0.87</u>
IRELAND					
Accenture Plc	251	USD	76,661	71,058	0.60
Medtronic Plc	413	USD	31,540	30,331	0.25
			<u>108,201</u>	<u>101,389</u>	<u>0.85</u>
ISRAEL					
Check Point Software Technologies Ltd	434	USD	56,253	66,816	0.56
CyberArk Software Ltd	132	USD	24,951	33,675	0.28
			<u>81,204</u>	<u>100,491</u>	<u>0.84</u>
JAPAN					
Advantest Corp	1,110	JPY	42,805	41,367	0.35
Bandai Namco Holdings Inc	3,909	JPY	70,663	71,196	0.60
Capcom Co Ltd	3,752	JPY	60,232	66,008	0.55
FANUC Corp	1,392	JPY	36,469	35,599	0.30
Fujitsu Ltd	5,825	JPY	76,418	85,043	0.71
Koei Tecmo Holdings Co Ltd	3,591	JPY	29,283	28,932	0.24
Konami Group Corp	1,141	JPY	65,054	76,640	0.64
Lasertec Corp	120	JPY	29,908	25,120	0.21
Mitsubishi Electric Corp	3,059	JPY	45,115	45,556	0.38
NEC Corp	999	JPY	54,053	76,750	0.64
Nexon Co Ltd	6,968	JPY	107,544	120,241	1.01
NIDEC CORP	832	JPY	31,170	34,674	0.29
Nintendo Co Ltd	3,989	JPY	189,825	197,967	1.66
Otsuka Corp	1,638	JPY	34,103	29,368	0.25
Renesas Electronics Corp	3,685	JPY	61,852	64,316	0.54
Secom Co Ltd	653	JPY	37,466	35,971	0.30
SMC Corp	86	JPY	44,863	38,081	0.32
Square Enix Holdings Co Ltd	1,088	JPY	40,238	30,494	0.26
Toyota Industries Corp	493	JPY	43,667	38,791	0.33
Trend Micro Inc	609	JPY	22,858	23,070	0.19
			<u>1,123,586</u>	<u>1,165,184</u>	<u>9.77</u>
JERSEY					
Aptiv Plc	374	USD	29,121	24,574	0.21
Experian Plc	1,724	GBP	70,120	74,952	0.63
			<u>99,241</u>	<u>99,526</u>	<u>0.84</u>

Plurima Funds

PLURIMA KOINE THEMATIC FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
LUXEMBOURG					
Spotify Technology SA	143	USD	38,591	41,868	0.35
			<u>38,591</u>	<u>41,868</u>	<u>0.35</u>
NETHERLANDS					
Adyen NV	33	EUR	39,111	36,736	0.31
ASML Holding NV	49	EUR	30,381	47,246	0.40
Elastic NV	335	USD	34,264	35,605	0.30
Prosus NV	2,500	EUR	78,763	83,150	0.70
STMicroelectronics NV	1,100	EUR	43,290	40,552	0.34
Wolters Kluwer NV	471	EUR	67,242	72,911	0.61
			<u>293,051</u>	<u>316,200</u>	<u>2.66</u>
SOUTH AFRICA					
Naspers Ltd	221	ZAR	41,750	40,284	0.34
			<u>41,750</u>	<u>40,284</u>	<u>0.34</u>
SWEDEN					
Hexagon AB	3,490	SEK	38,062	36,791	0.31
			<u>38,062</u>	<u>36,791</u>	<u>0.31</u>
SWITZERLAND					
Garmin Ltd	336	USD	45,386	51,076	0.43
Givaudan SA	6	CHF	26,431	26,540	0.22
Nestle SA	829	CHF	84,191	78,951	0.66
Sandoz Group AG	97	CHF	2,358	3,277	0.03
			<u>158,366</u>	<u>159,844</u>	<u>1.34</u>
TAIWAN					
Taiwan Semiconductor Manufacturing Co Ltd	322	USD	28,474	52,220	0.44
			<u>28,474</u>	<u>52,220</u>	<u>0.44</u>
UNITED STATES OF AMERICA					
Adobe Inc	152	USD	83,038	78,789	0.66
Advanced Micro Devices Inc	1,134	USD	154,433	171,632	1.44
Airbnb Inc	247	USD	32,499	34,945	0.29
Akamai Technologies Inc	686	USD	66,002	57,658	0.48
Alphabet Inc	1,006	USD	137,469	170,975	1.44
Amazon.com Inc	777	USD	113,720	140,103	1.18
American Express Co	162	USD	35,598	35,000	0.29
AMETEK Inc	288	USD	48,244	44,798	0.38
Analog Devices Inc	146	USD	25,196	31,095	0.26
ANSYS Inc	126	USD	40,409	37,797	0.32
Apple Inc	798	USD	133,081	156,823	1.32

Plurima Funds

PLURIMA KOINE THEMATIC FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
UNITED STATES OF AMERICA (continued)					
AppLovin Corp	1,950	USD	132,903	151,415	1.27
Arista Networks Inc	276	USD	51,777	90,257	0.76
AT&T Inc	1,658	USD	23,739	29,563	0.25
Bank of America Corp	1,440	USD	41,249	53,435	0.45
Block Inc	796	USD	54,449	47,897	0.40
Booking Holdings Inc	20	USD	62,678	73,926	0.62
Booz Allen Hamilton Holding Corp	312	USD	33,538	44,802	0.38
Brink's Co	273	USD	25,659	26,084	0.22
Broadcom Inc	79	USD	72,837	118,346	0.99
Charles Schwab Corp	634	USD	38,175	43,592	0.37
Chipotle Mexican Grill Inc	650	USD	34,817	37,996	0.32
Ciena Corp	575	USD	25,762	25,849	0.22
Cisco Systems Inc	2,860	USD	139,508	126,782	1.06
Cloudflare Inc	1,174	USD	98,329	90,732	0.76
CME Group Inc	170	USD	31,706	31,185	0.26
Coca-Cola Co	772	USD	43,447	45,848	0.38
Colgate-Palmolive Co	422	USD	28,562	38,209	0.32
Comcast Corp	1,079	USD	43,958	39,425	0.33
Confluent Inc	1,125	USD	30,758	30,997	0.26
CoStar Group Inc	607	USD	52,421	41,990	0.35
Costco Wholesale Corp	63	USD	41,814	49,964	0.42
CrowdStrike Holdings Inc	250	USD	33,643	89,384	0.75
Datadog Inc	872	USD	88,019	105,519	0.89
Deere & Co	76	USD	28,521	26,495	0.22
Dell Technologies Inc	472	USD	59,757	60,736	0.51
Dynatrace Inc	1,292	USD	55,804	53,934	0.45
eBay Inc	1,275	USD	61,528	63,908	0.54
Electronic Arts Inc	1,124	USD	135,265	146,123	1.23
Equinix Inc	62	USD	45,029	43,769	0.37
F5 Inc	193	USD	29,694	31,015	0.26
Fair Isaac Corp	44	USD	51,420	61,116	0.51
Fidelity National Information Services Inc	389	USD	27,308	27,353	0.23
Fiserv Inc	665	USD	82,760	92,476	0.78
Fortinet Inc	1,006	USD	59,484	56,573	0.46
Fortive Corp	498	USD	39,032	34,431	0.29
GameStop Corp	702	USD	8,389	16,172	0.14
GE HealthCare Technologies Inc	557	USD	45,867	40,496	0.34
Gen Digital Inc	2,740	USD	53,715	63,863	0.54
General Dynamics Corp	222	USD	59,894	60,099	0.50
GoDaddy Inc	280	USD	32,090	36,500	0.31
Healthpeak Properties Inc	2,065	USD	35,105	37,764	0.32
Hewlett Packard Enterprise Co	2,605	USD	43,445	51,456	0.43
Home Depot Inc	118	USD	39,111	37,901	0.32
Hubbell Inc	81	USD	31,796	27,622	0.23
HubSpot Inc	122	USD	70,359	67,137	0.56
Impinj Inc	193	USD	28,871	28,231	0.24
Intercontinental Exchange Inc	261	USD	32,253	33,336	0.28
International Business Machines Corp	424	USD	63,460	68,422	0.57
Intuit Inc	195	USD	108,555	119,576	1.00
Intuitive Surgical Inc	97	USD	34,400	40,262	0.34

Plurima Funds

PLURIMA KOINE THEMATIC FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
UNITED STATES OF AMERICA (continued)					
Johnson & Johnson	338	USD	50,282	46,095	0.39
Juniper Networks Inc	1,309	USD	38,365	44,531	0.37
KLA Corp	44	USD	21,081	33,850	0.28
Kyndryl Holdings Inc	1,064	USD	25,746	26,120	0.22
Lam Research Corp	30	USD	25,426	29,807	0.25
Leidos Holdings Inc	380	USD	34,619	51,723	0.43
Lockheed Martin Corp	72	USD	29,828	31,380	0.26
Lowe's Cos Inc	167	USD	33,979	34,352	0.29
Mastercard Inc	95	USD	38,768	39,104	0.33
McDonald's Corp	151	USD	39,922	35,905	0.30
MercadoLibre Inc	60	USD	85,623	92,003	0.77
Meta Platforms Inc	184	USD	59,782	86,565	0.73
Mettler-Toledo International Inc	24	USD	29,541	31,297	0.26
Microchip Technology Inc	551	USD	44,919	47,041	0.39
Microsoft Corp	227	USD	80,091	94,665	0.79
Mondelez International Inc	569	USD	35,771	34,743	0.29
MongoDB Inc	188	USD	69,151	43,846	0.37
NetApp Inc	307	USD	30,235	36,894	0.31
Netflix Inc	139	USD	62,548	87,528	0.73
NIKE Inc	412	USD	38,760	28,974	0.24
Northrop Grumman Corp	164	USD	69,323	66,709	0.56
Nutanix Inc	863	USD	21,195	45,777	0.38
NVIDIA Corp	3,700	USD	258,414	426,497	3.58
Okta Inc	691	USD	60,008	60,354	0.51
ON Semiconductor Corp	536	USD	35,065	34,283	0.29
Oracle Corp	820	USD	86,381	108,033	0.91
Palo Alto Networks Inc	305	USD	62,155	96,476	0.81
Parsons Corp	450	USD	34,309	34,350	0.29
PayPal Holdings Inc	1,090	USD	62,146	59,018	0.50
Pinterest Inc	908	USD	29,629	37,337	0.31
QUALCOMM Inc	223	USD	26,421	41,444	0.35
Qualys Inc	204	USD	31,881	27,143	0.23
ROBLOX Corp	4,976	USD	171,872	172,761	1.45
Rockwell Automation Inc	144	USD	37,277	36,987	0.31
Salesforce Inc	302	USD	69,856	72,446	0.61
Science Applications International Corp	259	USD	31,006	28,407	0.24
ServiceNow Inc	55	USD	37,338	40,370	0.34
Snap Inc	2,377	USD	36,286	36,839	0.31
Starbucks Corp	449	USD	38,212	32,615	0.27
Stryker Corp	125	USD	36,903	39,684	0.33
Super Micro Computer Inc	40	USD	28,186	30,580	0.26
Take-Two Interactive Software Inc	912	USD	122,197	132,313	1.11
Tesla Inc	268	USD	61,000	49,482	0.42
Texas Instruments Inc	221	USD	35,077	40,113	0.34
Trade Desk Inc	641	USD	51,545	58,415	0.49
Uber Technologies Inc	956	USD	48,492	64,830	0.54
Ubiquiti Inc	313	USD	31,454	42,539	0.36
Unity Software Inc	2,846	USD	64,395	43,178	0.36
US Bancorp	837	USD	30,574	31,004	0.26
Veeva Systems Inc	230	USD	46,191	39,274	0.33

Plurima Funds

PLURIMA KOINE THEMATIC FUND SCHEDULE OF INVESTMENTS AS AT 30 June 2024 (continued)

(expressed in EUR) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
UNITED STATES OF AMERICA (continued)					
Verisk Analytics Inc	280	USD	62,155	70,421	0.59
Verizon Communications Inc	964	USD	32,275	37,094	0.31
Visa Inc	160	USD	39,972	39,184	0.33
Walt Disney Co	399	USD	32,676	36,965	0.31
Workday Inc	208	USD	40,501	43,387	0.36
Zimmer Biomet Holdings Inc	251	USD	30,183	25,417	0.21
Zscaler Inc	523	USD	73,194	93,786	0.79
			6,402,530	7,151,513	60.01
TOTAL LISTED SECURITIES : SHARES			10,456,721	11,404,092	95.73
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			10,456,721	11,404,092	95.73
B) OTHER TRANSFERABLE SECURITIES					
1) OTHER TRANSFERABLE SECURITIES : SHARES					
CAYMAN ISLANDS					
JD.com Inc	2,291	HKD	32,294	28,283	0.24
			32,294	28,283	0.24
TOTAL OTHER TRANSFERABLE SECURITIES : SHARES			32,294	28,283	0.24
TOTAL OTHER TRANSFERABLE SECURITIES			32,294	28,283	0.24
TOTAL FAIR VALUE OF INVESTMENTS			10,489,015	11,432,375	95.97
TOTAL DERIVATIVES INSTRUMENTS (Note 11)				10,126	0.09
CASH AND OTHER ASSETS				469,336	3.94
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS			10,489,015	11,911,837	100.00
					% of
					Total assets
Transferable Securities Admitted To An Official Stock Exchange Listing					94.44
Other Transferable Securities					0.23
Derivative instrument assets					0.08

Plurima Funds

PLURIMA KOINE THEMATICS FUND GEOGRAPHIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
United States of America	60.01	59.79
Cayman Islands	11.35	0.90
Japan	9.77	6.80
Netherlands	2.66	2.36
Germany	1.73	2.72
Switzerland	1.34	2.42
Australia	1.09	1.49
Great Britain	0.90	2.16
India	0.87	0.41
China	0.85	1.15
Ireland	0.85	2.52
Israel	0.84	0.63
Jersey	0.84	-
France	0.51	2.20
Canada	0.44	1.45
Taiwan	0.44	0.37
Luxembourg	0.35	-
South Africa	0.34	-
Sweden	0.31	0.25
Belgium	0.25	0.39
Hong Kong	0.23	0.29
Denmark	-	0.88
Italy	-	0.48
	95.97	89.66
TOTAL DERIVATIVES INSTRUMENTS	0.09	0.74
CASH AND OTHER ASSETS	3.94	9.60
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA KOINE THEMATICS FUND ECONOMIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
Internet Software	44.74	19.81
Electronic Semiconductor	13.16	8.90
Holding And Finance Companies	7.13	7.67
Office Equipment and Computers	6.03	3.94
Retail	3.67	1.15
Banks And Financial Institutions	2.80	2.34
Electronics And Electrical Equipment	2.11	2.35
Other Services	2.09	1.59
Food And Distilleries	1.96	0.51
Graphic Art and Publishing	1.90	1.59
Leisure	1.66	0.28
News Transmission	1.66	3.16
Pharmaceuticals And Cosmetics	1.34	13.33
Aerospace Technology	1.32	1.47
Automobile Industry	1.21	1.86
Mechanics and Machinery	0.85	1.20
Real Estate Companies	0.72	0.82
Textile	0.49	0.23
Healthcare Education and Social Services	0.34	4.42
Consumer Goods	0.32	0.36
Tobacco And Spirits	0.25	0.32
Transportation	0.22	1.34
Insurance	-	5.80
Petrol	-	1.50
Mortgage and Funding Institutions	-	1.03
Biotechnology	-	0.83
Chemicals	-	0.79
Construction and Building Material	-	0.51
Business Houses	-	0.34
Environmental Services and Recycling	-	0.22
	95.97	89.66
TOTAL DERIVATIVES INSTRUMENTS	0.09	0.74
CASH AND OTHER ASSETS	3.94	9.60
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	100.00

Plurima Funds

PLURIMA MARKET NEUTRAL UCITS FUND¹ SCHEDULE OF INVESTMENTS AS AT 30 June 2024

(expressed in USD) Description	Quantity/ Face value	Currency	Acquisition cost	Fair Value	% net assets
1) INVESTMENTS					
A) TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
1) LISTED SECURITIES : BONDS					
UNITED STATES OF AMERICA					
United States Treasury Note/Bond 3% 30/06/2024	2,100,000	USD	2,082,150	2,099,590	9.85
United States Treasury Note/Bond 4.25% 30/09/2024	2,100,000	USD	2,089,290	2,094,340	9.82
United States Treasury Note/Bond 4.25% 31/12/2024	2,100,000	USD	2,088,660	2,088,803	9.79
			6,260,100	6,282,733	29.46
TOTAL LISTED SECURITIES : BONDS			6,260,100	6,282,733	29.46
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			6,260,100	6,282,733	29.46
B) FINANCIAL INSTRUMENTS					
1) FINANCIAL INSTRUMENTS : TREASURY BILL					
UNITED STATES OF AMERICA					
United States Cash Management Bill - Reopening 0% 22/08/2024	1,900,000	USD	1,852,538	1,885,677	8.84
United States Treasury Bill - WI Post Auction 0% 03/10/2024	2,100,000	USD	2,034,480	2,071,603	9.71
United States Treasury Bill - WI Post Auction 0% 26/12/2024	2,100,000	USD	2,013,060	2,046,954	9.60
			5,900,078	6,004,234	28.15
TOTAL FINANCIAL INSTRUMENTS : TREASURY BILLS			5,900,078	6,004,234	28.15
TOTAL FINANCIAL INSTRUMENTS			5,900,078	6,004,234	28.15
TOTAL FAIR VALUE OF INVESTMENTS			12,160,178	12,286,967	57.61
TOTAL DERIVATIVES INSTRUMENTS (Note 11)				606,741	2.85
CASH AND OTHER ASSETS				8,431,948	39.54
TOTAL TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS UNITHOLDERS			12,160,178	21,325,656	100.00
					% of
					Total assets
Transferable Securities Admitted To An Official Stock Exchange Listing					28.28
Financial Instruments					27.02
Derivative instrument assets					6.27

¹Plurima Market Neutral UCITS Fund launched on 31 January 2024.

Plurima Funds

PLURIMA MARKET NEUTRAL UCITS FUND¹ GEOGRAPHIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
United States of America	57.51	-
	57.51	-
TOTAL DERIVATIVES INSTRUMENTS	2.84	-
CASH AND OTHER ASSETS	39.65	-
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	-

¹Plurima Market Neutral UCITS Fund launched on 31 January 2024.

Plurima Funds

PLURIMA MARKET NEUTRAL UCITS FUND¹ ECONOMIC DIVISION OF INVESTMENTS AS AT 30 June 2024

	% of net assets 2024	% of net assets 2023
States, Provinces and Municipalities	57.51	-
	57.51	-
TOTAL DERIVATIVES INSTRUMENTS	2.84	-
CASH AND OTHER ASSETS	39.65	-
TOTAL NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	100.00	-

¹Plurima Market Neutral UCITS Fund launched on 31 January 2024.

Plurima Funds

PLURIMA UNIFORTUNE GLOBAL STRATEGY FUND SIGNIFICANT PORTFOLIO CHANGES FOR THE PERIOD ENDED 30 June 2024

PURCHASES*	QUANTITY	COST	% OF TOTAL
SECURITY NAME		€	PURCHASES

* There are no purchase during the period.

SALES**	QUANTITY	PROCEEDS	% OF TOTAL
SECURITY NAME		€	SALES

** There are no sale during the period.

Plurima Funds

PLURIMA APUANO FLEXIBLE BOND FUND SIGNIFICANT PORTFOLIO CHANGES FOR THE PERIOD ENDED 30 June 2024

PURCHASES	QUANTITY	COST	% OF TOTAL
SECURITY NAME		€	PURCHASES
United States Treasury Note/Bond 4.5% 15/11/2033	20,360,000	19,491,254	37.72
Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	10,650,000	10,465,716	20.25
United States Treasury Note/Bond 4% 15/02/2034	2,810,000	2,550,781	4.94
United States Treasury Bill 0% 17/09/2024	2,100,000	1,905,640	3.69
CaixaBank SA 7.5% / perpetual	800,000	800,000	1.55
Aviva Plc 4% 03/06/2055	800,000	780,764	1.51
Coventry Building Society 8.75% / perpetual	650,000	764,929	1.48
RL Finance Bonds NO 6 Plc 10.125% / perpetual	500,000	654,893	1.27
BNP Paribas SA 8% / perpetual	650,000	606,287	1.17
Friary No 9 Plc 21/05/2072	500,000	582,960	1.13
CVC Cordatus Loan Fund IX DAC 4.866% 20/08/2034	500,000	502,372	0.97
Voya Euro CLO VI DAC 5.386% 15/04/2038	500,000	502,272	0.97
SC Germany SA Compartment Consumer 2024-1 4.28% 14/01/2038	500,000	500,000	0.97
ICG Euro CLO 15/02/2037	500,000	495,000	0.96
Lloyds Banking Group Plc 7.875% / perpetual	410,000	470,733	0.91
Pension Insurance Corp Plc 6.875% 15/11/2034	400,000	463,115	0.90
Societe Generale SA 8.5% / perpetual	500,000	459,327	0.89
Rothesay Life Plc 5% / perpetual	500,000	440,680	0.85
Deutsche Bank AG 8.125% / perpetual	400,000	401,905	0.78
Telefonica Europe BV 5.7522% / perpetual	400,000	400,000	0.77

SALES	QUANTITY	PROCEEDS	% OF TOTAL
SECURITY NAME		€	SALES
United States Treasury Note/Bond 4.5% 15/11/2033	11,435,000	10,886,980	18.74
United States Treasury Note/Bond 3.5% 15/02/2033	9,950,000	8,897,219	15.32
United States Treasury Bill 0% 06/06/2024	6,200,000	5,667,762	9.76
United States Treasury Note/Bond 2.875% 15/05/2032	4,950,000	4,185,064	7.20
United States Treasury Note/Bond 2.75% 15/08/2032	2,970,000	2,500,633	4.30
United States Treasury Note/Bond 3.375% 15/05/2033	1,630,000	1,420,733	2.45
Coventry Building Society 6.875% / perpetual	1,080,000	1,294,596	2.23
Jubilee CLO 2014-XII DAC 8.926% 15/04/2030	1,000,000	1,013,905	1.75
Carlyle Euro CLO 2018-2 DAC 9.031% 28/08/2031	1,000,000	939,437	1.62
United States Treasury Note/Bond 1.875% 15/02/2032	978,800	771,934	1.33
Harvest CLO XVI DAC 9.476% 15/10/2031	750,000	720,840	1.24
Intesa Sanpaolo Vita SpA 4.75% / perpetual	700,000	698,260	1.20
BNP Paribas SA 8% / perpetual	650,000	614,335	1.06
ASR Nederland NV 4.625% / perpetual	600,000	563,770	0.97
Societe Generale SA 7.875% EMTN / perpetual	500,000	537,694	0.93
Banco de Sabadell SA 5.25% 07/02/2029 EMTN	500,000	520,488	0.90
SC Germany SA Compartment Consumer 2024-1 4.28% 14/01/2038	500,000	501,750	0.86
BNPP AM Euro CLO 2017 DAC 8.606% 05/10/2031	500,000	494,248	0.85
Lloyds Banking Group Plc 8.5% / perpetual	410,000	488,666	0.84
Societe Generale SA 9.375% / perpetual	500,000	478,739	0.82

Plurima Funds

PLURIMA STRATEGY PORTFOLIO FUND SIGNIFICANT PORTFOLIO CHANGES FOR THE PERIOD ENDED 30 June 2024

PURCHASES*	QUANTITY	COST	% OF TOTAL
SECURITY NAME		€	PURCHASES
BNP Paribas SA 0% 22/03/2094 EMTN / perpetual	550	551,236	13.36
iShares EUR Ultrashort Bond UCITS ETF	100,000	521,210	12.63
Apuano Emerging Markets Bond Fund	5,000	500,000	12.12
Wellington Strategic European Equity Fund	16,545	450,000	10.91
Fidelity Active Strategy - Global Fund	1,160	400,000	9.70
Berkshire Hathaway Inc	700	245,726	5.96
Amazon.com Inc	1,450	232,928	5.65
BPER Banca SPA 8.375% / perpetual	200,000	206,042	4.99
FinecoBank Banca Fineco SpA 7.5% / perpetual	200,000	206,000	4.99
UBS AG 0% 22/12/2028	200	191,441	4.64
BNP Paribas SA 4.625% 13/03/2027	200,000	183,638	4.45
Fidelity Funds - Asian Smaller Companies Fund	7,515	150,000	3.63
UBS AG 0% 22/12/2028	100	96,601	2.34
Intesa Sanpaolo SpA 8% 10/11/2029 EMTN	100,000	95,995	2.33
Vontobel Financial Products GmbH 0% 27/07/2026	1,000	94,995	2.30

* Represents total purchases during the period.

SALES**	QUANTITY	PROCEEDS	% OF TOTAL
SECURITY NAME		€	SALES
Fidelity Active Strategy - Europe Fund	1,738	633,321	17.22
M&G Lux Investment Funds 1 - M&G Global Listed Infrastructure	33,370	515,229	14.01
iShares MSCI World Information Technology Sector ESG UCITS ETF	44,319	505,036	13.73
Wellington Climate Strategy Fund	31,409	315,811	8.59
iShares EUR Ultrashort Bond UCITS ETF	58,000	304,510	8.28
Apuano Emerging Markets Bond Fund	2,500	247,020	6.71
Alphabet Inc	1,680	213,878	5.81
WisdomTree Artificial Intelligence UCITS ETF	3,382	199,805	5.43
UBS AG 0% 22/12/2028	200	191,398	5.20
Fidelity Funds - Sustainable Consumer Brands Fund	2,602	150,000	4.08
Saipem Finance International BV 3.125% 31/03/2028 EMTN	150,000	148,547	4.04
Telecom Italia Capital SA 7.721% 04/06/2038	150,000	133,966	3.64
LO Funds - World Brands	200	70,000	1.90
Wellington Strategic European Equity Fund	1,825	50,000	1.36

** Represents total sales during the period.

Plurima Funds

PLURIMA GLOBAL STAR RETURN FUND SIGNIFICANT PORTFOLIO CHANGES FOR THE PERIOD ENDED 30 June 2024

PURCHASES*	QUANTITY	COST	% OF TOTAL
SECURITY NAME		€	PURCHASES

* There are no purchase during the period.

SALES**	QUANTITY	PROCEEDS	% OF TOTAL
SECURITY NAME		€	SALES

** There are no sale during the period.

Plurima Funds

PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT FUND SIGNIFICANT PORTFOLIO CHANGES FOR THE PERIOD ENDED 30 June 2024

PURCHASES	QUANTITY	COST	% OF TOTAL
SECURITY NAME		€	PURCHASES
Spain Government Bond 1.6% 30/04/2025	9,000,000	8,946,912	32.21
Italy Buoni Ordinari del Tesoro BOT 0% 14/02/2025	3,000,000	2,902,275	10.45
Eni SpA	78,900	1,189,060	4.28
Azimut Holding SpA	38,850	998,398	3.59
Meta Platforms Inc	2,120	901,466	3.25
Snowflake Inc	6,000	893,177	3.22
Ferrari NV	2,430	833,130	3.00
Synopsys Inc	1,342	722,258	2.60
Iveco Group NV	60,400	647,353	2.33
Intesa Sanpaolo SpA	173,000	600,895	2.16
NIKE Inc	5,600	527,273	1.90
Datadog Inc	4,130	498,600	1.80
ROBLOX Corp	14,740	494,740	1.78
Broadcom Inc	400	491,090	1.77
Advanced Micro Devices Inc	3,180	490,302	1.77
Prysmian SpA	8,000	465,051	1.67
Linde Plc	1,100	440,727	1.59
Interpump Group SpA	10,100	433,128	1.56
MongoDB Inc	1,200	420,263	1.51
Intercos SpA	25,615	400,722	1.44
S&P Global Inc	950	397,631	1.43
KKR & Co Inc	4,720	393,893	1.42
Electronic Arts Inc	2,900	364,324	1.31
Shopify Inc	4,750	350,155	1.26
Baidu Inc	3,570	347,613	1.25
Alphabet Inc	2,000	305,121	1.10
SALES	QUANTITY	PROCEEDS	% OF TOTAL
SECURITY NAME		€	SALES
Portugal Obrigacoes do Tesouro OT 5.65% 15/02/2024	7,000,000	7,395,500	28.68
Canadian Pacific Kansas City Ltd	27,100	2,138,462	8.29
Azimut Holding SpA	53,550	1,307,016	5.07
NVIDIA Corp	7,950	1,189,094	4.61
Snowflake Inc	6,000	866,421	3.36
Electronic Arts Inc	6,220	808,559	3.14
MongoDB Inc	2,295	803,214	3.11
Synopsys Inc	1,695	781,718	3.03
NIKE Inc	8,400	776,229	3.01
Shopify Inc	9,950	723,752	2.81
Palo Alto Networks Inc	2,670	695,300	2.70
Eni SpA	47,000	677,865	2.63
Stellantis NV	34,300	668,544	2.59
Alphabet Inc	4,620	656,248	2.54
CyberArk Software Ltd	2,790	598,815	2.32
KKR & Co Inc	6,050	535,064	2.07
Visa Inc	2,100	533,669	2.07
Sanlorenzo SpA	11,929	484,552	1.88
Agnico Eagle Mines Ltd	9,225	435,396	1.69
Advanced Micro Devices Inc	2,580	421,182	1.63
S&P Global Inc	950	372,828	1.45
Baidu Inc	3,570	349,034	1.35
UniCredit SpA	9,700	298,242	1.16
Thermo Fisher Scientific Inc	510	267,545	1.04
Interpump Group SpA	6,100	262,566	1.02

Plurima Funds

PLURIMA 10 CONVICTIONS FUND SIGNIFICANT PORTFOLIO CHANGES FOR THE PERIOD ENDED 30 June 2024

PURCHASES SECURITY NAME	QUANTITY	COST €	% OF TOTAL PURCHASES
BPER Banca SPA 8.375% / perpetual	800,000	807,752	3.80
Tesla Inc	3,800	652,136	3.07
Davide Campari-Milano NV 2.375% 17/01/2029	600,000	600,970	2.83
BPER Banca SPA 8.75%	500,000	545,342	2.57
Alibaba Group Holding Ltd	6,600	465,419	2.19
Banco Comercial Portugues SA 8.125% / perpetual	400,000	404,750	1.90
Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	400,000	402,521	1.89
FinecoBank Banca Fineco SpA 7.5% / perpetual	400,000	400,400	1.88
Vonovia SE 4.25% 10/04/2034 EMTN	400,000	396,324	1.86
Turkiye Government International Bond 5.875% 21/05/2030	400,000	395,260	1.86
Bayer AG 5.375% 25/03/2082	400,000	381,800	1.80
ING Groep NV 8% / perpetual	400,000	373,316	1.76
Barrick Gold Corp	23,000	365,833	1.72
Bayer AG 3.125% 12/11/2079	400,000	357,598	1.68
Eldorado Gold Corp	30,000	352,475	1.66
Landesbank Baden-Wuerttemberg 4% EMTN / perpetual	400,000	326,290	1.54
Franco-Nevada Corp	3,200	323,977	1.52
ASR Nederland NV 6.625% / perpetual	300,000	300,300	1.41
Athora Holding Ltd 5.875% 10/09/2034	300,000	298,500	1.40
Newmont Corp	9,000	259,304	1.22
Vimeo Inc	64,000	238,405	1.12
NextEra Energy Inc	4,112	237,817	1.12
Barclays Plc 5.851% 21/03/2035	200,000	234,409	1.10
Barclays Plc 8.5% / perpetual	200,000	232,680	1.09

**PLURIMA 10 CONVICTIONS FUND
SIGNIFICANT PORTFOLIO CHANGES FOR THE PERIOD ENDED 30 June 2024
(continued)**

SALES SECURITY NAME	QUANTITY	PROCEEDS €	% OF TOTAL SALES
BPER Banca SPA 8.375% / perpetual	800,000	818,173	3.46
Tesla Inc	3,780	637,355	2.70
Alibaba Group Holding Ltd	8,420	630,909	2.67
Davide Campari-Milano NV 2.375% 17/01/2029	600,000	624,531	2.64
Irish Residential Properties REIT Plc	594,745	593,654	2.51
BPER Banca SPA 8.75%	500,000	592,239	2.50
Julius Baer Group Ltd 6.625% / perpetual	600,000	561,164	2.37
BT Group Plc	338,000	529,123	2.24
RAI Way SpA	99,675	513,765	2.17
Volkswagen AG	3,650	444,106	1.88
Elmos Semiconductor SE	6,400	432,508	1.83
Pfizer Inc	17,000	432,425	1.83
Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	400,000	404,025	1.71
Eldorado Gold Corp	35,800	401,965	1.70
FinecoBank Banca Fineco SpA 7.5% / perpetual	400,000	401,800	1.70
Banco Comercial Portugues SA 8.125% / perpetual	400,000	399,921	1.69
Vonovia SE 4.25% 10/04/2034 EMTN	400,000	397,240	1.68
Turkiye Government International Bond 5.875% 21/05/2030	400,000	394,280	1.67
Bayer AG 5.375% 25/03/2082	400,000	378,069	1.60
ING Groep NV 8% / perpetual	400,000	372,859	1.58
Exxon Mobil Corp	4,000	372,747	1.58
Petroleos Mexicanos 4.875% 21/02/2028 EMTN	400,000	365,297	1.54
Bayer AG 3.125% 12/11/2079	400,000	358,294	1.52
Barrick Gold Corp	23,000	357,704	1.51
Landesbank Baden-Wuerttemberg 4% EMTN / perpetual	400,000	336,070	1.42
Gurit Holding AG	5,403	321,736	1.36
Franco-Nevada Corp	3,200	319,800	1.35
ASR Nederland NV 6.625% / perpetual	300,000	300,840	1.27
Athora Holding Ltd 5.875% 10/09/2034	300,000	298,650	1.26
Mitsubishi UFJ Investor Services & Banking Luxembourg SA 8.308% 15/12/2050 EMTN	500,000	273,444	1.16
Newmont Corp	9,000	272,237	1.15
BB Biotech AG	6,000	263,807	1.12
Vimeo Inc	64,000	237,245	1.00

Plurima Funds

PLURIMA MOSAICO FUND SIGNIFICANT PORTFOLIO CHANGES FOR THE PERIOD ENDED 30 June 2024

PURCHASES*	QUANTITY	COST	% OF TOTAL
SECURITY NAME		€	PURCHASES
WisdomTree Copper	9,600	342,507	12.47
Thomson Reuters Corp	950	131,982	4.80
Yellow Cake Plc	15,600	125,962	4.59
Netflix Inc	200	118,805	4.32
LVMH Moet Hennessy Louis Vuitton SE	140	112,389	4.09
Texas Instruments Inc	600	112,084	4.08
Heineken NV	1,150	109,891	4.00
Novartis AG	1,100	109,189	3.97
Davide Campari-Milano NV	11,100	109,098	3.97
Salesforce Inc	400	108,909	3.96
Schneider Electric SE	550	108,763	3.96
ROCKWOOL A/S	300	107,852	3.93
Apple Inc	600	106,549	3.88
Advanced Drainage Systems Inc	650	106,478	3.88
Amgen Inc	380	106,450	3.87
American Tower Corp	600	106,246	3.87
Reckitt Benckiser Group Plc	1,600	105,526	3.84
Deckers Outdoor Corp	160	105,283	3.83
Cie de Saint-Gobain SA	1,300	104,519	3.80
Logitech International SA	1,200	104,271	3.80
Carl Zeiss Meditec AG	850	103,738	3.78
Givaudan SA	25	103,440	3.77
Edenred SE	1,700	97,217	3.54

* Represents total purchases during the period.

**PLURIMA MOSAICO FUND
SIGNIFICANT PORTFOLIO CHANGES FOR THE PERIOD ENDED 30 June 2024
(continued)**

SALES SECURITY NAME	QUANTITY	PROCEEDS €	% OF TOTAL SALES
NVIDIA Corp	355	260,622	6.29
Visa Inc	850	217,369	5.25
Deutsche Post AG	4,800	206,400	4.98
Blackstone Inc	1,800	195,931	4.73
Home Depot Inc	540	168,528	4.07
International Business Machines Corp 0.95% 23/05/2025	150,000	146,246	3.53
Recordati Industria Chimica e Farmaceutica SpA	2,800	137,465	3.32
Adobe Inc	300	136,164	3.29
Accenture Plc	450	130,497	3.15
Air Liquide SA	750	125,951	3.04
Invesco Physical Gold ETC	680	123,781	2.99
McDonald's Corp	500	123,676	2.98
Deutsche Telekom AG	5,500	121,827	2.94
Partners Group Holding AG	100	118,106	2.85
adidas AG	680	117,046	2.82
Scottish Mortgage Investment Trust Plc	12,300	108,133	2.61
Davide Campari-Milano NV	11,100	106,724	2.58
LVMH Moet Hennessy Louis Vuitton SE	140	106,305	2.57
Illimity Bank SpA 6.625% 09/12/2025 EMTN	100,000	104,548	2.52
Rossini Sarl 6.75% 30/10/2025	100,000	102,821	2.48
Novartis AG	1,100	102,786	2.48
Amgen Inc	380	102,751	2.48
Vallourec SACA 8.5% 30/06/2026	100,000	100,260	2.42
Heineken NV	1,150	99,321	2.40
Eni SpA 0.625% 19/09/2024 EMTN	100,000	98,489	2.38
Reckitt Benckiser Group Plc	1,600	93,533	2.26
Carl Zeiss Meditec AG	850	80,160	1.93
Holcim AG	930	72,863	1.76
Quanta Services Inc	230	44,561	1.08
Amazon.com Inc	280	41,277	1.00

Plurima Funds

PLURIMA NEW ERA FUND SIGNIFICANT PORTFOLIO CHANGES FOR THE PERIOD ENDED 30 June 2024

PURCHASES*	QUANTITY	COST	% OF TOTAL
SECURITY NAME		€	PURCHASES
BNP Paribas SA 0% 22/03/2094 EMTN / perpetual	500	500,500	43.31
Xtrackers CSI300 Swap UCITS ETF	32,000	408,332	35.33
Barclays Bank Plc 0% 17/05/2028	1,000	99,259	8.59
UBS AG 0% 22/12/2028	100	95,876	8.30
L&G ROBO Global Robotics and Automation UCITS ETF	2,500	51,688	4.47

* Represents total purchases during the period.

SALES**	QUANTITY	PROCEEDS	% OF TOTAL
SECURITY NAME		€	SALES
L&G Cyber Security UCITS ETF	15,760	350,806	12.91
WisdomTree Cloud Computing UCITS ETF	11,500	334,019	12.29
Invesco Nasdaq-100 ESG UCITS ETF	6,400	304,296	11.19
iShares Global Water UCITS ETF	3,250	200,782	7.39
iShares eb.rexx Government Germany 0-1yr UCITS ETF DE	2,600	192,201	7.07
iShares Healthcare Innovation UCITS ETF	24,000	166,285	6.12
Pictet - Clean Energy Transition	822	150,000	5.52
iShares Electric Vehicles & Driving Technology UCITS ETF	20,200	130,810	4.81
First Trust Indxx Innovative Transaction & Process UCITS ETF	3,200	101,389	3.73
UBS Irl ETF Plc - S&P 500 ESG UCITS ETF Class A USD Cap	3,000	101,094	3.72
L&G Ecommerce Logistics UCITS ETF	6,800	100,726	3.70
L&G ROBO Global Robotics and Automation UCITS ETF	4,850	100,490	3.70
Pictet - Digital	164	100,000	3.68
Vanguard ESG North America All Cap UCITS ETF	18,000	99,220	3.65
SPDR S&P 500 ESG Leaders UCITS ETF	3,000	98,906	3.64
Fidelity Funds - Sustainable Future Connectivity Fund	9,141	93,615	3.44
Candriam Equities L Biotechnology	117	93,615	3.44

** Represents total sales during the period.

Plurima Funds

PLURIMA KOINE THEMATICS FUND SIGNIFICANT PORTFOLIO CHANGES FOR THE PERIOD ENDED 30 June 2024

PURCHASES	QUANTITY	COST	% OF TOTAL
SECURITY NAME		€	PURCHASES
NVIDIA Corp	601	416,269	3.36
Tencent Holdings Ltd	9,887	398,444	3.22
Nintendo Co Ltd	5,425	264,651	2.14
NetEase Inc	12,890	244,218	1.97
Advanced Micro Devices Inc	1,489	220,024	1.78
ROBLOX Corp	5,922	206,614	1.67
Electronic Arts Inc	1,676	204,526	1.65
Sea Ltd	3,237	194,484	1.57
Take-Two Interactive Software Inc	1,323	184,383	1.49
Nexon Co Ltd	9,148	147,932	1.20
Aristocrat Leisure Ltd	5,611	141,025	1.14
Xiaomi Corp	70,664	133,500	1.08
AppLovin Corp	1,950	132,903	1.07
Apple Inc	771	130,686	1.06
Intuit Inc	232	129,720	1.05
adidas AG	611	114,222	0.92
Meituan	9,176	113,347	0.92
Cloudflare Inc	1,305	109,800	0.89
Alphabet Inc	770	107,728	0.87
Amazon.com Inc	697	106,890	0.86

SALES	QUANTITY	PROCEEDS	% OF TOTAL
SECURITY NAME		€	SALES
NVIDIA Corp	563	454,936	3.78
Eli Lilly & Co	270	196,222	1.63
Advanced Micro Devices Inc	937	168,991	1.40
Microsoft Corp	352	135,783	1.13
Oracle Corp	1,141	128,513	1.07
Meta Platforms Inc	273	126,763	1.05
Micron Technology Inc	972	114,854	0.95
GameStop Corp	2,250	109,604	0.91
Dexcom Inc	963	107,475	0.89
Linde Plc	231	96,892	0.80
Danone SA	1,559	95,136	0.79
Alphabet Inc	599	88,038	0.73
adidas AG	476	87,996	0.73
AstraZeneca Plc	600	86,456	0.72
Lululemon Athletica Inc	200	85,081	0.71
Hitachi Ltd	1,020	84,840	0.70
T-Mobile US Inc	561	84,543	0.70
Intel Corp	2,237	84,282	0.70
Amgen Inc	309	84,231	0.70
HCA Healthcare Inc	277	82,352	0.68

Plurima Funds

PLURIMA MARKET NEUTRAL UCITS FUND SIGNIFICANT PORTFOLIO CHANGES FOR THE PERIOD ENDED 30 June 2024

PURCHASES*	QUANTITY	COST	% OF TOTAL
SECURITY NAME		€	PURCHASES
United States Treasury Note/Bond 4.25% 30/09/2024	2,100,000	2,120,991	13.13
United States Treasury Note/Bond 4.25% 31/12/2024	2,100,000	2,097,977	12.99
United States Treasury Note/Bond 3% 30/06/2024	2,100,000	2,088,727	12.93
United States Treasury Bill 0% 27/06/2024	2,100,000	2,059,050	12.75
United States Treasury Bill - WI Post Auction 0% 03/10/2024	2,100,000	2,034,480	12.60
United States Treasury Bill - WI Post Auction 0% 26/12/2024	2,100,000	2,013,060	12.47
United States Treasury Bill 0% 30/04/2024	1,900,000	1,882,900	11.66
United States Cash Management Bill - Reopening 0% 22/08/2024	1,900,000	1,852,538	11.47

* Represents total purchases during the period.

SALES**	QUANTITY	PROCEEDS	% OF TOTAL
SECURITY NAME		€	SALES
United States Treasury Bill 0% 27/06/2024	2,100,000	2,100,000	52.50
United States Treasury Bill 0% 30/04/2024	1,900,000	1,900,000	47.50

** Represents total sales during the period.

Appendix

1. Securities Financing Transaction Regulation Disclosure as at 30 June 2024

As the Fund undertakes securities lending it is required to report on Securities Financing Transactions (as defined in Article 3 of Regulation (EU) 2015/2365, securities financing transactions include repurchase transactions, securities on commodities lending and securities on commodities borrowing and margin Data on Reuse of Collateral

The collateral received for securities lending purpose is not reused.