

**Unaudited semi-annual report
as at 30th June 2023**

ATHENEE FCP

A Luxembourg common investment fund
("Fonds Commun de Placement")

R.C.S. Luxembourg K772

No subscription can be received on the basis of this financial statements. Subscriptions are only valid if made on the basis of the current prospectus and the key information document ("KID"), supplemented by the latest annual report including audited financial statements and the most recent unaudited semi-annual report, if published thereafter.

Organisation	2
Combined statement of net assets	4
Birdie	5
Statement of net assets	5
Statement of investments and other net assets.....	6
Industrial and geographical classification of investments.....	8
Statement of changes in investments.....	9
Butterfly	11
Statement of net assets	11
Statement of investments and other net assets.....	12
Industrial and geographical classification of investments.....	14
Statement of changes in investments.....	15
Magnet Finance	16
Statement of net assets	16
Statement of investments and other net assets.....	17
Industrial and geographical classification of investments.....	18
Statement of changes in investments.....	19
Notes to the financial statements	20
Additional information	24

ATHENEE FCP

Organisation

Management Company and Distributor ANDBANK ASSET MANAGEMENT LUXEMBOURG
4, Rue Jean Monnet
L-2180 LUXEMBOURG

Board of Directors of the Management Company

Chairman César Ramon VALCARCEL FERNANDEZ DE LA RIVA
Independent Director
SPAIN

Directors Ivan BAILE SANTOLARIA
Financial Risk Control
ANDBANK GROUP
ANDORRA

Philippe ESSER
Director
ANDBANK ASSET MANAGEMENT LUXEMBOURG
LUXEMBOURG

Alain LÉONARD
Director
ANDBANK ASSET MANAGEMENT LUXEMBOURG
LUXEMBOURG

Ricardo RODRIGUEZ FERNANDEZ
Managing Director
ANDBANK LUXEMBOURG SA
LUXEMBOURG

Conducting Officers of the Management Company

Oriol PANISELLO ROSELLO
Conducting Officer
ANDBANK ASSET MANAGEMENT LUXEMBOURG
LUXEMBOURG
(since 3rd February 2023)

Severino PONS
Conducting Officer
ANDBANK ASSET MANAGEMENT LUXEMBOURG
LUXEMBOURG

Martin WIENZEK
Conducting Officer
ANDBANK ASSET MANAGEMENT LUXEMBOURG
LUXEMBOURG

Depositary and Paying Agent

QUINTET PRIVATE BANK (EUROPE) S.A.
43, Boulevard Royal
L-2955 LUXEMBOURG

ATHENEE FCP

Organisation (continued)

**Administrator, Registrar
and Transfer Agent**

UI efa S.A.
(formerly EUROPEAN FUND ADMINISTRATION S.A.)
2, Rue d'Alsace
L-1122 LUXEMBOURG

Investment Managers

For the Sub-Fund Birdie
ANDBANK ASSET MANAGEMENT LUXEMBOURG
4, Rue Jean Monnet
L-2180 LUXEMBOURG

For the Sub-Fund Butterfly and Magnet Finance
ANDBANK WEALTH MANAGEMENT, SGIIC S.A.U.
Calle de Serrano 37
ES-28001 MADRID

Cabinet de révision agréé

DELOITTE Audit
Société à responsabilité limitée
20, Boulevard de Kockelscheuer
L-1821 LUXEMBOURG

ATHENEE FCP

Combined statement of net assets (in EUR) as at 30th June 2023

Assets

Securities portfolio at market value	89,038,999.66
Cash at banks	3,503,482.95
Other liquid assets	3,097,838.44
Formation expenses, net	8,237.51
Income receivable on portfolio	449,313.26
Prepaid expenses	3,976.63
Total assets	96,101,848.45

Liabilities

Other liquid liabilities	283,891.24
Unrealised loss on futures contracts	297,800.01
Expenses payable	90,452.82
Total liabilities	672,144.07
Net assets at the end of the period	95,429,704.38

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

Birdie

Statement of net assets (in EUR) as at 30th June 2023

Assets

Securities portfolio at market value	10,176,158.45
Cash at banks	29,941.60
Income receivable on portfolio	16,511.02
Prepaid expenses	1,327.95
Total assets	10,223,939.02

Liabilities

Expenses payable	16,716.54
Total liabilities	16,716.54
Net assets at the end of the period	10,207,222.48

Breakdown of net assets per unit class

Unit class	Number of units	Currency of unit class	NAV per unit in currency of unit class	Net assets per unit class (in EUR)
A Accumulation	100,000.000	EUR	102.07	10,207,222.48
				10,207,222.48

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

Birdie

Statement of investments and other net assets (in EUR) as at 30th June 2023

Currency	Number/ nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Shares					
DKK	439	Pandora A/S	33,830.49	35,916.75	0.35
EUR	1,003	Deutsche Post AG Reg	32,324.60	44,864.19	0.44
EUR	836	Neste Corporation	37,105.04	29,477.36	0.29
EUR	273	Schneider Electric SE	32,729.02	45,443.58	0.45
EUR	2,164	Stellantis NV	33,930.87	34,818.76	0.34
EUR	636	Totalenergies SE	32,306.45	33,421.80	0.33
			168,395.98	188,025.69	1.85
GBP	8,174	Balfour Beatty Plc	34,011.22	32,463.22	0.32
GBP	1,119	British American Tobacco Plc	40,243.18	34,009.10	0.33
GBP	1,572	Plus500 Ltd	31,997.33	26,837.84	0.26
GBP	480	Reckitt Benckiser Group Plc	31,910.23	33,069.92	0.32
GBP	570	Rio Tinto Plc	31,748.70	33,116.24	0.32
			169,910.66	159,496.32	1.55
USD	132	Accenture Plc	33,457.91	37,335.07	0.37
USD	296	Alphabet Inc C	33,639.07	32,820.46	0.32
USD	14	Booking Holdings Inc Reg	33,366.02	34,651.35	0.34
USD	643	Johnson Controls Intl Plc	32,985.49	40,159.51	0.39
USD	110	Microsoft Corp	25,459.27	34,334.92	0.34
			158,907.76	179,301.31	1.76
Total shares			531,044.89	562,740.07	5.51
Investment certificates					
EUR	2,246	DB ETC Plc Certif Physical Gold 15.06.60	253,568.39	265,005.54	2.60
Total investment certificates			253,568.39	265,005.54	2.60
Bonds					
BRL	360,000	IBRD 5% EMTN Ser 101279 21/22.01.26	60,136.37	62,708.29	0.61
EUR	100,000	ArcelorMittal SA 4.875% EMTN 22/26.09.26	102,568.00	102,110.00	1.00
EUR	100,000	Bank of America Corp FRN EMTN 21/22.09.26	100,195.00	99,762.00	0.98
EUR	100,000	Dongfeng Motor Intl Co Ltd 0.425% 21/19.10.24	93,807.00	93,999.00	0.92
EUR	100,000	Euronet Worldwide Inc 1.375% Sen 19/22.05.26	91,798.00	90,519.50	0.89
EUR	100,000	Ford Motor Cred Co LLC FRN EMTN Sen 17/01.12.24	98,170.00	98,719.00	0.97
EUR	100,000	Goldman Sachs Group Inc FRN EMTN Ser F-796 21/19.03.26	100,001.30	100,230.50	0.98
EUR	50,000	Italia FRN Ser 6Y 20/15.04.26	49,821.00	50,244.75	0.49
EUR	100,000	Lottomatica SpA 9.75% 22/30.09.27	108,750.00	108,291.00	1.06
EUR	100,000	Petroleos Mexicanos FRN Sen Reg S 18/24.08.23	99,500.00	99,737.50	0.98
EUR	130,000	Petroleos Mexicanos 2.75% EMTN Reg S Sen 15/21.04.27	103,077.00	103,367.55	1.01
			947,687.30	946,980.80	9.28
MXN	11,800	Mexico 8% 19/05.09.24	59,685.26	61,095.02	0.60
USD	115,000	BAT Capital Corp 2.259% Sen 20/25.03.28	91,474.38	90,278.17	0.88
USD	100,000	Citigroup Inc 4.45% Sen Sub 15/29.09.27	91,189.74	87,464.26	0.86
USD	100,000	Teva Pharma Fin Nether III BV 2.8% Sen 16/21.07.23	91,043.40	91,432.63	0.90
USD	100,000	US 3.875% Ser Q-2029 22/30.09.29	94,930.83	90,627.86	0.89
			368,638.35	359,802.92	3.53
Total bonds			1,436,147.28	1,430,587.03	14.02
Money market instruments					
EUR	135,000	France 0% 23/05.07.23	134,140.46	134,988.53	1.32
Total money market instruments			134,140.46	134,988.53	1.32

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

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

Birdie

Statement of investments and other net assets (in EUR) (continued) as at 30th June 2023

Currency	Number/ nominal value	Description	Cost	Market value	% of total net assets *
Open-ended investment funds					
Investment funds (UCITS)					
EUR	604	Allianz GI Investors Fd Artificial Intelligence RT H2EUR Cap	100,222.57	106,515.40	1.04
EUR	1,690	BlackRock Global Fds European Value D2 Cap	151,677.50	166,853.70	1.63
EUR	1,534	BlackRock Strateg Fds Emerging Markets Equity D2 Cap	278,374.86	310,711.70	3.04
EUR	2,250	DWS Invest Top Div LH Cap	289,580.58	313,942.50	3.08
EUR	10,703	Fidelity Fds Asian Special Situations Y spon Cap	116,020.52	98,435.49	0.96
EUR	3,755	Flossbach von Storch Bond Opp R Dist	507,526.54	483,831.75	4.74
EUR	3,703	Flossbach von Storch Multiple Opportunities II I Dist	554,586.26	625,436.70	6.13
EUR	6	Groupama Tresorerie I Cap	238,490.58	242,579.94	2.38
EUR	4,429	Heptagon Fd Plc Kopernik GI All-Cap Equity AEH Cap	484,502.74	496,001.94	4.86
EUR	8,263	JPMorgan Fds Europe Equity Plus D EUR Cap	153,526.54	158,897.49	1.56
EUR	17,412	JPMorgan Fds US Value A EUR Hdg Cap	301,053.48	295,481.64	2.89
EUR	45,951	Jupiter Global Fd (The) Dynamic Bd D Cap	612,820.00	544,519.35	5.33
EUR	16	La Francaise Tresorerie ISR I Cap	1,722,644.06	1,735,793.28	17.01
EUR	3,254	MFS Meridian Fds Prudent Capital I1 Cap	433,465.34	456,308.42	4.47
EUR	2,144	Robeco Capital Gh Fds Sustainable GI Stars Eq IL Cap	415,590.33	481,263.68	4.71
EUR	3,851	Schroder Intl Selection Fd Asian Opportunities C Cap	102,490.13	94,916.37	0.93
EUR	4,266	Threadneedle (Lux) Global Technology ZU Cap	107,468.57	176,295.44	1.73
Total investment funds (UCITS)			6,570,040.60	6,787,784.79	66.49
Tracker funds (UCITS)					
EUR	4,130	Invesco Mks Plc Bloomberg Commodity UCITS ETF USD Cap	103,624.18	83,260.80	0.82
EUR	27,629	iShares II Plc USD TIPS UCITS ETF Cap	154,667.14	140,957.63	1.38
EUR	10,514	iShares Nikkei 225 UCITS (DE) Dist	245,581.84	224,211.05	2.20
EUR	1,104	iShares Plc China Large Cap UCITS ETF Dist	96,388.50	79,366.56	0.78
EUR	32,655	iShares Plc USD Treasury Bond 1-3yr UCITS ETF Hedg EUR Cap	167,023.79	154,098.95	1.51
EUR	5,725	Vanguard Fds Plc All-World High Dividend Yield UCIT ETF Dis	320,542.75	313,157.50	3.07
Total tracker funds (UCITS)			1,087,828.20	995,052.49	9.76
Total investments in securities			10,012,769.82	10,176,158.45	99.70
Cash at banks				29,941.60	0.29
Other net assets/(liabilities)				1,122.43	0.01
Total				10,207,222.48	100.00

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

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

Birdie

Industrial and geographical classification of investments as at 30th June 2023

Industrial classification

(in percentage of net assets)

Investment funds	76.25 %
Financials	7.27 %
Countries and governments	3.30 %
Cyclical consumer goods	3.01 %
Energy	2.61 %
Industrials	2.49 %
Raw materials	1.32 %
Technologies	1.29 %
Healthcare	0.90 %
Non-cyclical consumer goods	0.65 %
International institutions	0.61 %
Total	<u>99.70 %</u>

Geographical classification

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

Luxembourg	43.24 %
France	21.49 %
Ireland	13.18 %
United States of America	8.06 %
Germany	2.64 %
Jersey	2.60 %
Mexico	2.59 %
Italy	1.55 %
United Kingdom	1.29 %
The Netherlands	1.24 %
Hong Kong	0.92 %
Denmark	0.35 %
Finland	0.29 %
Israel	0.26 %
Total	<u>99.70 %</u>

Birdie

Statement of changes in investments from 1st January 2023 to 30th June 2023

Currency	Description	Purchases	Sales
<u>Shares</u>			
CHF	NovartisAG Reg	0	426
DKK	Pandora A/S	439	0
EUR	Danone	0	678
EUR	L'Oréal SA	0	102
EUR	LaboratoriosFarmaceuRovi SA	0	741
EUR	Neste Corporation	109	0
EUR	StellantisNV	2,164	0
GBP	BalfourBeatty Plc	8,174	0
GBP	British American Tobacco Plc	279	0
USD	Alphabet Inc C	296	0
USD	Booking Holdings Inc Reg	14	0
USD	Microsoft Corp	0	35
<u>Investment certificates</u>			
EUR	DB ETC Plc Certif Physical Gold 15.06.60	0	436
<u>Bonds</u>			
BRL	IBRD 5% EMTN Ser 101279 21/22.01.26	360,000	0
EUR	ArcelorMittal SA 4.875% EMTN 22/26.09.26	100,000	0
EUR	Bank of America Corp FRN EMTN 21/22.09.26	100,000	0
EUR	Dongfeng Motor Intl Co Ltd 0.425% 21/19.10.24	100,000	0
EUR	Euronet Worldwide Inc 1.375% Sen 19/22.05.26	100,000	0
EUR	Ford Motor Cred Co LLC FRN EMTN Sen 17/01.12.24	100,000	0
EUR	Goldman Sachs Group Inc FRN EMTN Ser F-796 21/19.03.26	100,000	0
EUR	Italia FRN Ser 6Y 20/15.04.26	50,000	0
EUR	Lottomatica SpA 9.75% 22/30.09.27	100,000	0
EUR	Petroleos Mexicanos FRN Sen Reg S 18/24.08.23	100,000	0
EUR	Petroleos Mexicanos 2.75% EMTN Reg S Sen 15/21.04.27	130,000	0
MXN	Mexico 8% 19/05.09.24	11,800	0
USD	BAT Capital Corp 2.259% Sen 20/25.03.28	115,000	0
USD	Teva Pharma Fin Nether III BV 2.8% Sen 16/21.07.23	100,000	0
<u>Money market instruments</u>			
EUR	Deutschland 0% 22/13.04.23	135,000	135,000
EUR	France 0% 23/05.07.23	135,000	0
<u>Investment funds (UCITS)</u>			
EUR	BlackRock Strateg Fds Emerging Markets Equity D2 Cap	355	0
EUR	Fidelity Fds Asian Special Situations Y spon Cap	0	7,984
EUR	Groupama Tresorerie I Cap	0	6
EUR	Janus Henderson Horizon Fd Global Property Equities I3q Dist	0	884
EUR	JPMorgan Fds US Value A EUR Hdg Cap	0	1,250

* Corporate actions

Birdie

Statement of changes in investments (continued)

from 1st January 2023 to 30th June 2023

Currency	Description	Purchases	Sales
EUR	Nordea 1 SICAV Eur Covered Bond Fd BI EUR Cap	0	13,147
EUR	Schroder Intl Selection Fd Asian OpportunitiesC Cap	3,851	0
<u>Tracker funds (UCITS)</u>			
EUR	iSharesPlc China Large Cap UCITS ETF Dist	570	0
EUR	iSharesPlc USD Treasury Bond 1-3yr UCITS ETF Hedg EUR Cap	0	21,238
EUR	Xtrackers (IE) Plc MSCI World Consumer StaplesETF 1C Cap	0	4,726

* Corporate actions

Butterfly

Statement of net assets (in EUR) as at 30th June 2023

Assets

Securities portfolio at market value	27,773,058.33
Cash at banks	684,333.46
Other liquid assets	800,530.44
Formation expenses, net	92.97
Income receivable on portfolio	139,183.92
Prepaid expenses	1,327.95
Total assets	29,398,527.07

Liabilities

Other liquid liabilities	283,891.24
Unrealised loss on futures contracts	93,600.01
Expenses payable	33,554.54
Total liabilities	411,045.79

Net assets at the end of the period	28,987,481.28
-------------------------------------	---------------

Breakdown of net assets per unit class

Unit class	Number of units	Currency of unit class	NAV per unit in currency of unit class	Net assets per unit class (in EUR)
A	248,380.438	EUR	116.71	28,987,481.28
				28,987,481.28

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

Butterfly

Statement of investments and other net assets (in EUR) as at 30th June 2023

Currency	Number/ nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Bonds					
EUR	600,000	Banco Santander SA VAR Conv Sub Reg S 18/19.06.Perpetual	547,650.00	517,446.00	1.79
EUR	500,000	Caixabank SA VAR Sen Sub Reg S 18/17.04.30	471,400.00	464,197.50	1.60
EUR	500,000	CPI PROPERTY GROUP SA 2.75% EMTN Sen Reg S 20/12.05.26	517,800.00	407,590.00	1.41
EUR	400,000	Deutschland 2.5% 23/13.03.25	393,976.00	395,056.00	1.36
EUR	500,000	Ferrovial NL BV VAR Jun Sub Reg S 17/31.12.Perpetual	478,600.00	498,315.00	1.72
EUR	300,000	Fertiberia Corporate SL FRN 20/22.12.25	302,625.00	309,000.00	1.07
EUR	400,000	France 2.25% OAT 13/25.05.24	395,852.00	395,642.00	1.37
EUR	500,000	Gestamp Automocion 3.25% EMTN Sen Reg S 18/30.04.26	455,652.50	480,037.50	1.66
EUR	500,000	Grifols SA 3.2% Sen Reg S /01.05.25	487,862.50	487,962.50	1.68
EUR	700,000	Grupo Antolin Irausa SA 3.375% Sen Reg S 18/30.04.26	577,434.00	596,617.00	2.06
EUR	400,000	International Design Gr S.p.A. 6.5% Sen Reg S 18/15.11.25	411,800.00	388,682.00	1.34
EUR	400,000	Intl Consolidated Air Gr SA 1.5% Sen Reg S 19/04.07.27	405,540.00	345,070.00	1.19
EUR	364,777.777	Intrum AB 3.125% Sen Reg S 17/15.07.24	340,520.58	339,788.68	1.17
EUR	300,000	Kapla Holding SAS 3.375% Sen Reg S 19/15.12.26	277,270.50	273,408.00	0.94
EUR	300,000	Merlin Properties SOCIMI SA 1.875% EMTN Sen 16/02.11.26	283,749.00	276,295.50	0.95
EUR	300,000	Piaggio & C. SpA 3.625% 18/30.04.25	308,097.00	296,691.00	1.02
EUR	400,000	PLT VII Finance Sarl 4.625% Sen 20/05.01.26	413,857.20	389,382.00	1.34
EUR	500,000	Procter & Gamble Co 4.875% Sen 07/11.05.27	536,325.00	527,082.50	1.82
EUR	500,000	Renault SA 1.125% Sen 19/04.10.27	479,470.00	420,860.00	1.45
EUR	400,000	Samvardhana Mother Auto Sys Gr 1.8% Sen Reg S 17/06.07.24	317,738.00	386,516.00	1.33
EUR	500,000	Wells Fargo & Co VAR EMTN 20/04.05.25	503,425.00	486,097.50	1.68
			8,906,644.28	8,681,736.68	29.95
GBP	152,231.31	Nemean Bondco Plc 7.375% Sen Reg S 17/01.02.24	144,321.56	172,270.91	0.59
USD	200,000	Adani Ports & SEZ Ltd 4.2% 20/04.08.27	177,262.18	156,878.09	0.54
USD	300,000	Embraer Netherlands Fin BV 5.4% Sen 17/01.02.27	260,731.95	264,796.06	0.91
USD	380,000	NagaCorp Ltd 7.95% Sen Reg S 20/06.07.24	324,325.24	328,194.96	1.13
USD	200,000	Service Corp Intl 4.625% 17/15.12.27	189,587.45	173,824.93	0.60
USD	500,000	Transdigm Inc 6.25% Sen Reg S 19/15.03.26	454,685.57	456,576.53	1.58
USD	200,000	Vale Overseas Ltd 8.25% 04/17.01.34	240,499.12	213,501.38	0.74
USD	400,000	Verisign Inc 5.25% Ser B Sen 15/10.07.25	396,122.98	363,281.40	1.25
			2,043,214.49	1,957,053.35	6.75
Total bonds			11,094,180.33	10,811,060.94	37.29
Transferable securities dealt in on another regulated market					
Bonds					
USD	300,000	Amaggi Luxembourg Intl Sarl 5.25% 21/28.01.28	257,665.68	250,791.47	0.87
USD	300,000	Brinks Co 5.5% 20/15.07.25	287,391.84	271,539.88	0.94
USD	365,000	CoreCivic Inc 8.25% 21/15.04.26	308,531.25	337,482.82	1.16
USD	300,000	Fair Isaac Corp 4% 19/15.06.28	257,958.24	251,947.75	0.87
USD	300,000	Methanex Corp 5.25% 19/15.12.29	261,921.59	250,480.75	0.86
USD	260,000	NetFlix Inc 5.375% 19/15.11.29	252,265.01	239,198.81	0.83
USD	260,000	The Walt Disney Co 2.65% 20/13.01.31	219,337.56	207,105.13	0.71
Total bonds			1,845,071.17	1,808,546.61	6.24
Other transferable securities					
Closed-ended investment funds					
EUR	5	H2O Adagio SP Side Pocket I Dist	28,779.69	16,448.05	0.06
Total closed-ended investment funds			28,779.69	16,448.05	0.06
Open-ended investment funds					

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

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

Butterfly

Statement of investments and other net assets (in EUR) (continued) as at 30th June 2023

Currency	Number/ nominal value	Description	Cost	Market value	% of total net assets *
Investment funds (UCITS)					
EUR	4,084.967	Allianz GI InvestorsFd Cred OpportunitiesRT Cap	399,999.97	404,615.98	1.40
EUR	1,500	Allianz GI InvestorsFd Europe Small Cap Equity AT EUR Cap	423,293.82	432,270.00	1.49
EUR	3,000	Allianz GI InvestorsFd Small Cap Eq CT H EUR Cap	408,330.00	437,610.00	1.51
EUR	3,255.2083	DWS Smart Industrial TechnologiesLC Cap	546,961.92	566,276.04	1.95
EUR	1,633	Evli Nordic Corp Bd Fd IB EUR Cap	250,071.09	237,003.82	0.82
EUR	42,711	Fidelity FdsGI Technology Y hedged Cap	1,140,239.83	1,346,250.72	4.64
EUR	23,462.93	GAM Star Fd Plc Cat Bond R Cap	239,999.96	255,283.72	0.88
EUR	67,946.92778	Global Allocation I Cap	2,212,000.00	2,444,651.64	8.43
EUR	2,719.245	JPMorgan Inv FdsGlobal High Yield Bond I EUR (Hedged) Cap	270,999.96	245,411.86	0.85
EUR	16,795.733	Morgan Stanley Inv FdsGlobal BrandsZH EUR Cap	1,542,994.79	1,716,691.87	5.92
EUR	3,802	Muzinich FdsEnhancedyield Short-Term H Cap	400,195.16	380,161.98	1.31
EUR	38	NatixisAM Fds Ostrum SRI Cred Short Dur I/A (EUR) Cap	393,467.58	395,219.00	1.36
EUR	5,887	Nordea 1 European StarsEquity Fd BI Cap	795,162.73	905,844.46	3.13
EUR	41,191	Nordea 1 SICAV Global Climate & Environment Fd BI Cap	1,080,662.85	1,394,817.88	4.81
EUR	585.67726	Pictet USD Government BondsI Cap	400,000.00	361,673.28	1.25
EUR	2,666.70615	Pictet Water I EUR Cap	1,234,935.75	1,461,008.30	5.04
EUR	4,312	Robeco Capital Gh FdsBP GI Premium EquitiesIH Cap	626,456.84	630,500.64	2.18
EUR	9,680	Robeco Capital Gh FdsChinese EquitiesI EUR Cap	991,672.00	879,718.40	3.03
EUR	72.98	Sextant Bond Picking N Cap	399,997.54	398,823.29	1.38
			13,757,441.79	14,893,832.88	51.38
USD	2,207.508	NatixisIntl Fds(Lux) I Loomis SaylesST Em Mks Bd I/A Cap	247,719.47	243,169.85	0.84
Total investment funds (UCITS)			14,005,161.26	15,137,002.73	52.22
Total investments in securities			26,973,192.45	27,773,058.33	95.81
Cash at banks				684,333.46	2.36
Other net assets/(liabilities)				530,089.49	1.83
Total				28,987,481.28	100.00

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

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

Butterfly

Industrial and geographical classification of investments as at 30th June 2023

Industrial classification

(in percentage of net assets)

Investment funds	53.62 %
Financials	13.17 %
Cyclical consumer goods	8.03 %
Industrials	7.13 %
Technologies	2.95 %
Countries and governments	2.73 %
Raw materials	2.67 %
Non-cyclical consumer goods	2.42 %
Healthcare	1.68 %
Real estate	1.41 %
Total	<u>95.81 %</u>

Geographical classification

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

Luxembourg	41.07 %
Spain	20.43 %
United States of America	11.44 %
France	5.20 %
The Netherlands	3.96 %
Germany	3.31 %
Italy	2.36 %
Ireland	2.19 %
Cayman Islands	1.87 %
Sweden	1.17 %
Canada	0.86 %
Finland	0.82 %
United Kingdom	0.59 %
India	0.54 %
Total	<u>95.81 %</u>

Butterfly

Statement of changes in investments from 1st January 2023 to 30th June 2023

Currency	Description	Purchases	Sales
<u>Bonds</u>			
BRL	IBRD 5.75% EMTN Ser 101273 21/14.01.28	0	60,000
EUR	Caixabank SA VAR Sen Sub Reg S 18/17.04.30	500,000	0
EUR	Deutschland 2.5% 23/13.03.25	400,000	0
EUR	France 2.25% OAT 13/25.05.24	400,000	0
EUR	Procter & Gamble Co 4.875% Sen 07/11.05.27	500,000	0
GBP	Nemean Bondco Plc 7.375% Sen Reg S 17/01.02.24	0	147,768.69
<u>Investment funds (UCITS)</u>			
EUR	Allianz GI Investors Fd Europe Small Cap Equity AT EUR Cap	2,720	1,220
EUR	Allianz GI Investors Fd Small Cap Eq CT H EUR Cap	3,000	0
EUR	DWS Smart Industrial Technologies LC Cap	2,100	2,100
EUR	Fidelity Fds GI Technology Y hedged Cap	18,350	0
EUR	GAM Star Fd Plc Cat Bond Ordinary EUR Hgd Cap	0	18,279.66
EUR	GAM Star Fd Plc Cat Bond R Cap	23,462.93	0
EUR	Natixis AM Fds Ostrum SRI Cred Short Dur I/A (EUR) Cap	38	0
EUR	Nordea 1 European Stars Equity Fd BI Cap	2,300	2,300
EUR	Nordea 1 SICAV Global Climate & Environment Fd BI Cap	10,700	0
EUR	Pictet Water I EUR Cap	920	0
EUR	Robeco Capital Gh Fds Chinese Equities I EUR Cap	4,480	0

* Corporate actions

Magnet Finance

Statement of net assets (in EUR)

as at 30th June 2023

Assets

Securities portfolio at market value	51,089,782.88
Cash at banks	2,789,207.89
Other liquid assets	2,297,308.00
Formation expenses, net	8,144.54
Income receivable on portfolio	293,618.32
Prepaid expenses	1,320.73
Total assets	<u>56,479,382.36</u>

Liabilities

Unrealised loss on futures contracts	204,200.00
Expenses payable	40,181.74
Total liabilities	<u>244,381.74</u>
Net assets at the end of the period	<u><u>56,235,000.62</u></u>

Breakdown of net assets per unit class

Unit class	Number of units	Currency of unit class	NAV per unit in currency of unit class	Net assets per unit class (in EUR)
A (accumulation)	531,787.405	EUR	105.75	<u>56,235,000.62</u> <u>56,235,000.62</u>

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

Magnet Finance

Statement of investments and other net assets (in EUR) as at 30th June 2023

Currency	Number/ nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Bonds					
EUR	1,000,000	American Tower Corp 1.375% 17/04.04.25	955,000.00	948,360.00	1.69
EUR	1,000,000	Autostrade per l'Italia SpA 4.375% EMTN Ser 8 10/16.09.25	1,011,740.00	1,000,100.00	1.78
EUR	1,000,000	Banco de Sabadell SA 1.125% EMTN Ser 3 19/27.03.25	919,616.00	937,095.00	1.67
EUR	1,000,000	British Telecommunications Plc 1% EMTN 17/21.11.24	961,870.00	959,475.00	1.71
EUR	1,000,000	Caixabank SA 1.125% EMTN Ser 3 17/17.05.24	971,700.00	974,830.00	1.73
EUR	1,000,000	Celanese US Holdings LLC 4.777% 22/19.07.26	992,860.00	976,970.00	1.74
EUR	900,000	Chemours (The) Co 4% Sen Reg S 18/15.05.26	835,100.00	838,039.50	1.49
EUR	1,000,000	CK Hutchison Fin (16) (II) Ltd 0.875% Reg S Sen 16/03.10.24	956,300.00	956,595.00	1.70
EUR	1,000,000	Danaher Corp 1.7% Sen 20/30.03.24	984,420.00	983,705.00	1.75
EUR	1,500,000	Electricité de France SA 3.875% EMTN 22/12.01.27	1,490,895.00	1,484,422.50	2.64
EUR	1,000,000	Erste Group Bank AG 0.875% EMTN Sen Reg S 19/22.05.26	920,200.00	913,830.00	1.62
EUR	800,000	Grifols SA 3.2% Sen Reg S /01.05.25	754,800.00	780,740.00	1.39
EUR	800,000	Holding d'Infr Transport SAS 2.25% 14/24.03.25	772,440.00	775,052.00	1.38
EUR	1,100,000	HSBC Holdings Plc 0.875% Reg S Sen 16/06.09.24	1,059,586.00	1,058,062.50	1.88
EUR	1,000,000	ING Groep NV VAR 21/29.11.25	939,710.00	939,150.00	1.67
EUR	800,000	Intl Consolidated Air Gr SA 2.75% 21/25.03.25	757,920.00	771,612.00	1.37
EUR	800,000	Leaseplan Corp NV 2.125% EMTN Ser 481 22/06.05.25	770,640.00	765,772.00	1.36
EUR	800,000	Morgan Stanley VAR 22/08.05.26	770,824.00	763,928.00	1.36
EUR	800,000	Natwest Markets Plc 2% EMTN Ser 85 22/27.08.25	767,912.00	761,164.00	1.35
EUR	200,000	Oesterreich 0.85% Sen 144A 20/30.06.20	91,360.00	83,512.00	0.15
EUR	1,000,000	Piaggio & C. SpA 3.625% 18/30.04.25	987,000.00	988,970.00	1.76
EUR	1,000,000	PVH Corp 3.625% Sen Reg S 16/15.07.24	987,500.00	996,345.00	1.77
EUR	1,000,000	RCI Banque SA 4.125% EMTN 22/01.12.25	995,500.00	990,030.00	1.76
EUR	500,000	Scentre Mgt Ltd 2.25% EMTN Ser 3 14/16.07.24	496,320.00	485,910.00	0.86
EUR	1,000,000	Société Générale SA 1.25% EMTN Ser PA-86/19-02 19/15.02.24	977,750.00	983,345.00	1.75
EUR	1,000,000	Stryker Corp 1.125% Ser 5YR Sen 18/30.11.23	989,600.00	988,500.00	1.76
EUR	800,000	Sydney Airport Fin Co Pty Ltd 2.75% EMTN Ser 1 14/23.04.24	793,120.00	791,248.00	1.41
EUR	800,000	Telecom Italia SpA 2.75% EMTN Sen Reg S 19/15.04.25	760,800.00	756,472.00	1.34
EUR	800,000	Telefon AB LM Ericsson 1.875% EMTN Ser 34 17/01.03.24	790,640.00	787,236.00	1.40
EUR	1,000,000	Telefonica Emisiones SA 1.069% EMTN Ser 61 19/05.02.24	987,650.00	983,915.00	1.75
EUR	800,000	Unicredit SpA VAR EMTN 22/15.11.27	821,808.00	820,044.00	1.46
Total bonds			27,272,581.00	27,244,429.50	48.45
Open-ended investment funds					
Investment funds (UCITS)					
EUR	4,879	Acatiss Aktien Global Fds Cap	2,119,456.94	2,284,103.85	4.06
EUR	6,501	Allianz GI Investors Fd Europe Small Cap Equity AT EUR Cap	1,842,197.49	1,873,458.18	3.33
EUR	18,122	Allianz GI Investors Fd Pet Animal Wellbeing A Dist	2,227,719.75	2,267,605.86	4.03
EUR	10,806	Allianz GI Investors Fd Small Cap Eq CT H EUR Cap	1,486,234.90	1,576,271.22	2.80
EUR	24,640.73804	B&H Deuda FI Cap	250,000.00	257,554.85	0.46
EUR	1,464,940	BNY Mellon GI Fds Plc Mobility Innovation E EUR Cap	2,064,233.57	2,203,709.24	3.92
EUR	880,804.449	Buy & Hold Luxembourg B&H Bonds 1 (EUR) Cap	947,714.08	962,190.78	1.71
EUR	1,348	Candriam Equities L Biotechnology IH Cap	2,601,656.65	2,574,733.92	4.58
EUR	15,718	DWS Smart Industrial Technologies LC Cap	2,558,586.60	2,734,303.28	4.86
EUR	19,950	Janus Henderson Horizon Fd Global High Yield Bd H3q Dist	1,516,000.50	1,499,641.50	2.67
EUR	39,432.697	Morgan Stanley Inv Fds Global Brands ZH EUR Cap	3,739,732.69	4,030,415.96	7.17
EUR	46,700	Nordea 1 SICAV Global Climate & Environment Fd BI Cap	1,531,977.33	1,581,364.74	2.81
Total investment funds (UCITS)			22,885,510.50	23,845,353.38	42.40
Total investments in securities			50,158,091.50	51,089,782.88	90.85
Cash at banks				2,789,207.89	4.96
Other net assets/(liabilities)				2,356,009.85	4.19
Total				56,235,000.62	100.00

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

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

Magnet Finance

Industrial and geographical classification of investments as at 30th June 2023

Industrial classification

(in percentage of net assets)

Investment funds	42.40 %
Financials	21.92 %
Industrials	5.94 %
Healthcare	4.90 %
Cyclical consumer goods	3.53 %
Raw materials	3.23 %
Telecommunications services	3.05 %
Utilities	2.64 %
Real estate	1.69 %
Technologies	1.40 %
Countries and governments	0.15 %
Total	<u>90.85 %</u>

Geographical classification

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

Luxembourg	29.10 %
United States of America	11.56 %
Germany	8.92 %
Spain	8.37 %
France	7.53 %
Italy	6.34 %
United Kingdom	4.94 %
Ireland	3.92 %
The Netherlands	3.03 %
Australia	2.27 %
Austria	1.77 %
Cayman Islands	1.70 %
Sweden	1.40 %
Total	<u>90.85 %</u>

Magnet Finance

Statement of changes in investments from 1st January 2023 to 30th June 2023

Currency	Description	Purchases	Sales
<u>Bonds</u>			
EUR	American Tower Corp 1.375% 17/04.04.25	1,000,000	0
EUR	Autostrade per l'Italia SpA 4.375% EMTN Ser 8 10/16.09.25	1,000,000	0
EUR	British Telecommunications Plc 1% EMTN 17/21.11.24	1,000,000	0
EUR	Caixabank SA 1.125% EMTN Ser 3 17/17.05.24	1,000,000	0
EUR	Celanese US Holdings LLC 4.777% 22/19.07.26	1,000,000	0
EUR	Chemours (The) Co 4% Sen Reg S 18/15.05.26	800,000	0
EUR	Danaher Corp 1.7% Sen 20/30.03.24	1,000,000	0
EUR	Erste Group Bank AG 0.875% EMTN Sen Reg S 19/22.05.26	1,000,000	0
EUR	Grifols SA 3.2% Sen Reg S /01.05.25	800,000	0
EUR	ING Groep NV VAR 21/29.11.25	1,000,000	0
EUR	Intl Consolidated Air Gr SA 2.75% 21/25.03.25	800,000	0
EUR	Piaggio & C. SpA 3.625% 18/30.04.25	1,000,000	0
EUR	PVH Corp 3.625% Sen Reg S 16/15.07.24	1,000,000	0
EUR	Société Générale SA 1.25% EMTN Ser PA-86/19-02 19/15.02.24	1,000,000	0
EUR	Stryker Corp 1.125% Ser 5YR Sen 18/30.11.23	1,000,000	0
EUR	Sydney Airport Fin Co Pty Ltd 2.75% EMTN Ser 1 14/23.04.24	800,000	0
EUR	Telecom Italia SpA 2.75% EMTN Sen Reg S 19/15.04.25	800,000	0
EUR	Telefon AB LM Ericsson 1.875% EMTN Ser 34 17/01.03.24	800,000	0
EUR	Unicredit SpA VAR EMTN 22/15.11.27	800,000	0
EUR	Vonovia Finance BV 1.25% EMTN Ser 11 16/06.12.24	0	800,000
<u>Money market instruments</u>			
EUR	Deutschland 0% 22/21.06.23	0	4,000,000
EUR	Espana 0% Ser 12M 22/09.06.23	0	4,000,000
EUR	Espana 0% Ser 12M 22/10.03.23	3,000,000	3,000,000
<u>Investment funds (UCITS)</u>			
EUR	Acatis Aktien Global Fds Cap	1,720	0
EUR	Allianz GI Investors Fd Europe Small Cap Equity AT EUR Cap	6,501	0
EUR	Allianz GI Investors Fd Pet & Animal Wellbeing AT Cap	0	8,714.653
EUR	Allianz GI Investors Fd Pet Animal Wellbeing A Dist	18,122	0
EUR	Allianz GI Investors Fd Small Cap Eq CT HEUR Cap	10,806	0
EUR	BNY Mellon GI Fds Plc Mobility Innovation E EUR Cap	1,464,940	0
EUR	BNY Mellon Global Fds Plc Mobility Innovation Cap	0	1,045,870.805
EUR	Candriam Equities L Biotechnology IH Cap	1,348	0
EUR	DWS Smart Industrial Technologies LC Cap	15,718	0
EUR	Janus Henderson Horizon Fd Global High Yield Bd H3q Dist	19,950	0
EUR	Morgan Stanley Inv Fds Global Brands ZH EUR Cap	25,800	0
EUR	Nordea 1 SICAV Global Climate & Environment Fd BI Cap	46,700	0
EUR	Sextant Bond Picking A Cap	0	8,316.826
EUR	Sigma Investment House FCP Short Term EUR A CI Cap	0	11,858.819

* Corporate actions

ATHENEE FCP

Notes to the financial statements

as at 30th June 2023

Note 1 - General Information

ATHENEE FCP (the "Fund") is a "*fonds commun de placement*" ("FCP") qualified as an Undertaking for Collective Investment in Transferable Securities under the Council Directive 2009/65/EC as amended. The Fund is established under Part I of the amended Luxembourg law of 17th December 2010 (the "2010 Law") and is governed by the Management Regulations as lastly amended.

The prospectus, the KIDs, the Management Regulations, the annual reports including audited financial statements and unaudited semi-annual reports are available free of charge at the registered office of the Management Company and at the Depositary.

Note 2 - Significant accounting and valuation policies

a) Presentation of the financial statements

The financial statements of the Fund are prepared in accordance with the Luxembourg legal and regulatory requirements concerning undertakings for collective investment and with generally accepted accounting principles in Luxembourg.

b) Valuation of assets

The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof will arrive at after making such discount as the Management Company may consider appropriate in such case to reflect the true value thereof.

The value of Transferable Securities, Money Market Instruments and any financial assets and instruments which are listed or dealt on a Regulated Market, a Regulated Market in an Other State or any Other Regulated Market is based on their last available prices on the relevant market which is normally the main market for such assets.

In the event that any assets held in a Sub-Fund's portfolio on the relevant day are not listed or dealt in on any Regulated Market, any Regulated market in an Other State or on any Other Regulated Market or if, with respect of assets listed or dealt in on any such markets, the last available price as determined pursuant to previous paragraph is not representative of the fair market value of the relevant assets the value of such assets will be based on a reasonably foreseeable sales price determined prudently and in good faith by the Board of Directors of the Management Company.

Units or shares of open-ended UCIs are valued at their last determined and available Net Asset Value or, if such price is not representative of the fair market value of such assets, then the price shall be determined by the Management Company on a fair and equitable basis. Units or shares of closed-ended UCIs are valued at their last available market value.

All other securities, instruments and other assets will be valued at fair market value, as determined in good faith pursuant to procedures established by the Management Company.

c) Acquisition cost of securities in the portfolio

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

ATHENEE FCP

Notes to the financial statements (continued)

as at 30th June 2023

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

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

e) Investment portfolio income

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

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

f) Valuation of forward foreign exchange contracts

Open forward foreign exchange contracts are valued at forward market rates for the remaining period from valuation date to the maturity of the contracts. Net unrealised gains or losses of open contracts are disclosed in the statement of net assets.

g) Valuation of futures contracts

Open futures contracts are valued at the last settlement or close price on the stock exchanges or regulated markets. Net unrealised gains or losses of open contracts are disclosed in the statement of net assets.

h) Formation expenses

Formation expenses are amortised on a straight line basis over a period of five years.

If the launch of a Sub-Fund occurs after the launch date of the Fund, the formation expenses related to the launch of the new Sub-Fund is charged to such Sub-Fund alone and may be amortised over a maximum of five years with effect as from the Sub-Fund's launch date.

i) Conversion of foreign currencies

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

j) Combined financial statements

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

k) Other liquid assets / Other liquid liabilities

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

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

ATHENEE FCP

Notes to the financial statements (continued)

as at 30th June 2023

Note 3 - Management fees

The Management Company, in consideration for the services rendered to each Sub-Fund is entitled to receive out of the assets of the relevant Sub-Fund a management fee.

The management fee is calculated and accrued in respect of each Valuation Day and is payable quarterly, in arrears on the basis of the average Net Asset Value of the relevant Class within the relevant Sub-Funds, as follows:

- For the Sub-Fund Birdie, 0.35% p.a. on the average net assets with a minimum of EUR 10,000 p.a., this minimum is applicable as from the first Net Asset Value calculation.
- For the Sub-Fund Butterfly, 0.20% p.a. on the average net assets with a minimum of EUR 25,000 p.a., this minimum is applicable as from the first Net Asset Value calculation.
- 0.40%-p.a. on the average net assets between 0 and 30 million; 0.30% p.a. on p.a., this the average net assets above 30 million with a minimum of Euro 19,000. p.a. for Global Equity Fund, and
- For the Sub-Fund Magnet Finance, 0.15% p.a. on the average net assets.

Investment Management Fee

The Investment Manager of the Sub-Fund Butterfly and Magnet Finance, in consideration of the services rendered to this Sub-Fund, is entitled to receive out of the assets of this Sub-Fund an investment management fee.

The investment management fee is calculated and accrued in respect of each Valuation Day and is payable monthly in arrears on the basis of the average Net Asset Value of the Sub-Fund, as follows:

Sub-Fund	Shares classes	Effective rate
ATHENEE FCP - Butterfly	Class A	0.12%
ATHENEE FCP - Magnet Finance	Class A	0.10%

Note 4 - Management fees of the target funds

If a Sub-Fund invests in the units of other UCITS and/or other UCIs that are managed, directly or by delegation, by the same management company or by any other company with which the management company is linked by common management or control, or by substantial direct or indirect holding, that management company or other company may not charge subscription or redemption fees on account of the Sub-Fund's investments in the units of such other UCITS and/or other UCIs.

When a Sub-Fund invests a substantial proportion of its assets in UCITS and other UCIs, the management fee that may be charged both to the Sub-Fund itself and to the other UCITS and/or other UCIs in which it intends to invest, shall not exceed 5.80% of the relevant net assets under management.

Note 5 - Performance fees

The Sub-Funds Birdie, Butterfly and Magnet Finance are not subject to performance fees.

ATHENEE FCP

Notes to the financial statements (continued)

as at 30th June 2023

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

The Fund is governed by Luxembourg law.

Pursuant to the legislation and regulations in force, the Fund is subject to an annual subscription duty "*taxe d'abonnement*" of 0.05% which is payable quarterly and calculated on the basis of the net assets of each Sub-Fund on the last day of each quarter. This tax is reduced to 0.01% per annum of its Net Asset Value allocated for the Sub-Fund Birdie to the Class A Accumulation intended for institutional investors only.

Pursuant to Article 175 (a) of the amended Law of 2010, the net assets invested in undertakings for collective investment already subject to the "*taxe d'abonnement*" are exempt from this tax.

Note 7 - Futures contracts

As at 30th June 2023, the following Sub-Funds are committed in the futures contracts.

Butterfly

	Number of contracts	Denomination	Currency	Exposure (in EUR)	Unrealised result (in EUR)
Sale	220	Euro Stoxx 50 EUR (Price) Index FUT 09/23 EUX	EUR	-9,739,400.00	-93,600.01
					<u>-93,600.01</u>

Magnet Finance

	Number of contracts	Denomination	Currency	Exposure (in EUR)	Unrealised result (in EUR)
Sale	480	Euro Stoxx 50 EUR (Price) Index FUT 09/23 EUX	EUR	-21,249,600.00	-204,200.00
					<u>-204,200.00</u>

To secure its transactions, the Sub-Fund has provided cash into margin accounts which are deposited in Altura Markets S.V., S.A., Madrid. The amounts are included under the item "Other liquid assets" in the statement of net assets.

Note 8 - Events

The Board of Directors of the Fund decided by Circular Resolution dated 27th April 2022 to compulsorily redeem all the outstanding units of the Sub-Fund Altarius JX Capital Fund at the Net Asset Value determined as of 10th May 2022 (the "Final NAV"). The bank accounts were closed on 21st February 2023.

With effect from 15th May 2023, EUROPEAN FUND ADMINISTRATION S.A. changed its name to Uifa S.A..

Note 9 - Subsequent events

Mr. Alexandre Trinel has been nominated conducting officer with effect from 13th July 2023.

ATHENEE FCP

Additional information

as at 30th June 2023

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

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