



iMGP

An Open-ended Investment Fund (SICAV)
Luxembourg

**Unaudited semi-annual report
as at 30 June 2024**

R.C.S. Luxembourg B-55740

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Organisation and administration

Board of Directors

iM Square SAS permanently represented by Mr. Philippe Couvrecelle,
CEO
Paris
France

Mr. Philippe Dupuis
Chairman
Tigrou Consulting SASU,
Paris
France

Mr. Claude Kremer
Partner
Arendt & Medernach S.A.,
Luxembourg
Grand-Duchy of Luxembourg

iM Global Partner SAS permanently represented by M. Philippe Uzan
iM Global Partner SAS, Deputy CEO
Paris
France

Board of Directors of the Management Company

Mr. Philippe Couvrecelle
Chief Executive Officer,
iM Global Partner SAS,
Paris
France

Mr. Philippe Uzan
Deputy CEO,
iM Global Partner SAS,
Paris
France

Mr. Massimo Paolo Gentili
Partner,
Gentili & Partners,
Luxembourg
Grand-Duchy of Luxembourg

Mr. Jamie Hammond
Deputy CEO - Head of EMEA Region,
iM Global Partner UK Limited
United-Kingdom

Registered Office

5, Allée Scheffer
L-2520 Luxembourg

MANAGEMENT COMPANY

iM Global Partner Asset Management S.A.
10-12, Boulevard Franklin Delano Roosevelt
L-2450 Luxembourg

Depositary and Administrator

CACEIS Bank, Luxembourg Branch
5, Allée Scheffer
L-2520 Luxembourg

Organisation and administration

Registrar and Transfer Agent
CACEIS Bank, Luxembourg Branch
5, Allée Scheffer
L-2520 Luxembourg

Auditor
PricewaterhouseCoopers,
Société coopérative
2, Rue Gerhard Mercator,
L-2182 Luxembourg

Luxembourg Counsel
Arendt & Medernach S.A.
41A, Avenue J. F. Kennedy
L-2082 Luxembourg

General information

The net asset value per share of each sub-fund, the issue, redemption and conversion prices are published on each valuation date at the registered office of the Company in Luxembourg.

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

The Company publishes a detailed annual report on its activities and the management of its assets, which includes its financial statements expressed in USD, the detailed breakdown of assets for each sub-fund, and the audit report.

In addition, the Company publishes an unaudited semi-annual report after the end of each half-year.

The Shareholders' Annual General Meeting is held every year at the Company's registered office, or in any other location in Luxembourg as specified on the convening notice.

The Shareholders' Annual General Meeting is held on the third Thursday in April at 3 p.m., or if this day is a public holiday, on the following bank business day.

Notice of all General Meetings is sent by post to all registered shareholders at the address mentioned on the shareholders' register, at least eight days prior to the General Meeting.

This notice will indicate the time and place of the General Meeting and the admission conditions, the agenda and requirements under Luxembourg law regarding the necessary quorum and majority. Notices may also be published in the case of the Grand Duchy of Luxembourg and Switzerland in the "RESA" and in a Luxembourg newspaper (the Luxemburger Wort), and on the website www.fundinfo.com respectively as well as in the press or in any other media selected by the Board of Directors, respectively the Management Company, in the countries in which the Fund is marketed, and on www.fundsquare.net. Requirements regarding participation, quorum and majority at all General Meetings are those set out in articles 67 and 67-1 (as amended) of the law dated 10th August 1915 relating to commercial companies, and in the Company's Articles of Association.

Any notices to shareholders are published on the websites: www.fundinfo.com and www.fundsquare.net.

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Combined financial statements

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Combined statement of net assets as at 30/06/24

	Note	Expressed in USD
Assets		1,378,111,583.06
Securities portfolio at market value	2.2	1,292,123,870.26
<i>Cost price</i>		<i>1,190,018,329.29</i>
Cash at banks and liquidities		58,731,940.81
Receivable for investments sold		13,504,701.14
Receivable on subscriptions		410,969.48
Net unrealised appreciation on forward foreign exchange contracts	2.7	2,676,749.77
Net unrealised appreciation on financial futures	2.8	1,982,644.08
Dividends receivable, net		1,459,705.06
Interests receivable, net		5,447,163.43
Receivable on foreign exchange		1,113,259.87
Other assets		667,579.16
Liabilities		17,264,152.30
Bank overdrafts		1,336.88
Payable on investments purchased		13,018,814.11
Payable on redemptions		1,926,496.72
Net unrealised depreciation on forward foreign exchange contracts	2.7	100,794.85
Net unrealised depreciation on financial futures	2.8	19,672.60
Management fees payable	3	514,817.42
Interests payable, net		3,970.57
Payable on foreign exchange		1,109,691.97
Other liabilities		568,557.18
Net asset value		1,360,854,430.76

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Combined statement of operations and changes in net assets for the period ended 30/06/24

	Note	Expressed in USD
Income		18,682,815.33
Dividends on securities portfolio, net		7,920,380.72
Interests on bonds and money market instruments, net		9,774,461.88
Bank interests on cash accounts		645,676.08
Securities lending income	2.12,8	3,543.81
Other income		338,752.84
Expenses		9,794,684.44
Management and Management Company fees	3	5,978,695.77
Depository fees	5	59,515.80
Administration fees		1,578,137.54
Legal fees		321,350.42
Transaction fees	2.14	415,855.32
Directors fees		71,566.61
Subscription tax ("Taxe d'abonnement")	6	163,862.77
Interests paid on bank overdraft		50,191.46
Banking fees		480.99
Other expenses	11	1,155,027.76
Net income / (loss) from investments		8,888,130.89
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	60,169,392.04
- forward foreign exchange contracts	2.7	7,957,857.71
- financial futures	2.8	12,601,125.53
- foreign exchange	2.4	-753,961.93
Net realised profit / (loss)		88,862,544.24
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	4,956,697.91
- forward foreign exchange contracts	2.7	-64,035.30
- financial futures	2.8	1,807,569.95
Net increase / (decrease) in net assets as a result of operations		95,562,776.80
Dividends distributed	9	-19,338.52
Subscriptions of capitalisation shares		183,665,438.85
Subscriptions of distribution shares		2,710,193.27
Redemptions of capitalisation shares		-309,624,021.42
Redemptions of distribution shares		-8,962,419.18
Net increase / (decrease) in net assets		-36,667,370.20
Revaluation of opening combined NAV		-78,813,719.24
Net assets at the beginning of the period		1,476,335,520.20
Net assets at the end of the period		1,360,854,430.76

iMGP - Balanced Strategy Portfolio USD Fund

iMGP - Balanced Strategy Portfolio USD Fund

Statement of net assets as at 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Assets		39,582,161.98
Securities portfolio at market value	2.2	38,854,142.73
<i>Cost price</i>		<i>35,655,143.60</i>
Cash at banks and liquidities		645,642.11
Net unrealised appreciation on forward foreign exchange contracts	2.7	8,637.94
Interests receivable, net		73,739.20
Liabilities		84,366.83
Payable on redemptions		49,983.04
Management fees payable	3	15,125.08
Other liabilities		19,258.71
Net asset value		39,497,795.15

iMGP - Balanced Strategy Portfolio USD Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	Note	Expressed in USD
Income		172,753.43
Dividends on securities portfolio, net		45,018.82
Interests on bonds, net		117,155.01
Bank interests on cash accounts		10,579.60
Expenses		263,244.42
Management and Management Company fees	3	164,849.87
Depository fees	5	1,276.40
Administration fees		46,715.59
Legal fees		9,260.43
Transaction fees	2.14	1,323.33
Directors fees		1,835.57
Subscription tax ("Taxe d'abonnement")	6	6,471.97
Interests paid on bank overdraft		2.70
Other expenses	11	31,508.56
Net income / (loss) from investments		-90,490.99
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	837,530.00
- forward foreign exchange contracts	2.7	-99,869.54
- financial futures	2.8	54,927.55
- foreign exchange	2.4	-125,105.24
Net realised profit / (loss)		576,991.78
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	1,343,416.93
- forward foreign exchange contracts	2.7	-113,500.49
Net increase / (decrease) in net assets as a result of operations		1,806,908.22
Subscriptions of capitalisation shares		8,299,769.81
Redemptions of capitalisation shares		-4,215,896.06
Net increase / (decrease) in net assets		5,890,781.97
Net assets at the beginning of the period		33,607,013.18
Net assets at the end of the period		39,497,795.15

iMGP - Balanced Strategy Portfolio USD Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	USD	39,497,795.15	33,607,013.18	31,957,755.75
C - EUR - HP - Capitalisation				
Number of shares		-	3,312.974	11,482.776
Net asset value per share	EUR	-	133.57	125.89
R - EUR - HP - Capitalisation				
Number of shares		26,218.000	31,862.000	38,711.596
Net asset value per share	EUR	141.56	134.78	126.56
R - USD - Capitalisation				
Number of shares		189,304.796	160,244.185	154,858.000
Net asset value per share	USD	187.63	177.07	162.64

iMGP - Balanced Strategy Portfolio USD Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - EUR - HP - Capitalisation	3,312.974	0.000	3,312.974	0.000
R - EUR - HP - Capitalisation	31,862.000	1,271.000	6,915.000	26,218.000
R - USD - Capitalisation	160,244.185	44,178.611	15,118.000	189,304.796

iMGP - Balanced Strategy Portfolio USD Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			12,161,204.56	13,186,784.49	33.39
Shares			3,975,895.71	4,942,478.40	12.51
Ireland			566,458.05	745,977.00	1.89
LINDE PLC	USD	1,700	566,458.05	745,977.00	1.89
United States of America			3,409,437.66	4,196,501.40	10.62
ALPHABET INC -A-	USD	5,750	724,158.78	1,047,362.50	2.65
AMAZON.COM INC	USD	3,250	525,924.06	628,062.50	1.59
BERKSHIRE HATHAWAY -B-	USD	1,100	403,923.67	447,480.00	1.13
MASTERCARD INC -A-	USD	1,800	644,102.76	794,088.00	2.01
MICROSOFT CORP	USD	1,800	577,920.02	804,510.00	2.04
PEPSICO INC	USD	2,880	533,408.37	474,998.40	1.20
Bonds			8,185,308.85	8,244,306.09	20.87
France			105,482.15	107,175.00	0.27
AIR FRANCE - KLM 3.0 21-24 01/07A	EUR	100,000	105,482.15	107,175.00	0.27
Germany			934,492.11	936,727.45	2.37
DEUTSCHE LUFTHANSA AG 2.00 21-24 14/07A	EUR	100,000	97,866.11	107,104.77	0.27
KREDITANSTALT FUER W 4.125 23-33 15/07S	USD	850,000	836,626.00	829,622.68	2.10
Jersey			956,891.22	1,140,756.40	2.89
WISDOMTREE PHYSICAL SWISS GOLD	USD	5,110	956,891.22	1,140,756.40	2.89
United States of America			6,188,443.37	6,059,647.24	15.34
AMAZON.COM INC 4.7000 22-32 01/12S	USD	800,000	796,404.87	794,724.54	2.01
INTL BK FOR RECONS A 3.875 23-30 14/02S	USD	1,100,000	1,113,070.80	1,069,696.77	2.71
INTL DEV ASSOCIATION 1 20-30 03/12S	USD	500,000	404,255.00	403,637.81	1.02
MERCK AND CO INC 4.3 23-30 17/05S	USD	850,000	833,678.50	829,498.33	2.10
META PLATFORMS 4.9500 23-33 15/05S	USD	850,000	860,553.00	856,368.11	2.17
UNITED STATES 2.875 22-32 15/05S	USD	600,000	556,820.32	541,570.31	1.37
UNITED STATES 3.5 23-30 31/01S	USD	750,000	727,757.81	718,959.96	1.82
UNITED STATES 3.5 23-33 15/02S	USD	900,000	895,903.07	845,191.41	2.14
Undertakings for Collective Investment			23,493,939.04	25,667,358.24	64.98
Shares/Units in investment funds			23,493,939.04	25,667,358.24	64.98
Ireland			12,575,974.27	13,888,322.26	35.16
CON DBX WRL EN -1C- USD	USD	13,650	606,278.22	692,737.50	1.75
DBX SP EW DR ETF 1C USD	USD	16,800	1,345,230.64	1,497,720.00	3.79
DB-X TR MSCI WORLD HEALTH CARE UCITS ETF-1C-USD	USD	18,000	926,676.30	983,520.00	2.49
HSBC FTSE 100 UCITS ETF	GBP	5,750	590,375.52	597,721.68	1.51
ISHARES III ISHARES CORE MSCI WLD UCITS	USD	6,000	534,351.07	612,180.00	1.55
ISHARES II PLC USD TIPS CAP	USD	3,650	821,419.25	864,831.00	2.19
ISHARES IV EDGE MSCI WORLD VALUE FACTOR UCITS ETF	USD	13,600	505,534.08	576,844.00	1.46
ISHARES IV PLC ISHARES MSCI GLOBAL SEM	USD	76,000	450,676.00	632,168.00	1.60
ISHARES USD TREASURY BOND 3 7YR UCITS	USD	7,650	991,251.81	1,004,674.50	2.54
ISHARES USD TREASURY BOND 7 10YR UED	USD	7,500	1,347,317.31	1,281,750.00	3.25
ISHARES VII PLC ISHARES CORE S&P 500	USD	5,300	2,403,851.17	3,076,226.00	7.79
ISHARES VII PLC ISH MSCI EM ASIA ETF ACC	USD	4,400	707,485.55	785,708.00	1.99
ISHS IV USD TSY BD 20Y ETF	USD	146,000	566,211.10	497,641.00	1.26
JPM EUROZONE RSCH ENHCDIDXEQES	EUR	22,350	779,316.25	784,600.58	1.99
Luxembourg			10,917,964.77	11,779,035.98	29.82
ARTEMIS US EXTENDED ALPHA B USD ACC	USD	590,000	962,025.65	1,256,405.00	3.18
AXIOM OBLIGATAIRE IB USD	USD	815	831,044.00	912,213.20	2.31
iMGP - STABLE RETURN R USD	USD	7,850	1,459,207.57	1,608,072.50	4.07

iMGP - Balanced Strategy Portfolio USD Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
iMGP - US CORE PLUS R USD	USD	10,900	1,977,882.06	2,020,097.00	5.11
JPMIF GLOBAL SELECT EQUITY FD -C-USD CAP	USD	2,100	1,173,685.00	1,311,849.00	3.32
JPMORGAN EMERGING MARKET CORPORATE BOND -C- USD CAP	USD	2,300	401,277.89	396,451.00	1.00
PICTET SICAV USD LIQUIDITY -I- CAP	USD	19,000	2,964,778.60	3,064,238.30	7.76
UBS ETF MS2035 -A- CAP	CHF	19,200	567,729.35	582,360.72	1.47
UBS ETF-MSCI JAPAN UCITS ETF-A ACC	JPY	26,800	580,334.65	627,349.26	1.59
Total securities portfolio			35,655,143.60	38,854,142.73	98.37
Cash at bank/(bank liabilities)				645,642.11	1.63
Other net assets/(liabilities)				-1,989.69	-0.01
Total				39,497,795.15	100.00

iMGP - BM Alternativos Fund

iMGP - BM Alternativos Fund

Statement of net assets as at 30/06/24

	Note	Expressed in EUR
Assets		65,146,772.44
Securities portfolio at market value	2.2	64,036,049.34
<i>Cost price</i>		57,793,035.84
Cash at banks and liquidities		591,867.88
Receivable for investments sold		430,000.00
Receivable on subscriptions		88,855.22
Liabilities		539,480.66
Payable on redemptions		476,531.20
Management fees payable	3	28,447.99
Other liabilities		34,501.47
Net asset value		64,607,291.78

iMGP - BM Alternativos Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		120,522.27
Bank interests on cash accounts		22,120.96
Other income		98,401.31
Expenses		454,933.34
Management and Management Company fees	3	338,209.14
Depositary fees	5	4,126.31
Administration fees		53,906.04
Legal fees		12,198.73
Transaction fees	2.14	33,753.98
Directors fees		4,208.54
Subscription tax ("Taxe d'abonnement")	6	8,187.53
Other expenses	11	343.07
Net income / (loss) from investments		-334,411.07
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	2,487,456.99
- foreign exchange	2.4	-401.97
Net realised profit / (loss)		2,152,643.95
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	433,716.39
Net increase / (decrease) in net assets as a result of operations		2,586,360.34
Subscriptions of capitalisation shares		1,820,461.43
Redemptions of capitalisation shares		-26,061,697.66
Net increase / (decrease) in net assets		-21,654,875.89
Net assets at the beginning of the period		86,262,167.67
Net assets at the end of the period		64,607,291.78

iMGP - BM Alternativos Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	64,607,291.78	86,262,167.67	216,151,008.59
C - EUR - Capitalisation				
Number of shares		170,405.057	263,199.018	868,601.096
Net asset value per share	EUR	161.30	156.04	153.03
I - EUR - Capitalisation				
Number of shares		-	1,192.901	2,157.984
Net asset value per share	EUR	-	1,066.21	1,037.13
R - EUR - Capitalisation				
Number of shares		221,669.266	272,174.570	515,913.747
Net asset value per share	EUR	167.46	161.37	156.99

iMGP - BM Alternativos Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - EUR - Capitalisation	263,199.018	349.573	93,143.534	170,405.057
I - EUR - Capitalisation	1,192.901	0.000	1,192.901	0.000
R - EUR - Capitalisation	272,174.570	10,696.698	61,202.002	221,669.266

iMGP - BM Alternativos Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			57,793,035.84	64,036,049.34	99.12
Shares/Units in investment funds			57,793,035.84	64,036,049.34	99.12
Ireland			28,179,928.02	31,716,809.11	49.09
AKO GLOBAL UCITS B2 EUR	EUR	10,049	1,710,190.83	1,919,916.89	2.97
CARRHAE CAPITAL UCITS FUND CL I EUR ACC	EUR	2,443	2,499,877.95	2,623,359.79	4.06
COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND	EUR	21,253	3,032,069.60	3,844,911.71	5.95
GRAHAM MACRO UCITS L PLATFORM	EUR	12,705	1,500,000.00	1,505,014.60	2.33
LAZARD RATHMORE ALTERNATIVE FUND A ACC E	EUR	44,594	5,085,907.90	5,655,429.34	8.75
MAN GLG ALPHA SELECT ALT INH EUR	EUR	51,682	5,603,274.25	6,671,122.50	10.33
ME GLG EQ ABS ACCUM -I- HEDG EUR	EUR	2,948,790	5,064,541.48	5,670,818.58	8.78
SELWD EQY ABTE RETN UCI-EUR	EUR	33,148	3,684,066.01	3,826,235.70	5.92
Luxembourg			29,613,107.82	32,319,240.23	50.02
ALMA PLATINUM QUANTICA MANAG FUT I1CE C	EUR	13,002	1,488,419.46	1,632,509.15	2.53
BLACKROCK EMERGING COMPANIES	EUR	38,043	4,642,285.47	4,721,163.60	7.31
ABSOLUTE RETURN FUND D2 EUR HED CAP BREVAN HOWARD ABS RETURN GOV BD FD A2M	EUR	25,594	2,621,516.70	2,599,587.29	4.02
ELEVA ABSOLUTE RETURN EUROPE I	EUR	4,418	5,477,926.41	6,100,197.68	9.44
FULCRUM EQUITY DISPERSION I EUR ACC	EUR	30,033	3,801,211.71	3,805,918.40	5.89
HELIUM SELECTION S EUR	EUR	3,240	5,419,692.81	5,775,175.33	8.94
LUMYNA MARSHALL WACE UCITS SICAV LUMYN	EUR	22,949	4,840,451.75	6,188,478.58	9.58
SCHRODER GA-SEG US EQ-R3 EUR	EUR	6,637	1,321,603.51	1,496,210.20	2.32
Total securities portfolio			57,793,035.84	64,036,049.34	99.12
Cash at bank/(bank liabilities)				591,867.88	0.92
Other net assets/(liabilities)				-20,625.44	-0.03
Total				64,607,291.78	100.00

**iMGP - Conservative Select Fund (launched on
09/01/24**

iMGP - Conservative Select Fund (launched on 09/01/24)

Statement of net assets as at 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Assets		14,339,505.94
Securities portfolio at market value	2.2	13,714,414.34
<i>Cost price</i>		13,396,232.15
Cash at banks and liquidities		503,029.24
Receivable on subscriptions		107,907.97
Net unrealised appreciation on forward foreign exchange contracts	2.7	11,439.36
Other assets		2,715.03
Liabilities		12,573.06
Bank overdrafts		2.22
Payable on redemptions		5,994.89
Management fees payable	3	892.93
Other liabilities		5,683.02
Net asset value		14,326,932.88

iMGP - Conservative Select Fund (launched on 09/01/24)

Statement of operations and changes in net assets from 09/01/24 to 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		11,703.64
Bank interests on cash accounts		11,536.21
Other income		167.43
Expenses		43,663.57
Management and Management Company fees	3	7,932.43
Depository fees	5	761.68
Administration fees		15,190.57
Legal fees		8,212.48
Transaction fees	2.14	2,494.73
Directors fees		935.93
Interests paid on bank overdraft		43.82
Other expenses	11	8,091.93
Net income / (loss) from investments		-31,959.93
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	231,178.00
- forward foreign exchange contracts	2.7	-349,234.53
- foreign exchange	2.4	38,959.58
Net realised profit / (loss)		-111,056.88
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	318,182.19
- forward foreign exchange contracts	2.7	11,439.36
Net increase / (decrease) in net assets as a result of operations		218,564.67
Subscriptions of capitalisation shares		20,102,091.20
Subscriptions of distribution shares		2,068,361.14
Redemptions of capitalisation shares		-6,839,549.97
Redemptions of distribution shares		-1,222,534.16
Net increase / (decrease) in net assets		14,326,932.88
Net assets at the beginning of the period		-
Net assets at the end of the period		14,326,932.88

iMGP - Conservative Select Fund (launched on 09/01/24)

Statistics

		30/06/24
Total Net Assets	USD	14,326,932.88
C - EUR - HP - Capitalisation		
Number of shares		37,114.402
Net asset value per share	EUR	170.78
I - EUR - HP - Capitalisation		
Number of shares		2,524.066
Net asset value per share	EUR	1,076.13
I - JPY - HP - Distribution		
Number of shares		1,009.120
Net asset value per share	JPY	93,838.17
I - USD - Capitalisation		
Number of shares		100,000.000
Net asset value per share	USD	10.33
I M - GBP - HP - Capitalisation		
Number of shares		0.714
Net asset value per share	GBP	15,834.08
N - EUR - HP - Capitalisation		
Number of shares		7,212.312
Net asset value per share	EUR	141.38
R - EUR- HP - Capitalisation		
Number of shares		1,389.415
Net asset value per share	EUR	1,118.82
R - GBP - HP - Distribution		
Number of shares		17,294.779
Net asset value per share	GBP	10.43

IMGP - Conservative Select Fund (launched on 09/01/24)

Changes in number of shares outstanding from 09/01/24 to 30/06/24

	Shares outstanding as at 09/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - EUR - HP - Capitalisation	0.000	45,331.538	8,217.136	37,114.402
I - EUR - HP - Capitalisation	0.000	4,203.190	1,679.124	2,524.066
I - JPY - HP - Distribution	0.000	1,009.120	0.000	1,009.120
I - USD - Capitalisation	0.000	100,000.000	0.000	100,000.000
I M - GBP - HP - Capitalisation	0.000	6.314	5.600	0.714
N - EUR - HP - Capitalisation	0.000	8,256.747	1,044.435	7,212.312
R - EUR- HP - Capitalisation	0.000	4,010.787	2,621.372	1,389.415
R - GBP - HP - Distribution	0.000	111,893.719	94,598.940	17,294.779

IMGP - Conservative Select Fund (launched on 09/01/24)

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Undertakings for Collective Investment			13,396,232.15	13,714,414.34	95.72
Shares/Units in investment funds			13,396,232.15	13,714,414.34	95.72
Ireland			1,303,000.00	1,295,934.73	9.05
MONTLAKE-TRN ST GL EQ U-USAP	USD	1,902	733,000.00	724,361.60	5.06
THE SEI LIQUID ALTERNATIVE WEALTH A USD	USD	52,438	570,000.00	571,573.13	3.99
Luxembourg			12,093,232.15	12,418,479.61	86.68
AMUNDI CASH USD AUC -AU- CAP	USD	22,650	2,682,489.57	2,718,634.25	18.98
AMUNDI FUNDS POLEN CAP GLOB GROW R USD C	USD	8,193	529,025.55	534,208.31	3.73
IMGP DBI MANAGED FUTURES FD I USD	USD	910	924,167.78	1,002,603.47	7.00
IMGP EUROP SUBORDINATED BDS FD I USD HP	USD	137	137,914.27	143,328.73	1.00
IMGP GLOB CONCENTRATED EQTY FD I USD	USD	626	692,356.73	708,414.78	4.94
IMGP STABLE RETURN FUND I USD	USD	2,265	2,558,511.60	2,717,418.53	18.97
IMGP US CORE PLUS FUND I USD 2	USD	2,735	2,669,285.61	2,710,404.99	18.92
IMGP US HIGH YIELD FUND I USD	USD	828	1,449,999.47	1,460,042.84	10.19
IMGP US SMALL AND MID CO GR FD I USD	USD	234	449,481.57	423,423.71	2.96
Total securities portfolio			13,396,232.15	13,714,414.34	95.72
Cash at bank/(bank liabilities)				503,027.02	3.51
Other net assets/(liabilities)				109,491.52	0.76
Total				14,326,932.88	100.00

iMGP - DBi Managed Futures Fund

iMGP - DBi Managed Futures Fund

Statement of net assets as at 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Assets		103,046,118.96
Securities portfolio at market value	2.2	76,474,718.99
<i>Cost price</i>		77,144,063.36
Cash at banks and liquidities		20,958,596.38
Receivable for investments sold		2,959,188.33
Receivable on subscriptions		57,458.90
Net unrealised appreciation on financial futures	2.8	1,818,161.08
Interests receivable, net		777,995.28
Liabilities		3,050,279.23
Payable on investments purchased		2,951,113.38
Net unrealised depreciation on forward foreign exchange contracts	2.7	60,151.97
Management fees payable	3	18,185.58
Other liabilities		20,828.30
Net asset value		99,995,839.73

iMGP - DBi Managed Futures Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		2,042,045.75
Interests on bonds and money market instruments, net		1,774,397.40
Bank interests on cash accounts		70,149.13
Other income		197,499.22
Expenses		388,139.21
Management and Management Company fees	3	203,784.51
Depository fees	5	4,246.10
Administration fees		83,578.70
Legal fees		6,298.00
Transaction fees	2.14	61,008.62
Subscription tax ("Taxe d'abonnement")	6	5,042.74
Interests paid on bank overdraft		0.15
Banking fees		480.99
Other expenses	11	23,699.40
Net income / (loss) from investments		1,653,906.54
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	-9,136.15
- forward foreign exchange contracts	2.7	-355,579.66
- financial futures	2.8	8,701,406.99
- foreign exchange	2.4	-9,256.92
Net realised profit / (loss)		9,981,340.80
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	1,788,890.27
- forward foreign exchange contracts	2.7	-495,753.75
- financial futures	2.8	2,410,761.85
Net increase / (decrease) in net assets as a result of operations		13,685,239.17
Dividends distributed	9	-477.09
Subscriptions of capitalisation shares		15,076,766.47
Subscriptions of distribution shares		49,482.35
Redemptions of capitalisation shares		-3,285,306.43
Net increase / (decrease) in net assets		25,525,704.47
Net assets at the beginning of the period		74,470,135.26
Net assets at the end of the period		99,995,839.73

iMGP - DBi Managed Futures Fund

Statistics

		30/06/24	31/12/23
Total Net Assets	USD	99,995,839.73	74,470,135.26
C - EUR - HP - Capitalisation			
Number of shares		6.667	6.667
Net asset value per share	EUR	170.68	146.23
C - USD - Capitalisation			
Number of shares		44.639	29.639
Net asset value per share	USD	167.69	142.58
I - CHF - Capitalisation			
Number of shares		2,676.844	792.443
Net asset value per share	CHF	1,047.24	902.80
I - EUR - HP - Capitalisation			
Number of shares		1,505.000	-
Net asset value per share	EUR	1,130.65	-
I - GBP - Capitalisation			
Number of shares		0.981	0.981
Net asset value per share	GBP	1,179.42	990.33
I - USD - Capitalisation			
Number of shares		6,220.884	5,096.284
Net asset value per share	USD	1,101.33	932.30
I M - EUR - HP - Capitalisation			
Number of shares		8,202.386	7,313.814
Net asset value per share	EUR	1,079.36	919.16
I M - GBP - HP - Distribution			
Number of shares		1.000	1.000
Net asset value per share	GBP	1,134.67	976.81
I M - USD - Capitalisation			
Number of shares		12,323.828	12,298.828
Net asset value per share	USD	1,104.15	933.73
I M - SEK - HP - Capitalisation			
Number of shares		12,028.720	7,456.863
Net asset value per share	SEK	10,771.44	9,172.17
I S - USD - Capitalisation			
Number of shares		45,000.000	45,000.000
Net asset value per share	USD	1,107.31	935.48
R - CHF - HP - Capitalisation			
Number of shares		-	600.000
Net asset value per share	CHF	-	95.74
R - EUR - HP - Capitalisation			
Number of shares		1,259.110	-
Net asset value per share	EUR	152.48	-
R - EUR - HP - Distribution			
Number of shares		276.667	6.667
Net asset value per share	EUR	168.80	146.35
R - GBP - Capitalisation			
Number of shares		162.427	6.488
Net asset value per share	GBP	177.66	149.20
R - GBP - HP - Distribution			
Number of shares		6.667	6.667
Net asset value per share	GBP	170.13	146.48
R - USD - Capitalisation			
Number of shares		16,610.840	7,135.453
Net asset value per share	USD	164.67	139.47

iMGP - DBi Managed Futures Fund

Statistics

		30/06/24	31/12/23
R - USD - Distribution			
Number of shares		6.667	6.667
Net asset value per share	USD	170.25	146.49

iMGP - DBi Managed Futures Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - EUR - HP - Capitalisation	6.667	0.000	0.000	6.667
C - USD - Capitalisation	29.639	16.326	1.326	44.639
I - CHF - Capitalisation	792.443	1,914.401	30.000	2,676.844
I - EUR - HP - Capitalisation	0.000	1,555.000	50.000	1,505.000
I - GBP - Capitalisation	0.981	0.000	0.000	0.981
I - USD - Capitalisation	5,096.284	2,538.081	1,413.481	6,220.884
I M - EUR - HP - Capitalisation	7,313.814	2,067.572	1,179.000	8,202.386
I M - GBP - HP - Distribution	1.000	0.000	0.000	1.000
I M - USD - Capitalisation	12,298.828	115.000	90.000	12,323.828
I M - SEK - HP - Capitalisation	7,456.863	4,851.793	279.936	12,028.720
I S - USD - Capitalisation	45,000.000	0.000	0.000	45,000.000
R - CHF - HP - Capitalisation	600.000	0.000	600.000	0.000
R - EUR - HP - Capitalisation	0.000	1,259.110	0.000	1,259.110
R - EUR - HP - Distribution	6.667	270.000	0.000	276.667
R - GBP - Capitalisation	6.488	620.974	465.035	162.427
R - GBP - HP - Distribution	6.667	0.000	0.000	6.667
R - USD - Capitalisation	7,135.453	9,739.501	264.114	16,610.840
R - USD - Distribution	6.667	0.000	0.000	6.667

iMGP - DBi Managed Futures Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			4,000,007.41	4,138,176.08	4.14
Structured products			4,000,007.41	4,138,176.08	4.14
Ireland			4,000,007.41	4,138,176.08	4.14
GREENLEAVES CAPITAL 0.000 23-28 16/06U	USD	4,164,831	4,000,007.41	4,138,176.08	4.14
Other transferable securities			5,230,758.41	4,407,915.74	4.41
Structured products			5,230,758.41	4,407,915.74	4.41
Ireland			5,230,758.41	4,407,915.74	4.41
ARIES CAPITAL LIMITED 0.00 23-28 23/01U	USD	6,077,369	5,230,758.41	4,407,915.74	4.41
Money market instruments			67,913,297.54	67,928,627.17	67.93
Treasury market			67,913,297.54	67,928,627.17	67.93
United States of America			67,913,297.54	67,928,627.17	67.93
UNIT STAT OF AMER ZCP 24-10-24	USD	9,000,000	8,782,729.38	8,785,450.64	8.79
UNIT STAT TREA BIL ZCP 03-10-24	USD	10,000,000	9,722,871.55	9,722,731.40	9.72
UNIT STAT TREA BIL ZCP 05-09-24	USD	13,000,000	12,652,760.06	12,657,127.46	12.66
UNIT STAT TREA BIL ZCP 12-09-24	USD	16,000,000	15,603,084.44	15,605,985.60	15.61
UNIT STAT TREA BIL ZCP 17-10-24	USD	7,300,000	7,151,990.88	7,154,330.96	7.15
UNIT STAT TREA BIL ZCP 22-10-24	USD	3,000,000	2,951,113.38	2,950,927.38	2.95
US TREASURY BILL ZCP 101024	USD	5,300,000	5,182,365.76	5,184,122.14	5.18
US TREASURY BILL ZCP 260924	USD	6,000,000	5,866,382.09	5,867,951.59	5.87
Total securities portfolio			77,144,063.36	76,474,718.99	76.48
Cash at bank/(bank liabilities)				20,958,596.38	20.96
Other net assets/(liabilities)				2,562,524.36	2.56
Total				99,995,839.73	100.00

iMGP - Euro Fixed Income Fund

iMGP - Euro Fixed Income Fund

Statement of net assets as at 30/06/24

	Note	Expressed in EUR
Assets		32,644,534.88
Securities portfolio at market value	2.2	31,814,230.84
<i>Cost price</i>		32,091,811.50
Cash at banks and liquidities		454,783.78
Interests receivable, net		375,520.26
Liabilities		41,575.25
Payable on redemptions		8,649.50
Net unrealised depreciation on forward foreign exchange contracts	2.7	1,520.36
Management fees payable	3	8,097.92
Other liabilities		23,307.47
Net asset value		32,602,959.63

iMGP - Euro Fixed Income Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	Note	Expressed in EUR
Income		362,476.25
Interests on bonds, net		357,388.55
Bank interests on cash accounts		4,942.43
Other income		145.27
Expenses		208,115.10
Management and Management Company fees	3	108,331.47
Depository fees	5	1,669.13
Administration fees		47,550.53
Legal fees		9,366.54
Transaction fees	2.14	7,524.74
Directors fees		1,925.01
Subscription tax ("Taxe d'abonnement")	6	4,970.78
Other expenses	11	26,776.90
Net income / (loss) from investments		154,361.15
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	-677,954.79
- forward foreign exchange contracts	2.7	-1,558.70
- financial futures	2.8	-43,300.00
- foreign exchange	2.4	-644.32
Net realised profit / (loss)		-569,096.66
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	203,056.82
- forward foreign exchange contracts	2.7	-3,427.85
- financial futures	2.8	-245,890.00
Net increase / (decrease) in net assets as a result of operations		-615,357.69
Subscriptions of capitalisation shares		1,392,578.31
Redemptions of capitalisation shares		-4,678,942.27
Redemptions of distribution shares		-491,806.42
Net increase / (decrease) in net assets		-4,393,528.07
Net assets at the beginning of the period		36,996,487.70
Net assets at the end of the period		32,602,959.63

iMGP - Euro Fixed Income Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	32,602,959.63	36,996,487.70	40,261,419.94
C - EUR - Capitalisation				
Number of shares		12,694.601	14,198.674	18,175.733
Net asset value per share	EUR	249.02	253.55	236.61
I - CHF - HP - Capitalisation				
Number of shares		120.000	120.000	120.000
Net asset value per share	CHF	934.80	962.17	914.60
I - EUR - Capitalisation				
Number of shares		3,832.793	4,438.554	6,196.554
Net asset value per share	EUR	1,530.71	1,555.54	1,445.98
I - EUR - Distribution				
Number of shares		10,447.000	10,969.288	10,969.288
Net asset value per share	EUR	939.71	954.95	893.79
R - EUR - Capitalisation				
Number of shares		78,962.734	90,444.234	104,396.798
Net asset value per share	EUR	172.75	175.72	163.66

iMGP - Euro Fixed Income Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - EUR - Capitalisation	14,198.674	445.159	1,949.232	12,694.601
I - CHF - HP - Capitalisation	120.000	0.000	0.000	120.000
I - EUR - Capitalisation	4,438.554	254.000	859.761	3,832.793
I - EUR - Distribution	10,969.288	0.000	522.288	10,447.000
R - EUR - Capitalisation	90,444.234	5,163.000	16,644.500	78,962.734

iMGP - Euro Fixed Income Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			31,030,135.50	30,596,656.58	93.85
Bonds			28,136,306.40	27,740,916.61	85.09
Belgium			299,238.00	273,306.53	0.84
BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	EUR	300,000	299,238.00	273,306.53	0.84
Canada			596,664.00	582,629.85	1.79
NATL BANK OF CANADA 3.75 23-28 25/01A	EUR	300,000	298,551.00	300,902.10	0.92
ROYAL BANK OF CANADA 2.125 22-29 26/04A	EUR	300,000	298,113.00	281,727.75	0.86
Chile			298,005.00	274,258.50	0.84
CHILE 0.1 21-27 26/01A	EUR	300,000	298,005.00	274,258.50	0.84
Denmark			697,368.00	698,646.55	2.14
NOVO NORDISK FINANCE 3.375 24-34 21/05A	EUR	700,000	697,368.00	698,646.55	2.14
France			2,697,418.91	2,648,103.63	8.12
ACCOR SA 2.375 21-28 29/11A	EUR	300,000	287,151.50	282,802.50	0.87
BOUYGUES SA 0.5000 21-30 11/02A	EUR	500,000	419,290.00	425,439.00	1.30
CARMILA 1.625 20-27 30/05A	EUR	300,000	300,605.29	280,107.30	0.86
CARREFOUR BANQUE 4.079 23-27 05/05A	EUR	300,000	300,000.00	302,134.80	0.93
HOLDING D'INFRASTRUC 0.625 21-28 14/05A	EUR	300,000	296,544.37	263,379.45	0.81
KERING 3.25 23-29 27/02A	EUR	300,000	298,542.75	297,873.23	0.91
UNIBAIL RODAMCO SE 4.125 23-30 11/12A	EUR	500,000	496,965.00	502,034.50	1.54
VALEO SA 4.5 24-30 11/04A	EUR	300,000	298,320.00	294,332.85	0.90
Germany			9,192,774.00	9,271,361.97	28.44
BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	EUR	3,500,000	3,411,720.00	3,463,206.25	10.62
BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	EUR	2,000,000	1,968,940.00	1,994,789.42	6.12
E.ON SE 3.3750 24-31 15/01A	EUR	400,000	397,796.00	396,242.80	1.22
REPUBLIQUE FEDERALE 2.2 24-34 15/02A	EUR	3,500,000	3,414,318.00	3,417,123.50	10.48
Hong Kong			399,620.00	368,678.12	1.13
HONG KONG MONETARY AUT 0.00 21-26 24/11A	EUR	400,000	399,620.00	368,678.12	1.13
Hungary			296,710.39	238,801.50	0.73
HUNGARY 0.50 20-30 18/11A	EUR	300,000	296,710.39	238,801.50	0.73
Indonesia			383,370.00	310,454.62	0.95
INDONESIA 1.10 21-33 12/03A	EUR	390,000	383,370.00	310,454.62	0.95
Ireland			353,016.00	352,050.80	1.08
ESB FINANCE LIMITED 2.125 18-33 05/11A	EUR	400,000	353,016.00	352,050.80	1.08
Italy			297,884.35	264,605.85	0.81
AMCO - ASSET MANAGEM 0.75 21-28 20/04A	EUR	300,000	297,884.35	264,605.85	0.81
Japan			300,231.79	270,411.75	0.83
SUMITOMO MITSUI FINL 0.303 20-27 28/10A	EUR	300,000	300,231.79	270,411.75	0.83
Luxembourg			3,149,085.40	3,130,388.50	9.60
BANQUE EUROP INVEST 0.25 22-32 20/01A	EUR	2,000,000	1,640,730.40	1,641,400.00	5.03
EUROP FIN STABILITY 3 13-34 04/09A	EUR	1,500,000	1,508,355.00	1,488,988.50	4.57
Netherlands			1,967,175.86	1,918,876.91	5.89
ABB FINANCE BV 3.25 23-27 16/01A	EUR	300,000	301,938.00	300,777.96	0.92
DE VOLKSBANK NV 0.375 21-28 03/03AA	EUR	200,000	198,654.00	176,830.85	0.54
NE PROPERTY BV 1.8750 19-26 09/10A	EUR	300,000	314,694.00	282,906.75	0.87
ROCHE FINANCE EUROPE 3.204 23-29 27/08A	EUR	300,000	299,985.00	300,632.25	0.92
SIEMENS FINANCIERING 1.25 19-31 28/02A	EUR	400,000	356,592.00	358,188.10	1.10
UNILEVER FINANCE NETH 3.25 23-31 23/02A	EUR	500,000	495,312.86	499,541.00	1.53

iMGP - Euro Fixed Income Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Portugal			1,279,190.00	1,259,791.80	3.86
PORTUGAL 2.8750 24-34 20/10A	EUR	1,300,000	1,279,190.00	1,259,791.80	3.86
Slovenia			1,007,584.00	1,028,761.10	3.16
SLOVENIA 3.625 23-33 11/03A	EUR	1,000,000	1,007,584.00	1,028,761.10	3.16
Spain			3,314,819.80	3,308,383.80	10.15
ABERTIS INFRASTRUCT 4.125 23-29 07/08A	EUR	300,000	297,957.00	303,648.00	0.93
BANCO SANTANDER SA 1 21-31 04/11A	EUR	400,000	334,464.00	333,859.70	1.02
BBVA 3.125 23-27 17/07A	EUR	300,000	299,418.00	298,831.50	0.92
CEPSA FINANCE S 4.1250 24-31 11/04A	EUR	400,000	398,452.00	392,152.20	1.20
SPAIN 3.15 23-33 30/04A	EUR	2,000,000	1,984,528.80	1,979,892.40	6.07
United Kingdom			1,307,143.90	1,275,955.38	3.91
BARCLAYS PLC 0.577 21-29 09/08A	EUR	400,000	365,322.40	350,695.80	1.08
DIAGEO FINANCE PLC 2.5 20-32 27/03A	EUR	700,000	642,316.50	658,669.38	2.02
YORKSHIRE BUILDING S 0.5 21-28 01/07A	EUR	300,000	299,505.00	266,590.20	0.82
United States of America			299,007.00	265,449.45	0.81
AMERICAN HONDA FINAN 0.3 21-28 09/07A	EUR	300,000	299,007.00	265,449.45	0.81
Floating rate notes			2,893,829.10	2,855,739.97	8.76
Czech Republic			298,207.60	266,303.10	0.82
CESKA SPORITELNA FLR 21-28 13/09A	EUR	300,000	298,207.60	266,303.10	0.82
Ireland			598,530.00	618,981.42	1.90
AIB GROUP PLC FL.R 23-29 23/07A	EUR	300,000	299,874.00	309,108.72	0.95
BANK OF IRELAND GRP FL.R 23-28 16/07A	EUR	300,000	298,656.00	309,872.70	0.95
Italy			801,100.00	781,438.60	2.40
MEDIOBANCA FL.R 23-30 01/02A	EUR	400,000	401,724.00	408,280.00	1.25
UNICREDIT SPA FL.R 22-28 18/01A	EUR	400,000	399,376.00	373,158.60	1.14
Netherlands			295,876.00	277,529.85	0.85
COOPERATIEVE RABOBANK FL.R 21-27 01/12A	EUR	300,000	295,876.00	277,529.85	0.85
Spain			900,115.50	911,487.00	2.80
IBERDROLA FINANZAS FL.R 23-XX 25/07A	EUR	300,000	299,848.50	304,700.25	0.93
KUTXABANK FL.R 23-28 01/02A	EUR	300,000	299,772.00	302,631.75	0.93
RED ELECTRICA FL.R 23-XX 07/08A	EUR	300,000	300,495.00	304,155.00	0.93
Other transferable securities			401,676.00	396,045.86	1.21
Bonds			401,676.00	396,045.86	1.21
Finland			401,676.00	396,045.86	1.21
NORDEA BKP 3.625 24-34 15/03A	EUR	400,000	401,676.00	396,045.86	1.21
Undertakings for Collective Investment			660,000.00	821,528.40	2.52
Shares/Units in investment funds			660,000.00	821,528.40	2.52
Luxembourg			660,000.00	821,528.40	2.52
iMGP - EUROPEAN SUBORDINATED BONDS I S EUR	EUR	660	660,000.00	821,528.40	2.52
Total securities portfolio			32,091,811.50	31,814,230.84	97.58
Cash at bank/(bank liabilities)				454,783.78	1.39
Other net assets/(liabilities)				333,945.01	1.02
Total				32,602,959.63	100.00

**iMGP - European Corporate Bonds Fund (merged
on 16/01/24)**

iMGP - European Corporate Bonds Fund (merged on 16/01/24)

Statement of operations and changes in net assets from 01/01/24 to 16/01/24

	Note	Expressed in EUR
Income		28,622.80
Interests on bonds, net		16,734.62
Bank interests on cash accounts		11,888.18
Expenses		28,159.78
Management and Management Company fees	3	8,254.80
Depositary fees	5	49.45
Administration fees		2,430.36
Legal fees		9.59
Directors fees		53.87
Subscription tax ("Taxe d'abonnement")	6	432.48
Other expenses	11	16,929.23
Net income / (loss) from investments		463.02
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	-530,722.17
- foreign exchange	2.4	43.27
Net realised profit / (loss)		-530,215.88
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	313,798.57
Net increase / (decrease) in net assets as a result of operations		-216,417.31
Redemptions of capitalisation shares		-16,442,326.32
Redemptions of distribution shares		-4,707,560.11
Net increase / (decrease) in net assets		-21,366,303.74
Net assets at the beginning of the period		21,366,303.74
Net assets at the end of the period		-

iMGP - European Corporate Bonds Fund (merged on 16/01/24)

Statistics

		16/01/24	31/12/23	31/12/22
Total Net Assets	EUR	-	21,366,303.74	30,432,529.67
C - EUR - Capitalisation				
Number of shares		-	52,752.720	69,841.703
Net asset value per share	EUR	-	257.27	243.33
C - EUR - Distribution				
Number of shares		-	33,130.215	39,420.977
Net asset value per share	EUR	-	143.55	137.66
I - EUR - Capitalisation				
Number of shares		-	448.000	1,892.000
Net asset value per share	EUR	-	1,015.39	954.70
N - EUR - Capitalisation				
Number of shares		-	2,400.021	18,748.021
Net asset value per share	EUR	-	141.60	134.31
R - EUR - Capitalisation				
Number of shares		-	1,371.423	2,305.053
Net asset value per share	EUR	-	1,636.37	1,541.50
R - EUR - Distribution				
Number of shares		-	-	148.046
Net asset value per share	EUR	-	-	901.95

iMGP - European Corporate Bonds Fund (merged on 16/01/24)

Changes in number of shares outstanding from 01/01/24 to 16/01/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 16/01/24
C - EUR - Capitalisation	52,752.720	0.000	52,752.720	0.000
C - EUR - Distribution	33,130.215	0.000	33,130.215	0.000
I - EUR - Capitalisation	448.000	0.000	448.000	0.000
N - EUR - Capitalisation	2,400.021	0.000	2,400.021	0.000
R - EUR - Capitalisation	1,371.423	0.000	1,371.423	0.000

iMGP - European Subordinated Bonds Fund

iMGP - European Subordinated Bonds Fund

Statement of net assets as at 30/06/24

	<i>Note</i>	<i>Expressed in EUR</i>
Assets		137,467,251.61
Securities portfolio at market value	2.2	128,358,445.61
<i>Cost price</i>		<i>126,765,475.24</i>
Cash at banks and liquidities		3,250,304.76
Receivable for investments sold		3,772,723.92
Receivable on subscriptions		56,142.87
Interests receivable, net		2,029,634.45
Liabilities		169,216.96
Payable on redemptions		48,550.41
Net unrealised depreciation on forward foreign exchange contracts	2.7	8,365.38
Management fees payable	3	52,638.38
Other liabilities		59,662.79
Net asset value		137,298,034.65

iMGP - European Subordinated Bonds Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	Note	Expressed in EUR
Income		3,341,743.86
Interests on bonds, net		3,244,004.68
Bank interests on cash accounts		97,739.18
Expenses		804,938.38
Management and Management Company fees	3	459,227.65
Depository fees	5	5,981.51
Administration fees		190,551.76
Legal fees		29,880.14
Transaction fees	2.14	1,002.76
Directors fees		7,576.44
Subscription tax ("Taxe d'abonnement")	6	11,890.78
Other expenses	11	98,827.34
Net income / (loss) from investments		2,536,805.48
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	-502,195.85
- forward foreign exchange contracts	2.7	-256,188.10
- foreign exchange	2.4	249,161.01
Net realised profit / (loss)		2,027,582.54
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	3,110,888.22
- forward foreign exchange contracts	2.7	-88,428.61
Net increase / (decrease) in net assets as a result of operations		5,050,042.15
Dividends distributed	9	-4,856.31
Subscriptions of capitalisation shares		17,867,641.70
Subscriptions of distribution shares		415.99
Redemptions of capitalisation shares		-18,659,536.73
Redemptions of distribution shares		-420.40
Net increase / (decrease) in net assets		4,253,286.40
Net assets at the beginning of the period		133,044,748.25
Net assets at the end of the period		137,298,034.65

iMGP - European Subordinated Bonds Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	137,298,034.65	133,044,748.25	116,474,318.84
C - EUR - Capitalisation				
Number of shares		120,370.652	113,439.014	125,527.883
Net asset value per share	EUR	174.96	169.13	157.91
I - CHF - HP - Capitalisation				
Number of shares		38.000	38.000	256.726
Net asset value per share	CHF	1,132.19	1,104.28	1,046.90
I - EUR - Capitalisation				
Number of shares		88,483.551	85,781.571	67,536.637
Net asset value per share	EUR	1,232.94	1,187.86	1,101.44
I - USD - HP - Capitalisation				
Number of shares		136.862	-	-
Net asset value per share	USD	1,047.25	-	-
I S - EUR - Capitalisation				
Number of shares		2,882.869	4,462.869	6,974.103
Net asset value per share	EUR	1,244.74	1,199.22	1,111.92
N - EUR - Capitalisation				
Number of shares		13,124.243	33,464.727	27,413.314
Net asset value per share	EUR	163.59	158.36	148.29
N - EUR - Distribution				
Number of shares		2,653.721	2,653.721	3,284.560
Net asset value per share	EUR	140.15	137.46	132.46
R - EUR - Capitalisation				
Number of shares		4,695.180	5,114.119	59,614.820
Net asset value per share	EUR	182.66	176.05	163.35

iMGP - European Subordinated Bonds Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - EUR - Capitalisation	113,439.014	18,148.552	11,216.914	120,370.652
I - CHF - HP - Capitalisation	38.000	0.000	0.000	38.000
I - EUR - Capitalisation	85,781.571	9,913.476	7,211.496	88,483.551
I - USD - HP - Capitalisation	0.000	2,600.094	2,463.232	136.862
I S - EUR - Capitalisation	4,462.869	101.639	1,681.639	2,882.869
N - EUR - Capitalisation	33,464.727	1,266.984	21,607.468	13,124.243
N - EUR - Distribution	2,653.721	2.979	2.979	2,653.721
R - EUR - Capitalisation	5,114.119	0.000	418.939	4,695.180

IMGP - European Subordinated Bonds Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			124,725,175.24	126,300,622.21	91.99
Bonds			24,658,251.92	24,040,837.38	17.51
France			5,284,225.00	4,842,307.62	3.53
BNP PARIBAS SA 1.625 19-31 02/07A	EUR	3,000,000	2,814,525.00	2,541,604.50	1.85
CREDIT AGRICOLE SA 2 19-29 25/03AA	EUR	2,500,000	2,469,700.00	2,300,703.12	1.68
Germany			2,502,950.00	2,487,656.25	1.81
GERMANY 2.20 22-24 12/12A	EUR	2,500,000	2,502,950.00	2,487,656.25	1.81
Italy			15,626,876.25	15,697,369.62	11.43
ASSICURAZ GENERALI 5.272 23-33 12/09A	EUR	2,000,000	1,999,000.00	2,100,153.00	1.53
BANCO BPM 5.0 24-34 18/06A	EUR	2,000,000	1,999,200.00	1,991,975.00	1.45
BANCO BPM SPA 3.375 22-32 19/01A	EUR	2,000,000	1,879,062.50	1,924,720.00	1.40
BPER BANCA -49 31/12S	EUR	2,000,000	2,064,800.00	2,075,210.00	1.51
INTESA SANPAOLO VITA 2.375 20-30 22/12A	EUR	2,000,000	1,994,800.00	1,742,953.50	1.27
UNICREDIT SPA 4.4500 21-XX XX/XXS	EUR	2,000,000	1,598,300.00	1,831,875.00	1.33
UNICREDIT SPA 5.375 24-34 16/04A	EUR	2,000,000	2,003,060.00	2,031,330.00	1.48
UNIPOLSAI SPA 4.9 24-34 23/05A	EUR	500,000	496,985.00	493,183.12	0.36
UNIPOLSAI SPA 6.375 20-XX 27/04S	EUR	1,500,000	1,591,668.75	1,505,970.00	1.10
United States of America			1,244,200.67	1,013,503.89	0.74
DRESDNER FUNDING TR 8.151 99-31 30/06S	USD	1,000,000	1,244,200.67	1,013,503.89	0.74
Floating rate notes			100,066,923.32	102,259,784.83	74.48
Austria			11,446,669.68	11,521,057.00	8.39
BAWAG GROUP AG FL.R 18-XX XX/XXS	EUR	2,000,000	1,985,039.68	1,943,750.00	1.42
BAWAG GROUP AG FL.R 20-30 23/09A	EUR	2,000,000	2,029,020.00	1,910,475.00	1.39
ERSTE GROUP BANK AG FL.R 20-XX 15/04S	EUR	2,000,000	1,759,000.00	1,810,000.00	1.32
ERSTE GROUP BANK AG FL.R 22-33 07/06A	EUR	2,000,000	1,865,360.00	1,971,593.50	1.44
OMV AG FL.R 20-XX 01/09A	EUR	2,000,000	1,940,750.00	1,915,860.00	1.40
UNIQA INSURANCE GROUP FL.R 20-35 09/10A	EUR	2,000,000	1,867,500.00	1,969,378.50	1.43
Belgium			2,886,310.00	3,134,201.28	2.28
AGEAS NV FL.R 19-XX 10/06A	EUR	1,400,000	1,147,510.00	1,192,366.28	0.87
KBC GROUPE SA FL.R 18-XX 24/04S	EUR	2,000,000	1,738,800.00	1,941,835.00	1.41
France			18,002,998.00	18,715,287.95	13.63
BNP PARIBAS FL.R 22-99 31/12S	EUR	2,000,000	1,876,000.00	2,042,500.00	1.49
BPCE FL.R 23-33 01/06A	EUR	2,000,000	2,002,000.00	2,098,026.00	1.53
BPCE SA FL.R 23-35 25/01A	EUR	2,000,000	1,951,680.00	2,042,736.40	1.49
CREDIT AGRICOLE FL.R 15-XX 13/01A	EUR	2,000,000	1,958,000.00	1,987,600.00	1.45
CREDIT AGRICOLE SA FL.R 23-33 28/08A	EUR	2,000,000	2,085,080.00	2,085,716.00	1.52
CREDIT AGRICOLE SA FL.R 23-XX 23/03Q	EUR	2,000,000	1,864,190.00	2,066,922.40	1.51
EDF SA FL.R 22-XX 06/12A	EUR	1,600,000	1,577,300.00	1,713,456.00	1.25
LA MONDIALE FL.R 19-XX 24/04S	EUR	1,500,000	1,450,950.00	1,406,053.13	1.02
MACIF FL.R 21-XX 21/12S	EUR	1,500,000	1,487,848.00	1,233,950.62	0.90
SOCIETE GENERALE SA FL.R 23-XX 18/07S	EUR	2,000,000	1,749,950.00	2,038,327.40	1.48
Germany			5,766,800.00	5,864,344.00	4.27
COMMERZBANK AG FL.R 20-XX 09/04A	EUR	2,000,000	2,164,800.00	1,984,375.00	1.45
COMMERZBANK AG FL.R 21-26 29/12A	EUR	2,000,000	1,670,000.00	1,849,489.00	1.35
DEUTSCHE BANK AG FL.R 20-31 19/05A	EUR	2,000,000	1,932,000.00	2,030,480.00	1.48
DEUTSCHE BANK FL.R 22-XX 30/04A	EUR	-	-	-	0.00
Ireland			1,989,110.00	1,986,647.50	1.45
AIB GROUP PLC FL.R 24-35 20/05A	EUR	2,000,000	1,989,110.00	1,986,647.50	1.45
Italy			16,901,015.00	16,800,004.44	12.24
BPER BANCA SPA FL.R 22-33 20/01A	EUR	2,000,000	2,066,900.00	2,266,400.00	1.65
ENEL SPA FL.R 23-XX 16/07A	EUR	2,000,000	2,022,815.00	2,108,162.40	1.54

iMGP - European Subordinated Bonds Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
ENI SPA FL.R 21-99 31/12A	EUR	2,000,000	2,000,000.00	1,856,300.00	1.35
INTESA SANPAOLO FL.R 20-XX 31/12S	EUR	2,000,000	1,791,700.00	1,958,478.74	1.43
INTESA SANPAOLO FL.R 23-34 20/02A	EUR	2,150,000	2,150,000.00	2,260,213.30	1.65
INTESA SANPAOLO SPA	EUR	3,000,000	3,000,000.00	2,981,250.00	2.17
POSTE ITALIANE FL.R 21-XX 24/06A	EUR	1,500,000	1,500,000.00	1,320,450.00	0.96
UNICREDIT SPA FL.R 19-XX 03/06S	EUR	2,000,000	2,369,600.00	2,048,750.00	1.49
Netherlands			18,946,518.09	18,947,593.12	13.80
ABERTIS FINANCE BV FL.R 20-XX 24/02A	EUR	1,500,000	1,559,480.00	1,462,303.13	1.07
ABN AMRO BANK FL.R 20-XX 22/09S	EUR	2,000,000	1,834,980.00	1,952,683.50	1.42
ABN AMRO BANK NV FL.R 22-33 22/02A	EUR	2,000,000	1,961,400.00	2,042,602.40	1.49
AEGON NV 5.625 19-49 29/12S	EUR	1,500,000	1,770,000.00	1,453,114.50	1.06
ASR NEDERLAND FL.R 17-XX 19/10S	EUR	1,500,000	1,563,353.02	1,386,592.50	1.01
ING GROEP NV FL.R 23-XX 16/05S	USD	2,000,000	1,664,855.07	1,866,251.46	1.36
ING GROUP NV FL.R 22-33 24/08A	EUR	2,000,000	1,898,680.00	1,985,614.00	1.45
RABOBANK FL.R 22-XX 29/06S	EUR	2,000,000	2,001,200.00	1,876,255.00	1.37
REPSOL INTL FINANCE FL.R 20-49 31/12A	EUR	1,500,000	1,410,000.00	1,481,948.63	1.08
TELEFONICA EUROPE BV FL.R 23-XX 03/05A	EUR	1,500,000	1,458,750.00	1,574,536.50	1.15
VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	EUR	2,000,000	1,823,820.00	1,865,691.50	1.36
Portugal			1,997,500.00	2,086,285.00	1.52
EDP SA FL.R 23-83 23/04A	EUR	2,000,000	1,997,500.00	2,086,285.00	1.52
Spain			15,895,240.00	16,600,256.40	12.09
ABANCA CORP BANCA FL.R 21-49 31/12Q	EUR	2,000,000	1,902,400.00	1,960,182.00	1.43
ABANCA CORP BANCA FL.R 23-33 23/09A	EUR	2,000,000	2,185,800.00	2,220,596.00	1.62
BANCO DE BADELL FL.R 24-34 27/06A	EUR	2,000,000	1,994,360.00	2,013,700.00	1.47
BANCO SANTANDER -49 31/12Q	EUR	2,400,000	2,400,000.00	2,412,000.00	1.76
BANCO SANTANDER FL.R 23-33 23/08A	EUR	2,000,000	1,997,100.00	2,087,270.00	1.52
BBVA FL.R 23-XX 21/09Q	EUR	2,000,000	1,992,800.00	2,126,625.00	1.55
CAIXABANK SA FL.R 21-XX 14/12Q	EUR	2,000,000	1,410,980.00	1,673,765.00	1.22
CAIXABANK SA FL.R 22-33 23/02A	EUR	2,000,000	2,011,800.00	2,106,118.40	1.53
UNICAJA BANCO S FL.R 21-99 31/12Q	EUR	-	-	-	0.00
United Kingdom			6,234,762.55	6,604,108.14	4.81
BARCLAYS PLC FL.R 22-99 31/12Q	USD	2,000,000	1,944,540.58	1,899,493.35	1.38
HSBC FL.R 24-35 22/03A	EUR	1,500,000	1,500,000.00	1,504,535.10	1.10
HSBC HOLDINGS PLC FL.R 18-XX 23/03S	USD	2,000,000	1,576,271.97	1,841,797.81	1.34
VODAFONE GROUP PLC FL.R 20-80 27/08A	EUR	1,500,000	1,213,950.00	1,358,281.88	0.99
Other transferable securities			2,040,300.00	2,057,823.40	1.50
Floating rate notes			2,040,300.00	2,057,823.40	1.50
Germany			2,040,300.00	2,057,823.40	1.50
ALLIANZ SE FL.R 24-54 26/07A	EUR	2,000,000	2,040,300.00	2,057,823.40	1.50
Total securities portfolio			126,765,475.24	128,358,445.61	93.49
Cash at bank/(bank liabilities)				3,250,304.76	2.37
Other net assets/(liabilities)				5,689,284.28	4.14
Total				137,298,034.65	100.00

iMGP - Global Concentrated Equity Fund

iMGP - Global Concentrated Equity Fund

Statement of net assets as at 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Assets		74,351,896.62
Securities portfolio at market value	2.2	69,624,064.80
<i>Cost price</i>		<i>64,451,678.32</i>
Cash at banks and liquidities		4,660,519.53
Receivable on subscriptions		20,487.52
Dividends receivable, net		36,628.94
Receivable on foreign exchange		10,195.83
Liabilities		50,907.92
Payable on redemptions		10,281.62
Management fees payable	3	12,452.66
Payable on foreign exchange		10,205.60
Other liabilities		17,968.04
Net asset value		74,300,988.70

iMGP - Global Concentrated Equity Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	Note	<i>Expressed in USD</i>
Income		545,305.18
Dividends on securities portfolio, net		478,777.60
Bank interests on cash accounts		66,404.86
Other income		122.72
Expenses		247,219.41
Management and Management Company fees	3	151,994.09
Depositary fees	5	2,805.96
Administration fees		52,767.01
Legal fees		5,548.11
Transaction fees	2.14	16,257.41
Subscription tax ("Taxe d'abonnement")	6	4,134.65
Other expenses	11	13,712.18
Net income / (loss) from investments		298,085.77
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	1,578,596.68
- foreign exchange	2.4	-1,008,691.22
Net realised profit / (loss)		867,991.23
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	-74,400.81
Net increase / (decrease) in net assets as a result of operations		793,590.42
Subscriptions of capitalisation shares		19,523,583.55
Redemptions of capitalisation shares		-9,024,169.34
Net increase / (decrease) in net assets		11,293,004.63
Net assets at the beginning of the period		63,007,984.07
Net assets at the end of the period		74,300,988.70

iMGP - Global Concentrated Equity Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	USD	74,300,988.70	63,007,984.07	20,548,611.15
I - EUR - Capitalisation				
Number of shares		3,249.713	2,897.038	-
Net asset value per share	EUR	1,094.04	1,051.28	-
I - GBP - Capitalisation				
Number of shares		75.457	167.538	80.000
Net asset value per share	GBP	1,101.07	1,081.35	1,002.24
I - USD - Capitalisation				
Number of shares		6,321.350	6,427.097	2,372.000
Net asset value per share	USD	1,132.04	1,121.18	980.56
I M - EUR - Capitalisation				
Number of shares		296.861	291.366	154.556
Net asset value per share	EUR	1,130.83	1,084.23	977.06
I M - GBP - Capitalisation				
Number of shares		20,853.137	14,767.952	2,011.062
Net asset value per share	GBP	1,122.03	1,099.52	1,014.52
I M - USD - Capitalisation				
Number of shares		25,513.873	25,189.727	15,372.284
Net asset value per share	USD	1,172.75	1,158.94	1,009.02
R - GBP - Capitalisation				
Number of shares		15,719.836	9,405.329	-
Net asset value per share	GBP	166.82	163.91	-
R - USD - Capitalisation				
Number of shares		373.333	-	-
Net asset value per share	USD	152.05	-	-

iMGP - Global Concentrated Equity Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
I - EUR - Capitalisation	2,897.038	965.070	612.395	3,249.713
I - GBP - Capitalisation	167.538	2.870	94.951	75.457
I - USD - Capitalisation	6,427.097	2,782.688	2,888.435	6,321.350
I M - EUR - Capitalisation	291.366	12.495	7.000	296.861
I M - GBP - Capitalisation	14,767.952	7,685.308	1,600.123	20,853.137
I M - USD - Capitalisation	25,189.727	2,344.463	2,020.317	25,513.873
R - GBP - Capitalisation	9,405.329	7,554.548	1,240.041	15,719.836
R - USD - Capitalisation	0.000	373.333	0.000	373.333

iMGP - Global Concentrated Equity Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			64,451,678.32	69,624,064.80	93.71
Shares			64,451,678.32	69,624,064.80	93.71
Canada			4,042,748.97	4,701,592.36	6.33
BROOKFIELD --- REGISTERED SHS	CAD	103,311	3,640,665.30	4,295,912.72	5.78
BROOKFIELD --- REGISTERED SHS	USD	9,766	402,083.67	405,679.64	0.55
China			1,948,641.99	1,751,335.21	2.36
BAIDU INC -A- ADR REPR 8 SH -A-	USD	7,163	912,258.86	619,456.24	0.83
TENCENT HOLDINGS LTD	HKD	23,730	1,036,383.13	1,131,878.97	1.52
Hong Kong			1,065,191.48	694,081.60	0.93
AIA GROUP LTD	HKD	102,245	1,065,191.48	694,081.60	0.93
Japan			1,360,803.11	1,340,246.06	1.80
CFD SONY CORP --- REGSH	USD	1,406	132,870.49	119,769.41	0.16
SONY GROUP CORPORATIO	USD	14,367	1,227,932.62	1,220,476.65	1.64
Netherlands			3,023,579.83	2,974,860.50	4.00
HEINEKEN HOLDING	EUR	35,225	2,826,570.82	2,780,463.80	3.74
HEINEKEN HOLDING	USD	2,433	197,009.01	194,396.70	0.26
South Korea			4,347,343.10	5,017,200.00	6.75
SAMSUNG ELEC GDR REP.0.5 VGT HS -144A-	USD	3,390	4,347,343.10	5,017,200.00	6.75
Sweden			2,372,683.59	2,779,782.64	3.74
ASSA ABLOY AB	USD	3,840	106,081.97	106,252.80	0.14
ASSA ABLOY AB	SEK	94,503	2,266,601.62	2,673,529.84	3.60
Switzerland			2,078,467.84	2,475,620.84	3.33
NOVARTIS ADR.REP.1SH	USD	23,254	2,078,467.84	2,475,620.84	3.33
United Kingdom			7,218,359.82	7,309,749.16	9.84
COMPASS GROUP PLC	GBP	75,150	1,955,790.91	2,051,904.78	2.76
COMPASS GROUP PLC	USD	22,439	617,203.53	636,594.43	0.86
SMITH AND NEPHEW PLC	GBP	224,160	2,970,676.42	2,778,590.04	3.74
UNILEVER SPONS ADR REPR.1 SHS	USD	33,509	1,674,688.96	1,842,659.91	2.48
United States of America			36,993,858.59	40,579,596.43	54.62
AIR PRODUCTS & CHEMICALS INC	USD	6,200	1,515,159.51	1,599,910.00	2.15
BERKSHIRE HATHAWAY -B-	USD	7,126	2,355,857.95	2,898,856.80	3.90
BOOKING HOLDINGS INC	USD	338	853,627.18	1,338,987.00	1.80
CENTENE CORP	USD	43,416	3,257,736.33	2,878,480.80	3.87
COMCAST CORP	USD	97,665	3,954,222.50	3,824,561.40	5.15
CVS HEALTH	USD	36,640	3,082,220.11	2,163,958.40	2.91
FISERV INC	USD	21,835	2,597,634.44	3,254,288.40	4.38
GENTEX CORP	USD	43,582	1,507,584.39	1,469,149.22	1.98
MARKEL GROUP INC	USD	1,866	2,531,681.56	2,940,181.56	3.96
MCKESSON CORP	USD	4,579	1,854,368.13	2,674,319.16	3.60
MICROSOFT CORP	USD	3,331	984,951.76	1,488,790.45	2.00
MILLERKNOLL INC	USD	50,287	1,131,291.56	1,332,102.63	1.79
ORACLE CORP	USD	21,302	1,998,540.78	3,007,842.40	4.05
REALTY INCOME CORP	USD	49,026	2,749,165.99	2,589,553.32	3.49
U-HAUL HOLDING COMPANY	USD	30,318	1,686,461.64	1,819,686.36	2.45
UNION PACIFIC CORP	USD	6,684	1,413,185.87	1,512,321.84	2.04
VISA INC -A-	USD	9,548	2,362,213.16	2,506,063.56	3.37
WALT DISNEY CO	USD	12,897	1,157,955.73	1,280,543.13	1.72
Total securities portfolio			64,451,678.32	69,624,064.80	93.71

iMGP - Global Concentrated Equity Fund

Securities portfolio as at 30/06/24

Cash at bank/(bank liabilities)	4,660,519.53	6.27
Other net assets/(liabilities)	16,404.37	0.02
Total	74,300,988.70	100.00

iMGP - Global Core Equity Fund

iMGP - Global Core Equity Fund

Statement of net assets as at 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Assets		1,175,396.72
Securities portfolio at market value	2.2	1,171,012.68
<i>Cost price</i>		1,045,319.06
Cash at banks and liquidities		2,721.16
Dividends receivable, net		1,662.88
Liabilities		463.27
Management fees payable	3	337.08
Other liabilities		126.19
Net asset value		1,174,933.45

iMGP - Global Core Equity Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	Note	<i>Expressed in USD</i>
Income		8,974.92
Dividends on securities portfolio, net		8,895.36
Bank interests on cash accounts		78.84
Other income		0.72
Expenses		12,279.79
Management and Management Company fees	3	3,970.83
Depository fees	5	35.06
Administration fees		1,475.05
Legal fees		4,533.32
Transaction fees	2.14	1,375.74
Subscription tax ("Taxe d'abonnement")	6	60.16
Other expenses	11	829.63
Net income / (loss) from investments		-3,304.87
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	4,218.79
- foreign exchange	2.4	-1,366.78
Net realised profit / (loss)		-452.86
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	111,726.46
Net increase / (decrease) in net assets as a result of operations		111,273.60
Subscriptions of capitalisation shares		50,000.00
Net increase / (decrease) in net assets		161,273.60
Net assets at the beginning of the period		1,013,659.85
Net assets at the end of the period		1,174,933.45

iMGP - Global Core Equity Fund

Statistics

		30/06/24	31/12/23
Total Net Assets	USD	1,174,933.45	1,013,659.85
I - USD - Capitalisation			
Number of shares		1,000.000	1,000.000
Net asset value per share	USD	1,122.60	1,013.66
R - USD - Capitalisation			
Number of shares		500.000	-
Net asset value per share	USD	104.66	-

iMGP - Global Core Equity Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
I - USD - Capitalisation	1,000.000	0.000	0.000	1,000.000
R - USD - Capitalisation	0.000	500.000	0.000	500.000

iMGP - Global Core Equity Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			961,193.44	1,078,272.75	91.77
Shares			961,193.44	1,078,272.75	91.77
Australia			10,716.50	10,624.21	0.90
BHP GROUP LTD	AUD	55	1,814.03	1,567.69	0.13
COCHLEAR	AUD	13	2,635.57	2,883.70	0.25
QBE INSURANCE GROUP	AUD	194	1,828.22	2,253.07	0.19
RIO TINTO LTD - REG SHS	AUD	27	2,395.91	2,145.77	0.18
SONIC HEALTHCARE LTD	AUD	101	2,042.77	1,773.98	0.15
Belgium			4,345.73	4,060.22	0.35
ANHEUSER-BUSCH INBEV	EUR	70	4,345.73	4,060.22	0.35
Brazil			6,351.82	5,471.16	0.47
ITAU UNIBANCO ADR REPR 1 PFD SHS	USD	297	2,033.73	1,734.48	0.15
PETROLEO BRASILEIRO SP.ADR REPR.2 SH	USD	170	2,647.29	2,463.30	0.21
VALE ADR REP 1SH	USD	114	1,670.80	1,273.38	0.11
Canada			29,295.54	30,396.46	2.59
ALIMENTATION COUCHE-TARD INC	CAD	54	2,993.34	3,029.58	0.26
BROOKFIELD ASSET MANAGEMENT LTD	CAD	89	3,417.19	3,387.33	0.29
BROOKFIELD --- REGISTERED SHS	CAD	62	2,418.41	2,578.10	0.22
CANADIAN NATIONAL RAILWAY	CAD	17	2,055.57	2,008.39	0.17
HYDRO ONE LTD	CAD	156	4,543.27	4,543.07	0.39
PRAIRIESKY ROYALTY LTD	CAD	154	2,753.14	2,926.11	0.25
SAPUTO	CAD	78	1,565.04	1,751.11	0.15
SHOPIFY -A- SUBORD VOTING	CAD	25	1,907.85	1,651.78	0.14
SUNCOR ENERGY	CAD	71	2,231.34	2,705.88	0.23
TC ENERGY - REG SHS	CAD	73	2,864.52	2,766.64	0.24
TFI INTERNATIONAL INC REGISTERED	CAD	21	2,545.87	3,048.47	0.26
Cayman Islands			18,467.90	17,912.96	1.52
ALIBABA GROUP HOLDING LTD SADR	USD	220	16,245.43	15,840.00	1.35
GLOBALFOUNDRIES INC	USD	41	2,222.47	2,072.96	0.18
China			40,634.12	46,429.80	3.95
BYD COMPANY LIMITED	USD	134	6,952.74	7,916.72	0.67
NETEASE SPONS ADR REPR 25 SHS	USD	66	6,672.30	6,308.28	0.54
TENCENT HOLDINGS LTD UNSPON ADR REP 1 SH	USD	680	27,009.08	32,204.80	2.74
Denmark			3,752.49	5,038.60	0.43
NOVONESIS A/S	DKK	28	1,474.79	1,714.64	0.15
NOVO NORDISK - BEARER AND/OR REGISTERED	DKK	23	2,277.70	3,323.96	0.28
France			26,431.14	24,363.80	2.07
AIRBUS SE	EUR	17	2,576.35	2,336.87	0.20
ARKEMA SA	EUR	16	1,743.52	1,391.56	0.12
BNP PARIBAS SA	EUR	32	2,199.14	2,041.64	0.17
DANONE SA	EUR	72	4,548.73	4,404.64	0.37
EIFFAGE	EUR	17	1,779.26	1,562.53	0.13
ESSILORLUXOTTICA SA	EUR	18	3,616.56	3,881.45	0.33
L'OREAL SA	EUR	7	3,376.27	3,076.30	0.26
PERNOD RICARD SA	EUR	24	4,174.64	3,258.98	0.28
SANOFI	EUR	25	2,416.67	2,409.83	0.21
Germany			24,859.62	25,241.14	2.15
ADIDAS AG - REG SHS	EUR	11	2,286.54	2,629.00	0.22
ALLIANZ SE PREFERENTIAL SHARE	EUR	10	2,629.42	2,781.19	0.24
BASF SE - NAMEN-AKT	EUR	24	1,269.31	1,162.25	0.10
BRENTAG - NAMEN AKT	EUR	54	4,723.35	3,643.78	0.31

iMGP - Global Core Equity Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
FRESENIUS SE	EUR	66	2,010.17	1,972.11	0.17
MERCEDES-BENZ GROUP	EUR	65	4,549.63	4,498.19	0.38
MUENCHENER RUECKVERSICHERUNGS AG REG SHS	EUR	13	5,393.25	6,506.59	0.55
SIEMENS AG - NAMEN-AKT	EUR	11	1,997.95	2,048.03	0.17
India			21,687.85	23,276.78	1.98
HOUSING DEVT FINANCE ADR REPR 3 SHS	USD	165	9,824.88	10,614.45	0.90
ICICI BANK ADR REPR.2 SHS	USD	223	5,579.35	6,424.63	0.55
INFOSYS TECHNOLOGIES ADR REPR.1 SHS	USD	335	6,283.62	6,237.70	0.53
Ireland			14,682.60	16,261.00	1.38
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	15	3,566.62	4,703.25	0.40
KERRY GROUP -A-	EUR	19	1,528.97	1,540.48	0.13
LINDE PLC	USD	9	3,708.35	3,949.29	0.34
MEDTRONIC HLD	USD	44	3,627.52	3,463.24	0.29
NVENT ELEC - REG SHS	USD	34	2,251.14	2,604.74	0.22
Italy			5,220.67	5,011.16	0.43
ENEL SPA - AZ NOM	EUR	720	5,220.67	5,011.16	0.43
Japan			50,501.35	51,202.29	4.36
AEON CO LTD	JPY	100	2,137.52	2,137.88	0.18
AEON FINANCIAL SERVICE CO LTD	JPY	200	1,705.33	1,639.94	0.14
ASTELLAS PHARMA	JPY	100	1,123.61	988.44	0.08
CFD CENTRAL JAPAN RAILWAY CO	JPY	100	2,553.28	2,159.02	0.18
CFD DAIICHI SANKYO CO LTD	JPY	100	2,799.94	3,434.04	0.29
CFD KAGOME CO LTD	JPY	100	2,138.21	2,031.58	0.17
COMSYS HOLDINGS CORP	JPY	100	2,136.82	1,921.55	0.16
EZAKI GLICO CO LTD	JPY	100	2,854.44	2,599.15	0.22
HOUSE FOODS GROUP INC	JPY	100	2,140.31	1,769.24	0.15
ITOCHU CORP	JPY	100	4,008.10	4,882.51	0.42
JAPAN TOBACCO	JPY	100	2,578.44	2,702.97	0.23
KANEKA CORP	JPY	100	2,429.60	2,626.51	0.22
KIRIN HOLDINGS CO LTD	JPY	100	1,453.42	1,288.70	0.11
KYOCERA CORP	JPY	100	1,230.18	1,151.00	0.10
NOF CORP	JPY	300	4,764.87	4,097.35	0.35
ORIX CORP	JPY	100	1,814.34	2,208.13	0.19
OTSUKA CORP	JPY	200	4,242.89	3,843.09	0.33
SEINO HOLDINGS CO LTD	JPY	100	1,432.81	1,349.31	0.11
TAKEDA PHARMACEUTICAL	JPY	100	2,752.43	2,593.56	0.22
TOKIO MARINE HOLDINGS INC	JPY	100	2,398.16	3,733.06	0.32
TOYOTA MOTOR CORP	JPY	100	1,806.65	2,045.26	0.17
Luxembourg			4,658.65	5,870.94	0.50
CFD MITSUBISHI --- REGSH	JPY	300	4,658.65	5,870.94	0.50
Netherlands			10,330.69	11,421.24	0.97
AKZO NOBEL NV	EUR	19	1,541.20	1,156.23	0.10
ASML HOLDING NV - BEARER/REG SHS	EUR	6	4,653.13	6,200.29	0.53
HEINEKEN NV - BEARER/REG SHS	EUR	42	4,136.36	4,064.72	0.35
South Korea			15,226.50	16,280.00	1.39
SAMSUNG ELEC GDR REP.0.5 VGT HS -144A-	USD	11	15,226.50	16,280.00	1.39
Spain			6,330.89	6,944.20	0.59
IBERDROLA SA	EUR	173	2,217.79	2,246.28	0.19
INDITEX SHARE FROM SPLIT	EUR	58	2,428.82	2,881.81	0.25
REPSOL SA	EUR	115	1,684.28	1,816.11	0.15

iMGP - Global Core Equity Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Sweden			2,085.20	2,033.68	0.17
HEXAGON - REG SHS -B-	SEK	180	2,085.20	2,033.68	0.17
Switzerland			30,680.97	30,658.56	2.61
BARRY CALLEBAUT LTD - NAMEN-AKT	CHF	2	3,276.72	3,258.49	0.28
EMS-CHEM HOLDINGS-NAMEN ACT.	CHF	4	3,202.25	3,278.52	0.28
NESTLE SA PREFERENTIAL SHARE	CHF	65	7,221.24	6,634.71	0.56
NOVARTIS AG PREFERENTIAL SHARE	CHF	61	5,959.28	6,528.51	0.56
PARTNERS GROUP HOLDING AG - NAMNE-AKT	CHF	3	4,188.18	3,852.76	0.33
ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	CHF	15	4,122.35	4,164.92	0.35
SWISS LIFE HOLDING N-NAMEN REGISTERED	CHF	4	2,710.95	2,940.65	0.25
Taiwan			13,688.80	21,726.25	1.85
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	125	13,688.80	21,726.25	1.85
United Kingdom			24,215.43	26,077.30	2.22
ASTRAZENECA PLC	GBP	34	4,407.04	5,310.45	0.45
BAE SYSTEMS PLC	GBP	198	2,665.36	3,303.80	0.28
BRITISH AMERICAN TOBACCO PLC	GBP	91	2,647.09	2,795.26	0.24
GSK REG SHS	GBP	112	2,024.32	2,165.42	0.18
NATIONAL GRID PLC	GBP	159	2,129.31	1,773.92	0.15
SEVERN TRENT PLC	GBP	54	1,799.65	1,624.60	0.14
SHELL PLC	GBP	104	3,302.24	3,725.70	0.32
SMITH AND NEPHEW PLC	GBP	125	1,648.09	1,549.45	0.13
SMITHS GROUP -SHS-	GBP	91	1,985.65	1,961.28	0.17
UNILEVER	GBP	34	1,606.68	1,867.42	0.16
United States of America			597,028.98	691,971.00	58.89
ABBOTT LABORATORIES	USD	29	3,117.94	3,013.39	0.26
ABBVIE INC	USD	30	4,620.57	5,145.60	0.44
ADVANSIX INC	USD	54	1,609.63	1,237.68	0.11
AIRBNB INC	USD	16	2,385.35	2,426.08	0.21
ALARM COM HOLDINGS INC	USD	62	3,747.89	3,939.48	0.34
ALPHABET INC -A-	USD	91	12,123.90	16,575.65	1.41
ALPHABET INC -C-	USD	81	10,900.99	14,857.02	1.26
AMAZON.COM INC	USD	148	22,650.45	28,601.00	2.43
AMERICAN EXPRESS	USD	12	2,178.53	2,778.60	0.24
AMERICAN INTL	USD	68	4,723.61	5,048.32	0.43
AMGEN INC	USD	11	3,033.75	3,436.95	0.29
ANTERO MIDSTREAM CORPORATION	USD	170	2,152.01	2,505.80	0.21
API GROUP --- REGISTERED SHS	USD	69	2,302.70	2,596.47	0.22
APOLLO GLB MGMT	USD	22	2,457.26	2,597.54	0.22
APPLE INC	USD	237	46,415.43	49,916.94	4.25
ARES MANAGEMENT LP-REGISTERED SHS	USD	21	2,497.98	2,798.88	0.24
AT&T INC	USD	134	2,229.57	2,560.74	0.22
ATLISSIAN CORPORATION PL	USD	13	2,645.29	2,299.44	0.20
AUTOMATIC DATA PROCESSING INC	USD	9	2,114.86	2,148.21	0.18
BAKER HUGHES RG-A REGISTERED SHS -A-	USD	55	1,899.69	1,934.35	0.16
BANK OF AMERICA CORP	USD	111	3,729.19	4,414.47	0.38
BECTON DICKINSON - REG SHS	USD	9	2,144.19	2,103.39	0.18
BERKSHIRE HATHAWAY -B-	USD	23	8,226.61	9,356.40	0.80
BOEING CO	USD	9	2,098.97	1,638.09	0.14
BOSTON SCIENTIF CORP	USD	50	2,788.29	3,850.50	0.33
BRIGHTHOUSE - REGISTERED	USD	41	2,174.73	1,776.94	0.15
BRIGHTSPHERE INVESTMENT GROUP	USD	99	1,924.13	2,194.83	0.19
BRISTOL-MYERS SQUIBB CO	USD	61	3,051.53	2,533.33	0.22
BROADCOM INC - REGISTERED SHS	USD	7	8,359.05	11,238.71	0.96
CALIFORNIA RESOURCES CORP	USD	42	2,214.00	2,235.24	0.19

iMGP - Global Core Equity Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
CARDINAL HEALTH	USD	27	2,737.58	2,654.64	0.23
CARRIER GLOBAL CORP-WI	USD	55	3,153.82	3,469.40	0.30
CATERPILLAR - REGISTERED	USD	11	3,251.02	3,664.10	0.31
CENCORA INC	USD	20	4,077.03	4,506.00	0.38
CENTENE CORP	USD	22	1,638.25	1,458.60	0.12
CENTERPOINT ENERGY	USD	62	1,797.14	1,920.76	0.16
CHENIERE ENERGY INC	USD	15	2,606.98	2,622.45	0.22
CHEVRON CORP	USD	42	6,367.46	6,569.64	0.56
CITIGROUP INC	USD	34	1,707.54	2,157.64	0.18
CITIZENS FINANCIAL GROUP INC	USD	72	2,422.33	2,594.16	0.22
CME GROUP -A-	USD	10	2,088.04	1,966.00	0.17
COCA-COLA CO	USD	110	6,473.04	7,001.50	0.60
CONOCOPHILLIPS CO	USD	30	3,489.57	3,431.40	0.29
CONSTELLATION ENERGY	USD	17	2,284.33	3,404.59	0.29
COREBRIDGE FINANCIAL INCORPOTION	USD	101	2,227.26	2,941.12	0.25
CORTEVA - REGISTERED SHS	USD	39	1,825.01	2,103.66	0.18
CSW INDUSTRIALS INC	USD	11	2,318.08	2,918.41	0.25
CSX CORP	USD	85	2,901.39	2,843.25	0.24
DEERE AND CO	USD	6	2,325.11	2,241.78	0.19
DELTA AIR LINES	USD	52	2,178.14	2,466.88	0.21
DEVON ENERGY CORP	USD	44	2,014.90	2,085.60	0.18
DIAMONDBACK ENERGY	USD	13	2,034.56	2,602.47	0.22
DOMINION RESOURCES - REG SHARE	USD	28	1,364.16	1,372.00	0.12
DOW - REGISTERED SHS	USD	85	4,638.57	4,509.25	0.38
DT MIDSTREAM	USD	43	2,320.40	3,054.29	0.26
DUKE ENERGY CORP	USD	20	1,947.68	2,004.60	0.17
EASTERN BANKSHARES INC	USD	171	2,445.98	2,390.58	0.20
ELI LILLY & CO	USD	13	7,543.21	11,769.94	1.00
ENACT HOLDINGS	USD	72	2,058.39	2,207.52	0.19
EQUINIX INC	USD	3	2,428.65	2,269.80	0.19
EQUITABLE HOLDINGS INC	USD	59	1,994.13	2,410.74	0.21
EXELON CORP	USD	45	1,587.96	1,557.45	0.13
EXXON MOBIL CORP	USD	75	7,699.38	8,634.00	0.73
FB FINANCIAL CORP	USD	59	2,311.01	2,302.77	0.20
FEDEX CORP	USD	7	1,988.72	2,098.88	0.18
FIRST HAWAIIAN INC	USD	136	3,053.48	2,823.36	0.24
FORD MOTOR	USD	213	2,569.10	2,671.02	0.23
FORTIVE CORPORATION	USD	68	4,940.06	5,038.80	0.43
FOUR CORNERS PROPERTY WI	USD	156	3,877.96	3,848.52	0.33
FOX CORP -B-	USD	71	1,962.60	2,273.42	0.19
FREEMPORT MCMORAN COPPER AND GOLD INC	USD	46	1,933.31	2,235.60	0.19
GE AEROSPACE	USD	31	3,435.36	4,928.07	0.42
GENERAL DYNAMICS CORP	USD	16	4,043.04	4,642.24	0.40
GE VERNOVA LLC	USD	8	795.79	1,372.08	0.12
GILEAD SCIENCES INC	USD	19	1,525.40	1,303.59	0.11
GMS IN	USD	31	2,547.16	2,498.91	0.21
HALLIBURTON	USD	51	1,871.81	1,722.78	0.15
HAMILTON LANE INCORPORATED	USD	23	2,536.86	2,842.34	0.24
HCA INC	USD	9	2,507.57	2,891.52	0.25
HESS CORP	USD	13	1,911.14	1,917.76	0.16
HOME DEPOT INC	USD	10	3,497.60	3,442.40	0.29
HONEYWELL INTERNATIONAL INC	USD	11	2,244.70	2,348.94	0.20
HOULIHAN LOKEY -A-	USD	19	2,338.48	2,562.34	0.22
HOWMET AEROSPC - REGISTERED SHS	USD	34	2,246.10	2,639.42	0.22
HP ENTERPRISE CO	USD	162	2,706.40	3,429.54	0.29
ILLINOIS TOOL WORKS	USD	11	2,812.65	2,606.56	0.22
INGERSOLL RAND INC	USD	24	2,178.15	2,180.16	0.19
INSTALLED BUILDING PRODUCTS INC	USD	17	3,209.91	3,496.56	0.30

iMGP - Global Core Equity Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
INTEL CORP	USD	69	2,805.56	2,136.93	0.18
INTUITIVE SURGICAL	USD	9	2,948.85	4,003.65	0.34
IQVIA HOLDINGS INC	USD	8	1,815.15	1,691.52	0.14
JOHNSON & JOHNSON	USD	32	4,952.36	4,677.12	0.40
JPMORGAN CHASE CO	USD	18	2,994.24	3,640.68	0.31
KKR & CO -REGISTERED SHS	USD	23	2,203.60	2,420.52	0.21
KNOWLES CORP WI	USD	151	2,688.40	2,606.26	0.22
L3HARRIS TECHNOLOGIES INC	USD	8	1,671.04	1,796.64	0.15
LABCORP HOLDINGS INC	USD	9	1,981.60	1,831.59	0.16
LOCKHEED MARTIN CORP	USD	6	2,666.66	2,802.60	0.24
MAGNOLIA OIL AND GAS CORP	USD	87	1,909.49	2,204.58	0.19
MARATHON OIL CORP	USD	75	1,873.15	2,150.25	0.18
MARKEL GROUP INC	USD	2	2,799.42	3,151.32	0.27
MARVELL TECH --- REGISTERED SHS	USD	33	2,261.44	2,306.70	0.20
MASTERCARD INC -A-	USD	3	1,263.23	1,323.48	0.11
MCKESSON CORP	USD	8	3,547.69	4,672.32	0.40
MERCK and CO INC - REG SHS	USD	40	4,255.20	4,952.00	0.42
META PLATFORMS INC A	USD	35	12,088.64	17,647.70	1.50
MICROSOFT CORP	USD	112	41,594.73	50,058.40	4.26
MID-AMER APARTMENT COMMUNITIES INC	USD	10	1,350.41	1,426.10	0.12
MOELIS AND CO -A-	USD	45	2,531.56	2,558.70	0.22
NEWS CORP -B-	USD	92	2,252.18	2,611.88	0.22
NISOURCE	USD	70	1,858.37	2,016.70	0.17
NORTHROP GRUMMAN CORP	USD	9	4,165.60	3,923.55	0.33
NVIDIA CORP	USD	390	19,602.65	48,180.60	4.10
OCCIDENTAL PETROLEUM CORP	USD	31	1,848.73	1,953.93	0.17
OTIS WORLDWIDE CORPORATION	USD	27	2,425.58	2,599.02	0.22
PACCAR INC	USD	39	3,748.77	4,014.66	0.34
PARSONS - REGISTERED SHS	USD	36	2,242.53	2,945.16	0.25
PAYCOM SOFTWARE INC	USD	8	1,543.69	1,144.32	0.10
PAYPAL HOLDINGS	USD	34	2,082.88	1,973.02	0.17
PEPSICO INC	USD	18	3,019.79	2,968.74	0.25
PFIZER INC	USD	120	3,239.56	3,357.60	0.29
PG AND E CORP	USD	125	2,070.11	2,182.50	0.19
PHILIP MORRIS INTERNATIONAL INC	USD	24	2,268.99	2,431.92	0.21
PHILLIPS 66	USD	19	2,532.60	2,682.23	0.23
PROCTER & GAMBLE CO	USD	14	2,029.13	2,308.88	0.20
PROLOGIS	USD	21	2,538.73	2,358.51	0.20
PRUDENTIAL FINANCIAL INC	USD	20	2,146.02	2,343.80	0.20
REALTY INCOME CORP	USD	28	1,605.80	1,478.96	0.13
REGENERON PHARMACEUTICALS INC	USD	3	2,568.14	3,153.09	0.27
RESIDEO TECHNOLOGIES INC/WI	USD	114	2,108.76	2,229.84	0.19
RTX CORPORATION	USD	25	2,019.56	2,509.75	0.21
SCHNEIDER NTL -B-	USD	87	2,132.07	2,101.92	0.18
SCIENCE APPLICATION INTL CORP	USD	19	2,399.43	2,233.45	0.19
SILGAN HOLDINGS	USD	47	2,081.32	1,989.51	0.17
SLB	USD	42	2,238.36	1,981.56	0.17
SLM	USD	139	2,616.73	2,889.81	0.25
SONOCO PRODUCTS	USD	36	2,015.87	1,825.92	0.16
SOUTHERN CO	USD	33	2,342.41	2,559.81	0.22
STELLAR BANCORP INC	USD	93	2,464.93	2,135.28	0.18
STRYKER CORP	USD	9	2,683.90	3,062.25	0.26
SYNCHRONY FINANCIAL	USD	59	2,269.29	2,784.21	0.24
TARGA RESOURCES CORP	USD	30	2,606.36	3,863.40	0.33
TESLA MOTORS INC	USD	43	10,963.68	8,508.84	0.72
THE HARTFORD FINANCIAL SERVICES GROUP	USD	27	2,590.86	2,714.58	0.23
TRADEWEB MKTS/REGSH	USD	26	2,328.30	2,756.00	0.23
TRI POINTE HOMES INC	USD	121	4,067.60	4,507.25	0.38

iMGP - Global Core Equity Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
UBER TECH PREFERENTIAL SHARE	USD	52	3,285.63	3,779.36	0.32
U-HAUL HOLDING COMPANY	USD	39	2,453.64	2,340.78	0.20
UNION PACIFIC CORP	USD	12	2,897.32	2,715.12	0.23
UNITEDHEALTH GROUP INC	USD	17	8,957.32	8,657.42	0.74
UNITED PARCEL SERVICE INC	USD	14	2,237.75	1,915.90	0.16
VERITEX HLDNGS --- REGISTERED SHS	USD	110	2,496.12	2,319.90	0.20
VERRA MOBILITY - REGISTERED SHS -A-	USD	111	2,493.12	3,019.20	0.26
VERTEX PHARMACEUTICALS INC	USD	8	3,266.44	3,749.76	0.32
VICI PROPERTIES	USD	56	1,765.75	1,603.84	0.14
VICTORY CAPITAL HOLDINGS INC	USD	59	2,038.74	2,816.07	0.24
VISA INC -A-	USD	10	2,610.34	2,624.70	0.22
WALMART INC	USD	81	4,149.18	5,484.51	0.47
WASTE MANAGEMENT	USD	13	2,281.56	2,773.42	0.24
WELLS FARGO AND CO	USD	53	2,664.83	3,147.67	0.27
Undertakings for Collective Investment			84,125.62	92,739.93	7.89
Shares/Units in investment funds			84,125.62	92,739.93	7.89
Ireland			84,125.62	92,739.93	7.89
ISHARES CORE MSCI EM IMI UCITS ETF	USD	2,703	84,125.62	92,739.93	7.89
Total securities portfolio			1,045,319.06	1,171,012.68	99.67
Cash at bank/(bank liabilities)				2,721.16	0.23
Other net assets/(liabilities)				1,199.61	0.10
Total				1,174,933.45	100.00

iMGP - Global Diversified Income Fund

iMGP - Global Diversified Income Fund

Statement of net assets as at 30/06/24

	Note	Expressed in USD
Assets		23,141,792.37
Securities portfolio at market value	2.2	22,062,848.50
<i>Cost price</i>		21,004,052.59
Cash at banks and liquidities		889,347.36
Dividends receivable, net		2,546.25
Interests receivable, net		160,519.10
Other assets		26,531.16
Liabilities		102,654.46
Bank overdrafts		1,170.44
Payable on redemptions		21,259.77
Net unrealised depreciation on forward foreign exchange contracts	2.7	20,206.30
Net unrealised depreciation on financial futures	2.8	19,672.60
Management fees payable	3	18,938.61
Interests payable, net		35.37
Other liabilities		21,371.37
Net asset value		23,039,137.91

iMGP - Global Diversified Income Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	Note	Expressed in USD
Income		401,863.25
Dividends on securities portfolio, net		32,343.42
Interests on bonds and money market instruments, net		355,749.07
Bank interests on cash accounts		13,770.76
Expenses		286,773.08
Management and Management Company fees	3	179,460.91
Depository fees	5	1,039.99
Administration fees		38,659.64
Legal fees		8,219.11
Transaction fees	2.14	7,727.24
Directors fees		1,566.16
Subscription tax ("Taxe d'abonnement")	6	4,897.76
Interests paid on bank overdraft		3,359.55
Other expenses	11	41,842.72
Net income / (loss) from investments		115,090.17
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	-60,894.36
- forward foreign exchange contracts	2.7	-798,014.03
- financial futures	2.8	1,149,347.68
- foreign exchange	2.4	149,731.70
Net realised profit / (loss)		555,261.16
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	547,667.17
- forward foreign exchange contracts	2.7	-806,602.92
- financial futures	2.8	-338,926.10
Net increase / (decrease) in net assets as a result of operations		-42,600.69
Subscriptions of capitalisation shares		4,664.03
Redemptions of capitalisation shares		-7,153,664.42
Net increase / (decrease) in net assets		-7,191,601.08
Net assets at the beginning of the period		30,230,738.99
Net assets at the end of the period		23,039,137.91

iMGP - Global Diversified Income Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	USD	23,039,137.91	30,230,738.99	51,937,349.91
C - CHF - HP - Capitalisation				
Number of shares		15,318.607	27,202.888	29,159.648
Net asset value per share	CHF	181.64	176.84	171.01
C - EUR - HP - Capitalisation				
Number of shares		25,877.815	32,875.647	60,591.853
Net asset value per share	EUR	295.46	284.59	269.80
C - USD - Capitalisation				
Number of shares		914.751	914.751	914.751
Net asset value per share	USD	168.91	161.16	149.38
I - EUR - HP - Capitalisation				
Number of shares		3,734.029	4,217.654	13,351.853
Net asset value per share	EUR	1,342.87	1,284.85	1,208.83
I - USD - Capitalisation				
Number of shares		-	-	190.000
Net asset value per share	USD	-	-	1,124.30
N - EUR HP - Capitalisation				
Number of shares		22,582.618	26,854.239	34,863.081
Net asset value per share	EUR	199.16	192.45	184.17
R - EUR HP - Capitalisation				
Number of shares		2,792.971	7,425.927	14,876.219
Net asset value per share	EUR	189.06	181.15	170.64
R - USD - Capitalisation				
Number of shares		1,919.184	2,062.063	5,166.931
Net asset value per share	USD	434.20	412.87	380.01

iMGP - Global Diversified Income Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - CHF - HP - Capitalisation	27,202.888	0.666	11,884.947	15,318.607
C - EUR - HP - Capitalisation	32,875.647	4.965	7,002.797	25,877.815
C - USD - Capitalisation	914.751	0.000	0.000	914.751
I - EUR - HP - Capitalisation	4,217.654	0.000	483.625	3,734.029
N - EUR - HP - Capitalisation	26,854.239	5.121	4,276.742	22,582.618
R - EUR - HP - Capitalisation	7,425.927	0.000	4,632.956	2,792.971
R - USD - Capitalisation	2,062.063	4.458	147.337	1,919.184

iMGP - Global Diversified Income Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			18,452,498.86	19,480,183.34	84.55
Shares			3,438,055.08	4,380,039.11	19.01
Ireland			309,049.55	438,810.00	1.90
LINDE PLC	USD	1,000	309,049.55	438,810.00	1.90
Switzerland			408,965.25	384,545.61	1.67
NESTLE SA PREFERENTIAL SHARE	CHF	1,350	154,576.18	137,797.86	0.60
NOVARTIS AG PREFERENTIAL SHARE	CHF	1,164	113,721.97	124,576.82	0.54
ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	CHF	440	140,667.10	122,170.93	0.53
United States of America			2,720,040.28	3,556,683.50	15.44
ALPHABET INC -A-	USD	3,000	357,389.34	546,450.00	2.37
AMAZON.COM INC	USD	2,900	413,692.03	560,425.00	2.43
APPLE INC	USD	2,300	410,222.47	484,426.00	2.10
BERKSHIRE HATHAWAY -B-	USD	1,200	433,846.31	488,160.00	2.12
COCA-COLA CO	USD	7,500	407,681.97	477,375.00	2.07
MASTERCARD INC -A-	USD	1,000	354,443.31	441,160.00	1.91
MICROSOFT CORP	USD	1,250	342,764.85	558,687.50	2.42
Bonds			12,846,858.78	12,926,150.67	56.11
Canada			275,646.00	275,182.11	1.19
TORONTO DOMINION BK 1.25 21-26 10/09S	USD	300,000	275,646.00	275,182.11	1.19
France			976,275.00	979,396.03	4.25
COUNCIL OF EUROPE 3 22-25 16/06S	USD	1,000,000	976,275.00	979,396.03	4.25
Germany			686,679.00	696,376.75	3.02
KREDITANSTALT FUER W 4.375 24-34 28/02S	USD	700,000	686,679.00	696,376.75	3.02
Ireland			669,871.40	769,845.00	3.34
ISHARES PHYSICAL GOLD ETC	USD	17,000	669,871.40	769,845.00	3.34
Italy			598,523.50	561,888.00	2.44
ITALY 1.25 20-30 25/11A	USD	600,000	598,523.50	561,888.00	2.44
Luxembourg			948,110.00	959,764.34	4.17
BANQUE EUROP INVEST 3.25 22-27 15/11S	USD	1,000,000	948,110.00	959,764.34	4.17
Singapore			499,255.00	486,232.18	2.11
IBM INTL CAPITAL PTE 4.9 24-34 05/02S	USD	500,000	499,255.00	486,232.18	2.11
United Kingdom			297,741.00	289,463.72	1.26
ASTRAZENECA 4.0 18-29 17/08S	USD	300,000	297,741.00	289,463.72	1.26
United States of America			7,894,757.88	7,908,002.54	34.32
AMAZON.COM INC 4.7000 22-32 01/12S	USD	500,000	497,595.00	496,702.84	2.16
APPLE 4.15 23-30 10/05S	USD	500,000	495,029.44	491,306.64	2.13
BMW US LLC 3.25 22-25 01/04S	USD	500,000	499,530.00	491,844.31	2.13
BQUE INT-AM DEVELOP 1.75 20-25 14/03S	USD	1,000,000	969,360.00	975,464.64	4.23
INTEL CORP 5.2000 23-33 10/02S	USD	500,000	496,385.00	500,422.05	2.17
INTER AMERICAN DEV 4.5 23-33 13/09S	USD	1,000,000	991,820.00	1,002,136.70	4.35
INTERNATIONAL BANK 4.75 23-33 14/11S	USD	700,000	708,960.00	716,240.07	3.11
JOHN DEERE CAPITAL 5.15 23-33 08/09S	USD	500,000	497,040.00	502,450.05	2.18
PEPSI 4.45 23-33 15/02S	USD	500,000	497,930.00	497,931.69	2.16
US TREASURY NOTEBOND 4.0 24-34 15/02S	USD	900,000	860,273.44	875,742.19	3.80
VISA INC 3.15 15-25 14/12S	USD	500,000	504,555.00	486,358.94	2.11
VOLKSWAGEN GROUP 3.95 22-25 06/06S	USD	400,000	399,820.00	393,884.49	1.71
WALMART INC 4.1000 23-33 15/04S	USD	500,000	476,460.00	477,517.93	2.07
Floating rate notes			2,167,585.00	2,173,993.56	9.44

iMGP - Global Diversified Income Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
United Kingdom			700,900.00	693,677.50	3.01
HSBC HOLDINGS PLC FL.R 22-28 11/08S	USD	300,000	300,900.00	298,213.75	1.29
LLOYDS BANKING FL.R 22-26 11/08S	USD	400,000	400,000.00	395,463.75	1.72
United States of America			1,466,685.00	1,480,316.06	6.43
BANK OF AMERICA CORP FL.R 23-27 20/01S	USD	500,000	495,095.00	497,120.93	2.16
JPM CHASE FL.R 24-30 23/01S	USD	500,000	500,000.00	496,570.10	2.16
JPMORGAN CHASE & CO FL.R 22-33 25/07S	USD	500,000	471,590.00	486,625.03	2.11
Other transferable securities			130,155.93	-	0.00
Bonds			130,155.93	-	0.00
Spain			130,155.93	-	0.00
ABENGOA ABEN 2 CV 1.5 19-24 26/10Q	USD	163,470	65,077.96	-	0.00
ABENGOA ABENEWCO CV 1.5 19-24 26/10Q	USD	163,469	65,077.97	-	0.00
Money market instruments			692,657.70	692,960.16	3.01
Treasury market			692,657.70	692,960.16	3.01
United States of America			692,657.70	692,960.16	3.01
UNIT STAT TREA BIL ZCP 18-07-24	USD	700,000	692,657.70	692,960.16	3.01
Undertakings for Collective Investment			1,728,740.10	1,889,705.00	8.20
Shares/Units in investment funds			1,728,740.10	1,889,705.00	8.20
Ireland			1,068,535.10	1,172,730.00	5.09
DBX SP EW DR ETF 1C USD	USD	6,200	505,783.60	552,730.00	2.40
ISHARES IV PLC ISHARES MSCI GLOBAL SEM	USD	50,000	273,690.00	415,900.00	1.81
KRANESHARES MSCI CHINA ESG LEADERS UCITS	USD	10,000	289,061.50	204,100.00	0.89
Luxembourg			660,205.00	716,975.00	3.11
iMGP - STABLE RETURN R USD	USD	3,500	660,205.00	716,975.00	3.11
Total securities portfolio			21,004,052.59	22,062,848.50	95.76
Cash at bank/(bank liabilities)				888,176.92	3.86
Other net assets/(liabilities)				88,112.49	0.38
Total				23,039,137.91	100.00

iMGP - Global Risk-Balanced Fund

iMGP - Global Risk-Balanced Fund

Statement of net assets as at 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Assets		1,841,387.70
Securities portfolio at market value	2.2	1,778,666.86
<i>Cost price</i>		1,667,246.75
Cash at banks and liquidities		61,812.14
Net unrealised appreciation on forward foreign exchange contracts	2.7	570.31
Dividends receivable, net		338.39
Liabilities		649.34
Management fees payable	3	388.96
Other liabilities		260.38
Net asset value		1,840,738.36

iMGP - Global Risk-Balanced Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		8,015.76
Dividends on securities portfolio, net		6,526.15
Bank interests on cash accounts		1,489.61
Expenses		13,017.49
Management and Management Company fees	3	4,893.62
Depository fees	5	79.24
Administration fees		2,318.89
Legal fees		2,794.43
Transaction fees	2.14	78.18
Subscription tax ("Taxe d'abonnement")	6	90.10
Other expenses	11	2,763.03
Net income / (loss) from investments		-5,001.73
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	3,166.30
- forward foreign exchange contracts	2.7	-6,661.19
- foreign exchange	2.4	1,592.39
Net realised profit / (loss)		-6,904.23
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	68,039.40
- forward foreign exchange contracts	2.7	-5,319.09
Net increase / (decrease) in net assets as a result of operations		55,816.08
Net increase / (decrease) in net assets		55,816.08
Net assets at the beginning of the period		1,784,922.28
Net assets at the end of the period		1,840,738.36

iMGP - Global Risk-Balanced Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	USD	1,840,738.36	1,784,922.28	1,428,946.72
I - EUR - HP - Capitalisation				
Number of shares		250.000	250.000	-
Net asset value per share	EUR	1,038.15	1,008.50	-
I - GBP - Capitalisation				
Number of shares		45,000.000	45,000.000	45,000.000
Net asset value per share	GBP	10.57	10.11	10.16
I - USD - Capitalisation				
Number of shares		100,000.000	100,000.000	100,000.000
Net asset value per share	USD	9.61	9.27	8.79

iMGP - Global Risk-Balanced Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
I - EUR - HP - Capitalisation	250.000	0.000	0.000	250.000
I - GBP - Capitalisation	45,000.000	0.000	0.000	45,000.000
I - USD - Capitalisation	100,000.000	0.000	0.000	100,000.000

iMGP - Global Risk-Balanced Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			37,709.87	46,869.98	2.55
Bonds			37,709.87	46,869.98	2.55
Ireland			37,709.87	46,869.98	2.55
ISHARES PHYSICAL GOLD ETC	USD	1,035	37,709.87	46,869.98	2.55
Undertakings for Collective Investment			1,629,536.88	1,731,796.88	94.08
Shares/Units in investment funds			1,629,536.88	1,731,796.88	94.08
Ireland			1,433,901.55	1,545,682.53	83.97
DB-X TR MSCI WORLD HEALTH CARE UCITS ETF-1C-USD	USD	1,230	58,998.26	67,207.20	3.65
INVESCO MSCI CHINA ALL SHARES STOCK CONNECT UCTIS ETF	USD	3,233	82,143.69	70,172.27	3.81
INVESCO S P SMALLCAP 600 UCITS ETF	USD	473	27,330.70	28,649.61	1.56
ISHARES IV-ISHARES USD TREASURY BD 20+YR	USD	10,023	52,467.01	45,629.71	2.48
ISHARES MSCI EM XCHINA	USD	22,042	106,264.50	118,601.39	6.44
ISHARES MSCI WORLD SMALL CAP UCITS USD AC	USD	5,070	35,880.05	35,941.23	1.95
ISHARES S&P 500 INDSTR SECT ETF	USD	4,887	40,161.30	49,578.62	2.69
ISHARES SP 500 CONSUMER DISCRET SECT UEC	USD	1,829	19,323.39	23,292.32	1.27
ISHARES US MBS USD ACC	USD	62,083	307,965.84	313,426.03	17.03
ISHARES VII MSCI CANADA UC ETF USD	USD	122	20,109.26	22,844.50	1.24
ISHARES V PLC ISHARES SP US BANKS U	USD	6,426	25,279.88	33,473.03	1.82
ISHSARES IV EDGE MSCI USA VALUE FACTOR UCITS ETF USD	USD	6,154	51,955.15	58,416.85	3.17
ISHSARES SP500 ENERGY SECTOR UCITS ETF USD	USD	4,773	43,052.46	43,601.36	2.37
SPDR SP US DIVIDEND ARISTOCRATS UCTIS ETF USD	USD	791	56,386.07	55,599.39	3.02
VANGUARD FTSE DEVELOPED EUROPE	USD	1,952	83,015.56	93,774.08	5.09
WISDOMTREE USD FLOAT RATE TREASURY BOND UCITS ETF	USD	4,442	223,471.19	226,231.06	12.29
XTRACKERS IE MSCI WORLD CONSUMER STAPLES UCIS ETF-1C-	USD	488	21,809.83	22,613.92	1.23
XTRACKERS MSCI WORLD INFO TECHNOUE 1C	USD	853	49,797.56	77,401.22	4.20
XTRACKERS MSCI WORLD QUALITY UCITS ETF1C	USD	2,299	128,489.85	159,228.74	8.65
Luxembourg			195,635.33	186,114.35	10.11
DB X TRACKERS MSCI JAPAN UCITS ETF -1C- CAP	USD	530	38,257.91	41,681.43	2.26
MULS LYXOR US TREASURY10+Y DR UCITS ETF	USD	20,535	157,377.42	144,432.92	7.85
Total securities portfolio			1,667,246.75	1,778,666.86	96.63
Cash at bank/(bank liabilities)				61,812.14	3.36
Other net assets/(liabilities)				259.36	0.01
Total				1,840,738.36	100.00

iMGP - Growth Strategy Portfolio USD Fund

iMGP - Growth Strategy Portfolio USD Fund

Statement of net assets as at 30/06/24

	Note	Expressed in USD
Assets		49,039,706.87
Securities portfolio at market value	2.2	45,984,550.33
<i>Cost price</i>		40,063,316.18
Cash at banks and liquidities		3,022,446.50
Dividends receivable, net		32,710.04
Liabilities		106,812.47
Payable on redemptions		67,603.62
Net unrealised depreciation on forward foreign exchange contracts	2.7	75.54
Management fees payable	3	18,719.31
Other liabilities		20,414.00
Net asset value		48,932,894.40

iMGP - Growth Strategy Portfolio USD Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		369,295.94
Dividends on securities portfolio, net		308,283.38
Interests on bonds, net		17,740.39
Bank interests on cash accounts		43,272.17
Expenses		419,776.33
Management and Management Company fees	3	266,116.74
Depository fees	5	2,206.25
Administration fees		75,230.69
Legal fees		15,283.86
Transaction fees	2.14	6,841.54
Directors fees		3,000.77
Subscription tax ("Taxe d'abonnement")	6	12,525.26
Interests paid on bank overdraft		12,068.72
Other expenses	11	26,502.50
Net income / (loss) from investments		-50,480.39
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	2,874,130.74
- foreign exchange	2.4	-37,022.95
Net realised profit / (loss)		2,786,627.40
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	832,930.95
- forward foreign exchange contracts	2.7	-75.54
Net increase / (decrease) in net assets as a result of operations		3,619,482.81
Subscriptions of capitalisation shares		93,659.04
Redemptions of capitalisation shares		-8,374,778.19
Net increase / (decrease) in net assets		-4,661,636.34
Net assets at the beginning of the period		53,594,530.74
Net assets at the end of the period		48,932,894.40

iMGP - Growth Strategy Portfolio USD Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	USD	48,932,894.40	53,594,530.74	49,452,194.58
R - GBP - HP - Capitalisation				
Number of shares		184.886	-	-
Net asset value per share	GBP	151.18	-	-
R - USD - Capitalisation				
Number of shares		229,711.273	269,090.273	274,857.765
Net asset value per share	USD	212.87	199.17	179.92

iMGP - Growth Strategy Portfolio USD Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
R - GBP - HP - Capitalisation	0.000	184.886	0.000	184.886
R - USD - Capitalisation	269,090.273	290.000	39,669.000	229,711.273

IMGP - Growth Strategy Portfolio USD Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			14,856,647.70	17,173,854.49	35.10
Shares			12,917,350.03	14,829,834.49	30.31
Australia			580,892.79	572,122.49	1.17
BHP GROUP LTD	GBP	20,000	580,892.79	572,122.49	1.17
France			2,105,272.55	2,180,506.19	4.46
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	680	518,334.42	520,064.54	1.06
SCHNEIDER ELECTRIC SE	EUR	2,650	508,343.15	637,042.84	1.30
TOTALENERGIES SE	EUR	8,375	539,508.35	559,468.24	1.14
VINCI SA	EUR	4,400	539,086.63	463,930.57	0.95
Germany			533,150.55	410,908.95	0.84
RWE AG	EUR	12,000	533,150.55	410,908.95	0.84
Ireland			297,312.89	438,810.00	0.90
LINDE PLC	USD	1,000	297,312.89	438,810.00	0.90
Jersey			517,130.72	629,018.71	1.29
EXPERIAN GROUP	GBP	13,500	517,130.72	629,018.71	1.29
Luxembourg			535,343.65	458,065.95	0.94
ARCELORMITTAL SA	EUR	20,000	535,343.65	458,065.95	0.94
Netherlands			1,053,791.89	1,423,158.61	2.91
ASML HOLDING NV - BEARER/REG SHS	EUR	715	518,395.09	738,867.67	1.51
ING GROUP NV	EUR	40,000	535,396.80	684,290.94	1.40
United Kingdom			2,112,956.71	2,248,604.30	4.60
BAE SYSTEMS PLC	GBP	36,000	525,225.63	600,690.69	1.23
NATIONAL GRID PLC	GBP	38,500	524,418.78	429,535.56	0.88
SHELL PLC	GBP	18,000	565,801.30	644,832.35	1.32
UNILEVER SPONS ADR REPR.1 SHS	USD	10,430	497,511.00	573,545.70	1.17
United States of America			5,181,498.28	6,468,639.29	13.22
ALPHABET INC -A-	USD	4,400	337,627.72	801,460.00	1.64
BERKSHIRE HATHAWAY -B-	USD	2,250	803,975.40	915,300.00	1.87
COCA-COLA CO	USD	8,500	505,325.00	541,025.00	1.11
CONOCOPHILLIPS CO	USD	4,500	501,750.00	514,710.00	1.05
CRH PLC	GBP	7,000	575,617.92	521,710.99	1.07
ELI LILLY & CO	USD	850	495,771.00	769,573.00	1.57
HONEYWELL INTERNATIONAL INC	USD	2,525	511,565.00	539,188.50	1.10
MASTERCARD INC -A-	USD	1,600	477,059.19	705,856.00	1.44
MCDONALD'S CORP	USD	1,745	508,999.05	444,695.80	0.91
MICROSOFT CORP	USD	1,600	463,808.00	715,120.00	1.46
Bonds			1,939,297.67	2,344,020.00	4.79
Jersey			1,939,297.67	2,344,020.00	4.79
WISDOMTREE PHYSICAL SWISS GOLD	USD	10,500	1,939,297.67	2,344,020.00	4.79
Undertakings for Collective Investment			25,206,668.48	28,810,695.84	58.88
Shares/Units in investment funds			25,206,668.48	28,810,695.84	58.88
Germany			3,529,567.50	3,994,670.54	8.16
ISHS STOXX EUR600	EUR	73,300	3,529,567.50	3,994,670.54	8.16
Ireland			18,991,585.64	21,913,364.53	44.78
CON DBX WRL EN -1C- USD	USD	33,000	1,418,698.98	1,674,750.00	3.42
DBX SP EW DR ETF 1C USD	USD	22,000	1,679,017.97	1,961,300.00	4.01
ISHARES II PLC USD TIPS CAP	USD	3,400	757,724.34	805,596.00	1.65
ISHARES IV PLC ISHARES MSCI GLOBAL SEM	USD	150,000	826,335.00	1,247,700.00	2.55
ISHARES USD TREASURY BOND 1-3YR USD ACC	USD	320,000	1,676,448.00	1,749,120.00	3.57

iMGP - Growth Strategy Portfolio USD Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
ISHARES USD TREASURY BOND 7 10YR UED	USD	8,500	1,546,385.45	1,452,650.00	2.97
ISHARES USD TREASURY BOND 7 10YR UED	EUR	8,500	1,434,701.37	1,452,296.27	2.97
ISHARES VII PLC ISHARES CORE S&P 500	USD	10,100	4,095,542.55	5,862,242.00	11.98
ISHARES VII PLC ISH MSCI EM ASIA ETF ACC	USD	11,425	1,759,299.13	2,040,162.25	4.17
ISHS IV USD TSY BD 20Y ETF	USD	200,000	795,260.00	681,700.00	1.39
JUPITER ASSET MANAGEMENT SERIES PLC - JU	USD	78,500	998,449.35	998,151.05	2.04
KLS BH-DG SYSTEMATIC TRADING F	USD	9,750	1,003,723.50	984,740.25	2.01
TRIUM ALTERNATIVE GROWTH F USD	USD	8,958	1,000,000.00	1,002,956.71	2.05
Luxembourg			2,685,515.34	2,902,660.77	5.93
UBS ETF-MSCI JAPAN UCITS ETF-A ACC	JPY	124,000	2,685,515.34	2,902,660.77	5.93
Total securities portfolio			40,063,316.18	45,984,550.33	93.97
Cash at bank/(bank liabilities)				3,022,446.50	6.18
Other net assets/(liabilities)				-74,102.43	-0.15
Total				48,932,894.40	100.00

iMGP - Italian Opportunities Fund

iMGP - Italian Opportunities Fund

Statement of net assets as at 30/06/24

	Note	Expressed in EUR
Assets		26,120,062.91
Securities portfolio at market value	2.2	25,941,472.10
<i>Cost price</i>		20,864,983.47
Cash at banks and liquidities		178,590.81
Liabilities		52,742.64
Management fees payable	3	26,637.95
Other liabilities		26,104.69
Net asset value		26,067,320.27

iMGP - Italian Opportunities Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		889,344.69
Dividends on securities portfolio, net		884,656.31
Bank interests on cash accounts		4,327.76
Other income		360.62
Expenses		245,945.51
Management and Management Company fees	3	144,885.98
Depository fees	5	1,345.80
Administration fees		32,561.02
Legal fees		7,643.37
Transaction fees	2.14	32,646.87
Directors fees		1,157.51
Subscription tax ("Taxe d'abonnement")	6	2,685.65
Other expenses	11	23,019.31
Net income / (loss) from investments		643,399.18
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	643,536.32
- foreign exchange	2.4	-1,137.91
Net realised profit / (loss)		1,285,797.59
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	1,031,650.93
Net increase / (decrease) in net assets as a result of operations		2,317,448.52
Subscriptions of capitalisation shares		9,375,400.88
Redemptions of capitalisation shares		-3,134,214.28
Net increase / (decrease) in net assets		8,558,635.12
Net assets at the beginning of the period		17,508,685.15
Net assets at the end of the period		26,067,320.27

iMGP - Italian Opportunities Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	26,067,320.27	17,508,685.15	16,421,634.30
C - EUR - Capitalisation				
Number of shares		86,153.296	93,980.560	114,255.878
Net asset value per share	EUR	63.61	56.02	45.03
I - EUR - Capitalisation				
Number of shares		7,223.587	4,641.916	5,383.993
Net asset value per share	EUR	2,653.73	2,328.15	1,856.77
I M - EUR - Capitalisation				
Number of shares		-	-	317.468
Net asset value per share	EUR	-	-	110.17
N - EUR - Capitalisation				
Number of shares		4,674.187	5,365.769	5,732.410
Net asset value per share	EUR	303.28	267.77	216.32
R - EUR - Capitalisation				
Number of shares		-	-	20.000
Net asset value per share	EUR	-	-	242.18

iMGP - Italian Opportunities Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - EUR - Capitalisation	93,980.560	34,467.162	42,294.426	86,153.296
I - EUR - Capitalisation	4,641.916	2,679.093	97.422	7,223.587
N - EUR - Capitalisation	5,365.769	20.029	711.611	4,674.187

iMGP - Italian Opportunities Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			20,864,983.47	25,941,472.10	99.52
Shares			20,864,983.47	25,883,730.47	99.30
France			300,112.37	392,340.00	1.51
ESSILORLUXOTTICA SA	EUR	1,950	300,112.37	392,340.00	1.51
Italy			18,058,756.88	22,699,984.92	87.08
A.L.A. S.P.A.REGISTERED SHS	EUR	7,525	127,673.10	161,035.00	0.62
AMPLIFON SPA	EUR	8,400	259,769.02	279,216.00	1.07
ARISTON HOLDING N.V.	EUR	29,000	207,180.18	111,998.00	0.43
ASSICURAZIONI GENERALI SPA	EUR	42,830	814,063.97	997,510.70	3.83
AVIO SPA REG SHS	EUR	23,820	226,606.85	283,458.00	1.09
BANCA GENERALI SPA	EUR	7,600	293,759.62	284,696.00	1.09
BANCA MONTE DEI PASCHI DI SIENA SPA	EUR	79,625	268,458.76	349,155.63	1.34
BANCA POPOLARE DI SONDRIO	EUR	35,500	219,243.17	237,140.00	0.91
BANCO BPM SPA - REGISTERED	EUR	71,550	300,617.02	430,301.70	1.65
BPER BANCA SPA	EUR	61,100	309,584.35	288,453.10	1.11
BRUNELLO CUCINELLI	EUR	2,600	123,141.36	243,100.00	0.93
BUZZI SPA	EUR	8,885	316,985.04	333,898.30	1.28
CREDITO EMILIANO SPA	EUR	44,325	233,429.19	412,222.50	1.58
DANIELI (ORD)	EUR	7,000	196,485.25	249,200.00	0.96
DANIELI AND CO SPA NON CONV	EUR	17,530	253,506.45	467,174.50	1.79
DAVIDE CAMPARI-MILANO N.V.	EUR	43,550	414,885.52	384,285.20	1.47
DEXELANCE	EUR	9,000	98,975.35	93,600.00	0.36
ENEL SPA - AZ NOM	EUR	116,710	723,530.34	757,914.74	2.91
ENI SPA	EUR	72,455	923,617.08	1,040,019.07	3.99
EQUITA GROUP - BEARER REGISTERED	EUR	36,700	131,776.46	140,561.00	0.54
ERG SPA - AZ NOM	EUR	6,100	175,740.02	142,984.00	0.55
FERRARI NV	EUR	3,770	858,780.81	1,435,239.00	5.51
FINCANTIERI --- REGISTERED SHS	EUR	38,301	234,653.37	173,541.83	0.67
FINCOBANK	EUR	34,315	443,739.67	477,664.80	1.83
GVS S.P.A	EUR	31,500	228,469.86	206,955.00	0.79
INTERCOS SPA	EUR	27,980	420,784.07	423,617.20	1.63
INTERPUMP GROUP	EUR	4,830	204,880.32	200,348.40	0.77
INTESA SANPAOLO SPA - AZ NOM	EUR	548,095	1,390,362.68	1,902,437.75	7.30
IVECO GROUP N.V.	EUR	52,865	472,276.56	553,496.55	2.12
LEONARDO SPA	EUR	27,180	409,976.52	589,262.40	2.26
LOTTOMATICA GROUP SPA	EUR	25,000	237,821.44	282,250.00	1.08
LU VE SPA	EUR	7,600	175,599.72	197,220.00	0.76
MAIRE	EUR	57,965	233,804.08	448,649.10	1.72
MARR SPA	EUR	25,200	295,042.38	306,432.00	1.18
MEDIOBANCA	EUR	39,250	343,756.77	537,332.50	2.06
MULTIPLY	EUR	7,700	299,312.98	262,570.00	1.01
MONCLER SPA	EUR	9,195	460,782.69	524,666.70	2.01
POSTE ITALIANE SPA	EUR	23,430	277,409.34	278,699.85	1.07
PRADA SPA	HKD	62,000	379,360.50	432,716.67	1.66
PRYSMIAN SPA	EUR	13,450	412,072.77	777,679.00	2.98
RECORDATI SPA	EUR	4,310	228,055.22	209,897.00	0.81
REPLY SPA	EUR	3,240	372,668.05	446,472.00	1.71
SAIPEM SPA	EUR	133,005	262,963.31	318,147.96	1.22
SOL	EUR	6,400	108,795.06	211,840.00	0.81
TAMBURI INVESTMENT PARTNERS SPA	EUR	10,000	82,992.65	93,600.00	0.36
TECHNOGYM SPA (ITA)	EUR	31,500	278,575.25	303,030.00	1.16
TECHNOPR PREFERENTIAL SHARE	EUR	32,300	262,544.08	297,160.00	1.14
TELECOM ITALIA - RSP	EUR	400,000	118,322.35	97,160.00	0.37
TERNA SPA	EUR	31,050	237,442.02	224,118.90	0.86
UGF	EUR	30,840	172,392.76	286,195.20	1.10

iMGP - Italian Opportunities Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
UNICREDIT SPA REGS	EUR	58,110	957,093.21	2,010,896.55	7.71
WEBUILD - AZ NOM POST RAGGRUPPAMENT	EUR	159,065	372,608.86	325,765.12	1.25
ZIGNAGO VETRO SPA	EUR	15,000	206,389.43	177,000.00	0.68
Luxembourg			481,169.04	636,197.00	2.44
D'AMICO INTL --- BEARER SHS	EUR	36,000	186,240.01	265,680.00	1.02
TENARIS - REG SHS	EUR	25,820	294,929.03	370,517.00	1.42
Netherlands			1,537,670.07	1,647,439.80	6.32
BREMBO --- REGISTERED SHS	EUR	15,500	175,719.57	158,937.00	0.61
EXOR REG	EUR	5,870	559,575.93	573,499.00	2.20
STELLANTIS NV-BEARER AND REGISTERED SHS	EUR	49,540	802,374.57	915,003.80	3.51
Switzerland			487,275.11	507,768.75	1.95
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	13,770	487,275.11	507,768.75	1.95
Rights			-	57,741.63	0.22
Italy			-	57,741.63	0.22
DIR AMPLIFON	EUR	8,400	-	-	0.00
FINCANTIERI S.P.A	EUR	34,470	-	57,737.25	0.22
TAMBURI INVESTMENT PARTNERS RTS	EUR	10,000	-	4.38	0.00
Total securities portfolio			20,864,983.47	25,941,472.10	99.52
Cash at bank/(bank liabilities)				178,590.81	0.69
Other net assets/(liabilities)				-52,742.64	-0.20
Total				26,067,320.27	100.00

iMGP - Japan Opportunities Fund

iMGP - Japan Opportunities Fund

Statement of net assets as at 30/06/24

	<i>Note</i>	<i>Expressed in JPY</i>
Assets		74,746,621,169
Securities portfolio at market value	2.2	70,622,665,000
<i>Cost price</i>		<i>60,071,094,371</i>
Cash at banks and liquidities		2,399,363,999
Receivable for investments sold		917,036,956
Receivable on subscriptions		10,864,449
Net unrealised appreciation on forward foreign exchange contracts	2.7	402,183,652
Dividends receivable, net		216,454,014
Interests receivable, net		614,222
Receivable on foreign exchange		177,438,877
Liabilities		1,971,409,044
Payable on investments purchased		1,554,784,407
Payable on redemptions		190,806,146
Management fees payable	3	17,618,483
Interests payable, net		599,373
Payable on foreign exchange		176,863,373
Other liabilities		30,737,262
Net asset value		72,775,212,125

iMGP - Japan Opportunities Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	<i>Note</i>	<i>Expressed in JPY</i>
Income		745,707,814
Dividends on securities portfolio, net		741,054,289
Bank interests on cash accounts		4,083,464
Securities lending income	2.12,8	570,057
Other income		4
Expenses		504,182,928
Management and Management Company fees	3	307,144,046
Depositary fees	5	3,002,912
Administration fees		79,583,274
Legal fees		15,736,058
Transaction fees	2.14	21,257,085
Directors fees		4,314,862
Subscription tax ("Taxe d'abonnement")	6	5,659,210
Interests paid on bank overdraft		5,060,589
Other expenses	11	62,424,892
Net income / (loss) from investments		241,524,886
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	7,791,377,889
- forward foreign exchange contracts	2.7	1,907,867,759
- financial futures	2.8	229,085,000
- foreign exchange	2.4	101,592,358
Net realised profit / (loss)		10,271,447,892
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	62,025,879
- forward foreign exchange contracts	2.7	421,846,598
- financial futures	2.8	12,375,000
Net increase / (decrease) in net assets as a result of operations		10,767,695,369
Subscriptions of capitalisation shares		1,923,783,603
Redemptions of capitalisation shares		-13,798,026,348
Net increase / (decrease) in net assets		-1,106,547,376
Net assets at the beginning of the period		73,881,759,501
Net assets at the end of the period		72,775,212,125

iMGP - Japan Opportunities Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	JPY	72,775,212,125	73,881,759,501	51,553,312,761
C - EUR - HP - Capitalisation				
Number of shares		43,267.188	44,415.753	53,583.373
Net asset value per share	EUR	407.33	360.03	260.87
C - JPY - Capitalisation				
Number of shares		72,996.100	74,165.793	77,157.970
Net asset value per share	JPY	42,267	38,016	28,394
C - USD - HP - Capitalisation				
Number of shares		498.151	649.835	1,537.000
Net asset value per share	USD	381.77	334.83	238.18
I - EUR - Capitalisation				
Number of shares		173,818.988	220,218.428	204,028.282
Net asset value per share	EUR	1,304.50	1,285.34	1,058.84
I - EUR - HP - Capitalisation				
Number of shares		56,725.053	57,016.154	58,136.711
Net asset value per share	EUR	1,985.11	1,747.45	1,255.60
I - JPY - Capitalisation				
Number of shares		25,259.183	31,322.162	33,871.282
Net asset value per share	JPY	204,944	183,547	136,001
N - EUR - HP - Capitalisation				
Number of shares		1,238.300	1,688.019	1,390.103
Net asset value per share	EUR	389.71	345.61	251.32
R - CHF - HP - Capitalisation				
Number of shares		67.815	73.250	267.815
Net asset value per share	CHF	231.54	206.25	151.36
R - EUR - HP - Capitalisation				
Number of shares		1,837.405	1,815.407	1,561.358
Net asset value per share	EUR	3,481.40	3,067.85	2,205.03
R - JPY - Capitalisation				
Number of shares		4,628.405	5,425.035	5,663.394
Net asset value per share	JPY	397,199	356,103	264,247
R - USD - HP - Capitalisation				
Number of shares		-	-	484.467
Net asset value per share	USD	-	-	236.46
R S - EUR - HP - Capitalisation				
Number of shares		-	-	0.184
Net asset value per share	EUR	-	-	217.07
R S - USD - HP - Capitalisation				
Number of shares		-	-	231.780
Net asset value per share	USD	-	-	257.09

iMGP - Japan Opportunities Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - EUR - HP - Capitalisation	44,415.753	5,222.783	6,371.348	43,267.188
C - JPY - Capitalisation	74,165.793	3,460.777	4,630.470	72,996.100
C - USD - HP - Capitalisation	649.835	34.013	185.697	498.151
I - EUR - Capitalisation	220,218.428	2,644.577	49,044.017	173,818.988
I - EUR - HP - Capitalisation	57,016.154	1,893.036	2,184.137	56,725.053
I - JPY - Capitalisation	31,322.162	886.017	6,948.996	25,259.183
N - EUR - HP - Capitalisation	1,688.019	257.623	707.342	1,238.300
R - CHF - HP - Capitalisation	73.250	0.000	5.435	67.815
R - EUR - HP - Capitalisation	1,815.407	82.142	60.144	1,837.405
R - JPY - Capitalisation	5,425.035	177.507	974.137	4,628.405

iMGP - Japan Opportunities Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in JPY)	Market value (in JPY)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			60,071,094,371	70,622,665,000	97.04
Shares			60,071,094,371	70,622,665,000	97.04
Japan			57,149,229,851	67,528,465,000	92.79
ADVANCE RESIDEN INVESTMENT CORP	JPY	2,500	803,185,236	818,750,000	1.13
AMADA CO. LTD.	JPY	700,000	933,831,530	1,243,900,000	1.71
AMANO CORP	JPY	237,500	606,070,263	986,575,000	1.36
CFD BRIDGESTONE CORP	JPY	50,000	276,282,833	316,100,000	0.43
CFD JP POST INSRAN CO	JPY	500,000	1,361,165,619	1,560,500,000	2.14
CFD SERIA CO LTD	JPY	525,000	1,239,021,651	1,531,950,000	2.11
CFD SONY CORP --- REGSH	JPY	250,000	2,926,623,934	3,410,000,000	4.69
DENSO CORP	JPY	650,000	1,470,642,060	1,623,700,000	2.23
EAST JAPAN RAILWAY CO	JPY	750,000	1,892,955,472	1,998,375,000	2.75
HOSHIZAKI	JPY	37,500	191,131,790	191,325,000	0.26
IBIDEN	JPY	225,000	1,384,252,339	1,473,300,000	2.02
JAC RECRUITMENT	JPY	900,000	561,953,714	592,200,000	0.81
KAMIGUMI CO LTD	JPY	505,000	1,095,789,776	1,673,065,000	2.30
KANSAI PAINT CO LTD	JPY	225,000	552,126,727	582,750,000	0.80
KDDI CORP	JPY	500,000	2,002,430,442	2,127,000,000	2.92
KYOCERA CORP	JPY	875,000	1,588,843,521	1,620,062,500	2.23
KYUSHU RAILWAY	JPY	400,000	1,310,100,468	1,394,000,000	1.92
LION CORP	JPY	1,175,000	1,709,197,422	1,473,450,000	2.02
LY CORPORATION	JPY	8,750,000	3,341,683,507	3,402,875,000	4.68
MARUBENI CORP	JPY	600,000	1,537,375,723	1,785,300,000	2.45
MATSUKIYOCOCO - REG SHS	JPY	850,000	2,030,226,971	1,963,500,000	2.70
MITSUBISHI ESTATE	JPY	125,000	269,804,218	315,000,000	0.43
MITSUBISHI UFJ FINANCIAL GROUP-REG SHS	JPY	1,250,000	1,105,031,506	2,161,250,000	2.97
MIZUHO FINANCIAL GROUP INC - REG SHS	JPY	1,100,000	2,061,652,752	3,693,800,000	5.08
NICHIREI CORP - REG SHS	JPY	400,000	1,046,360,688	1,416,000,000	1.95
NIFCO INC	JPY	325,000	1,300,462,913	1,247,025,000	1.71
NIHON KOHDEN CORP	JPY	250,000	430,547,951	581,000,000	0.80
NS SOLUTIONS	JPY	500,000	767,565,034	1,361,500,000	1.87
RECRUIT HOLDINGS CO LTD	JPY	25,000	104,254,679	215,175,000	0.30
RENGO	JPY	1,000,000	913,569,903	1,043,500,000	1.43
RESONA HOLDINGS INC	JPY	1,500,000	1,143,224,675	1,596,750,000	2.19
ROHM CO LTD	JPY	600,000	1,481,911,293	1,290,000,000	1.77
SEKISUI CHEMICAL CO LTD	JPY	725,000	1,334,090,844	1,613,850,000	2.22
SG HOLDINGS CO LTD	JPY	950,000	1,808,130,136	1,408,375,000	1.94
SHIN-ETSU CHEM. CO LTD	JPY	200,000	1,317,414,350	1,247,600,000	1.71
SQUARE ENIX HDLGS	JPY	125,000	601,262,457	604,000,000	0.83
SUMCO CORP	JPY	750,000	1,587,961,909	1,736,625,000	2.39
SUMITOMO BAKELITE CO LTD	JPY	325,000	678,418,058	1,528,150,000	2.10
SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	175,000	1,399,755,772	1,876,875,000	2.58
SUNTORY BEBERAGE AND FOOD LTD - REG SHS	JPY	250,000	1,169,600,417	1,426,750,000	1.96
TECHNOPRO HOLDINGS INC - REG SHS	JPY	400,000	1,263,966,352	1,054,000,000	1.45
TIS SHS	JPY	600,000	1,879,202,925	1,870,800,000	2.57
TOYOTA MOTOR CORP	JPY	1,000,000	2,037,405,441	3,290,000,000	4.52
TRUSCO NAKAYAMA	JPY	300,000	637,761,718	738,600,000	1.01
USS	JPY	500,000	671,293,363	676,750,000	0.93
YAKULT HONSHA CO LTD	JPY	25,000	76,167,580	71,912,500	0.10
ZENKOKU HOSHO	JPY	150,000	674,391,827	888,900,000	1.22
ZOZO INC	JPY	200,000	573,130,092	805,600,000	1.11
Luxembourg			2,921,864,520	3,094,200,000	4.25
CFD HIROSE ELECTRIC --- REGSH	JPY	90,000	1,541,348,892	1,599,300,000	2.20
CFD MURATA MFG --- REGSH	JPY	450,000	1,380,515,628	1,494,900,000	2.05

iMGP - Japan Opportunities Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in JPY)	Market value (in JPY)	% of net assets
Total securities portfolio			60,071,094,371	70,622,665,000	97.04
Cash at bank/(bank liabilities)				2,399,363,999	3.30
Other net assets/(liabilities)				-246,816,874	-0.34
Total				72,775,212,125	100.00

**iMGP - Multi-Asset Absolute Return Fund
(merged on 19/01/24)**

iMGP - Multi-Asset Absolute Return Fund (merged on 19/01/24)

Statement of operations and changes in net assets from 01/01/24 to 19/01/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		61,511.90
Dividends on securities portfolio, net		72.38
Interests on bonds and money market instruments, net		54,020.24
Bank interests on cash accounts		7,419.28
Expenses		36,240.57
Management and Management Company fees	3	8,535.91
Depositary fees	5	58.53
Administration fees		2,875.48
Legal fees		10.36
Transaction fees	2.14	4,539.60
Directors fees		65.06
Subscription tax ("Taxe d'abonnement")	6	366.50
Other expenses	11	19,789.13
Net income / (loss) from investments		25,271.33
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	60,856.44
- forward foreign exchange contracts	2.7	-1,836.79
- financial futures	2.8	95,058.83
- foreign exchange	2.4	-83,724.83
Net realised profit / (loss)		95,624.98
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	-95,610.52
- forward foreign exchange contracts	2.7	-29,886.27
- financial futures	2.8	-122,475.70
Net increase / (decrease) in net assets as a result of operations		-152,347.51
Redemptions of capitalisation shares		-20,050,550.64
Redemptions of distribution shares		-2,009,607.77
Net increase / (decrease) in net assets		-22,212,505.92
Net assets at the beginning of the period		22,212,505.92
Net assets at the end of the period		-

iMGP - Multi-Asset Absolute Return Fund (merged on 19/01/24)

Statistics

		19/01/24	31/12/23	31/12/22
Total Net Assets	EUR	-	22,212,505.92	74,708,159.30
C - EUR - Capitalisation				
Number of shares		-	47,029.122	81,474.560
Net asset value per share	EUR	-	167.86	160.01
C - EUR - Distribution				
Number of shares		-	-	66.567
Net asset value per share	EUR	-	-	137.26
I - EUR - Capitalisation				
Number of shares		-	5,014.190	18,437.255
Net asset value per share	EUR	-	1,056.22	999.37
I - JPY - HP - Distribution				
Number of shares		-	1,009.120	998.201
Net asset value per share	JPY	-	93,936.00	93,337.00
I M - EUR - Capitalisation				
Number of shares		-	-	30,447.123
Net asset value per share	EUR	-	-	989.11
I M - GBP - Capitalisation				
Number of shares		-	6.314	-
Net asset value per share	GBP	-	15,450.53	-
N - EUR - Capitalisation				
Number of shares		-	8,358.653	11,257.310
Net asset value per share	EUR	-	138.98	132.74
R - EUR - Capitalisation				
Number of shares		-	5,212.284	10,544.062
Net asset value per share	EUR	-	1,097.67	1,039.98
R - GBP - HP - Distribution				
Number of shares		-	120,703.119	-
Net asset value per share	GBP	-	10.18	-

iMGP - Multi-Asset Absolute Return Fund (merged on 19/01/24)

Changes in number of shares outstanding from 01/01/24 to 19/01/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 19/01/24
C - EUR - Capitalisation	47,029.122	0.000	47,029.122	0.000
I - EUR - Capitalisation	5,014.190	0.000	5,014.190	0.000
I - JPY - HP - Distribution	1,009.120	0.000	1,009.120	0.000
I M - GBP - Capitalisation	6.314	0.000	6.314	0.000
N - EUR - Capitalisation	8,358.653	0.000	8,358.653	0.000
R - EUR - Capitalisation	5,212.284	0.000	5,212.284	0.000
R - GBP - HP - Distribution	120,703.119	0.000	120,703.119	0.000

iMGP - Stable Return Fund

iMGP - Stable Return Fund

Statement of net assets as at 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Assets		21,364,741.88
Securities portfolio at market value	2.2	18,492,791.65
<i>Cost price</i>		18,513,899.66
Cash at banks and liquidities		2,527,948.25
Net unrealised appreciation on forward foreign exchange contracts	2.7	1,018.29
Net unrealised appreciation on financial futures	2.8	164,483.00
Interests receivable, net		161,149.36
Other assets		17,351.33
Liabilities		18,076.46
Management fees payable	3	8,124.76
Other liabilities		9,951.70
Net asset value		21,346,665.42

iMGP - Stable Return Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		585,665.95
Interests on money market instruments, net		506,355.87
Bank interests on cash accounts		44,417.78
Other income		34,892.30
Expenses		176,576.45
Management and Management Company fees	3	113,070.71
Depository fees	5	1,120.81
Administration fees		24,036.18
Legal fees		7,626.42
Transaction fees	2.14	20,343.97
Directors fees		1,401.02
Subscription tax ("Taxe d'abonnement")	6	4,605.14
Interests paid on bank overdraft		162.16
Other expenses	11	4,210.04
Net income / (loss) from investments		409,089.50
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	173,003.67
- forward foreign exchange contracts	2.7	-220,569.88
- financial futures	2.8	1,215,844.18
- foreign exchange	2.4	-235,888.18
Net realised profit / (loss)		1,341,479.29
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	-211,845.04
- forward foreign exchange contracts	2.7	-346,925.91
- financial futures	2.8	53,599.89
Net increase / (decrease) in net assets as a result of operations		836,308.23
Subscriptions of capitalisation shares		4,852,500.59
Redemptions of capitalisation shares		-10,165,029.22
Net increase / (decrease) in net assets		-4,476,220.40
Net assets at the beginning of the period		25,822,885.82
Net assets at the end of the period		21,346,665.42

iMGP - Stable Return Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	USD	21,346,665.42	25,822,885.82	43,975,449.07
C - CHF - HP - Capitalisation				
Number of shares		700.000	700.000	1,100.002
Net asset value per share	CHF	152.68	147.24	150.09
C - EUR - HP - Capitalisation				
Number of shares		29,133.718	31,526.323	42,059.618
Net asset value per share	EUR	154.27	146.82	146.92
C - USD - Capitalisation				
Number of shares		985.000	1,970.000	-
Net asset value per share	USD	159.54	150.67	-
I - USD - Capitalisation				
Number of shares		3,570.695	1,634.500	1,647.500
Net asset value per share	USD	1,199.64	1,128.02	1,096.19
N - EUR - HP - Capitalisation				
Number of shares		1,972.001	847.884	2,490.952
Net asset value per share	EUR	125.13	119.27	119.82
R - CHF - HP - Capitalisation				
Number of shares		8,674.921	10,362.507	32,450.416
Net asset value per share	CHF	163.22	157.00	158.81
R - EUR - HP - Capitalisation				
Number of shares		4,005.283	5,602.556	9,884.002
Net asset value per share	EUR	1,058.34	1,004.33	999.84
R - USD - Capitalisation				
Number of shares		27,229.897	52,778.020	101,005.424
Net asset value per share	USD	205.18	193.01	187.72

iMGP - Stable Return Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - CHF - HP - Capitalisation	700.000	0.000	0.000	700.000
C - EUR - HP - Capitalisation	31,526.323	0.000	2,392.605	29,133.718
C - USD - Capitalisation	1,970.000	0.000	985.000	985.000
I - USD - Capitalisation	1,634.500	3,603.460	1,667.265	3,570.695
N - EUR - HP- Capitalisation	847.884	1,696.828	572.711	1,972.001
R - CHF - HP - Capitalisation	10,362.507	124.000	1,811.586	8,674.921
R - EUR - HP - Capitalisation	5,602.556	236.000	1,833.273	4,005.283
R - USD - Capitalisation	52,778.020	1,350.000	26,898.123	27,229.897

iMGP - Stable Return Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Money market instruments			18,513,899.66	18,492,791.65	86.63
Treasury market			18,513,899.66	18,492,791.65	86.63
Canada			11,195,413.87	11,172,027.61	52.34
CANADIAN TREASURY BI ZCP 010824	CAD	3,000,000	2,164,105.35	2,141,489.57	10.03
CANADIAN TREASURY BI ZCP 101024	CAD	4,600,000	3,290,283.99	3,292,782.96	15.43
CANADIAN TREASURY BI ZCP 260924	CAD	4,500,000	3,224,278.51	3,226,704.50	15.12
CANA TREA BILL ZCP 21-11-24	CAD	3,500,000	2,516,746.02	2,511,050.58	11.76
United States of America			7,318,485.79	7,320,764.04	34.29
UNIT STAT OF AMER ZCP 24-10-24	USD	1,500,000	1,462,215.00	1,462,717.71	6.85
UNIT STAT TREA BIL ZCP 03-10-24	USD	1,750,000	1,707,564.93	1,708,153.86	8.00
UNIT STAT TREA BIL ZCP 17-10-24	USD	2,500,000	2,439,482.74	2,440,230.76	11.43
US TREASURY BILL ZCP 260924	USD	1,750,000	1,709,223.12	1,709,661.71	8.01
Total securities portfolio			18,513,899.66	18,492,791.65	86.63
Cash at bank/(bank liabilities)				2,527,948.25	11.84
Other net assets/(liabilities)				325,925.52	1.53
Total				21,346,665.42	100.00

iMGP - Sustainable Europe Fund

iMGP - Sustainable Europe Fund

Statement of net assets as at 30/06/24

	<i>Note</i>	<i>Expressed in EUR</i>
Assets		78,145,200.67
Securities portfolio at market value	2.2	77,174,243.49
<i>Cost price</i>		73,637,141.24
Cash at banks and liquidities		398,443.52
Receivable on subscriptions		2,028.09
Dividends receivable, net		6,132.00
Other assets		564,353.57
Liabilities		74,332.38
Payable on redemptions		3,801.27
Net unrealised depreciation on forward foreign exchange contracts	2.7	8,053.86
Management fees payable	3	45,105.09
Other liabilities		17,372.16
Net asset value		78,070,868.29

iMGP - Sustainable Europe Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	Note	Expressed in EUR
Income		982,413.46
Dividends on securities portfolio, net		975,817.19
Bank interests on cash accounts		6,596.27
Expenses		1,061,425.75
Management and Management Company fees	3	687,252.89
Depositary fees	5	4,616.76
Administration fees		132,272.45
Legal fees		20,931.23
Transaction fees	2.14	56,388.90
Directors fees		5,526.17
Subscription tax ("Taxe d'abonnement")	6	21,286.30
Other expenses	11	133,151.05
Net income / (loss) from investments		-79,012.29
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	1,094,440.35
- forward foreign exchange contracts	2.7	7,559.31
- foreign exchange	2.4	-228,879.08
Net realised profit / (loss)		794,108.29
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	-3,002,732.94
- forward foreign exchange contracts	2.7	-1,272.05
Net increase / (decrease) in net assets as a result of operations		-2,209,896.70
Subscriptions of capitalisation shares		498,974.11
Redemptions of capitalisation shares		-29,804,930.33
Net increase / (decrease) in net assets		-31,515,852.92
Net assets at the beginning of the period		109,586,721.21
Net assets at the end of the period		78,070,868.29

iMGP - Sustainable Europe Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	78,070,868.29	109,586,721.21	154,357,661.42
C - CHF - HP - Capitalisation				
Number of shares		1,497.517	2,190.517	6,208.030
Net asset value per share	CHF	260.89	272.64	265.45
C - EUR - Capitalisation				
Number of shares		16,931.475	24,733.000	32,785.852
Net asset value per share	EUR	282.00	291.07	276.90
C - EUR 2 - Capitalisation				
Number of shares		69,336.687	80,423.793	126,398.550
Net asset value per share	EUR	480.98	496.47	472.29
C - USD - HP - Capitalisation				
Number of shares		2,290.259	3,105.959	4,569.209
Net asset value per share	USD	241.64	247.66	230.57
I - EUR - Capitalisation				
Number of shares		622.822	5,789.773	16,760.649
Net asset value per share	EUR	1,588.28	1,632.24	1,539.01
I - GBP - Capitalisation				
Number of shares		25.152	25.152	32.662
Net asset value per share	GBP	998.42	1,048.69	1,012.40
N - EUR - Capitalisation				
Number of shares		3,546.861	4,062.393	4,829.226
Net asset value per share	EUR	180.87	187.15	178.93
N - EUR 2 - Capitalisation				
Number of shares		18,558.968	30,553.878	36,971.677
Net asset value per share	EUR	337.35	349.07	333.74
P - EUR - Capitalisation				
Number of shares		500.000	500.000	500.000
Net asset value per share	EUR	1,067.37	1,100.18	1,043.60
R - CHF - HP - Capitalisation				
Number of shares		-	-	117.583
Net asset value per share	CHF	-	-	2,268.22
R - EUR - Capitalisation				
Number of shares		14,184.113	17,888.791	20,257.407
Net asset value per share	EUR	2,143.43	2,204.29	2,081.31
R - GBP - HP - Capitalisation				
Number of shares		492.428	684.938	770.441
Net asset value per share	GBP	287.48	294.07	274.29
Z - EUR - Capitalisation				
Number of shares		-	-	686.000
Net asset value per share	EUR	-	-	1,019.08

iMGP - Sustainable Europe Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - CHF - HP - Capitalisation	2,190.517	0.000	693.000	1,497.517
C - EUR - Capitalisation	24,733.000	1,535.788	9,337.313	16,931.475
C - EUR 2 - Capitalisation	80,423.793	70.913	11,158.019	69,336.687
C - USD - HP - Capitalisation	3,105.959	0.000	815.700	2,290.259
I - EUR - Capitalisation	5,789.773	0.000	5,166.951	622.822
I - GBP - Capitalisation	25.152	0.000	0.000	25.152
N - EUR - Capitalisation	4,062.393	0.000	515.532	3,546.861
N - EUR 2 - Capitalisation	30,553.878	34.033	12,028.943	18,558.968
P - EUR - Capitalisation	500.000	0.000	0.000	500.000
R - EUR - Capitalisation	17,888.791	0.000	3,704.678	14,184.113
R - GBP - HP - Capitalisation	684.938	0.000	192.510	492.428

iMGP - Sustainable Europe Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			73,637,141.24	77,174,243.49	98.85
Shares			73,637,141.24	77,174,243.49	98.85
Belgium			4,087,839.40	3,738,225.15	4.79
ELIA SYSTEM OPERATOR SA	EUR	42,747	4,087,839.40	3,738,225.15	4.79
Denmark			9,000,700.83	10,596,545.68	13.57
COLOPLAST AS -B-	DKK	25,028	2,838,050.28	2,807,719.10	3.60
GENMAB AS	DKK	8,931	2,855,407.97	2,089,802.14	2.68
NOVO NORDISK - BEARER AND/OR REGISTERED	DKK	31,006	1,815,847.47	4,181,004.71	5.36
VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	DKK	70,205	1,491,395.11	1,518,019.73	1.94
France			20,919,806.16	22,499,015.91	28.82
AIR LIQUIDE SA	EUR	24,083	3,494,356.85	3,884,106.24	4.98
BIOMERIEUX SA	EUR	36,445	3,480,454.77	3,234,493.75	4.14
BUREAU VERITAS SA	EUR	151,417	3,683,636.51	3,915,643.62	5.02
DASSAULT SYST.	EUR	87,000	3,061,375.56	3,071,100.00	3.93
NEXANS	EUR	34,306	3,094,763.16	3,530,087.40	4.52
SCHNEIDER ELECTRIC SE	EUR	17,455	2,806,609.11	3,915,156.50	5.01
SOITEC SA RGPT	EUR	9,102	1,298,610.20	948,428.40	1.21
Germany			9,074,070.75	9,325,553.17	11.94
GERRESHEIMER AG -INHABER-AKT	EUR	32,704	3,110,095.56	3,280,211.20	4.20
INFINEON TECHNOLOGIES AG - NAMEN-AKT	EUR	49,434	1,172,567.10	1,695,833.37	2.17
SARTORIUS VORZ.OHNE STIMMRECHT.	EUR	5,166	1,793,908.41	1,131,354.00	1.45
SIEMENS HEALTHINEERS AG - REG SHS	EUR	59,817	2,997,499.68	3,218,154.60	4.12
Ireland			2,503,436.72	3,037,299.20	3.89
CFD SMURFIT KAPPA PLC	EUR	73,012	2,503,436.72	3,037,299.20	3.89
Italy			4,437,780.02	2,901,911.06	3.72
ARISTON HOLDING N.V.	EUR	317,330	2,779,517.04	1,225,528.46	1.57
SOL	EUR	50,646	1,658,262.98	1,676,382.60	2.15
Netherlands			2,174,008.85	3,874,029.25	4.96
ARCADIS NV - BEARER SHS	EUR	65,495	2,174,008.85	3,874,029.25	4.96
Norway			2,405,572.17	1,574,986.20	2.02
TOMRA SYSTEMS ASA - REG SHS	NOK	141,075	2,405,572.17	1,574,986.20	2.02
Sweden			4,213,580.50	4,847,386.93	6.21
HEXAGON - REG SHS -B-	SEK	291,881	2,922,788.75	3,076,965.78	3.94
SWECO AB	SEK	138,200	1,290,791.75	1,770,421.15	2.27
Switzerland			8,078,376.38	8,769,364.89	11.23
BELIMO HOLDING LTD	CHF	3,876	1,515,464.78	1,813,535.75	2.32
LONZA GROUP	CHF	3,738	1,930,100.66	1,903,447.59	2.44
SONOVA HOLDING LTD - NAMEN-AKT	CHF	11,120	3,073,558.64	3,205,349.67	4.11
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	50,089	1,559,252.30	1,847,031.88	2.37
United Kingdom			6,741,969.46	6,009,926.05	7.70
ASTRAZENECA PLC	GBP	21,382	2,720,612.29	3,116,069.97	3.99
CRODA INTERNATIONAL PLC - REG SHS	GBP	30,611	2,268,461.83	1,425,396.33	1.83
SPIRAX-SARCO ENGIN	GBP	14,682	1,752,895.34	1,468,459.75	1.88
Total securities portfolio			73,637,141.24	77,174,243.49	98.85

iMGP - Sustainable Europe Fund

Securities portfolio as at 30/06/24

Cash at bank/(bank liabilities)	398,443.52	0.51
Other net assets/(liabilities)	498,181.28	0.64
Total	78,070,868.29	100.00

iMGP - US Core Plus Fund

iMGP - US Core Plus Fund

Statement of net assets as at 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Assets		135,467,287.50
Securities portfolio at market value	2.2	131,375,048.32
<i>Cost price</i>		<i>135,436,876.72</i>
Cash at banks and liquidities		2,463,910.32
Net unrealised appreciation on forward foreign exchange contracts	2.7	110,064.12
Interests receivable, net		1,518,264.74
Liabilities		106,872.86
Bank overdrafts		164.22
Management fees payable	3	53,400.28
Interests payable, net		209.15
Other liabilities		53,099.21
Net asset value		135,360,414.64

iMGP - US Core Plus Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		2,920,428.68
Interests on bonds and money market instruments, net		2,802,268.69
Bank interests on cash accounts		118,159.99
Expenses		760,261.14
Management and Management Company fees	3	439,331.87
Depository fees	5	4,746.95
Administration fees		131,876.06
Legal fees		42,928.74
Transaction fees	2.14	1,920.30
Directors fees		7,325.49
Subscription tax ("Taxe d'abonnement")	6	17,348.51
Interests paid on bank overdraft		1,640.93
Other expenses	11	113,142.29
Net income / (loss) from investments		2,160,167.54
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	-1,251,238.20
- forward foreign exchange contracts	2.7	-1,072,765.40
- foreign exchange	2.4	-254,921.25
Net realised profit / (loss)		-418,757.31
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	531,298.61
- forward foreign exchange contracts	2.7	-173,682.37
Net increase / (decrease) in net assets as a result of operations		-61,141.07
Dividends distributed	9	-1,007.33
Subscriptions of capitalisation shares		58,238,329.49
Subscriptions of distribution shares		539,999.94
Redemptions of capitalisation shares		-25,002,873.40
Net increase / (decrease) in net assets		33,713,307.63
Net assets at the beginning of the period		101,647,107.01
Net assets at the end of the period		135,360,414.64

iMGP - US Core Plus Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	USD	135,360,414.64	101,647,107.01	82,080,090.65
C - EUR - HP - Capitalisation				
Number of shares		137,540.147	19,875.098	24,319.670
Net asset value per share	EUR	139.66	139.92	134.23
C - USD - Capitalisation				
Number of shares		18,571.759	18,931.841	9,118.921
Net asset value per share	USD	178.54	177.27	165.99
C M - USD - Capitalisation				
Number of shares		2,300.000	-	-
Net asset value per share	USD	150.92	-	-
C M - USD 3 - Capitalisation				
Number of shares		2,666.667	-	-
Net asset value per share	USD	149.87	-	-
C M - USD 3 - Distribution				
Number of shares		3,597.621	-	-
Net asset value per share	USD	151.68	-	-
I - EUR - HP - Capitalisation				
Number of shares		1,171.468	1,171.468	7,776.086
Net asset value per share	EUR	965.67	962.29	912.83
I - USD - Capitalisation				
Number of shares		14,545.302	19,793.864	26,604.633
Net asset value per share	USD	1,261.38	1,247.25	1,158.01
I - EUR 2 - HP - Capitalisation				
Number of shares		25,858.286	8,023.260	-
Net asset value per share	EUR	1,036.30	1,033.31	-
I - USD 2 - Capitalisation				
Number of shares		29,965.932	28,231.828	1,918.670
Net asset value per share	USD	990.87	980.74	912.42
N - EUR - HP - Capitalisation				
Number of shares		2,000.841	-	-
Net asset value per share	EUR	139.43	-	-
N - USD - Capitalisation				
Number of shares		1,520.461	1,828.866	132.000
Net asset value per share	USD	159.69	159.02	149.81
R - EUR HP - Capitalisation				
Number of shares		1,045.423	-	-
Net asset value per share	EUR	1,620.60	-	-
R - USD - Capitalisation				
Number of shares		161,082.905	175,327.256	216,391.298
Net asset value per share	USD	185.22	183.36	170.65

iMGP - US Core Plus Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - EUR - HP - Capitalisation	19,875.098	131,483.901	13,818.852	137,540.147
C - USD - Capitalisation	18,931.841	1,329.152	1,689.234	18,571.759
C M - USD - Capitalisation	0.000	2,300.000	0.000	2,300.000
C M - USD 3 - Capitalisation	0.000	2,666.667	0.000	2,666.667
C M - USD 3 - Distribution	0.000	3,597.621	0.000	3,597.621
I - EUR - HP - Capitalisation	1,171.468	0.000	0.000	1,171.468
I - USD - Capitalisation	19,793.864	2,028.688	7,277.250	14,545.302
I - EUR 2 - HP - Capitalisation	8,023.260	18,165.026	330.000	25,858.286
I - USD 2 - Capitalisation	28,231.828	8,664.770	6,930.666	29,965.932
N - EUR - HP - Capitalisation	0.000	2,400.021	399.180	2,000.841
N - USD - Capitalisation	1,828.866	0.000	308.405	1,520.461
R - EUR - HP - Capitalisation	0.000	1,371.423	326.000	1,045.423
R - USD - Capitalisation	175,327.256	17,031.649	31,276.000	161,082.905

iMGP - US Core Plus Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			135,436,876.72	131,375,048.32	97.06
Bonds			135,436,876.72	131,375,048.32	97.06
Singapore			2,736,032.12	2,730,323.77	2.02
FLEX LTD 6.0000 22-28 15/01S	USD	2,286,000	2,320,985.62	2,317,837.35	1.71
FLEXTRONICS INTL L 4.875 20-30 12/05S	USD	425,000	415,046.50	412,486.42	0.30
United States of America			132,700,844.60	128,644,724.55	95.04
ALLEGION US HOLDING 3.20 17-24 01/10S	USD	1,975,000	2,095,990.47	1,960,963.78	1.45
ALLEGION US HOLDING 3.55 17-27 01/10S	USD	942,000	885,068.94	893,185.00	0.66
AMERICAN TOWER 3.375 16-26 15/10S	USD	2,033,000	2,255,410.24	1,942,294.96	1.43
AMERICAN TOWER CORP 3.8 19-29 15/08S8S	USD	819,000	763,333.74	762,534.13	0.56
AT&T INC 2.55 21-33 01/12S	USD	2,349,000	1,895,502.06	1,872,633.84	1.38
AT T INC 4.1 18-28 15/02S	USD	255,000	241,931.25	246,276.13	0.18
AT T INC 4.35 19-29 01/03S	USD	707,000	684,642.99	685,853.42	0.51
BATH & BODY WORKS 7.5 19-29 15/06S15/06	USD	270,000	274,725.00	279,130.05	0.21
BERRY GLOBAL INC 1.57 21-26 15/01S	USD	1,997,000	1,872,417.40	1,876,986.47	1.39
BERRY GLOBAL INC 4.875 19-26 15/07S	USD	963,000	955,122.66	946,466.73	0.70
BLOCK FINANCIAL LLC 2.5 21-28 15/07S	USD	522,000	463,671.72	468,293.66	0.35
BLOCK FINANCIAL LLC 3.875 20-30 15/08S	USD	2,670,000	2,347,112.39	2,450,596.80	1.81
BLOOMIN BRANDS 5.1250 21-29 15/04S	USD	1,771,000	1,759,882.14	1,598,232.58	1.18
BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	USD	2,547,000	2,724,358.76	2,465,786.64	1.82
BTH & BDY WRKS 6.6250 20-30 01/10S	USD	1,027,000	1,038,553.75	1,031,051.51	0.76
CARLISLE COS INC 3.50 17-24 01/12S	USD	482,000	473,401.12	477,230.29	0.35
CARLISLE COS INC 3.75 17-27 16/11S	USD	2,163,000	2,355,680.04	2,062,501.63	1.52
CDW LLC CDW FINANCE 3.25 20-29 15/02S	USD	367,000	320,376.32	331,922.84	0.25
CDW LLC CDW FINANCE 4.25 19-28 01/04S	USD	2,631,000	2,659,579.03	2,515,444.64	1.86
CONAGRA BRANDS INC 4.60 18-25 01/11S	USD	1,273,000	1,255,598.09	1,257,996.77	0.93
CONAGRA BRANDS INC 4.85 18-28 01/11S	USD	938,000	966,866.52	922,277.85	0.68
DAVITA INC 4.6250 20-30 01/06S	USD	3,170,000	2,643,212.50	2,867,012.70	2.12
DICK'S SPORTING GOOD 3.15 22-32 15/01S1S	USD	3,582,000	2,910,171.60	3,050,905.92	2.25
DISCOVERY COMM 4.125 19-29 15/05S	USD	504,000	472,590.72	465,752.86	0.34
DISCOVERY COMMUNIC 3.95 17-28 20/03S	USD	2,553,000	2,811,641.02	2,387,674.05	1.76
DOLLAR TREE INC 4.0000 18-25 15/05S	USD	382,000	375,406.68	376,585.74	0.28
DOLLAR TREE INC 4.2000 18-28 15/05S	USD	2,545,000	2,833,506.45	2,444,965.23	1.81
EAGLE MATERIALS 2.5000 21-31 01/07S	USD	3,194,000	2,681,012.32	2,700,027.49	1.99
EXPEDIA INC 3.8000 17-28 15/02S	USD	2,827,000	2,668,421.44	2,692,966.67	1.99
FISERV INC 5.625 23-33 21/08S	USD	2,938,000	3,022,969.28	2,970,220.16	2.19
FORTUNE BRANDS INNOV 3.2500 19-29 15/09S	USD	1,592,000	1,433,468.64	1,444,034.19	1.07
FORTUNE BRANDS INNOVA 4.00 15-25 15/06S	USD	660,000	745,407.00	649,119.14	0.48
FORTUNE BRANDS INNOVA 4.00 22-32 25/03S	USD	593,000	544,385.86	540,243.34	0.40
GENUINE PARTS CO 6.5000 23-28 01/11S	USD	1,994,000	2,112,682.88	2,092,360.83	1.55
GENUINE PARTS CO 6.8750 23-33 01/11S	USD	567,000	625,593.78	624,065.89	0.46
GLOBAL PAYMENTS 2.65 19-25 15/02S	USD	1,384,000	1,466,160.41	1,357,358.13	1.00
HCA INC 5.6250 18-28 01/09S	USD	2,644,000	3,014,320.35	2,670,295.10	1.97
HP INC 3 20-27 17/06S	USD	2,243,000	2,352,537.25	2,110,858.71	1.56
HP INC 5.5 22-33 15/01S	USD	829,000	814,426.18	836,274.48	0.62
KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	USD	1,941,000	1,994,552.19	1,859,732.35	1.37
LKQ CORP 5.75 23-28 15/06S	USD	425,000	433,296.00	429,480.98	0.32
LKQ CORP 6.25 23-33 15/06S	USD	2,295,000	2,369,380.95	2,358,659.63	1.74
LOWE S COS INC 5.1500 23-33 01/07S	USD	2,618,000	2,668,605.94	2,611,213.99	1.93
MARRIOTT INTL 4.625 20-30 15/06S	USD	2,731,000	2,678,014.31	2,653,379.19	1.96
MICROCHIP TECHN 5.0500 24-29 15/03S	USD	881,000	877,898.88	874,570.82	0.65
MICROCHIP TECHNOLOGY 4.25 20-25 01/09S	USD	1,980,000	2,059,859.00	1,949,951.06	1.44
MOLSON COORS 3.00 16-26 15/07S	USD	2,576,000	2,717,581.40	2,467,229.66	1.82
MOTOROLA 5.6 22-32 01/06S	USD	762,000	777,506.70	772,506.00	0.57
MOTOROLA IN 4.60 18-28 23/02S	USD	1,968,000	2,235,202.46	1,936,625.56	1.43

iMGP - US Core Plus Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
OLIN 5.125 17-27 09/03S	USD	703,000	678,633.75	682,755.35	0.50
OLIN CORP 5.625 19-29 01/08S	USD	1,973,000	1,894,635.50	1,937,065.56	1.43
ORACLE CORP 6.25 22-32 09/11S	USD	2,554,000	2,613,972.68	2,709,652.50	2.00
QORVO INC 4.375 20-29 15/10S	USD	2,936,000	3,072,871.69	2,775,167.68	2.05
QVC INC 4.45 14-25 15/02S	USD	2,802,000	2,748,821.41	2,759,281.55	2.04
QVC INC 4.7500 20-27 15/02S	USD	220,000	211,200.00	185,926.09	0.14
SBA COMMUNICATIONS 3.875 20-27 15/02S	USD	1,561,000	1,609,707.52	1,489,277.36	1.10
SBA COMMUNICATIONS CO 3.125 21-29 01/02S	USD	961,000	927,628.94	857,798.88	0.63
SERVICE CORPORATION 4 21-31 15/05S	USD	749,000	658,183.75	668,011.75	0.49
SERVICE CORPORATION 5.125 19-29 01/06S	USD	2,308,000	2,554,636.91	2,248,752.71	1.66
SIRIUS XM RADIO 5.50 19-29 01/07S	USD	2,946,000	2,687,089.35	2,769,813.59	2.05
STEEL DYNAMICS 3.4500 19-30 15/04S	USD	814,000	743,393.64	744,745.64	0.55
STEEL DYNAMICS INC 2.4 20-25 05/06S	USD	1,132,000	1,176,160.44	1,097,055.65	0.81
STEEL DYNAMICS INC 5.00 17-26 15/12S	USD	977,000	977,000.00	970,030.85	0.72
TELEDYNE TEHNOLOGIES 2.75 21-31 01/04S	USD	3,518,000	2,993,747.54	3,017,351.66	2.23
TEMPUR SEALY INTL INC 4.0 21-29 15/04S	USD	3,103,000	2,778,422.50	2,802,891.49	2.07
TENET HEALTHCARE 6.125 20-28 01/10S	USD	2,915,000	2,818,545.00	2,902,310.69	2.14
THE KRAFT HEINZ 3.875 20-27 15/05S	USD	889,000	866,677.21	860,112.65	0.64
TOTAL SYSTEM SERVICES 4.80 16-26 01/04S	USD	1,376,000	1,501,378.35	1,359,329.65	1.00
TRANSDIGM INC 5.50 20-27 15/11S	USD	2,991,000	2,823,780.00	2,939,942.04	2.17
TRIMBLE INC 4.9000 18-28 15/06S	USD	2,160,000	2,119,105.44	2,133,031.84	1.58
TRIMBLE INC 6.1 23-33 15/03S	USD	561,000	586,256.22	582,251.80	0.43
UNITED RENTALS NA 5.5 16-27 15/05S15/05S	USD	505,000	531,748.69	501,617.31	0.37
UNITED RENTALS NORTH 4.875 17-28 15/01	USD	920,000	880,990.00	892,387.31	0.66
VERIZON COMM 2.55 21-31 21/03S31 22/03S	USD	3,297,000	2,760,029.46	2,805,069.46	2.07
VERIZON COMM 4.329 18-28 21/09S	USD	270,000	265,550.40	262,722.78	0.19
WABTEC COR 4.7000 18-28 15/09S	USD	2,937,000	2,881,697.47	2,881,740.61	2.13
WILLIS NORTH AM 4.5000 18-28 15/09S	USD	2,978,000	2,817,633.20	2,896,614.68	2.14
ZIMMER BIOMET HOLDING 3.05 20-26 20/03S	USD	2,080,000	2,232,568.00	2,009,291.92	1.48
ZIMMER HOLD 3.55 15-25 01/04S	USD	672,000	659,742.72	660,993.91	0.49
Total securities portfolio			135,436,876.72	131,375,048.32	97.06
Cash at bank/(bank liabilities)				2,463,746.10	1.82
Other net assets/(liabilities)				1,521,620.22	1.12
Total				135,360,414.64	100.00

iMGP - US High Yield Fund

iMGP - US High Yield Fund

Statement of net assets as at 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Assets		8,850,381.50
Securities portfolio at market value	2.2	8,497,391.63
<i>Cost price</i>		<i>8,771,029.11</i>
Cash at banks and liquidities		174,833.25
Interests receivable, net		171,473.89
Other assets		6,682.73
Liabilities		137,931.85
Payable on investments purchased		130,000.00
Net unrealised depreciation on forward foreign exchange contracts	2.7	1,016.69
Management fees payable	3	3,829.01
Other liabilities		3,086.15
Net asset value		8,712,449.65

iMGP - US High Yield Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	Note	Expressed in USD
Income		268,272.15
Interests on bonds, net		265,170.73
Bank interests on cash accounts		3,034.77
Other income		66.65
Expenses		117,221.10
Management and Management Company fees	3	46,835.49
Depository fees	5	293.11
Administration fees		9,464.99
Legal fees		5,233.35
Transaction fees	2.14	511.21
Directors fees		945.06
Subscription tax ("Taxe d'abonnement")	6	1,745.93
Other expenses	11	52,191.96
Net income / (loss) from investments		151,051.05
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	-10,344.27
- forward foreign exchange contracts	2.7	-52,933.58
- foreign exchange	2.4	-4,991.67
Net realised profit / (loss)		82,781.53
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	-36,606.33
- forward foreign exchange contracts	2.7	-73,184.05
Net increase / (decrease) in net assets as a result of operations		-27,008.85
Dividends distributed	9	-12,584.69
Subscriptions of capitalisation shares		1,515,709.12
Subscriptions of distribution shares		51,904.00
Redemptions of capitalisation shares		-868,014.19
Redemptions of distribution shares		-13,216.25
Net increase / (decrease) in net assets		646,789.14
Net assets at the beginning of the period		8,065,660.51
Net assets at the end of the period		8,712,449.65

iMGP - US High Yield Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	USD	8,712,449.65	8,065,660.51	11,017,486.08
C - CHF - HP - Capitalisation				
Number of shares		2,344.557	2,502.557	3,344.557
Net asset value per share	CHF	192.47	193.64	177.05
C - EUR - HP - Capitalisation				
Number of shares		8,663.305	8,940.919	10,765.963
Net asset value per share	EUR	207.57	206.52	185.02
C - USD - Capitalisation				
Number of shares		8,143.595	8,564.563	14,997.289
Net asset value per share	USD	255.05	251.99	221.09
C - USD - Distribution				
Number of shares		4,743.332	4,445.388	6,687.476
Net asset value per share	USD	129.57	130.71	119.54
I - CHF - HP - Capitalisation				
Number of shares		-	-	750.000
Net asset value per share	CHF	-	-	1,246.12
I - EUR - HP - Capitalisation				
Number of shares		42.000	42.000	42.000
Net asset value per share	EUR	1,483.05	1,471.03	1,309.29
I - USD - Capitalisation				
Number of shares		1,117.902	297.468	283.750
Net asset value per share	USD	1,764.14	1,737.99	1,515.73
I - USD - Distribution				
Number of shares		-	-	52.000
Net asset value per share	USD	-	-	789.81
N - EUR - HP - Capitalisation				
Number of shares		-	-	1,018.002
Net asset value per share	EUR	-	-	166.61
R - EUR - HP - Capitalisation				
Number of shares		474.529	1,554.663	3,167.418
Net asset value per share	EUR	177.64	176.44	157.18
R - USD - Capitalisation				
Number of shares		6,622.749	8,372.749	9,904.770
Net asset value per share	USD	220.77	217.70	190.22

iMGP - US High Yield Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - CHF - HP - Capitalisation	2,502.557	0.000	158.000	2,344.557
C - EUR - HP - Capitalisation	8,940.919	0.723	278.337	8,663.305
C - USD - Capitalisation	8,564.563	0.538	421.506	8,143.595
C - USD - Distribution	4,445.388	400.000	102.056	4,743.332
I - EUR - HP - Capitalisation	42.000	0.000	0.000	42.000
I - USD - Capitalisation	297.468	865.080	44.646	1,117.902
R - EUR - HP - Capitalisation	1,554.663	0.000	1,080.134	474.529
R - USD - Capitalisation	8,372.749	0.000	1,750.000	6,622.749

iMGP - US High Yield Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			8,688,628.53	8,422,811.73	96.68
Bonds			8,688,628.53	8,422,811.73	96.68
Canada			558,954.97	393,499.00	4.52
PARKLAND CORP 4.6250 21-30 01/05S	USD	70,000	68,175.30	63,906.22	0.73
TEINE ENERGY LT 6.8750 21-29 15/04S	USD	255,000	248,398.70	250,740.78	2.88
TELESAT CANADA 6.50 19-27 15/10S	USD	251,000	242,380.97	78,852.00	0.91
Ireland			129,738.57	185,045.32	2.12
CIMPRESS PLC 7.00 18-26 15/06S	USD	185,000	129,738.57	185,045.32	2.12
Luxembourg			188,750.00	190,136.27	2.18
TELENET FIN LUX NOTES 5.5 17-28 01/03S	USD	200,000	188,750.00	190,136.27	2.18
Netherlands			172,500.00	170,789.25	1.96
VZ SECURED FINA 5.0000 22-32 15/01S	USD	200,000	172,500.00	170,789.25	1.96
Switzerland			120,241.60	118,795.84	1.36
BRUNDAGE-BONE C 6.0000 21-26 01/02S	USD	120,000	120,241.60	118,795.84	1.36
United States of America			7,518,443.39	7,364,546.05	84.53
ADVANTAGE SOLUTIONS F 6.5 20-28 15/11S	USD	250,000	237,208.50	226,438.48	2.60
AMERITEX HOLDCO 10.2500 23-28 15/10	USD	210,000	211,584.70	221,575.20	2.54
AMER SPORTS CO 6.75 24-31 16/02S	USD	55,000	54,975.00	54,895.96	0.63
AMN HEALTHCARE 4.0000 20-29 15/04S	USD	65,000	59,372.95	58,506.54	0.67
ANTERO MIDSTREAM 5.75 19-28 15/01S	USD	90,000	77,508.00	88,509.93	1.02
ARCHROCK PARTNE 6.2500 19-28 01/04S	USD	80,000	76,115.50	79,300.90	0.91
ARDONAGH FIN 7.75 24-31 15/02S	USD	200,000	198,000.00	197,837.96	2.27
ARSENAL AIC PAR 8.0000 23-30 01/10S	USD	75,000	76,992.60	78,814.13	0.90
ASSURED PARTNERS 7.5 24-32 15/02S	USD	60,000	60,012.50	60,280.20	0.69
CAESARS ENTERTAINMEN 6.5 24-32 15/02S	USD	80,000	80,700.00	80,449.52	0.92
CCO HLDG LLC/CAPITAL 4.75 19-30 01/03S	USD	45,000	39,400.00	39,003.69	0.45
CCO HOLDINGS 7.375 23-31 03/03S	USD	60,000	59,425.00	59,223.97	0.68
CENTURY ALUMINU 7.5000 21-28 01/04S	USD	120,000	121,568.00	121,189.08	1.39
CLEAR CHANNEL O 7.8750 24-30 01/04S	USD	85,000	85,700.00	85,591.43	0.98
CLEAR CHANNEL OUTDOO 9.0 23-28 15/09S	USD	155,000	156,231.25	162,433.18	1.86
DEALER TIRE LLC/DT 8.0 20-28 01/02S	USD	65,000	63,717.90	62,836.80	0.72
DORNOCH DEBT ME 6.6250 21-29 15/10S	USD	205,000	192,972.00	174,790.01	2.01
DUN AND BRADSTREE 5.0000 21-29 15/12S	USD	80,000	71,595.20	74,356.69	0.85
DYCOM INDUSTRIE 4.5000 21-29 15/04S	USD	85,000	82,107.17	79,682.34	0.91
EMRLD BORROWER 6.75 24-31 15/07S	USD	130,000	130,000.00	131,902.55	1.51
ENERGIZER HOLDINGS 4.7500 20-28 15/06S	USD	80,000	72,200.00	74,976.76	0.86
ESAB CORPORATION 6.25 24-29 15/04S	USD	45,000	45,200.00	45,330.97	0.52
FIESTA PURCHASER 7.875 24-31 01/03S	USD	75,000	75,493.75	77,559.30	0.89
GRUBHUB HOLDING 5.5000 19-27 01/07S	USD	330,000	321,003.95	299,396.30	3.44
HARVEST MIDSTREAM 7.5 20-28 01/09S	USD	180,000	182,264.81	183,034.80	2.10
HILCORP ENERGY 6.2500 18-28 01/11S	USD	165,000	146,901.60	163,094.34	1.87
HOWARD HUGUES CORP 4.375 21-31 01/02S	USD	95,000	89,928.11	81,915.10	0.94
IEA ENERGY 6.625 21-29 15/08S	USD	210,000	195,600.00	209,470.69	2.40
INGEVITY CORP 3.875 20-28 01/11S	USD	65,000	56,726.15	59,057.79	0.68
INSIGHT ENTERPR 6.6250 24-32 15/05S	USD	10,000	10,000.00	10,165.19	0.12
JANE STREET GROUP JS 7.125 24-31 30/04S	USD	115,000	115,000.00	117,840.15	1.35
KENNEDY WILSON 5.00 21-31 01/03S	USD	135,000	126,967.35	110,455.08	1.27
KENNEDY WILSON INC 4.75 21-30 01/02S	USD	235,000	219,767.45	195,289.88	2.24
KODIAK GAS SERVICES 7.25 24-29 15/02S	USD	85,000	85,668.75	87,204.98	1.00
KRONOS ACQUISITION 7.0 20-27 31/12S	USD	85,000	83,300.00	87,954.01	1.01
LEEWARD RENEWAB 4.2500 21-29 01/07S	USD	190,000	182,925.19	169,959.58	1.95
MAV ACQUISITION CORP 5.75 21-28 01/08S	USD	160,000	151,650.00	154,478.64	1.77
METIS MERGER SUB LLC 6.5 21-29 15/05S	USD	70,000	64,488.25	65,300.01	0.75

iMGP - US High Yield Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
MODIVCARE 5.00 21-29 01/10S	USD	210,000	190,150.00	148,104.66	1.70
NEW ENTERPRISE 9.7500 20-28 15/07S	USD	140,000	151,900.00	142,574.74	1.64
NOBLE FINANCE I 8.0000 23-30 15/04S	USD	75,000	76,124.90	78,111.15	0.90
OSCAR ACQUISITI 9.5000 22-30 15/04S	USD	70,000	64,533.00	66,213.72	0.76
OUTFRONT MEDIA 7.3750 23-31 15/02S	USD	115,000	115,625.00	119,820.91	1.38
PANTHER COISSUER 7.125 24-31 01/06S	USD	65,000	65,000.00	65,787.93	0.76
PATRICK INDUSTRIES 4.750 21-29 01/05S	USD	110,000	105,296.98	101,558.26	1.17
PATTERN ENERGY GROUP 4.5 20-28 15/08S	USD	85,000	82,569.04	78,782.93	0.90
PEDIATRIX MEDICAL 5.3750 22-30 15/02U	USD	255,000	217,905.90	225,703.05	2.59
PENN NATIONAL G 4.1250 21-29 01/07S	USD	70,000	66,163.63	60,123.47	0.69
RAISING CANE'S 9.3750 23-29 01/05S	USD	90,000	90,175.78	97,338.78	1.12
REAL HERO MERGER SUB 6.25 21-29 01/02S	USD	125,000	119,137.51	107,286.94	1.23
REDWOOD STAR MERGER 8.75 22-30 01/04S	USD	80,000	76,146.40	82,231.92	0.94
SCI GAMES 6.625 22-30 01/03S	USD	220,000	210,018.76	214,638.18	2.46
SCIH SALT HOLDING 6.625 21-29 01/05S	USD	115,000	108,962.50	108,287.15	1.24
SCRIPPS ESCROW INC 19-27 15/07S	USD	185,000	164,771.30	110,825.65	1.27
SIMMONS FOODS INC 4.625 21-29 01/03S	USD	120,000	117,282.39	105,624.25	1.21
SIX FLAGS ENTERTAINM 7.25 23-31 15/05S	USD	60,000	60,175.00	61,131.30	0.70
SPECIALTY BUILDING 6.37520-2630/09S	USD	70,000	71,056.85	68,835.10	0.79
STATION CASINOS LLC 6.625 24-32 15/03S	USD	110,000	109,737.50	109,552.30	1.26
SURGERY CENTER 7.25 24-32 15/04S	USD	105,000	105,175.00	106,218.21	1.22
TRANSOCEAN 8.75 23-30 15/02S	USD	45,000	45,000.00	47,204.37	0.54
TRANSOCEAN INC 11.5 20-27 30/01S	USD	58,000	58,008.78	59,804.27	0.69
TRIPADVISOR INC 7.0000 20-25 15/07S	USD	90,000	89,100.00	90,358.83	1.04
TTM TECHNOLOGIES INC 4 21-29 10/03S	USD	150,000	146,167.88	137,697.03	1.58
USA COM PART/US 7.1250 24-29 15/03S	USD	115,000	115,000.00	115,970.49	1.33
VFH PARENT LLC VALOR 7.5 24-31 15/06S	USD	80,000	80,000.00	80,484.80	0.92
VIASAT INC 6.5000 20-28 15/07S	USD	80,000	73,887.66	60,680.39	0.70
WAND NEWCO 3 IN 7.6250 24-32 30/01S	USD	75,000	76,262.50	77,525.78	0.89
W S PACKAGING 9.5 23-28 01/11S	USD	105,000	106,837.50	105,967.36	1.22
Other transferable securities			82,400.58	74,579.90	0.86
Bonds			82,400.58	74,579.90	0.86
Canada			62,400.58	54,334.48	0.62
BAFFINLAND IRON MINES 8.75 18-26 15/07A	USD	60,000	62,400.58	54,334.48	0.62
United States of America			20,000.00	20,245.42	0.23
MASTERBRAND 7.0 24-32 15/07S	USD	20,000	20,000.00	20,245.42	0.23
Total securities portfolio			8,771,029.11	8,497,391.63	97.53
Cash at bank/(bank liabilities)				174,833.25	2.01
Other net assets/(liabilities)				40,224.77	0.46
Total				8,712,449.65	100.00

iMGP - US Small and Mid Company Growth Fund

iMGP - US Small and Mid Company Growth Fund

Statement of net assets as at 30/06/24

	Note	Expressed in USD
Assets		12,454,649.85
Securities portfolio at market value	2.2	12,220,725.05
<i>Cost price</i>		13,402,470.07
Cash at banks and liquidities		232,348.38
Dividends receivable, net		1,576.42
Liabilities		7,001.15
Net unrealised depreciation on forward foreign exchange contracts	2.7	117.58
Management fees payable	3	5,676.11
Other liabilities		1,207.46
Net asset value		12,447,648.70

iMGP - US Small and Mid Company Growth Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	Note	Expressed in USD
Income		16,813.29
Dividends on securities portfolio, net		11,173.05
Bank interests on cash accounts		5,640.24
Expenses		138,413.04
Management and Management Company fees	3	80,122.22
Depository fees	5	510.12
Administration fees		17,439.60
Legal fees		5,680.50
Transaction fees	2.14	4,589.13
Directors fees		1,716.19
Subscription tax ("Taxe d'abonnement")	6	2,431.13
Interests paid on bank overdraft		5.25
Other expenses	11	25,918.90
Net income / (loss) from investments		-121,599.75
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	456,263.18
- forward foreign exchange contracts	2.7	-57,866.34
- foreign exchange	2.4	11,004.48
Net realised profit / (loss)		287,801.57
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	-1,417,533.07
- forward foreign exchange contracts	2.7	-52,360.49
Net increase / (decrease) in net assets as a result of operations		-1,182,091.99
Subscriptions of capitalisation shares		2,561,050.10
Redemptions of capitalisation shares		-1,791,360.18
Net increase / (decrease) in net assets		-412,402.07
Net assets at the beginning of the period		12,860,050.77
Net assets at the end of the period		12,447,648.70

iMGP - US Small and Mid Company Growth Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	USD	12,447,648.70	12,860,050.77	18,872,819.66
C - CHF - HP - Capitalisation				
Number of shares		1,291.066	1,696.066	1,673.066
Net asset value per share	CHF	216.45	240.47	199.42
C - EUR - HP - Capitalisation				
Number of shares		4,790.933	4,845.352	7,367.175
Net asset value per share	EUR	184.50	202.42	164.35
C - USD - Capitalisation				
Number of shares		12,171.200	14,565.850	16,646.442
Net asset value per share	USD	293.86	319.19	252.43
I - USD - Capitalisation				
Number of shares		2,214.262	1,244.930	6,134.437
Net asset value per share	USD	1,812.78	1,959.05	1,535.43
R - EUR - HP - Capitalisation				
Number of shares		324.168	324.168	258.168
Net asset value per share	EUR	1,819.26	1,987.75	1,603.91
R - USD - Capitalisation				
Number of shares		1,413.801	1,537.801	1,771.187
Net asset value per share	USD	2,098.34	2,270.85	1,782.47

iMGP - US Small and Mid Company Growth Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - CHF - HP - Capitalisation	1,696.066	100.000	505.000	1,291.066
C - EUR - HP - Capitalisation	4,845.352	3.701	58.120	4,790.933
C - USD - Capitalisation	14,565.850	6.433	2,401.083	12,171.200
I - USD - Capitalisation	1,244.930	1,311.731	342.399	2,214.262
R - EUR - HP - Capitalisation	324.168	0.000	0.000	324.168
R - USD - Capitalisation	1,537.801	0.000	124.000	1,413.801

iMGP - US Small and Mid Company Growth Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			13,402,470.07	12,220,725.05	98.18
Shares			13,402,470.07	12,220,725.05	98.18
Luxembourg			631,686.78	612,323.10	4.92
GLOBANT REG SHS	USD	3,435	631,686.78	612,323.10	4.92
United States of America			12,770,783.29	11,608,401.95	93.26
AAON INC	USD	1,703	129,996.69	148,569.72	1.19
ALARM COM HOLDINGS INC	USD	5,795	376,868.89	368,214.30	2.96
ALIGHT INC - REG SHS -A-	USD	32,348	263,944.43	238,728.24	1.92
ALIGN TECHNOLOGY INC	USD	866	208,366.33	209,078.38	1.68
ASPEN TECHNOLOGY INC	USD	1,703	527,465.40	338,266.89	2.72
BIO-TECHNE CORP	USD	6,422	448,240.91	460,136.30	3.70
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	USD	35,286	401,729.39	392,027.46	3.15
CHARLES RIVER LABORATORIES INTERNATIONAL	USD	1,583	338,339.82	327,016.14	2.63
CLRWTR ANALTCS --- REGISTERED SHS -A-	USD	23,238	399,946.14	430,367.76	3.46
CORE ET MAIN PREFERENTIAL SHARE -A-	USD	5,496	184,719.58	268,974.24	2.16
DOXIMITY INCREGISTERED SHS	USD	5,416	189,057.63	151,485.52	1.22
DYNATRACE INC	USD	8,864	376,255.71	396,575.36	3.19
ETSY	USD	5,615	551,129.46	331,172.70	2.66
EURONET WORLDWIDE	USD	2,479	225,032.39	256,576.50	2.06
EXLSERVICE HOLDING	USD	13,758	424,504.19	431,450.88	3.47
FIVE BELOW	USD	2,927	464,187.53	318,955.19	2.56
FLOOR & DECOR HOLDING INC	USD	2,096	187,805.88	208,363.36	1.67
FOX FACTORY HOLDING CORP	USD	4,809	397,532.59	231,745.71	1.86
GENERAC HOLDINGS INC	USD	2,718	316,700.03	359,373.96	2.89
GOOSEHEAD INSURANCE INC	USD	7,318	552,929.20	420,345.92	3.38
HAMILTON LANE INCORPORATED	USD	3,823	288,476.48	472,446.34	3.80
HOULIHAN LOKEY -A-	USD	2,987	246,334.13	402,826.82	3.24
KINSLE CAPITAL GROUP	USD	643	249,839.80	247,735.04	1.99
MARKETAXESS HOLDING INC	USD	896	221,876.04	179,674.88	1.44
MEDPACE HOLDNGS	USD	866	225,581.16	356,662.10	2.87
MONOLITHIC POWER	USD	303	138,610.99	248,969.04	2.00
MORNINGSTAR INC	USD	1,434	307,553.85	424,248.90	3.41
PAYCOM SOFTWARE INC	USD	2,419	636,398.88	346,013.76	2.78
POOL CORP	USD	546	192,527.96	167,802.18	1.35
PROGYNY INC	USD	12,067	515,174.79	345,236.87	2.77
REPLIGEN CORP	USD	973	123,419.60	122,656.38	0.99
REVOLVE GROUP INC	USD	20,102	617,220.00	319,822.82	2.57
RH REGISTERED SHS	USD	559	217,721.99	136,641.96	1.10
SITIME CORPORATION	USD	1,314	124,057.26	163,435.32	1.31
TETRA TECH INC	USD	918	195,643.15	187,712.64	1.51
TREX COMPANY INC	USD	1,493	106,691.38	110,661.16	0.89
TYLER TECHNOLOGIES INC	USD	866	327,226.49	435,407.48	3.50
WARBY PARKER --- REGISTERED SHS	USD	20,938	576,611.07	336,264.28	2.70
YETI HLDG	USD	8,303	495,066.08	316,759.45	2.54
Total securities portfolio			13,402,470.07	12,220,725.05	98.18
Cash at bank/(bank liabilities)				232,348.38	1.87
Other net assets/(liabilities)				-5,424.73	-0.04
Total				12,447,648.70	100.00

iMGP - US Value Fund

iMGP - US Value Fund

Statement of net assets as at 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Assets		64,910,099.28
Securities portfolio at market value	2.2	62,031,653.42
<i>Cost price</i>		52,552,241.73
Cash at banks and liquidities		2,449,233.94
Receivable for investments sold		340,404.34
Net unrealised appreciation on forward foreign exchange contracts	2.7	44,810.49
Dividends receivable, net		32,065.18
Interests receivable, net		2,478.94
Other assets		9,452.97
Liabilities		389,831.94
Payable on investments purchased		272,249.74
Payable on redemptions		9,110.64
Management fees payable	3	76,746.38
Other liabilities		31,725.18
Net asset value		64,520,267.34

iMGP - US Value Fund

Statement of operations and changes in net assets from 01/01/24 to 30/06/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		494,094.33
Dividends on securities portfolio, net		428,495.18
Bank interests on cash accounts		65,599.15
Expenses		750,291.76
Management and Management Company fees	3	526,347.70
Depository fees	5	2,598.23
Administration fees		89,341.56
Legal fees		16,124.28
Transaction fees	2.14	13,632.84
Directors fees		4,032.33
Subscription tax ("Taxe d'abonnement")	6	15,933.84
Interests paid on bank overdraft		1,448.59
Other expenses	11	80,832.39
Net income / (loss) from investments		-256,197.43
Net realised profit / (loss) on:		
- sales of investment securities	2.2,2.3	4,146,943.43
- forward foreign exchange contracts	2.7	-618,965.12
- foreign exchange	2.4	160,725.98
Net realised profit / (loss)		3,432,506.86
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.2	-1,368,550.07
- forward foreign exchange contracts	2.7	-498,674.62
Net increase / (decrease) in net assets as a result of operations		1,565,282.17
Dividends distributed	9	-64.66
Subscriptions of capitalisation shares		8,211,867.51
Redemptions of capitalisation shares		-19,768,354.07
Net increase / (decrease) in net assets		-9,991,269.05
Net assets at the beginning of the period		74,511,536.39
Net assets at the end of the period		64,520,267.34

iMGP - US Value Fund

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	USD	64,520,267.34	74,511,536.39	134,855,803.11
C - CHF - HP - Capitalisation				
Number of shares		1,183.081	1,153.081	715.368
Net asset value per share	CHF	244.36	241.54	220.00
C - EUR - Capitalisation				
Number of shares		41,426.731	67,587.684	64,687.292
Net asset value per share	EUR	206.02	193.90	174.82
C - EUR - HP - Capitalisation				
Number of shares		55,722.805	62,403.865	69,029.039
Net asset value per share	EUR	260.74	255.24	227.23
C - USD - Capitalisation				
Number of shares		57,410.872	58,726.786	72,069.002
Net asset value per share	USD	323.26	313.61	273.17
C - USD - Distribution				
Number of shares		-	-	1,164.997
Net asset value per share	USD	-	-	204.34
I - EUR - Capitalisation				
Number of shares		51.000	101.672	359.000
Net asset value per share	EUR	1,603.94	1,502.34	1,341.12
I - USD - Distribution				
Number of shares		53.000	53.000	50.000
Net asset value per share	USD	1,678.33	1,621.47	1,400.14
I M - USD - Capitalisation				
Number of shares		-	2,026.197	7,098.932
Net asset value per share	USD	-	1,296.10	1,115.61
N - EUR - HP - Capitalisation				
Number of shares		13,280.840	14,291.028	20,012.362
Net asset value per share	EUR	191.27	187.42	167.88
R - EUR - Capitalisation				
Number of shares		11,124.049	25,616.142	285,137.057
Net asset value per share	EUR	229.14	214.76	191.96
R - EUR - HP - Capitalisation				
Number of shares		2,191.306	2,133.312	1,229.716
Net asset value per share	EUR	1,893.38	1,842.16	1,629.48
R - USD - Capitalisation				
Number of shares		4,640.266	3,293.071	6,825.076
Net asset value per share	USD	2,336.80	2,257.63	1,949.78

iMGP - US Value Fund

Changes in number of shares outstanding from 01/01/24 to 30/06/24

	Shares outstanding as at 01/01/24	Shares issued	Shares redeemed	Shares outstanding as at 30/06/24
C - CHF - HP - Capitalisation	1,153.081	30.000	0.000	1,183.081
C - EUR - Capitalisation	67,587.684	5,978.250	32,139.203	41,426.731
C - EUR - HP - Capitalisation	62,403.865	45.743	6,726.803	55,722.805
C - USD - Capitalisation	58,726.786	2,929.424	4,245.338	57,410.872
I - EUR - Capitalisation	101.672	0.000	50.672	51.000
I - USD - Distribution	53.000	0.000	0.000	53.000
I M - USD - Capitalisation	2,026.197	0.000	2,026.197	0.000
N - EUR - HP - Capitalisation	14,291.028	103.752	1,113.940	13,280.840
R - EUR - Capitalisation	25,616.142	792.535	15,284.628	11,124.049
R - EUR - HP - Capitalisation	2,133.312	607.559	549.565	2,191.306
R - USD - Capitalisation	3,293.071	1,887.595	540.400	4,640.266

IMGP - US Value Fund

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			52,552,241.73	62,031,653.42	96.14
Shares			52,552,241.73	62,031,653.42	96.14
Canada			2,713,948.02	3,303,883.90	5.12
BROOKFIELD --- REGISTERED SHS	USD	79,535	2,713,948.02	3,303,883.90	5.12
Netherlands			2,649,910.88	2,688,521.31	4.17
HEINEKEN NV - BEARER/REG SHS	EUR	27,780	2,649,910.88	2,688,521.31	4.17
Switzerland			1,804,570.40	2,339,920.54	3.63
NOVARTIS ADR.REP.1SH	USD	21,979	1,804,547.90	2,339,884.34	3.63
SANDOZ GROUP AG-ADR	USD	1	22.50	36.20	0.00
United Kingdom			6,336,556.78	6,433,674.40	9.97
AON PREFERENTIAL SHARE	USD	4,400	1,293,868.32	1,291,752.00	2.00
COMPASS GROUP PLC	GBP	55,150	1,413,808.51	1,505,822.34	2.33
COMPASS GROUP PLC	USD	11,400	323,799.33	323,418.00	0.50
SMITH AND NEPHEW PLC	GBP	121,980	1,532,858.08	1,512,011.12	2.34
UNILEVER	EUR	15,379	905,524.66	845,219.69	1.31
UNILEVER SPONS ADR REPR.1 SHS	USD	17,375	866,697.88	955,451.25	1.48
United States of America			39,047,255.65	47,265,653.27	73.26
AIR PRODUCTS & CHEMICALS INC	USD	8,076	1,955,232.12	2,084,011.80	3.23
BERKSHIRE HATHAWAY -B-	USD	8,459	2,287,991.69	3,441,121.20	5.33
BOOKING HOLDINGS INC	USD	389	744,398.30	1,541,023.50	2.39
CENTENE CORP	USD	37,686	2,783,125.11	2,498,581.80	3.87
COMCAST CORP	USD	84,188	3,474,443.84	3,296,802.08	5.11
CVS HEALTH	USD	35,030	2,837,639.88	2,068,871.80	3.21
FISERV INC	USD	23,212	2,586,329.88	3,459,516.48	5.36
GENTEX CORP	USD	38,025	1,300,976.05	1,281,822.75	1.99
LOCKHEED MARTIN CORP	USD	3,894	1,614,917.63	1,818,887.40	2.82
MARKEL GROUP INC	USD	1,763	2,132,025.62	2,777,888.58	4.31
MCKESSON CORP	USD	7,965	2,280,764.64	4,651,878.60	7.21
MICROSOFT CORP	USD	7,894	2,006,774.39	3,528,223.30	5.47
MILLERKNOLL INC	USD	42,010	1,232,628.19	1,112,844.90	1.72
OCCIDENTAL PETROLEUM CORP	USD	12,800	811,071.48	806,784.00	1.25
ORACLE CORP	USD	21,546	1,569,688.45	3,042,295.20	4.72
REALTY INCOME CORP	USD	41,815	2,489,421.90	2,208,668.30	3.42
U-HAUL HOLDING COMPANY	USD	29,360	1,553,757.39	1,762,187.20	2.73
UNION PACIFIC CORP	USD	10,146	2,130,709.59	2,295,633.96	3.56
VISA INC -A-	USD	9,467	2,285,714.61	2,484,803.49	3.85
WALT DISNEY CO	USD	11,117	969,644.89	1,103,806.93	1.71
Total securities portfolio			52,552,241.73	62,031,653.42	96.14
Cash at bank/(bank liabilities)				2,449,233.94	3.80
Other net assets/(liabilities)				39,379.98	0.06
Total				64,520,267.34	100.00

iMGP

**Notes to the financial statements -
Schedule of derivative instruments**

iMGP

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

As at June 30, 2024, the following forward foreign exchange contracts were outstanding:

iMGP - Balanced Strategy Portfolio USD

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	3,885,128.08	USD	4,158,159.34	17/07/24	8,637.94 *	CACEIS Bank, Lux. Branch
					8,637.94	

iMGP - Conservative Select Fund (launched on 09/01/24)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	2,714,538.39	USD	2,905,305.29	17/07/24	6,035.32 *	CACEIS Bank, Lux. Branch
EUR	6,595,823.41	USD	7,059,351.50	17/07/24	14,664.71 *	CACEIS Bank, Lux. Branch
EUR	95,022.35	USD	101,865.67	17/07/24	45.74 *	CACEIS Bank, Lux. Branch
EUR	1,423,830.46	USD	1,523,891.57	17/07/24	3,165.65 *	CACEIS Bank, Lux. Branch
EUR	1,064,249.56	USD	1,139,040.76	17/07/24	2,366.18 *	CACEIS Bank, Lux. Branch
GBP	11,147.15	USD	14,122.50	17/07/24	-30.36 *	CACEIS Bank, Lux. Branch
GBP	178,503.29	USD	226,148.67	17/07/24	-486.22 *	CACEIS Bank, Lux. Branch
JPY	94,313,596.00	USD	601,970.04	17/07/24	-14,321.66 *	CACEIS Bank, Lux. Branch
					11,439.36	

iMGP - DBi Managed Futures Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
CHF	2,657,409.45	USD	2,994,756.83	17/07/24	-32,072.11 *	CACEIS Bank, Lux. Branch
EUR	1,692,173.67	USD	1,811,092.87	17/07/24	3,762.26 *	CACEIS Bank, Lux. Branch
EUR	46,259.98	USD	49,510.95	17/07/24	102.85 *	CACEIS Bank, Lux. Branch
EUR	187,500.00	USD	200,676.75	17/07/24	416.87 *	CACEIS Bank, Lux. Branch
EUR	220,985.10	USD	237,345.73	17/07/24	-339.36 *	CACEIS Bank, Lux. Branch
EUR	1,136.25	USD	1,216.10	17/07/24	2.53 *	CACEIS Bank, Lux. Branch
EUR	8,179,206.45	USD	8,754,008.36	17/07/24	18,185.10 *	CACEIS Bank, Lux. Branch
GBP	1,115.24	USD	1,412.92	17/07/24	-3.04 *	CACEIS Bank, Lux. Branch
GBP	1,115.80	USD	1,413.62	17/07/24	-3.03 *	CACEIS Bank, Lux. Branch
SEK	124,739,222.84	USD	11,837,663.27	17/07/24	-50,204.04 *	CACEIS Bank, Lux. Branch
					-60,151.97	

iMGP - Euro Fixed Income Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CHF	113,034.63	EUR	119,021.28	17/07/24	-1,520.36 *	CACEIS Bank, Lux. Branch
					-1,520.36	

iMGP - European Subordinated Bonds Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	6,597,899.82	USD	7,100,000.00	16/09/24	-2,670.55	CACEIS Bank, Lux. Branch
CHF	41,684.16	EUR	43,891.88	17/07/24	-560.67 *	CACEIS Bank, Lux. Branch
EUR	429,448.83	USD	459,999.82	17/07/24	544.68 *	CACEIS Bank, Lux. Branch
EUR	1,392,827.38	USD	1,495,945.35	17/07/24	-1,995.72 *	CACEIS Bank, Lux. Branch
USD	2,026,858.02	EUR	1,893,904.06	17/07/24	-4,058.04 *	CACEIS Bank, Lux. Branch
USD	72,314.85	EUR	67,051.57	17/07/24	374.92 *	CACEIS Bank, Lux. Branch
					-8,365.38	

iMGP

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

iMGP - Global Diversified Income Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
JPY	69,512,670.00	USD	450,000.00	03/07/24	-17,800.18	CACEIS Bank, Lux. Branch
CHF	4,492,480.39	USD	5,062,782.60	17/07/24	-54,219.47 *	CACEIS Bank, Lux. Branch
EUR	4,602,818.94	USD	4,926,286.64	17/07/24	10,233.60 *	CACEIS Bank, Lux. Branch
EUR	5,030,340.11	USD	5,383,852.29	17/07/24	11,184.12 *	CACEIS Bank, Lux. Branch
EUR	516,137.47	USD	552,409.55	17/07/24	1,147.54 *	CACEIS Bank, Lux. Branch
EUR	7,847,449.77	USD	8,398,937.15	17/07/24	17,447.50 *	CACEIS Bank, Lux. Branch
USD	1,841,699.54	CHF	1,641,330.00	17/07/24	11,800.59 *	CACEIS Bank, Lux. Branch
					-20,206.30	

iMGP - Global Risk-Balanced Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	256,510.48	USD	274,537.01	17/07/24	570.31 *	CACEIS Bank, Lux. Branch
					570.31	

iMGP - Growth Strategy Portfolio USD Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
GBP	27,732.90	USD	35,135.25	17/07/24	-75.54 *	CACEIS Bank, Lux. Branch
					-75.54	

iMGP - Japan Opportunities Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in JPY)	Counterparty
CHF	322	JPY	57,446	17/07/24	201 *	CACEIS Bank, Lux. Branch
CHF	15,263	JPY	2,693,306	17/07/24	37,099 *	CACEIS Bank, Lux. Branch
EUR	167,870	JPY	28,645,736	17/07/24	209,279 *	CACEIS Bank, Lux. Branch
EUR	13,021	JPY	2,221,874	17/07/24	16,233 *	CACEIS Bank, Lux. Branch
EUR	2,565,001	JPY	438,210,125	17/07/24	2,686,003 *	CACEIS Bank, Lux. Branch
EUR	6,308,068	JPY	1,065,218,594	17/07/24	19,070,705 *	CACEIS Bank, Lux. Branch
EUR	110,684,705	JPY	18,690,888,873	17/07/24	334,624,677 *	CACEIS Bank, Lux. Branch
EUR	17,250,083	JPY	2,912,953,422	17/07/24	52,150,869 *	CACEIS Bank, Lux. Branch
EUR	493,583	JPY	83,349,347	17/07/24	1,492,211 *	CACEIS Bank, Lux. Branch
JPY	489,195,558	EUR	2,894,080	17/07/24	-8,277,432 *	CACEIS Bank, Lux. Branch
JPY	21,646,942	EUR	128,223	17/07/24	-393,754 *	CACEIS Bank, Lux. Branch
JPY	2,890,088	EUR	16,921	17/07/24	-18,458 *	CACEIS Bank, Lux. Branch
JPY	1,772,783	EUR	10,488	17/07/24	-29,997 *	CACEIS Bank, Lux. Branch
JPY	723,691	USD	4,600	17/07/24	-15,035 *	CACEIS Bank, Lux. Branch
USD	186,730	JPY	29,359,952	17/07/24	624,426 *	CACEIS Bank, Lux. Branch
USD	4,256	JPY	676,855	17/07/24	6,625 *	CACEIS Bank, Lux. Branch
					402,183,652	

iMGP

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

iMGP - Stable Return Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
CHF	104,847.35	USD	118,157.30	17/07/24	-1,265.40 *	CACEIS Bank, Lux. Branch
CHF	1,501,174.07	USD	1,691,742.04	17/07/24	-18,117.57 *	CACEIS Bank, Lux. Branch
EUR	59,999.98	USD	64,445.98	17/07/24	-96.04 *	CACEIS Bank, Lux. Branch
EUR	16,025.73	USD	17,201.51	17/07/24	-13.93 *	CACEIS Bank, Lux. Branch
EUR	184,963.32	USD	197,961.80	17/07/24	411.24 *	CACEIS Bank, Lux. Branch
EUR	4,583,312.68	USD	4,905,409.56	17/07/24	10,190.23 *	CACEIS Bank, Lux. Branch
EUR	4,359,813.86	USD	4,666,204.14	17/07/24	9,693.32 *	CACEIS Bank, Lux. Branch
USD	21,982.70	EUR	20,523.86	17/07/24	-29.10 *	CACEIS Bank, Lux. Branch
USD	38,321.53	CHF	34,152.30	17/07/24	245.54 *	CACEIS Bank, Lux. Branch
					1,018.29	

iMGP - Sustainable Europe Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CHF	448,445.12	EUR	472,196.11	17/07/24	-6,031.78 *	CACEIS Bank, Lux. Branch
EUR	58,862.28	CHF	56,760.90	17/07/24	-141.19 *	CACEIS Bank, Lux. Branch
GBP	146,783.63	EUR	173,768.07	17/07/24	-749.08 *	CACEIS Bank, Lux. Branch
USD	565,303.60	EUR	528,221.89	17/07/24	-1,131.81 *	CACEIS Bank, Lux. Branch
					-8,053.86	

iMGP - US Core Plus Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	26,465,285.82	USD	28,325,160.25	17/07/24	58,841.15 *	CACEIS Bank, Lux. Branch
EUR	280,802.49	USD	300,536.17	17/07/24	624.31 *	CACEIS Bank, Lux. Branch
EUR	1,720,014.53	USD	1,840,890.27	17/07/24	3,824.17 *	CACEIS Bank, Lux. Branch
EUR	19,916,316.79	USD	21,315,955.87	17/07/24	44,280.61 *	CACEIS Bank, Lux. Branch
EUR	1,121,682.95	USD	1,200,510.34	17/07/24	2,493.88 *	CACEIS Bank, Lux. Branch
					110,064.12	

iMGP - US High Yield Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
CHF	440,482.41	USD	496,399.87	17/07/24	-5,316.16 *	CACEIS Bank, Lux. Branch
EUR	83,411.71	USD	89,273.55	17/07/24	185.45 *	CACEIS Bank, Lux. Branch
EUR	60,118.62	USD	64,343.52	17/07/24	133.66 *	CACEIS Bank, Lux. Branch
EUR	1,790,267.10	USD	1,916,079.91	17/07/24	3,980.36 *	CACEIS Bank, Lux. Branch
					-1,016.69	

iMGP - US Small and Mid Company Growth Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
CHF	291,740.13	USD	328,775.36	17/07/24	-3,520.99 *	CACEIS Bank, Lux. Branch
EUR	597,258.13	USD	639,231.04	17/07/24	1,327.91 *	CACEIS Bank, Lux. Branch
EUR	919,853.99	USD	984,497.65	17/07/24	2,045.14 *	CACEIS Bank, Lux. Branch
USD	16,026.04	CHF	14,347.46	17/07/24	30.36 *	CACEIS Bank, Lux. Branch
					-117.58	

iMGP

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

iMGP - US Value Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
CHF	286,135.39	USD	322,459.12	17/07/24	-3,453.35 *	CACEIS Bank, Lux. Branch
EUR	2,528,726.04	USD	2,706,434.79	17/07/24	5,622.20 *	CACEIS Bank, Lux. Branch
EUR	4,217,886.81	USD	4,514,303.02	17/07/24	9,377.77 *	CACEIS Bank, Lux. Branch
EUR	14,927,552.01	USD	15,976,600.66	17/07/24	33,188.92 *	CACEIS Bank, Lux. Branch
USD	93,493.31	EUR	87,103.40	17/07/24	74.95 *	CACEIS Bank, Lux. Branch
					44,810.49	

The contracts that are marked with * relate specifically to foreign exchange risk hedging of shares expressed in another currency than the reference currency of the related sub-fund.

iMGP

Notes to the financial statements - Schedule of derivative instruments

Financial futures

As at June 30, 2024, the following future contracts were outstanding:

iMGP - DBi Managed Futures Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currencies					
181.00	EUR/USD (CME) 09/24	USD	24,238,171.50	-64,600.21	SG Americas Securities LLC
-774.00	JPN YEN CURR FUT 09/24	USD	60,137,991.05	1,639,246.86	SG Americas Securities LLC
Futures on index					
205.00	MINI MSCI EAFE 09/24	USD	23,724,957.50	84,397.53	SG Americas Securities LLC
128.00	MSCI EMG MKT 09/24	USD	6,952,000.00	51,733.13	SG Americas Securities LLC
-81.00	S&P 500 EMINI INDEX 09/24	USD	22,114,944.00	107,383.77	SG Americas Securities LLC
				1,818,161.08	

iMGP - Global Diversified Income Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on index					
21.00	EURO STOXX 50 09/24	EUR	1,101,484.85	-2,588.28	Morgan Stanley and Co Intl Ltd
7.00	MSCI EMG MKT 09/24	USD	380,187.50	-1,225.00	Morgan Stanley and Co Intl Ltd
17.00	S&P 500 EMINI INDEX 09/24	USD	4,641,408.00	-21,547.50	Morgan Stanley and Co Intl Ltd
3.00	TOPIX (OSE) 09/24	JPY	523,989.20	5,688.18	Morgan Stanley and Co Intl Ltd
				-19,672.60	

iMGP

Notes to the financial statements - Schedule of derivative instruments

Financial futures

iMGP - Stable Return Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currencies					
58.00	DOLLAR INDEX (FNX) 09/24	USD	6,140,228.00	76,979.25	SG Americas Securities LLC
-2.00	EUR/USD (CME) 09/24	USD	267,825.10	1,087.08	SG Americas Securities LLC
9.00	EUR/USD (CME) 09/24	USD	1,205,212.95	-3,220.79	SG Americas Securities LLC
-11.00	JPN YEN CURR FUT 09/24	USD	854,674.29	23,296.79	SG Americas Securities LLC
-35.00	JPN YEN CURR FUT 09/24	USD	2,718,418.20	74,126.15	SG Americas Securities LLC
4.00	USD/AUD (CME) 09/24	USD	266,787.97	616.41	SG Americas Securities LLC
10.00	USD/AUD (CME) 09/24	USD	666,969.92	1,541.03	SG Americas Securities LLC
7.00	USD/CAD (CME) 09/24	USD	511,713.86	504.88	SG Americas Securities LLC
-150.00	USD/CAD (CME) 09/24	USD	10,965,297.03	-24,812.22	SG Americas Securities LLC
-5.00	USD/CAD (CME) 09/24	USD	365,509.90	-827.07	SG Americas Securities LLC
Futures on index					
8.00	EM RUSS 2000 09/24	USD	819,076.40	15,670.98	SG Americas Securities LLC
10.00	MINI MSCI EAFE 09/24	USD	1,157,315.00	1,447.12	SG Americas Securities LLC
18.00	MINI MSCI EAFE 09/24	USD	2,083,167.00	10,217.89	SG Americas Securities LLC
-2.00	MINI MSCI EAFE 09/24	USD	231,463.00	-97.50	SG Americas Securities LLC
10.00	MSCI EMG MKT 09/24	USD	543,125.00	3,610.68	SG Americas Securities LLC
-3.00	MSCI EMG MKT 09/24	USD	162,937.50	-1,215.00	SG Americas Securities LLC
3.00	MSCI EMG MKT 09/24	USD	162,937.50	1,212.50	SG Americas Securities LLC
4.00	NASDAQ 100 E-MIN 09/24	USD	1,574,629.60	1,441.54	SG Americas Securities LLC
2.00	S&P 500 EMINI INDEX 09/24	USD	546,048.00	1,577.67	SG Americas Securities LLC
-3.00	S&P 500 EMINI INDEX 09/24	USD	819,072.00	2,740.82	SG Americas Securities LLC
5.00	S&P MID 400 EMINI 09/24	USD	1,465,045.00	16,448.40	SG Americas Securities LLC
Futures on bonds					
3.00	US 10 YEARS NOTE 09/24	USD	304,312.50	421.88	SG Americas Securities LLC
-19.00	US 10 YEARS NOTE 09/24	USD	1,927,312.50	-23,422.16	SG Americas Securities LLC
53.00	US 2 YEARS NOTE- CBT 09/24	USD	10,574,121.05	43,274.50	SG Americas Securities LLC
-11.00	US TREASURY BOND 09/24	USD	1,084,531.25	-39,461.13	SG Americas Securities LLC
3.00	US TREASURY BOND 09/24	USD	295,781.25	-1,140.63	SG Americas Securities LLC
-14.00	US TREASURY BOND 09/24	USD	1,380,312.50	-23,338.13	SG Americas Securities LLC
Futures on interest rates					
-14.00	SOFRRATE 3M FUT 12/25	USD	35,000.00	3,868.04	SG Americas Securities LLC
-7.00	SOFRRATE 3M FUT 12/25	USD	17,500.00	1,934.02	SG Americas Securities LLC
				164,483.00	

iMGP

Other notes to the financial statements

Other notes to the financial statements

1 - General information

iMGP, the SICAV is an open-ended investment company with variable capital (société d'investissement à capital variable, hereinafter referred to as the "SICAV") governed by Luxembourg law, established for an unlimited time period on 2 August 1996, in accordance with the provisions of the Law of 17 December 2010 Part I (hereinafter referred to as "the Law") and of the Law of 10th August 1915 relating to commercial companies, as amended.

The SICAV is subject in particular to the provisions outlined in Part I of the Law, relating to undertakings for collective investment in transferable securities (UCITS) as defined in the Directive of the European Parliament and Council dated 13 July 2009 (2009/65/EEC, hereafter referred to as the "Directive"), as amended.

Its Articles of Association were initially published in the Companies and Associations section of the "Mémorial" (official state gazette) on 30 August 1996. They were amended on 22 August 2012 and published in the "Recueil électronique des sociétés et associations" ("RESA") on 18 September 2012.

The SICAV is registered with the Luxembourg Trade and Companies Registry under number B-55740.

The SICAV was established in the form of an umbrella-type fund and is made up of several sub-funds, each representing a set of specific commitments and assets and corresponding to a distinct investment policy.

As at 30 June 2024, the following active sub-funds were open for subscription and redemption:

	<u>Reference currency</u>
iMGP - Balanced Strategy Portfolio USD Fund	USD
iMGP - BM Alternativos Fund	EUR
iMGP - Conservative Select Fund (launched on 09/01/24)	USD
iMGP - DBi Managed Futures Fund	EUR
iMGP - Euro Fixed Income Fund	EUR
iMGP - European Corporate Bonds Fund (merged on 16/01/24)	EUR
iMGP - European Subordinated Bonds Fund	EUR
iMGP - Global Concentrated Equity Fund	USD
iMGP - Global Core Equity Fund	USD
iMGP - Global Diversified Income Fund	USD
iMGP - Global Risk-Balanced Fund	USD
iMGP - Growth Strategy Portfolio USD Fund	USD
iMGP - Italian Opportunities Fund	EUR
iMGP - Japan Opportunities Fund	JPY
iMGP - Multi-Asset Absolute Return Fund (merged on 19/01/24)	EUR
iMGP - Stable Return Fund	USD
iMGP - Sustainable Europe Fund	EUR
iMGP - US Core Plus Fund	USD
iMGP - US High Yield Fund	USD
iMGP - US Small and Mid Company Growth Fund	USD
iMGP - US Value Fund	USD

Merger of sub-fund

The sub-fund iMGP - European Corporate Bonds Fund has merged into the sub-fund iMGP - US Core Plus Fund on 16 January 2024.

The sub-fund iMGP - Multi-Asset Absolute Return Fund has merged into the sub-fund iMGP - Conservative Select Fund on 19 January 2024.

Launch of sub-fund

The sub-fund iMGP - Conservative Select Fund has been launched on 9 January 2024.

Other notes to the financial statements

1 - General information

Launch of share classes

The I USD share class of the sub-fund iMGP - Conservative Select Fund has been launched on 9 January 2024 and the C EUR HP, I EUR HP, I JPY D HP, I M GBP HP, N EUR HP, R GBP D HP and R EUR HP have been launched on 18 January 2024.

The N EUR HP and R EUR HP share classes of the sub-fund iMGP - US Core Plus Fund have been launched on 15 January 2024.

The I USD HP share class of the sub-fund iMGP - European Subordinated Bonds Fund has been launched on 16 January 2024.

The I EUR HP share class of the sub-fund iMGP - DBi Managed Futures Fund has been launched on 8 February 2024 and the R EUR HP share class has been launched on 29 April 2024.

The R USD share class of the sub-fund iMGP - Global Concentrated Equity Fund has been launched on 2 May 2024.

The R USD share class of the sub-fund iMGP - Global Core Equity Fund has been launched on 2 May 2024.

The C M USD D 3 share class of the iMGP - US Core Plus Fund has been launched on 29 May 2024.

The C M USD share class of the sub-fund iMGP - US Core Plus Fund has been launched on 10 June 2024.

The R GBP HP share class of the sub-fund iMGP - Growth Strategy Portfolio USD Fund has been launched on 14 June 2024.

The C M USD 3 share class of the sub-fund iMGP - US Core Plus Fund Fund has been launched on 14 June 2024.

Closure of share classes

The C EUR HP share class of the sub-fund iMGP - Balanced Strategy Portfolio USD Fund has been closed on 21 February 2024.

The I EUR share class of the sub-fund iMGP - BM Alternativos Fund has been closed on 20 March 2024.

The I M USD share class of the sub-fund iMGP - US Value Fund has been closed on 21 March 2024.

The R CHF HP share class of the sub-fund iMGP - DBi Managed Futures Fund has been closed on 24 May 2024.

2 - Principal accounting policies

2.1 - Presentation of the financial statements

The SICAV's financial statements are prepared in accordance with the requirements in force in Luxembourg relating to undertakings for collective investments.

The financial statements have been presented on the basis of the Net Asset Value of 30 June 2024 calculated on 28 June 2024.

2.2 - Portfolio valuation

Transferable securities admitted to an official Exchange listing or traded on another regulated market are valued on the basis of the last available price in Luxembourg on the valuation day. If these securities are traded on several markets, the main market's last available price will be applied. Transferable securities not admitted to an official Exchange listing or not traded on another regulated market, and transferable securities admitted to official Exchange listing or traded on another regulated market, for which the last known price is not representative, are valued based on a prudent, good faith estimate of the probable sale value by the Board of Directors.

2.3 - Net realised profits or losses on sales of investments

Realised profits or losses on the sale of investments for each sub-fund are calculated on the basis of the average cost of the investments sold.

2.4 - Foreign currency translation

Bank assets, other net assets and the valuation of investments expressed in currencies other than that of the sub-fund are converted into that currency at the exchange rate in force at 30 June 2024.

Income and costs expressed in currencies other than the sub-fund currency are converted into that currency at the exchange rate in force on the transaction date.

The acquisition cost of investments by each sub-fund denominated in currencies other than that of the sub-fund is converted into this currency at the rate in force on the day of purchase.

Other notes to the financial statements

2 - Principal accounting policies

2.4 - Foreign currency translation

Exchange gains and losses resulting from such conversions are recorded in the statement of operations and changes in net assets. The exchange rates used for the valuation of the net asset value as at 30 June 2024 were as follows:

1 USD =	1.49736	AUD	1 USD =	1.36837	CAD	1 USD =	0.89858	CHF
1 USD =	6.9582	DKK	1 USD =	0.93305	EUR	1 USD =	0.79109	GBP
1 USD =	7.80742	HKD	1 USD =	160.86	JPY	1 USD =	10.59016	SEK
1 USD =	18.26	ZAR						

2.5 - Combined financial statements

The combined statement of the SICAV's net assets and the combined statement of changes in net assets which are expressed in USD are the sum of the statement of net assets, the statement of changes in net assets of each sub-fund converted into the currency of the SICAV using exchange rates prevailing at the closing date.

The opening net assets are kept at the exchange rate in force at the closing date of the previous year. The resulting currency differences are included in the combined statement of operations and changes in net assets under "Revaluation of opening consolidated NAV".

The combined statement of net assets and the combined statement of changes in net assets for the financial period ended 30 June 2024 have not been adjusted to exclude the impact of the foregoing cross-investments.

The combined Net Asset Value excluding the amount of investments in the sub-funds referred to above amounts to USD 1,346,463,176.15.

As at 30 June 2024, the following sub-funds were invested in other sub-funds of the SICAV as set out hereunder:

Sub-funds	Cross investment	Amount (in USD)
iMGP - Balanced Strategy Portfolio USD	iMGP - Stable Return FundR USD	1,608,072.50
iMGP - Balanced Strategy Portfolio USD	iMGP - US Core Plus Fund R USD	2,020,097.00
iMGP - Conservative Select Fund	iMGP - European Subordinated Bonds Fund I USD Hp	143,328.73
iMGP - Conservative Select Fund	iMGP - US Core Plus Fund I USD 2	2,710,404.99
iMGP - Conservative Select Fund	iMGP - Global Concentrated Equity Fund I USD	708,414.78
iMGP - Conservative Select Fund	iMGP - Stable Return Fund I USD	2,717,418.53
iMGP - Conservative Select Fund	iMGP - US High Yield Fund I USD	1,460,042.84
iMGP - Conservative Select Fund	iMGP - US Small And Mid Company Growth Fund I USD	423,423.71
iMGP - Conservative Select Fund	iMGP - DBi Managed Futures Fund I USD	1,002,603.47
iMGP - Euro Fixed Income Fund	iMGP - European Subordinated Bonds Fund I S EUR	880,473.06
iMGP - Global Diversified Income Fund	iMGP - Stable Return Fund R USD	716,975.00
		14,391,254.61

2.6 - Valuation of options contracts

Options are valued at the last known price on the valuation date.

Options are a type of derivatives. Its price is intrinsically linked to the price of an underlying asset. Purchasing an option grants the right but not the obligation to buy or sell an underlying asset at a set price on or before a certain date.

For the details of outstanding options, if any, please refer to the section "Notes to the financial statements - Schedule of derivative instruments".

2.7 - Valuation of forward foreign exchange contracts

Currency profits or losses resulting from non-matured currency forward foreign exchange contracts are determined on the basis of the currency forward foreign exchange rates applicable on the valuation date and recorded in the statement of changes in net assets.

For the details of outstanding forward foreign exchange contracts, if any, please refer to the section "Notes to the financial statements - Schedule of derivative instruments".

2.8 - Valuation of futures contracts

Gains or losses resulting from non-matured futures contracts are determined on the basis of the latest price known for contracts on the valuation date and recorded in the combined statement of changes in net assets.

For the details of outstanding financial futures, if any, please refer to the section "Notes to the financial statements - Schedule of derivative instruments".

Other notes to the financial statements

2 - Principal accounting policies

2.9 - Valuation of Contracts for Difference ("CFD")

CFD are valued at fair value based respectively on the last known spread curve, rates curve and last known closing price of the underlying asset. A "contract for difference" (CFD) is a contract executed between two parties to exchange, upon closure of the contract, the difference between the opening and closing price of the underlying share multiplied by the number of shares specified in the contract.

In evaluating CFDs, a "reset" is carried out (recognition of CFDs at opening price) when calculating NAV at the end of each month. Unrealised gains and losses are recognised in the accounts as net gains or losses on CFDs.

2.10 - Valuation of swaps

Credit Default Swaps, Interest Rate Swaps are valued at fair value based respectively on the last known spread curve, rates curve and last known closing price of the underlying asset.

Swaps are derivative instruments that represent an agreement between two parties to exchange a series of cash flows over a specific period of time. A total return swap gives an investor the benefits of owning a security without actual ownership. A credit default swap offers insurance in case of default by a third-party borrower.

2.11 - Dividend and interest income

Dividends are recognised as income on the date when the shares are listed 'ex-dividend' for the first time. Interest is calculated daily.

2.12 - Securities lending

Each portfolio may lend securities included in its portfolio to a borrower. To guarantee this transaction, the Company receives collateral. Securities on loan are delivered to a third counterparty broker, the assets of which continue to be valued as part of the portfolio of the relevant sub-fund. Upon termination of a loan, the relevant sub-fund is required to return to the borrower the posted collateral. Loans are subject to termination by the relevant sub-fund or the borrower at any time.

Securities lending income is recognized on a cash basis and recorded in the statement of operations and changes in net assets under the heading "Securities lending income".

2.13 - Distribution of costs and expenses

Expenses and costs attributable to a particular share class and/or a particular sub-fund will be allocated directly. Other expenses and costs not directly attributable to a particular share class and/or a particular sub-fund will be allocated equally to the various classes within the various sub-funds and/or to the various sub-funds.

If the amount of expenses and costs so requires, they will be allocated to the share classes and/or sub-funds on a pro-rata basis in terms of their respective net assets.

2.14 - Transaction fees

For the period ending 30 June 2024, the sub-funds sustained transaction costs (brokerage costs) in connection with the sale or purchase of transferable securities, money market instruments, derivatives or other eligible assets. The transaction costs are expensed and shown apart in Statement of operations and changes in net assets under section "Transaction fees".

2.15 - Investments paid in advance

Advance payments for purchases of investment funds that are not effective until 30 June 2024 are presented as "Advance on purchased securities".

2.16 - Prepaid investments

Subscriptions received that are not effective until after the year end are presented as advance subscriptions.

2.17 - Abbreviations used in securities portfolios

A: Annual
Q: Quarterly
S: Semi-annual
M: Monthly
XX: Perpetual Bonds

iMGP

Other notes to the financial statements

3 - Management fees and Management Company fees

a) Management fees :

On 17 November 2006, the SICAV entered into an agreement for an unlimited period with iM Global Partner Asset Management S.A. (the Manager) to manage the sub-funds' assets, while remaining under the permanent control of the SICAV's Board of Directors.

At the end of every quarter, the SICAV pays iM Global Partner Asset Management S.A. a management fee as remuneration for its services, at the annual rates described hereafter and applied to the average Net Asset Value of each share class. A percentage of this management fee is paid to the various Sub-Managers as remuneration for their respective services.

The rates indicated are those in force for the shares that were active during the period.

Sub-funds	Share class	ISIN	Management fee (effective rate)
iMGP - Balanced Strategy Portfolio USD	R - EUR - HP - Capitalisation	LU2336362749	1.00
	R - USD - Capitalisation	LU1909134063	1.00
iMGP - BM Alternativos Fund	C - EUR - Capitalisation	LU2041048831	1.40
	R - EUR - Capitalisation	LU2041049052	0.60
iMGP - Conservative Select Fund (launched on 09/01/24)	C - EUR - HP - Capitalisation	LU2702870184	0.50
	I - EUR - HP - Capitalisation	LU2669752797	0.25
	I - JPY - HP - Distribution	LU2702870267	0.25
	I - USD - Capitalisation	LU2669752953	0.25
	I M - GBP - HP - Capitalisation	LU2709242809	0.25
	N - EUR - HP - Capitalisation	LU2702870341	0.75
	R - GBP - HP - Distribution	LU2709242635	0.25
	R - EUR - HP - Capitalisation	LU2709242718	0.25
iMGP - DBi Managed Futures Fund	C - EUR - HP - Capitalisation	LU2646068457	1.60
	C - USD - Capitalisation	LU2550036581	1.60
	I - CHF - HP - Capitalisation	LU2550036235	0.75
	I - EUR - HP - Capitalisation	LU2550036318	0.75
	I - GBP - Capitalisation	LU2552452950	0.75
	I - USD - Capitalisation	LU2529946613	0.75
	I M - EUR - HP - Capitalisation	LU2550036748	0.55
	I M - GBP - HP - Distribution	LU2646068531	0.55
	I M - SEK - HP - Capitalisation	LU2695685342	0.55
	I M - USD - Capitalisation	LU2550556745	0.55
	I S - USD - Capitalisation	LU2575406348	0.35
	R - CHF - HP - Capitalisation	LU2711871140	0.80
	R - EUR - HP - Capitalisation	LU2604697206	0.80
	R - EUR - HP - Distribution	LU2646068614	0.80
	R - GBP - Capitalisation	LU2604833231	0.80
	R - GBP - HP - Distribution	LU2646068705	0.80
R - USD - Capitalisation	LU2572481948	0.80	
R - USD - Distribution	LU2646068887	0.80	
iMGP - Euro Fixed Income Fund	C - EUR - Capitalisation	LU0095343264	0.90
	I - CHF - HP - Capitalisation	LU1516340525	0.55
	I - EUR - Capitalisation	LU0335770102	0.55
	I - EUR - Distribution	LU1220927120	0.55
	R - EUR - Capitalisation	LU0933610080	0.70
iMGP - European Subordinated Bonds Fund	C - EUR - Capitalisation	LU1457568472	1.20
	I - CHF - HP - Capitalisation	LU1753044368	0.55

iMGP

Other notes to the financial statements

3 - Management fees and Management Company fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
iMGP - European Subordinated Bonds Fund	I - EUR - Capitalisation	LU1457568043	0.55
	I - USD - HP - Capitalisation	LU2746643472	0.55
	I S - EUR - Capitalisation	LU1457567821	0.55
	N - EUR - Capitalisation	LU1594473834	1.50
	N - EUR - Distribution	LU1594473917	1.50
	R - EUR - Capitalisation	LU1457568399	0.60
iMGP - Global Concentrated Equity Fund	I - EUR - Capitalisation	LU2478692390	0.80
	I - GBP - Capitalisation	LU2478692556	0.80
	I - USD - Capitalisation	LU2478691822	0.80
	I M - EUR - Capitalisation	LU2504511994	0.35
	I M - GBP - Capitalisation	LU2547608468	0.35
	I M - USD - Capitalisation	LU2487681855	0.35
	R - GBP - Capitalisation	LU2564174303	0.80
	R - USD - Capitalisation	LU2478692127	0.80
iMGP - Global Core Equity Fund	I - USD - Capitalisation	LU2668170538	0.75
	R - USD - Capitalisation	LU2668170454	0.75
iMGP - Global Diversified Income Fund	C - CHF - HP - Capitalisation	LU0178555495	1.40
	C - EUR - HP - Capitalisation	LU0095343421	1.40
	C - USD - Capitalisation	LU1965317347	1.40
	I - EUR - HP - Capitalisation	LU0335769435	0.60
	N - EUR HP - Capitalisation	LU0133193242	2.25
	R - EUR HP - Capitalisation	LU0933611484	0.70
R - USD - Capitalisation	LU1965317263	0.70	
iMGP - Global Risk-Balanced Fund	I - EUR - HP - Capitalisation	LU2404663259	0.50
	I - GBP - Capitalisation	LU2428014661	0.50
	I - USD - Capitalisation	LU2404663416	0.60
iMGP - Growth Strategy Portfolio USD Fund	R - GBP - HP - Capitalisation	LU2763408163	1.00
	R - USD - Capitalisation	LU1909136431	1.00
iMGP - Italian Opportunities Fund	C - EUR - Capitalisation	LU0069164738	1.75
	I - EUR - Capitalisation	LU0536296873	1.00
	N - EUR - Capitalisation	LU0133192608	2.25
iMGP - Japan Opportunities Fund	C - EUR - HP - Capitalisation	LU0204988207	1.50
	C - JPY - Capitalisation	LU0204987902	1.50
	C - USD - HP - Capitalisation	LU0933609074	1.50
	I - EUR - Capitalisation	LU2001266373	0.75
	I - EUR - HP - Capitalisation	LU1158909215	0.75
	I - JPY - Capitalisation	LU0933609314	0.75
	N - EUR - HP - Capitalisation	LU0204988546	2.00
	R - CHF - HP - Capitalisation	LU1383567283	0.85
	R - EUR - HP - Capitalisation	LU0619016396	0.85
	R - JPY - Capitalisation	LU0536295982	0.85
iMGP - Stable Return Fund	C - CHF - HP - Capitalisation	LU2183894570	1.60
	C - EUR - HP - Capitalisation	LU2030555283	1.60
	I - USD - Capitalisation	LU1726319590	0.75
	N - EUR - HP - Capitalisation	LU2051780828	2.00
	R - CHF - HP - Capitalisation	LU2183894653	0.80
	R - EUR - HP - Capitalisation	LU2030555366	0.80
	R - USD - Capitalisation	LU1726319913	0.80

iMGP

Other notes to the financial statements

3 - Management fees and Management Company fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
iMGP - Sustainable Europe Fund	C - CHF - HP - Capitalisation	LU0608364427	1.75
	C - EUR - Capitalisation	LU0507009503	1.75
	C - EUR 2 - Capitalisation	LU0096450555	1.75
	C - USD - HP - Capitalisation	LU0933606054	1.75
	I - EUR - Capitalisation	LU0933606302	0.90
	I - GBP - Capitalisation	LU2478695575	0.90
	N - EUR - Capitalisation	LU1416690441	2.25
	N - EUR 2 - Capitalisation	LU0133194562	2.25
	P - EUR - Capitalisation	LU0538032706	1.50
	R - EUR - Capitalisation	LU0507009925	1.00
	R - GBP - HP - Capitalisation	LU0507009768	1.00
iMGP - US Core Plus Fund	C - EUR - HP - Capitalisation	LU2075980545	1.20
	C - USD - Capitalisation	LU0970691076	1.20
	C M - USD - Capitalisation	LU2819841870	0.55
	C M - USD 3 - Capitalisation	LU2819842258	0.88
	C M - USD 3 - Distribution	LU2819842332	0.88
	I - EUR - HP - Capitalisation	LU2075980891	0.40
	I - EUR 2 - HP - Capitalisation	LU2342727992	0.60
	I - USD - Capitalisation	LU0970691233	0.40
	I - USD 2 - Capitalisation	LU2342727729	0.60
	N - EUR - HP - Capitalisation	LU2710763983	1.80
	N - USD - Capitalisation	LU2309351224	1.80
	R - EUR HP - Capitalisation	LU2666025452	0.60
	R - USD - Capitalisation	LU0970691159	0.60
iMGP - US High Yield Fund	C - CHF - HP - Capitalisation	LU0688633501	1.35
	C - EUR - HP - Capitalisation	LU0688633683	1.35
	C - USD - Capitalisation	LU0688633410	1.35
	C - USD - Distribution	LU0747345022	1.35
	I - EUR - HP - Capitalisation	LU0688634061	0.80
	I - USD - Capitalisation	LU0688633840	0.80
	R - EUR - HP - Capitalisation	LU0933610320	0.95
	R - USD - Capitalisation	LU0933610247	0.95
iMGP - US Small and Mid Company Growth Fund	C - CHF - HP - Capitalisation	LU0747343837	1.75
	C - EUR - HP - Capitalisation	LU0747343910	1.75
	C - USD - Capitalisation	LU0747343753	1.75
	I - USD - Capitalisation	LU0933609405	0.70
	R - EUR - HP - Capitalisation	LU0747344488	1.00
	R - USD - Capitalisation	LU0747344215	1.00
iMGP - US Value Fund	C - CHF - HP - Capitalisation	LU0821216768	1.75
	C - EUR - Capitalisation	LU2078907586	1.75
	C - EUR - HP - Capitalisation	LU0821216685	1.75
	C - USD - Capitalisation	LU0821216339	1.75
	I - EUR - Capitalisation	LU1949706250	0.80
	I - USD - Distribution	LU0821217063	0.80
	N - EUR - HP - Capitalisation	LU1204261330	2.25
	R - EUR - Capitalisation	LU2078909368	0.90
	R - EUR - HP - Capitalisation	LU0821217147	0.90
	R - USD - Capitalisation	LU0821216842	0.90

Other notes to the financial statements

3 - Management fees and Management Company fees

The Management Company is assisted by sub-managers in the performance of its management functions. The Management Company has designated the companies named hereafter to carry out the functions of sub-managers of the SICAV's sub-funds as follows:

Bank SYZ Ltd: Balanced Strategy Portfolio USD Fund, Euro Fixed Income Fund, Multi-Asset Absolute Return Fund (until 19/01/24), Global Diversified Income Fund.

Hottinger & Co Ltd: Growth Strategy Portfolio USD Fund

Decalia Asset Management S.A.: Italian Opportunities Fund.

Dolan McEniry Capital Management, LLC: US Core Plus Fund.

Dynamic Beta Investments, LLC: DBi Managed Futures Fund and Stable Return Fund.

Ersel Asset Management SGR S.p.a: European Corporate Bonds Fund (until 16/01/24) and European Subordinated Bonds Fund.

Eurizon Capital Sgr S.p.a : Japan Opportunities Fund.

iM Global Partner Asset Management S.A.: Conservative Select Fund (from 09/01/24)

Polen Capital Credit LLC: US High Yield Fund.

Polen Capital Management, LLC: US Small and Mid Company Growth Fund.

Scharf Investments LLC: US Value and Global Concentrated Equity Fund.

SYZ Capital AG.: BM Alternativos Fund.

WHEB Asset Management LLP: Sustainable Europe Fund.

Richard Bernstein Advisors LLC:, Global Risk-Balanced Fund and Global Core Equity Fund.

b) Specific fee for management of the foreign exchange risk of the Class HA and HP shares

By way of remuneration for the services described for these Classes, the Class HA and HP Shares may pay, each separately, at the end of each quarter, a foreign exchange risk management fee at the maximum annual rate of 0.10% and applied to the average Net asset value per Share of each Class HA or HP Share. This fee shall be payable to the entity in charge of the management of the foreign exchange.

c) Management Company fee

The Management Company fee may amount up to 0.30% per annum of the Net asset value of all the Sub-funds taken together at the end of each month.

The Management Company fee aims at

- remunerating the Management Company on a monthly basis for the central administration services that it provides to the SICAV, including control services;
- remunerating the CACEIS Bank, Luxembourg Branch for its functions of Central Administration, Transfer Agent and Registrar;
- engaging marketing and advertising expenses.

d) Management fees of target funds

When a sub-fund acquires related target funds, a reduced management fee of maximum 0.25% (annual rate) is charged with respect to such funds.

The following table summarises the annual rates of the management fees applied to the other collective investment undertakings invested in by iMGP sub-funds as at 30 June 2024:

Ako Global Ucits B2 Eur	0.50
Alma Platinum Quantica Manag Fut I1ce C	1.14
Amundi Cash Usd Auc -au- Cap	1.10
Amundi Funds Polen Cap Glob Grow R Usd C	1.10
Artemis Us Extended Alpha B Usd Acc	0.90
Axiom Obligataire Ib Usd	1.20
Blackrock Emerging Companies Absolute Return Fund D2 Eur Hed Cap	1.00
Brevan Howard Abs Return Gov Bd Fd A2m	1.20
Carrhae Capital Ucits Fund CI I Eur Acc	1.90
Con Dbx Wrl En -1c- Usd	0.10
Cooper Creek Partners North America Long Short Equity Ucits Fund	1.50
Dbx Sp Ew Dr Etf 1c Usd	0.20
Db X Trackers Msci Japan Ucits Etf -1c- Cap	0.10
Db-x Tr Msci World Health Care Ucits Etf-1c-usd	0.10
Eleva Absolute Return Europe I	1.00

Other notes to the financial statements

3 - Management fees and Management Company fees

Fulcrum Equity Dispersion I Eur Acc	1.00
Graham Macro Ucits L Platform	2.60
Helium Selection S Eur	1.00
Hsbc Ftse 100 Ucits Etf	0.08
iMGP - DBi Managed Futures Fd I Usd	0.75
iMGP - European Subordinated Bonds Fund I S Eur	0.55
iMGP - European Subordinated Bonds Fund I Usd Hp	0.55
iMGP - Global Concentrated Equity Fund I Usd	0.80
iMGP - Stable Return Fund I Usd	0.75
iMGP - Stable Return Fund R Usd	0.80
iMGP - US Core Plus Fund I Usd 2	0.60
iMGP - US Core Plus FundR Usd	0.60
iMGP - US High Yield Fund I Usd	0.80
iMGP - US Small And Mid Company Grotwh Fund I Usd	0.90
Invesco Msci China All Shares Stock Connect Uctis Etf	0.38
Invesco S P Smallcap 600 Ucits Etf	0.14
Ishares Core Msci Em Imi Ucits Etf	0.07
Ishares Iii Ishares Core Msci Wld Ucits	0.07
Ishares Ii Plc Usd Tips Cap	0.07
Ishares Iv Edge Msci World Value Factor Ucits Etf	0.30
Ishares Iv-ishes Usd Treasury Bd 20+yr	0.14
Ishares Iv Plc Ishares Msci Global Sem	0.35
Ishares Msci Em Xchina	0.25
Ishares Msci World Small Cap Ucits Usd Ac	0.35
Ishares S&p 500 Industr Sect Etf	0.15
Ishares Sp 500 Consumer Discret Sect Uec	0.07
Ishares Usd Treasury Bond 1-3yr Usd Acc	0.07
Ishares Usd Treasury Bond 3 7yr Ucits	0.07
Ishares Usd Treasury Bond 7 10yr Ued	0.07
Ishares Us Mbs Usd Acc	0.28
Ishares Vii Msci Canada Uc Etf Usd	0.07
Ishares Vii Plc Ishares Core S&p 500	0.07
Ishares Vii Plc Ish Msci Em Asia Etf Acc	0.07
Ishares V Plc Ishares Sp Us Banks U	0.07
Ishares Iv Edge Msci Usa Value Factor Ucits Etf Usd	0.20
Ishares Sp500 Energy Sector Ucits Etf Usd	0.07
Ishs Iv Usd Tsy Bd 20y Etf	0.07
Ishs Stoxx Eur600	0.38
Jpm Eurozone Rsch Enhcdidxeqes	0.25
Jpmif Global Select Equity Fd -c-usd Cap	0.50
Jpmorgan Emerging Market Corporate Bond -c- Usd Cap	0.70
Jupiter Asset Management Series Plc - Ju	0.40
Kls Bh-dg Systematic Trading F	0.50
Kraneshares Msci China Esg Leaders Ucits	0.40
Lazard Rathmore Alternative Fund A Acc E	1.25
Lumyna Marshall Wace Ucits Sicav Lumyn	2.00
Man Glg Alpha Select Alt Inh Eur	1.00
Me Glg Eq Abs Accum -i- Hedg Eur	0.83
Montlake-trn St Gl Eq U-usap	0.08
Muls Lyxor Us Treasury10+y Dr Ucits Etf	0.07
Pictet Sicav Usd Liquidity -i- Cap	0.07
Schroder Ga-seg Us Eq-r3 Eur	1.75
Selwd Eq Abte Retn Uci-eur	0.00
Spdr Sp Us Dividend Aristocrats Uctis Etf Usd	0.35
Ssga Spdr	0.35
The Sei Liquid Alternative Wealth A Usd	0.00
Trium Alternative Growth F Usd	0.15
Ubs Etf Ms2035 -a- Cap	0.20
Ubs Etf-msci Japan Ucits Etf-a Acc	0.19
Vanguard Ftse Developed Europe	0.10
Wisdomtree Usd Float Rate Treasury Bond Ucits Etf	0.55
Xtrackers Ie Msci World Consumer Staples Ucis Etf-1c-	0.15

Other notes to the financial statements

3 - Management fees and Management Company fees

Xtrackers Msci World Info Technoue 1c	0.10
Xtrackers Msci World Quality Ucits Etf1c	0.15

4 - Performance fees

As at 30 June 2024, none sub-funds of iMGP is subject to the Relative performance fees.

In application of the ESMA Guidelines on performance fees (ESMA34-39-992) and Circular CSSF 20/764, it is requested to display the actual amount of performance fees charged by each relevant Share Class and the percentage of these fees based on the Share Class Net Asset Value ("NAV"). As at 30 June 2024 there is no Share Classes for which performance fees have been charged.

5 - Depositary fees

The SICAV pays the Depositary Bank an annual fee which varies between 0.005% and 0.10% of the Net Asset Value of each sub-fund. These fees are payable monthly and do not include transaction fees or fees of sub-custodians or similar agents. The Depositary Bank is also entitled to be reimbursed for reasonable expenses and disbursements that are not included in the expenses referred to hereunder.

6 - Subscription tax ("*Taxe d'abonnement*")

The SICAV is governed by Luxembourg tax laws.

Pursuant to the legislation and regulations currently in force, the SICAV is subject in Luxembourg to an annual tax of 0.05%, the subscription tax, payable quarterly and calculated on each of the SICAV sub-funds' net assets at the end of each quarter.

This tax is limited to 0.01% of the asset value for share classes reserved to institutional investors.

No additional tax is due on the assets held in units of other Ucits which are already subject to this tax in Luxembourg

7 - Other tax matters

In several European Union member states, undertakings for collective investments (UCIs) may file claims in order to recover taxes which are deemed to be unduly paid following tax regulation in force. The Management Company of the Fund has decided to file claims with the tax authorities of these member states to recover these amounts. These amounts receivable are booked in the caption Other assets of these financial statements.

8 - Securities lending

For the period-ended 30 June 2024, the Securities lending income generated by the SICAV is as follows:

Sub-funds	Currency	Total gross amount of Securities lending income	Direct-indirect costs and fees deducted from gross Securities lending income	Total net amount of Securities lending income
iMGP - Japan Opportunities	JPY	712,571	142,514	570,057

Revenue on securities lending transactions is included under the heading "Securities lending income" in Statement of operations and changes in net assets.

As at 30 June 2024, there are no securities lent.

9 - Dividend distributions

The Fund distributed the following dividends during the period ended June 30, 2024:

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
iMGP - DBi Managed Futures Fund	I M - GBP - HP - Distribution	LU2646068531	GBP	8.32	15/03/24	22/03/24
				10.20	17/06/24	24/06/24
	R - EUR - HP - Distribution	LU2646068614	EUR	1.18	15/03/24	22/03/24
				1.37	17/06/24	24/06/24
	R - GBP - HP - Distribution	LU2646068705	GBP	1.15	15/03/24	22/03/24
				1.40	17/06/24	24/06/24
	R - USD - Distribution	LU2646068887	USD	1.17	15/03/24	22/03/24

Other notes to the financial statements

9 - Dividend distributions

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
iMGP - DBi Managed Futures Fund	R - USD - Distribution	LU2646068887	USD	1.41	17/06/24	24/06/24
iMGP - European Subordinated Bonds Fund	N - EUR - Distribution	LU1594473917	EUR	1.83	17/06/24	24/06/24
iMGP - US Core Plus Fund	C M - USD 3 - Distribution	LU2819842332	USD	0.28	17/06/24	24/06/24
iMGP - US High Yield Fund	C - USD - Distribution	LU0747345022	USD	0.45	15/02/24	22/02/24
				0.45	15/03/24	22/03/24
				0.44	15/04/24	22/04/24
				0.45	15/05/24	22/05/24
				0.45	17/06/24	24/06/24
iMGP - US Value Fund	I - USD - Distribution	LU0821217063	USD	1.22	17/06/24	24/06/24

10 - Swing pricing

The Management Company has implemented a protection mechanism intended to avoid performance dilution, with a trigger threshold, in order to protect the interests of Sub-funds' shareholders. Such protection mechanism is applicable to all the Sub-funds of the Fund.

The actual cost of purchasing or selling assets and investments for a given Sub-fund may deviate from the latest available price, as appropriate, in calculating its Net Asset Value due to liabilities from buying and selling prices of the underlying investments. These costs have an adverse effect on a Sub-fund value and are known as "dilution". Indeed, when there are significant subscriptions to or redemptions from the Sub-fund, the relevant Sub-manager must invest/disinvest the corresponding amounts, thus generating large transactions which may entail variable transaction charges depending on the asset types concerned. These charges are mainly taxes on certain markets and execution fees billed by brokers. They can be fixed amounts or variable in proportion to the volumes traded and/or take the form of the difference between the bid or ask prices for a financial instrument on the one hand and the valuation price on the other.

To mitigate the effects of dilution, the Board of Directors may, at its discretion, make a dilution adjustment to the Net Asset Value. The goal of the anti-dilution mechanism, also known as "swing pricing", is therefore to have these charges borne by the investors at the origin of the subscription/redemption transactions concerned and to protect other existing investors. As a general rule, the requirement to make a dilution adjustment will depend upon the volume of subscriptions or redemptions of Shares in the relevant Sub-fund. The Board of Directors may make a dilution adjustment if, in its opinion, the existing Shareholders (in case of subscriptions) or remaining Shareholders (in case of redemptions) might otherwise be adversely affected.

The Board of Directors has entrusted the Management Company with the implementation and execution of the anti-dilution mechanism. In practice, on a Net Asset Value calculation day, if the net amount of subscription and redemption orders from investors across all Share Classes of a Subfund exceeds a threshold that the Management Company has predetermined, expressed as a percentage of the Sub-fund's net assets (called the "trigger threshold"), the Net Asset Value may be adjusted upwards or downwards to take into account the readjustment costs attributable to the net subscription/redemption orders. In particular, the Net Asset Value of the relevant Sub-fund will be adjusted (upwards or downwards) to reflect the estimated bid/ask spread of the assets in which the Sub-fund invests, the estimated fiscal charges and/or dealing costs that the Sub-fund may incur.

In the case of net subscriptions, there could be an increase in the Net Asset Value, i.e. an increase in the purchase price for all investors subscribing or redeeming Shares on that Transaction Date.

In case of net redemptions, there could be a reduction in the Net Asset Value, i.e. a reduction in the selling price for all investors redeeming or subscribing Shares on that Transaction Date.

The Net Asset Value of each Share Class in the Sub-fund will be calculated separately. Still, any dilution adjustment will, in percentage terms, affect the Net Asset Value of each Share Class in an identical manner. The scope of this variation depends on the estimate made by the Management Company of the transaction charges applied to the types of assets concerned. The adjusted Net Asset Value is the only Net Asset Value communicated to Sub-funds' shareholders. In case of performance fees, these fees are calculated before applying the antidilution mechanism, making these fees immune to the impact of swing pricing. By the regulations, the Management Company does not notify shareholders of the trigger threshold and ensures that internal information channels are restricted to preserve the confidential nature of the information.

As this adjustment is linked to the net amount of the Sub-fund's subscription and redemption orders, it is not possible to predict with accuracy whether swing pricing will be applied at any given moment in the future or the frequency with which the Management Company will make such adjustments. The pricing adjustment will not exceed 2.5% of the Net Asset Value, except in exceptional circumstances, such as in the event of a substantial drop in liquidity. If this 2.5% limit is exceeded, the Management Company will inform the CSSF and advise shareholders by publishing the information on the Website.

Other notes to the financial statements

10 - Swing pricing

During the period 1 January 2024 to 30 June 2024, the following sub-funds had at least one swing pricing activation:

Global Diversified Income Fund
 European Subordinated Bonds Fund
 European Corporate Bonds Fund (merged on 16/01/24)
 Euro Fixed Income Fund
 US High Yield Fund
 US Core Plus Fund
 Multi-Asset Absolute Return Fund (merged on 19/01/24)

All the swing price activations have impacted the share classes prices below the prospectus stated max limit. There is no swing on the NAV disclosed on the financial statements as at 30 June 2024.

A partial swing pricing is implemented on the following sub-fund as of 30 June , 2024

Sustainable Europe Fund
 US Value Fund
 Italian Opportunities Fund
 Japan Opportunities Fund
 Global Concentrated Fund
 Global Core Equity Fund
 US Small and Mid Company Growth Fund

No Adhoc Swing application occurred during the period from 1 January 2024 to 30 June 2024.

11 - Other expenses

Other expenses are mainly composed of Research Payment Account Fee, Securities Lending ManCo fees, Legal fees, Audit fees, Tax filing, VAT and Marketing fees.

12 - Cash at bank at broker and collateral

As at 30 June 2024, there were outstanding Cash at bank at broker and collateral amounts in the form of cash balances held at brokers which are included in the cash at banks shown in the Statement of Net Assets. The following tables disclose the breakdown of such cash amounts held at brokers and collateral by Sub-Fund, as of 30 June 2024:

Cash at bank at broker:

Sub-Fund	Ccy	Cash at broker in sub-fund currency
iMGP- DBi Managed Futures Fund	EUR	33.71
	USD	12,990,099.75
iMGP - Balanced Strategy Portfolio USD Fund	CHF	208.55
iMGP - Global Diversified Income Fund	EUR	77,611.31
	JPY	21,897.38
	USD	238,328.00
iMGP - Growth Strategy Fund	EUR	225,241.01
	USD	386,126.72
iMGP - Stable Return Fund	USD	1,874,845.56
iMGP - European Subordinated Bonds Fund	EUR	545,760.63

The counterparty of the cash at broker are Morgan Stanley and Société Générale.

Collateral:

Sub-Fund	Ccy	Counterparty	Cash Collateral posted in sub-fund currency	Collateral held in sub-fund currency
iMGP- DBi Managed Futures Fund	USD	Caceis Bank	1,428.42	-
iMGP - Japan Opportunities Fund	USD	Caceis Bank	-278,899,200.00	278,899,200.00

13 - Changes in the composition of securities portfolio

Statement of changes in the portfolios is available to shareholders, free of charge, upon request to the SICAV's registered office or the Swiss representative.

iMGP

Additional information

Securities Financing Transactions Regulation (SFTR) Disclosures

The disclosure requirements of the SFTR here below include the following details on Securities Lending transactions:

Sub-Funds	Data on income and costs for each type of SFT Income of the fund	Third party income:
iMGP - Japan Opportunities Fund	Absolute value % of gross income 80% 570,057	Absolute value % of gross income 20% 142,514