Semi-Annual Report 2026

Société d'Investissement à Capital Variable

R.C.S. Luxembourg N° B 170 470

Semi-Annual Report including Unaudited Financial Statements as of 30 June 2026

8a+ SICAV

8a+ SICAV - Eiger
8a+ SICAV - Sacro Monte

Unaudited semi-annual report, including unaudited financial statements as of 30 June 2026

Management and Administration

Chairman

Nicola Morelli Stefani
8a+ Investimenti SGR S.p.A.
Piazza Monte Grappa n. 4
I-21100 Varese (Italy)

Directors

Andrea Pastorelli
8a+ Investimenti SGR S.p.A.
Piazza Monte Grappa n. 4
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Ilaria Saporiti
8a+ Investimenti SGR S.p.A.
Piazza Monte Grappa n. 4
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Carlo Alberto Montagna
Independent Director
The Directors' Office
19, rue de Bitbourg
L-1273 Luxembourg (Luxembourg)

Registered Office

(until 30 June 2026)
49, avenue J.F. Kennedy,
L-1855 Luxembourg (Luxembourg)
(since 1 July 2026)
17, Boulevard de Kockelscheuer
L-1821 Luxembourg

Legal Adviser as to Luxembourg law

Dechert (Luxembourg) LLP
29, Avenue de la Porte-Neuve
L-2227 Luxembourg (Luxembourg)

Depositary, Central Administration, Registrar and Transfer Agent, Domiciliary Agent and Paying Agent

State Street Bank International GmbH,
Luxembourg Branch
(until 30 June 2026)
49, avenue J.F. Kennedy,
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(since 1 July 2026)
17, Boulevard de Kockelscheuer
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Management Company

8a+ Investimenti SGR S.p.A.
Piazza Monte Grappa n. 4
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Cabinet de Révision Agréé

Deloitte Audit, *Société à responsabilité limitée*
20, Boulevard de Kockelscheuer
L-1821 Luxembourg (Luxembourg)

Investment Manager

8a+ Investimenti SGR S.p.A.
Piazza Monte Grappa n. 4,
I-21100 Varese (Italy)

The Prospectus, the KID (Key Information Document), the articles of association of the Company, the annual and semi-annual reports as well as the portfolio movements of the Company mentioned in this publication are available free of charge at the placer agents, the Management Company and at the registered office of the Company.

General Information

8a+ SICAV is a *"société d'investissement à capital variable"* with an umbrella structure, organised under Part I of the Law of 17 December 2010 relating to Undertakings for Collective Investment ("Law of 2010") and the Law of 10 August 1915 on commercial companies ("Law of 1915"), as may be amended from time to time, with registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.

The Fund was created on 26 July 2012 for an unlimited period. The articles of incorporation of the Fund (the "Articles") were published in the "Mémorial C, Recueil des Sociétés et Associations" (the "Mémorial") of 6 August 2012 and have been filed with the Luxembourg Registre de Commerce et des Sociétés ("RCSL"). Any interested person may inspect the Articles at the RCSL, website: www.rcsl.lu. The Fund is registered with the RCSL under the number B170470. The Articles authorise the board of directors of the Fund (the "Board of Directors") to issue Shares, at any time, in different Sub-funds. Proceeds from the issue of Shares within each Sub-fund may be invested in transferable securities and other eligible assets corresponding to a particular geographical area, industrial sector or monetary zone, and/or particular types of equity, equity-related or transferable debt securities as the Board of Directors may from time to time determine.

The Board of Directors may further decide to issue within each Sub-fund two or more classes of Shares, the assets of which may be commonly invested pursuant to the specific investment policy for the particular Sub-fund concerned, although a separate sales and redemption mechanism, fee structure, category of targeted investors and other such characteristics may be designated to a particular class of Shares within each such Sub-fund.

The Sub-funds in issue and their specific features are fully described in the Appendix I - "Description of the Sub-funds" to the Prospectus. Should the Board of Directors decide to create additional Sub-funds, or issue different classes of Shares, Appendix I will be updated accordingly. The value of the Shares may fluctuate and an investor (individually also the "Shareholder" and collectively the "Shareholders"), upon redemption of Shares may not get back the amount he initially invested. The levels and basis of, and relief from, taxation may change. There can be no assurance that the investment objectives of the Sub-funds will be achieved. The Fund reserves the right to reject any application in whole or in part, in which event the application monies or any balance thereof will be returned to the applicant as soon as practicable. All references in the Prospectus to "EUR" and to "Euro" are to the legal currency of the European Monetary Union (currency in which the Shares are denominated).

The Board of Directors may decide to quote one or more Classes of a Sub-fund on the Luxembourg Stock Exchange, the ATFund - a Multilateral Trading Facilities ("MTF") managed by Borsa Italiana - or any other stock exchange, regulated market or MTF.

Information on environmental and/or social characteristics, promoted by the funds classified as article 8 under SFDR, is made available in the annex to the unaudited section of the most recent annual report and the latest Prospectus.

8a+ SICAV

Combined Statement of Net Assets

		EUR
Assets		**30.06.2026**
Investment in securities, cost	35 094 433.23	
Investments in securities, unrealized appreciation (depreciation)	8 092 382.77	
Total investments in securities (Note 1)		43 186 816.00
Cash at banks, deposits on demand and deposit accounts (Note 1)		5 942 955.28
Other liquid assets		165 966.44
Receivable on dividends (Note 1)		70 999.27
Interests Receivable		244 313.72
Other receivables (Note 1)		253.50
Total Assets		**49 611 304.21**
Liabilities		
Unrealized loss on financial futures		-21 450.00
Payables on administration fee (Note 1)	-19 164.65	
Payables on Investment Management and Distribution Fees (Note 2)	-34 731.73	
Payables on performance fee (Note 3)	-110 727.41	
Payables on depositary bank fees (Note 4)	-1 796.01	
Payables on *Taxe d'abonnement* (Note 5)	-4 670.29	
Payables on audit fees (Note 1)	-15 161.57	
Payables on directors fee (Note 1)	-649.88	
Other payables	-10 812.89	
Total on-going expenses payable		-197 714.43
Total Liabilities		**-219 164.43**
Net assets at the end of the period		**49 392 139.78**

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

8a+ SICAV (continued)

Combined Statement of Operations

		EUR
Income		**01.01.2026 - 30.06.2026**
Dividends		334 248.27
Other income		22.34
Interest income on bonds		342 032.16
Total income		**676 302.77**
Expenses		
Administration fee (Note 4)		-36 998.06
Investment Management and Distribution Fees (Note 2)		-189 357.38
Performance fee (Note 3)		-110 727.41
Depositary fee (Note 4)		-6 695.39
Taxe d'abonnement (Note 5)		-6 020.86
Other commissions and fees (Note 10)		-149 296.21
Total expenses		**-499 095.31**
Net income (loss) on investments		**177 207.46**
Realized gain (loss)		
Realized gain (loss) on securities	904 611.06	
Realized gain (loss) on financial futures (Note 1)	-140 705.1	
Total net realized gain (loss) on investments (Note 1)		763 905.96
Realized gain (loss) on foreign exchange (Note 1)		-86 587.22
Total net realized gain (loss)		**677 318.74**
Net realized gain (loss) of the period		**854 526.20**
Changes in net unrealized appreciation (depreciation)		
Unrealized appreciation (depreciation) on securities		3 490 970.95
Unrealized appreciation (depreciation) on financial futures		-13 275.00
Unrealized appreciation (depreciation) on foreign currencies		45 330.99
Total changes in net unrealized appreciation (depreciation)		**3 523 026.94**
Net increase (decrease) in net assets as a result of operations		**4 377 553.14**

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

Combined Statement of Changes in Net Assets

		EUR
		01.01.2026 - 30.06.2026
Net assets at the beginning of the period		39 126 522.52
Subscriptions	6 118 923.00	
Redemptions	-230 858.88	
Total net subscriptions (redemptions)		5 888 064.12
Net income (loss) on investments	177 207.46	
Total net realized gain (loss)	677 318.74	
Total net changes in unrealized appreciation (depreciation)	3 523 026.94	
Net increase (decrease) in net assets as a result of operations		4 377 553.14
Net assets at the end of the financial period		**49 392 139.78**

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

8a+ SICAV - Eiger

Key Figures

	ISIN	30.06.2026	31.12.2025	31.12.2024
Net assets in EUR		15 378 359.43	12 576 077.18	10 466 231.88
Class I	**LU0715616404**			
Shares outstanding		72 071.4970	72 141.4400	72 196.7420
Net asset value per share in EUR		205.32	167.48	138.67
Class R	**LU0715610621**			
Shares outstanding		2 482.5090	2 574.5500	2 836.2650
Net asset value per share in EUR		234.00	191.81	160.43

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets	
Italy	29.45
France	24.29
Netherlands	14.28
Germany	12.21
Spain	3.61
United States	2.36
Switzerland	1.47
Total	**87.67**

Economic Breakdown as a % of net assets	
Semiconductors	13.94
Banks	9.67
Electric	7.53
Insurance	6.35
Transportation	6.26
Electrical Components & Equipment	5.99
Apparel	4.76
Aerospace & Defense	4.31
Telecommunications	4.14
Miscellaneous Manufacturing	3.66
Oil&Gas	3.44
Metal Fabricate/Hardware	3.33
Engineering&Construction	3.32
Water	3.32
Chemicals	2.36
Pharmaceuticals	1.71
Building Materials	1.29
Food	1.03
Software	0.87
Auto Manufacturers	0.39
Total	**87.67**

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

Statement of Net Assets

		EUR
Assets		**30.06.2026**
Investment in securities, cost	7 703 480.29	
Investments in securities, unrealized appreciation (depreciation)	5 778 870.41	
Total investments in securities (Note 1)		13 482 350.70
Cash at banks, deposits on demand and deposit accounts (Note 1)		1 845 793.93
Other liquid assets		151 968.00
Receivable on dividends (Note 1)		60 926.99
Other receivables (Note 1)		253.50
Total Assets		**15 541 293.12**
Liabilities		
Unrealized loss on financial futures		-21 450.00
Payables on administration fee (Note 1)	-4 193.20	
Payables on Investment Management and Distribution Fees (Note 2)	-10 462.19	
Payables on performance fee (Note 3)	-110 727.41	
Payables on depositary bank fees (Note 4)	-931.27	
Payables on *Taxe d'abonnement* (Note 5)	-437.14	
Payables on audit fees (Note 1)	-6 767.16	
Other payables	-7 965.32	
Total on-going expenses payable		-141 483.69
Total Liabilities		**-162 933.69**
Net assets at the end of the financial period		**15 378 359.43**

Statement of Operations

		EUR
Income		**01.01.2026 - 30.06.2026**
Dividends		300 330.37
Interest income on bonds		2 172.54
Total income		**302 502.91**
Expenses		
Administration fee (Note 4)		-12 985.61
Investment Management and Distribution Fees (Note 2)		-57 352.77
Performance fee (Note 3)		-110 727.41
Depositary fee (Note 4)		-2 496.17
Taxe d'abonnement (Note 5)		-561.52
Other commissions and fees (Note 10)		-54 352.75
Total Expenses		**-238 476.23**
Net income (loss) on investments		**64 026.68**
Realized gain (loss)		
Realized gain (loss) on securities	849 626.33	
Realized gain (loss) on financial futures (Note 1)	-140 705.10	
Total realized gain (loss) on investments (Note 1)		708 921.23
Realized gain (loss) on foreign exchange (Note 1)		22.06
Total net realized gain (loss)		**708 943.29**
Net realized gain (loss) of the period		**772 969.97**
Changes in net unrealized appreciation (depreciation)		
Unrealized appreciation (depreciation) on securities		2 072 802.68
Unrealized appreciation (depreciation) on financial futures		-13 275.00
Unrealized appreciation (depreciation) on foreign currencies		1 400.97
Total changes in net unrealized appreciation (depreciation)		**2 060 928.65**
Net increase (decrease) in net assets as a result of operations		**2 833 898.62**

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

8a+ SICAV - Eiger (continued)

Statement of Changes in Net Assets

		EUR
		01.01.2026 - 30.06.2026
Net assets at the beginning of the period		12 576 077.18
Subscriptions	0.00	
Redemptions	-31 616.37	
Total net subscriptions (redemptions)		-31 616.37
Net income (loss) on investments	64 026.68	
Total net realized gain (loss)	708 943.29	
Total net changes in unrealized appreciation (depreciation)	2 060 928.65	
Net increase (decrease) in net assets as a result of operations		2 833 898.62
Net assets at the end of the financial period		**15 378 359.43**

Changes in the Number of Shares outstanding

	01.01.2026 - 30.06.2026
Class	**I**
Number of shares outstanding at the beginning of the period	72 141.4400
Number of shares issued	0.0000
Number of shares redeemed	-69.9430
Number of shares outstanding at the end of the financial period	**72 071.4970**
Class	**R**
Number of shares outstanding at the beginning of the period	2 574.5500
Number of shares issued	0.0000
Number of shares redeemed	-92.0410
Number of shares outstanding at the end of the financial period	**2 482.5090**

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

Statement of Investments in Securities and other Net Assets as at 30 June 2026

Currency/ Country/ Instrument	Description	Quantity/ Nominal/ Contract	Market Value in EUR	as a % of net assets
Transferable securities and money market instruments listed on an official stock exchange				
Shares				
France				
EUR	AXA SA	10 000.00	438 500.00	2.85
EUR	CIE DE SAINT-GOBAIN SA	2 500.00	197 900.00	1.29
EUR	KERING SA	1 000.00	247 300.00	1.61
EUR	LVMH MOET HENNESSY LOUIS VUITTON SE	1 000.00	484 100.00	3.15
EUR	SANOFI SA	3 500.00	262 780.00	1.71
EUR	SCHNEIDER ELECTRIC SE	2 000.00	570 800.00	3.71
EUR	VALLOUREC SACA	25 000.00	512 250.00	3.33
EUR	VEOLIA ENVIRONNEMENT SA	14 000.00	510 160.00	3.32
EUR	VINCI SA	4 000.00	511 200.00	3.32
Total France			**3 734 990.00**	**24.29**
Germany				
EUR	ALLIANZ SE	1 300.00	538 330.00	3.50
EUR	DEUTSCHE POST AG	5 200.00	276 120.00	1.79
EUR	INFINEON TECHNOLOGIES AG	4 500.00	367 515.00	2.39
EUR	SAP SE	1 000.00	134 000.00	0.87
EUR	SIEMENS AG	2 000.00	562 300.00	3.66
Total Germany			**1 878 265.00**	**12.21**
Italy				
EUR	BANCA MONTE DEI PASCHI DI SIENA SPA	70 000.00	760 480.00	4.94
EUR	BANCO BPM SPA	30 000.00	453 300.00	2.95
EUR	ENEL SPA	60 000.00	603 240.00	3.92
EUR	LEONARDO SPA	5 000.00	234 625.00	1.53
EUR	POSTE ITALIANE SPA	24 000.00	686 880.00	4.47
EUR	PRYSMIAN SPA	2 400.00	350 520.00	2.28
EUR	SAIPEM SPA	120 000.00	529 080.00	3.44
EUR	TELECOM ITALIA SPA	80 008.00	636 703.66	4.14
EUR	UNICREDIT SPA	3 500.00	273 910.00	1.78
Total Italy			**4 528 738.66**	**29.45**
Netherlands				
EUR	AIRBUS SE	2 200.00	427 988.00	2.78
EUR	ASML HOLDING NV	900.00	1 549 260.00	10.08
EUR	KONINKLIJKE AHOLD DELHAIZE NV	4 500.00	158 490.00	1.03
EUR	STELLANTIS NV	12 000.00	59 706.00	0.39
Total Netherlands			**2 195 444.00**	**14.28**
Spain				
EUR	IBERDROLA SA	25 431.00	555 413.04	3.61
Total Spain			**555 413.04**	**3.61**
Switzerland				
EUR	STMICROELECTRONICS NV	3 500.00	225 820.00	1.47
Total Switzerland			**225 820.00**	**1.47**

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

8a+ SICAV - Eiger (continued)

Currency/ Country/ Instrument	Description	Quantity/ Nominal/ Contract	Market Value in EUR	as a % of net assets
United States				
EUR	LINDE PLC	800.00	363 680.00	2.36
Total United States			**363 680.00**	**2.36**
Total Shares			**13 482 350.70**	**87.67**
Total Transferable securities and money market instruments listed on an official stock exchange			**13 482 350.70**	**87.67**
Total investments in securities			**13 482 350.70**	**87.67**
Derivatives				
Derivative instruments listed on an official stock exchange				
Futures				
EUR	EURO STOXX 50 18/09/2026	-30.00	-21 450.00	-0.14
Total Futures			**-21 450.00**	**-0.14**
Total Derivative instruments listed on an official stock exchange			**-21 450.00**	**-0.14**
Derivatives			**-21 450.00**	**-0.14**
Cash at banks, deposits on demand and deposit accounts and other liquid assets			**1 997 761.93**	**12.99**
Other assets and liabilities			**-80 303.20**	**-0.52**
Total net assets			**15 378 359.43**	**100.00**

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

8a+ SICAV - Sacro Monte

Key Figures

	ISIN	30.06.2026	31.12.2025	31.12.2024
Net assets in EUR		34 013 780.35	26 550 445.34	25 315 174.46
Class R	**LU2243055592**			
Shares outstanding		313 079.0280	256 808.3400	247 232.6110
Net asset value per share in EUR		108.64	103.39	102.39

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets	
Italy	33.64
United States	17.41
France	14.99
Supranationals	8.09
Netherlands	4.73
Germany	1.45
Ireland	1.43
Greece	1.20
Japan	1.11
Spain	0.89
United Kingdom	0.79
Australia	0.59
Switzerland	0.43
Canada	0.42
Hong Kong	0.16
Total	**87.33**

Economic Breakdown as a % of net assets	
Sovereign	27.26
Banks	13.43
Semiconductors	10.03
Multi-National	8.09
Electric	5.19
Auto Manufacturers	4.19
Insurance	3.14
Transportation	2.34
Commercial Services	1.78
Diversified Financial Services	1.53
Oil&Gas	1.49
Electrical Components & Equipment	1.11
Software	1.02
Internet	0.99
Energy Sources	0.89
Engineering&Construction	0.88
REITS	0.76
Retail	0.75
Building Materials	0.44
Telecommunications	0.36
Media	0.31
Food	0.29
Healthcare Services	0.26
Computers	0.25
Mining	0.17
Home Furnishings	0.16
Miscellaneous Manufacturing	0.13
Apparel	0.09
Total	**87.33**

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

Statement of Net Assets

		EUR
Assets		**30.06.2026**
Investment in securities, cost	27 390 952.94	
Investments in securities, unrealized appreciation (depreciation)	2 313 512.36	
Total investments in securities (Note 1)		29 704 465.30
Cash at banks, deposits on demand and deposit accounts (Note 1)		4 097 161.35
Other liquid assets		13 998.44
Receivable on dividends (Note 1)		10 072.28
Interests Receivable		244 313.72
Total Assets		**34 070 011.09**
Liabilities		
Payables on administration fee (Note 1)	-14 971.45	
Payables on Investment Management and Distribution Fees (Note 2)	-24 269.54	
Payables on depositary bank fees (Note 4)	-864.74	
Payables on *Taxe d'abonnement* (Note 5)	-4 233.15	
Payables on audit fees (Note 1)	-8 394.41	
Payables on directors fee (Note 1)	-649.88	
Other payables	-2 847.57	
Total on-going expenses payable		-56 230.74
Total Liabilities		**-56 230.74**
Net assets at the end of the financial period		**34 013 780.35**

Statement of Operations

		EUR
Income		**01.01.2026 - 30.06.2026**
Dividends		33 917.90
Other income		22.34
Interest income on bonds		339 859.62
Total income		**373 799.86**
Expenses		
Administration fee (Note 4)		-24 012.45
Investment Management and Distribution Fees (Note 2)		-132 004.61
Depositary fee (Note 4)		-4 199.22
Taxe d'abonnement (Note 5)		-5 459.34
Other commissions and fees (Note 10)		-94 943.46
Total Expenses		**-260 619.08**
Net income (loss) on investments		**113 180.78**
Realized gain (loss)		
Realized gain (loss) on securities	54 984.73	
Total realized gain (loss) on investments (Note 1)		54 984.73
Realized gain (loss) on foreign exchange (Note 1)		-86 609.28
Total net realized gain (loss)		**-31 624.55**
Net realized gain (loss) of the period		**81 556.23**
Changes in net unrealized appreciation (depreciation)		
Unrealized appreciation (depreciation) on securities		1 418 168.27
Unrealized appreciation (depreciation) on foreign currencies		43 930.02
Total changes in net unrealized appreciation (depreciation)		**1 462 098.29**
Net increase (decrease) in net assets as a result of operations		**1 543 654.52**

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

8a+ SICAV - Sacro Monte (continued)

Statement of Changes in Net Assets

		EUR
		01.01.2026 - 30.06.2026
Net assets at the beginning of the period		26 550 445.34
Subscriptions	6 118 923.00	
Redemptions	-199 242.51	
Total net subscriptions (redemptions)		5 919 680.49
Net income (loss) on investments	113 180.78	
Total net realized gain (loss)	-31 624.55	
Total net changes in unrealized appreciation (depreciation)	1 462 098.29	
Net increase (decrease) in net assets as a result of operations		1 543 654.52
Net assets at the end of the financial period		**34 013 780.35**

Changes in the Number of Shares outstanding

	01.01.2026 - 30.06.2026
Class	**R**
Number of shares outstanding at the beginning of the period	256 808.3400
Number of shares issued	58 118.8390
Number of shares redeemed	-1 848.1510
Number of shares outstanding at the end of the financial period	**313 079.0280**

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

Statement of Investments in Securities and other Net Assets as at 30 June 2026

Currency/ Country/ Instrument	Description	Quantity/ Nominal/ Contract	Market Value in EUR	as a % of net assets
Transferable securities and money market instruments listed on an official stock exchange				
Shares				
Canada				
CAD	BANK OF NOVA SCOTIA/THE	503.00	38 226.04	0.11
CAD	SHOPIFY INC	479.00	47 916.03	0.14
CAD	TORONTO-DOMINION BANK/THE	532.00	56 556.63	0.17
Total Canada			**142 698.70**	**0.42**
France				
EUR	AXA SA	1 101.00	48 278.85	0.14
EUR	HERMES INTERNATIONAL SCA	20.00	31 960.00	0.10
EUR	SCHNEIDER ELECTRIC SE	311.00	88 759.40	0.26
EUR	SOCIETE GENERALE SA	431.00	33 346.47	0.10
Total France			**202 344.72**	**0.60**
Hong Kong				
HKD	AIA GROUP LTD	7 000.00	55 784.10	0.16
Total Hong Kong			**55 784.10**	**0.16**
Ireland				
USD	CRH PLC	396.00	37 061.14	0.11
USD	TRANE TECHNOLOGIES PLC	142.00	61 002.99	0.18
Total Ireland			**98 064.13**	**0.29**
Japan				
JPY	RECRUIT HOLDINGS CO LTD	1 200.00	73 169.61	0.21
JPY	SONY GROUP CORP	3 000.00	52 955.94	0.15
JPY	SUMITOMO MITSUI FINANCIAL GROUP INC	2 400.00	81 965.46	0.24
JPY	TOKIO MARINE HOLDINGS INC	1 200.00	46 510.82	0.14
JPY	TOKYO ELECTRON LTD	300.00	124 559.48	0.37
Total Japan			**379 161.31**	**1.11**
Netherlands				
EUR	ASML HOLDING NV	144.00	247 881.60	0.73
USD	NXP SEMICONDUCTORS NV	159.00	39 083.15	0.11
EUR	PROSUS NV	884.00	33 583.16	0.10
Total Netherlands			**320 547.91**	**0.94**
Switzerland				
CHF	ABB LTD	913.00	86 702.24	0.26
CHF	ZURICH INSURANCE GROUP AG	91.00	59 065.34	0.17
Total Switzerland			**145 767.58**	**0.43**
United Kingdom				
GBP	NATIONAL GRID PLC	2 300.00	33 322.28	0.10
GBP	RELX PLC	1 200.00	32 960.08	0.09
Total United Kingdom			**66 282.36**	**0.19**
United States				
USD	ADOBE INC	349.00	62 583.73	0.18
USD	ADVANCED MICRO DEVICES INC	1 006.00	511 147.92	1.50
USD	AMERICAN EXPRESS CO	383.00	113 312.11	0.33

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

8a+ SICAV - Sacro Monte (continued)

Currency/ Country/ Instrument	Description	Quantity/ Nominal/ Contract	Market Value in EUR	as a % of net assets
USD	AMERICAN TOWER CORP	266.00	38 056.17	0.11
USD	ANALOG DEVICES INC	292.00	101 437.62	0.30
USD	APPLIED MATERIALS INC	474.00	299 748.07	0.88
USD	AUTODESK INC	134.00	22 786.91	0.07
USD	AUTOMATIC DATA PROCESSING INC	252.00	49 361.84	0.15
USD	BANK OF NEW YORK MELLON CORP/THE	472.00	59 700.79	0.18
USD	BLACKROCK FUNDING INC	91.00	76 534.55	0.23
USD	BOOKING HOLDINGS INC	675.00	105 232.21	0.31
USD	CADENCE DESIGN SYSTEMS INC	191.00	62 701.05	0.18
USD	CIGNA GROUP	168.00	40 509.26	0.12
USD	CUMMINS INC	81.00	50 529.17	0.15
USD	ELEVANCE HEALTH INC	145.00	49 047.36	0.14
USD	EQUINIX INC	54.00	49 233.85	0.14
USD	HOME DEPOT INC/THE	603.00	186 010.69	0.55
USD	ILLINOIS TOOL WORKS INC	184.00	43 528.80	0.13
USD	INTEL CORP	2 428.00	296 529.01	0.87
USD	INTERCONTINENTAL EXCHANGE INC	360.00	38 764.63	0.11
USD	INTUIT INC	269.00	61 409.07	0.18
USD	JOHNSON CONTROLS INTERNATIONAL PLC	408.00	52 141.06	0.15
USD	LAM RESEARCH CORP	709.00	268 722.95	0.79
USD	LOWE'S COS INC	358.00	69 041.73	0.20
USD	MARSH & MCLENNAN COS INC	302.00	44 025.48	0.13
USD	MARVELL TECHNOLOGY INC	572.00	149 036.18	0.44
USD	MOODY'S CORP	100.00	39 615.15	0.12
USD	MOTOROLA SOLUTIONS INC	100.00	36 323.80	0.11
USD	NEWMONT CORP	703.00	57 430.42	0.17
USD	NVIDIA CORP.	7 100.00	1 242 577.53	3.65
USD	PALO ALTO NETWORKS INC	505.00	150 629.83	0.44
USD	PNC FINANCIAL SERVICES GROUP INC/THE	247.00	53 193.68	0.16
USD	PROGRESSIVE CORP/THE	371.00	70 886.86	0.21
USD	QUANTA SERVICES INC	81.00	51 013.06	0.15
USD	S&P GLOBAL INC	202.00	71 955.32	0.21
USD	SERVICENOW INC	967.00	83 970.74	0.25
USD	SYNOPSYS INC	140.00	54 622.40	0.16
USD	TESLA INC	1 546.00	568 746.22	1.67
USD	TEXAS INSTRUMENTS INC	506.00	131 919.36	0.39
USD	TRAVELERS COS INC/THE	142.00	41 001.52	0.12
USD	TRUIST FINANCIAL CORP	839.00	36 559.94	0.11
USD	US BANCORP	982.00	51 878.59	0.15
USD	VERIZON COMMUNICATIONS INC	2 370.00	87 768.56	0.26
USD	WALT DISNEY CO/THE	1 240.00	104 390.79	0.31
USD	WESTERN DIGITAL CORP	152.00	84 916.85	0.25
Total United States			**5 920 532.83**	**17.41**
Total Shares			**7 331 183.64**	**21.55**
Ordinary Bonds				
Australia				
EUR	TOYOTA FINANCE AUSTRALIA LTD 18/03/2030 3.386%	200 000.00	200 995.41	0.59
Total Australia			**200 995.41**	**0.59**
France				
EUR	AUTOROUTES DU SUD DE LA FRANCE SA 02/09/2032 2.75%	200 000.00	192 343.97	0.57
EUR	AXA SA 13/12/2099 FLR	200 000.00	214 746.31	0.63
EUR	BNP PARIBAS SA 10/01/2032 FLR	500 000.00	511 742.70	1.51
EUR	CARREFOUR SA 30/10/2029 2.375%	100 000.00	97 923.17	0.29
EUR	COVIVIO 20/01/2033 0.875%	100 000.00	78 750.00	0.23
EUR	ELECTRICITE DE FRANCE SA 26/04/2030 4.625%	100 000.00	105 134.00	0.31
EUR	ENGIE SA 31/12/2099 FLR	200 000.00	181 777.93	0.53
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/02/2028 0.75%	400 000.00	387 710.40	1.14
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/02/2029 2.75%	500 000.00	500 050.00	1.47
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/04/2029 5.5%	400 000.00	429 531.20	1.26

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

8a+ SICAV - Sacro Monte (continued)

Currency/ Country/ Instrument	Description	Quantity/ Nominal/ Contract	Market Value in EUR	as a % of net assets
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/05/2028 0.75%	500 000.00	482 308.50	1.42
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/10/2027 2.75%	500 000.00	500 686.00	1.47
EUR	FRENCH REPUBLIC GOVERNMENT BOND OAT 25/11/2028 0.75%	500 000.00	477 405.00	1.40
EUR	FRENCH REPUBLIC GOVERNMENT BONDS OAT 30/11/2030 0.00%	400 000.00	352 632.80	1.04
EUR	GROUPE DES ASSURANCES DU CREDIT MUTUEL SADIR 21/04/2042 FLR	200 000.00	179 944.73	0.53
EUR	SCHNEIDER ELECTRIC SE 13/10/2029 3.125%	200 000.00	200 782.92	0.59
Total France			**4 893 469.63**	**14.39**
Germany				
EUR	COMMERZBANK AG 31/12/2099 FLR	200 000.00	199 892.44	0.59
EUR	DEUTSCHE BOERSE AG 23/06/2048 FLR	300 000.00	292 376.10	0.86
Total Germany			**492 268.54**	**1.45**
Greece				
EUR	HELLENIC REPUBLIC GOVERNMENT BOND 15/06/2028 3.875%	400 000.00	409 467.71	1.20
Total Greece			**409 467.71**	**1.20**
Ireland				
EUR	IRELAND GOVERNMENT BOND 15/05/2028 0.90%	400 000.00	388 425.25	1.14
Total Ireland			**388 425.25**	**1.14**
Italy				
EUR	A2A SPA 15/07/2031 0.625%	500 000.00	437 255.59	1.29
EUR	BANCO BPM SPA 18/01/2027 4.875%	300 000.00	303 263.40	0.89
EUR	BPER BANCA SPA 26/09/2028 FLR	500 000.00	514 261.92	1.51
EUR	CREDITO EMILIANO SPA 30/05/2029 FLR	300 000.00	313 361.62	0.92
EUR	ENEL SPA 31/12/2099 FLR	400 000.00	408 416.69	1.20
EUR	FERROVIE DELLO STATO ITALIANE SPA 23/05/2029 4.125%	400 000.00	411 494.20	1.21
EUR	GENERALI 08/06/2048 FLR	300 000.00	308 560.96	0.91
EUR	INTESA SANPAOLO SPA 19/05/2030 4.875%	500 000.00	529 935.22	1.56
EUR	INTESA SANPAOLO SPA 29/08/2031 5.125%	500 000.00	540 935.72	1.59
EUR	INTESA SANPAOLO SPA 31/12/2099 FLR	400 000.00	414 312.40	1.22
EUR	ITALY BUONI POLIENNALI DEL TESORO 01/08/2028 3.8%	600 000.00	613 299.60	1.80
EUR	ITALY BUONI POLIENNALI DEL TESORO 01/08/2029 3.0%	600 000.00	604 312.80	1.78
EUR	ITALY BUONI POLIENNALI DEL TESORO 01/09/2028 4.75%	600 000.00	625 804.80	1.84
EUR	ITALY BUONI POLIENNALI DEL TESORO 01/10/2030 2.7%	600 000.00	594 336.00	1.75
EUR	ITALY BUONI POLIENNALI DEL TESORO 01/12/2028 2.8%	700 000.00	702 071.30	2.06
EUR	ITALY BUONI POLIENNALI DEL TESORO 01/12/2030 1.65%	600 000.00	568 550.40	1.67
EUR	ITALY BUONI POLIENNALI DEL TESORO 02/01/2029 4.1%	500 000.00	516 623.00	1.52
EUR	ITALY BUONI POLIENNALI DEL TESORO 14/03/2028 2.00%	511 445.00	517 187.19	1.52
EUR	ITALY BUONI POLIENNALI DEL TESORO 15/06/2028 2.65%	600 000.00	599 508.60	1.76
EUR	POSTE ITALIANE SPA 31/12/2099 FLR	400 000.00	385 180.00	1.13
EUR	SNAM SPA 27/11/2029 4.0%	300 000.00	307 893.32	0.91
EUR	TERNA - RETE ELETTRICA NAZIONALE 21/04/2029 3.625%	300 000.00	304 328.35	0.89
EUR	UNICREDIT SPA 16/04/2034 FLR	300 000.00	313 142.91	0.92
EUR	UNICREDIT SPA 23/01/2031 FLR	300 000.00	309 648.93	0.91
EUR	WEBUILD SPA 28/01/2027 3.625%	300 000.00	300 499.91	0.88
Total Italy			**11 444 184.83**	**33.64**
Netherlands				
EUR	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 21/09/2028 0.125%	100 000.00	93 613.22	0.27
EUR	BP CAPITAL MARKETS BV 12/09/2031 3.36%	200 000.00	200 298.50	0.59
EUR	DAIMLER TRUCK INTERNATIONAL FINANCE BV 23/03/2028 3.125%	200 000.00	200 280.00	0.59
EUR	DIGITAL DUTCH FINCO BV 15/03/2030 1.5%	100 000.00	93 935.33	0.28
EUR	FERRARI NV 21/05/2030 3.625%	300 000.00	303 896.67	0.89
EUR	IBERDROLA INTERNATIONAL BV 31/12/2099 FLR	300 000.00	296 534.27	0.87
EUR	STELLANTIS NV 14/03/2030 4.38%	100 000.00	101 147.35	0.30
Total Netherlands			**1 289 705.34**	**3.79**

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

8a+ SICAV - Sacro Monte (continued)

Currency/ Country/ Instrument	Description	Quantity/ Nominal/ Contract	Market Value in EUR	as a % of net assets
Spain				
EUR	ACCIONA ENERGIA FINANCIACION FILIALES SA 25/04/2030 3.75%	300 000.00	301 360.30	0.89
Total Spain			**301 360.30**	**0.89**
Supranationals				
USD	EUROPEAN INVESTMENT BANK 24/05/2027 2.375%	500 000.00	430 690.83	1.26
USD	INTER-AMERICAN DEVELOPMENT BANK 01/02/2027 4.375%	400 000.00	350 468.50	1.03
USD	INTER-AMERICAN DEVELOPMENT BANK 17/07/2034 4.375%	500 000.00	437 516.87	1.29
USD	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 10/01/2031 4.0%	400 000.00	346 994.22	1.02
USD	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 12/01/2027 FLR	500 000.00	437 733.34	1.29
EUR	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 12/01/2033 0.625%	400 000.00	346 878.00	1.02
EUR	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 19/01/2033 2.9%	400 000.00	400 303.03	1.18
Total Supranationals			**2 750 584.79**	**8.09**
United Kingdom				
EUR	NATWEST MARKETS PLC 09/01/2029 3.625%	200 000.00	202 819.86	0.60
Total United Kingdom			**202 819.86**	**0.60**
Total Ordinary Bonds			**22 373 281.66**	**65.78**
Total Transferable securities and money market instruments listed on an official stock exchange			**29 704 465.30**	**87.33**
Total investments in securities			**29 704 465.30**	**87.33**
Cash at banks, deposits on demand and deposit accounts and other liquid assets			**4 111 159.79**	**12.09**
Other assets and liabilities			**198 155.26**	**0.58**
Total net assets			**34 013 780.35**	**100.00**

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

Notes to the Financial Statements

Note 1 – Significant accounting policies

a) Presentation of the financial statements

The Financial Statements of the Fund have been prepared in accordance with Luxembourg regulations relating to undertakings for collective investment in transferable securities and generally accepted accounting principles in Luxembourg, including the following significant policies:

The Combined Statement of Net Assets, Combined Statement of Operations and Combined Statement of Changes in Net Assets are expressed in Euro (EUR).

The Combined Statement of Operations and Combined Statement of Changes in Net Assets are the sum of the Statement of Net Assets, the Statement of Operations, and the Statement of Changes in Net Assets of each Sub-fund.

b) Calculation of the net asset value

The net asset value per Share of each Sub-fund, expressed in the relevant valuation currency, is determined under the responsibility of the Board of Directors as specified in the Appendix I “Description of the Sub-funds” of the prospectus. The valuation currency of all the current Sub-funds and of the Fund is the Euro.

The net asset value per Share is calculated on every bank business day in Luxembourg (“Valuation Day”). “Business Day” means for each Sub-fund any working day in Luxembourg when the banks are open for business during regular business hours and on which the principal Regulated Markets on which a substantial proportion of the securities held by that Sub-fund are listed are open for business. “Valuation Day” is any Business Day on which the net asset value is computed.

The net asset value per Share is computed, for each Sub-fund, by dividing the net assets of such Sub-fund by the total number of Shares issued by the relevant Sub-fund. In case of legal or bank holiday in Luxembourg, the Valuation Day shall be the following bank business day in Luxembourg.

The percentage of the total net assets attributed to each Sub-fund shall be adjusted on the basis of the subscriptions/redemptions for this Sub-fund as follows: at the time of issue or redemption of Shares in any Sub-fund, the corresponding net assets will be increased by the amount received, or decreased by the amount paid.

The assets of the different Sub-funds shall include the following:

- all cash on hand and on deposit, including interest due but not yet received as well as interests accrued on these deposits up to the Valuation Day;
- all bills and demand notes and accounts receivable (including the results of securities sold insofar in case proceeds have not yet been collected);
- all securities, units or shares in undertakings for collective investment, stocks, debt securities, options or subscription rights, financial instruments and other investments and transferable securities owned by the Fund;
- all dividends and distribution proceeds to be received by the Fund in cash or securities insofar in case the Fund is aware of such;
- all interest accrued but not yet received and all interest produced until the Valuation Day on securities owned by the Fund, unless this interest is included in the principal amount of such assets;
- the incorporation expenses of the Fund, insofar as they have not yet been written off;
- all other assets of whatever kind and nature, including prepaid expenses.

The value of these assets shall be determined as follows:

- the value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, dividends and interests declared or due but not yet received shall be deemed to be the full value of such assets, unless it is unlikely that such value be received, in which case the value thereof shall be determined by deducting such amount the Fund may consider appropriate to reflect the true value of these assets;
- the valuation of securities and/or financial derivative instruments listed on an official stock exchange or dealt in on another regulated market which operates regularly, is recognized and open to the public, is based on the last available price and, if such security and/or financial derivative instrument is traded on several markets, on the basis of the last available price known on the market considered to be the main market for trading this security and/or financial derivative instrument. If the last available price is not representative, the valuation shall be based on the probable sales value estimated by the Board of Directors with prudence and in good faith;

Note 1 – Significant accounting policies (continued)

b) *Calculation of the net asset value (continued)*

- securities not listed on a stock exchange or dealt in on another regulated market which operates regularly, is recognised and open to the public shall be assessed on the basis of the probable sales value estimated with prudence and in good faith;

- shares or units in open-ended undertakings for collective investment shall be valued at their last available calculated net asset value, as reported by such undertakings;

- the value of each position in each currency, security or derivative instrument based on currencies or interest rates will be determined on the basis of quotations provided by a pricing service selected by the Fund. Instruments for which no such quotations are available will be valued on the basis of quotations provided by dealers or market makers in such instruments selected by the Fund; and positions in instruments for which no quotations are available from pricing services, dealers or market makers shall be determined prudently and in good faith by the Board of Directors in its reasonable judgment;

- liquid assets and money market instruments may be valued at nominal value plus any accrued interest or on an amortized cost basis;

- swaps are valued at their fair value based on the underlying securities as well as on the characteristics of the underlying commitments or otherwise in accordance with usual accounting practices;

- all other securities and other assets will be valued at fair market value as determined in good faith pursuant to procedures established by the Board of Directors;

- net realised profits or losses made on the sales of investments are calculated according to the average cost;

- dividend income is recognised on an ex-dividend basis and is recorded net of withholding taxes. Interest income is recorded on an accrual basis.

The Board of Directors is authorised to apply other appropriate valuation principles for the assets of the Fund and/or the assets of a given Sub-fund if the aforesaid valuation methods prove to be impossible or inappropriate due to extraordinary circumstances or events.

Securities and other assets expressed in a currency other than the valuation currency of the respective Sub-fund shall be converted into that valuation currency on the basis of the last available exchange rate.

The liabilities of the Fund shall include:

- all loans, bills matured and accounts due;

- all known liabilities, whether matured or not, including all matured contractual obligations that involve payments in cash or in kind (including the amount of any unpaid dividends declared by the Fund);

- all reserves, authorised or approved by the Board of Directors, in particular those established to cover for potential depreciation on some of the Fund's investments;

- all other liabilities of the Fund, of whatever kind and nature with the exception of those represented by the Fund's own resources. To assess the amount of such other liabilities, the Fund shall take into account all fees and expenses payable by it. For the valuation of the amount of such liabilities, the Fund shall take into account administrative and other expenses of a regular or periodic nature on a pro-rata temporis basis;

- the assets, liabilities, charges and expenses which are not attributable to a Sub-fund shall be attributed to all the Sub-funds, in equal proportions or as long as justified by the amounts concerned, to the prorate relative of their respective net assets.

Note 2 – Investment Management and Distribution Fees

The Management Company, the (sub-) Investment Manager(s) and/or the Investment Advisor(s) where appointed, are entitled to receive for their portfolio management and/or distribution services (as applicable), a fee as further detailed below:

8A+ SICAV - Eiger

The Management Company is entitled to receive out of the assets of the Sub-fund a portfolio management and distribution fee of 2% p.a. in respect of Class R and 0.8% p.a. in respect of Class I calculated and accrued every Valuation Day on the total net value of the class and paid monthly in arrears.

8A+ SICAV - Sacro Monte

The Management Company is entitled to receive out of the assets of the Sub-fund a:

- portfolio management fee of up to 0.8% of the net asset value p.a. in respect of all classes;

- R1 a distribution fee of up to 0.1% of the net asset value p.a. of class R1 calculated and accrued at each Valuation Day and paid monthly in arrears.

Note 2 – Investment Management and Distribution Fees (continued)

The fees payable to the Management Company (for services other than portfolio management and distribution) are classified as "other commissions and fees" on the Statement of Operations.

Note 3 – Performance Fee

8a+ SICAV - Eiger

The Sub-fund uses the MSCI EMU Selection Net Return EUR Index (Bloomberg ticker: NE700862) (the "Index") as the reference index to determine the performance of the Sub-fund (the "Performance"). For the avoidance of doubt, the Sub-fund does not intend to replicate the Index but is actively managed with the aim of outperforming the Index.

The Performance of the relevant class of the Sub-fund is the positive difference between its net asset value per Share (after deduction of all expenses, liabilities, and fees) and the performance of the Index ("Outperformance"). 20% of the Performance is charged within each class of the Sub-fund (the "Performance Fee"). For the avoidance of doubt, new subscriptions are not taken into account when calculating the Performance.

Performance is determined on an annual basis. Only full years are considered for the determination of the Performance (each a "Performance Fee Period").

A Performance Fee will be calculated net of all costs on each Valuation Day. A Performance Fee will accrue on each Valuation Day where there is an Outperformance. Any Performance Fee accrued during a Performance Fee Period shall crystalize on the last Valuation Day of the relevant Performance Fee Period.

Performance Fee shall crystalize and may be payable in case of negative performance of the net asset value per share during the Performance Fee Period where the net asset value per share is however greater than the performance of the Index during the Performance Fee Period.

A maximum of five Performance Fee Periods which shall be considered when calculating the Performance Fee. Where the relevant class has been running for less than five years, the Performance Fee Period between the initial net asset value per Share and the following four annual net asset values per Share will be considered. Where the relevant class has been running for more than five years, the Performance Fee will be calculated based on the last five annual net asset value per Share.

If Shares are redeemed before the end of a Performance Fee Period, the provisions accrued in connection with the Performance Fee, and which are attributable to the Shares to be redeemed, will crystalize at the end of the Performance Fee Period.

The Performance Fee is paid out of the assets of the Sub-fund to the Management Company within 14 Business Days after the end of each Performance Fee Period.

In case of liquidation of the Sub-fund, the Performance Fee Period shall end at the effective day on which the liquidation has been decided. In case of a merger of the Sub-fund with another sub-fund or another fund, the Performance Fee Period shall end at the day on which the merger becomes effective.

Sub-Fund	Unit Classes	Sub-Fund Currency	Amount of performance fees in Sub-fund Currency	% of the average NAV of the Unit Class
Eiger	R	EUR	3 562.52	0.68
Eiger	I	EUR	107 164.89	0.81

Note 4 – Management Company, Central Administrator and Depositary Fees

8a+ SICAV - Eiger

The aggregate amount of fees charged to the Sub-fund by the Management Company, the Central Administrator, the Domiciliary Agent, and the Depositary (excluding transaction costs) shall not exceed 1% p.a. on the net asset value of the Sub-fund calculated and accrued as of each Valuation Day.

8a+ SICAV - Sacro Monte

The Management Company, the Central Administrator, the Domiciliary Agent, and the Depositary will be entitled to charge fees to the Sub-fund which in aggregate will not exceed 1% p.a. on the total net value of the Sub-fund, calculated and accrued as of each Valuation Day.

Note 5 – Taxe d'abonnement

In accordance with the law in force and current practice, the Fund is not subject to any Luxembourg tax on income and capital gains. Likewise, dividends paid by the Fund are not subject to any Luxembourg withholding tax.

However, the Fund is subject to an annual tax in Luxembourg corresponding to 0.05% of the value of the net assets (except for the Shares reserved for institutional investors who may benefit from the reduced rate of 0.01%). This tax is payable quarterly on the basis of the Fund's net assets calculated at the end of the relevant quarter.

Notes to the Financial Statements (continued)

Note 5 – Taxe d'abonnement (continued)

The rate may be reduced, in accordance with the Sub-fund's investment in assets representing activities qualifying as environmentally sustainable according to article 3 of Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment and amending SFDR (the "ESG Assets"), as follows:

- 0.04% for Sub-funds invested at least 5% of its net assets in ESG Assets;
- 0.03% for Sub-funds invested at least 20% of its net assets in ESG Assets;
- 0.02% for Sub-funds invested at least 35% of its net assets in ESG Assets;
- 0.01% for Sub-funds invested at least 50% of its net assets in ESG Assets.

Exemption from subscription tax apply, notably for the value of assets represented by any units, shares or interest held by the relevant Sub-fund in other undertakings for collective investment, provided that and for as long as such units, shares or interests have already been subject to a subscription tax payment under any Luxembourg fund legislation requiring the payment of subscription tax as well as in units, shares of individual compartments or sub-fund thereof.

Certain income of the Fund's portfolios, consisting of dividends and interests, or capital gains, may be subject to payment of withholding tax at various rates in their jurisdiction of origin.

Note 6 – Commitments on Financial Futures

Commitments on Financial Futures per Sub-fund and respective currency as of 30 June 2026 can be summarized as follows:

8a+ SICAV	Financial Futures (bought)	Financial Futures (sold)
– Eiger	1 898 427 EUR	-

Note 7 – Transaction costs

Transaction costs include brokerage fees, stamp duty, local taxes and other foreign charges if incurred during the financial period. Transaction fees are included in the cost of securities purchased and sold.

For the financial period from 1 January 2026 to 30 June 2026, the Fund incurred transaction costs relating to purchase or sale of investments in securities and similar transactions as follows:

8a+ SICAV	Transaction costs
- Eiger	3 988.22
- Sacro Monte	887.20

Not all transaction costs are separately identifiable. For fixed income investments and derivative contracts, transaction costs are included in the purchase and sale price of the investment. Whilst not separately identifiable these transaction costs will be captured within the performance of each Sub-fund.

Note 8 – Exchange rates

The exchange rates as at 30 June 2026 are:

Base EURO	
British Pound	0.861406
Canadian Dollar	1.622057
Danish Krone	7.474896
Hong Kong Dollar	8.965816
Japanese Yen	185.814847
Swiss Franc	0.922243
US-Dollar	1.143300

Note 9 – Formation expenses

The formation expenses are following these amortization rules: (i) the costs and expenses for setting-up such additional Sub-fund shall be borne by all Sub-funds and will be written off over a period of five years and (ii) the additional Sub-fund shall bear a pro rata of the costs and expenses incurred in connection with the creation of the Fund and the initial issue of Shares, which have not already been written off at the time of the creation of the additional Sub-fund.

Note 10 – Other commissions and fees

The other expenses, amounting to EUR 149 296.21 are composed as follows:

Fee description	8a+ SICAV - Eiger	8a+ SICAV - Sacro Monte	Amount in EUR
Management company fee	14 571.66	31 533.09	46 104.75
Administrative and domiciliation fees	4 219.45	6 506.17	10 725.62
Shareholder Services Expense	1 435.08	726.84	2 161.92
Legal fees	3 487.96	7 218.81	10 706.77
Audit expense	8 052.97	7 108.86	15 161.83
Director's fee	8 284.52	19 393.82	27 678.34
Miscellaneous fee	1 882.67	4 476.72	6 359.39
Publication and reporting fees	7 149.76	5 511.60	12 661.36
Correspondant bank fees	80.76	9 649.32	9 730.08
Transfer agency fees	5 187.92	2 818.23	8 006.15
Total	**54 352.75**	**94 943.46**	**149 296.21**

Note 11 – Events occurred during the period

No events occurred.

Note 12 – Subsequent Events

No subsequent events occurred.