

INCOMETRIC FUND

(A Fonds Commun de Placement organized under the laws
of the Grand Duchy of Luxembourg)

RCS Luxembourg K679

Unaudited semi-annual report

as of 30 June 2021

No subscription may be accepted on the basis of the financial reports. Subscriptions are accepted only on the basis of the current sales prospectus accompanied by the simplified prospectus, the latest annual report and the latest semi-annual report.

The Units referred to in this report are offered solely on the basis of the information contained in the Prospectus. No person is authorized to give any information or to make any representations other than those contained in the Prospectus and the documents referred to herein, and any purchase made by any person on the basis of statements or representations not contained in or inconsistent with the information contained in the Prospectus shall be solely at the risk of the purchaser.

The Units have not been registered under the United States Securities Act of 1933 (the "Securities Act"), and the Fund has not been registered under the United States Investment Company Act of 1940. The Units may not be offered, sold, transferred or delivered, directly or indirectly, in the United States, its territories or possessions or to U.S. Persons (as defined in Regulation S under the Securities Act) except to certain qualified U.S. institutions in reliance on certain exemptions from the registration requirements of the Securities Act and with the consent of the Management Company. Neither the Units nor any interest therein may be beneficially owned by any other U.S. Person.

INCOMETRIC FUND

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INCOMETRIC FUND

Management and Administration

FUND

INCOMETRIC FUND
6A, rue Gabriel Lippmann
L-5365 Munsbach
Grand Duchy of Luxembourg

MANAGEMENT COMPANY AND CENTRAL ADMINISTRATION

ADEPA Asset Management S.A.
6A, rue Gabriel Lippmann
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Grand Duchy of Luxembourg

MEMBERS OF THE BOARD

Carlos Alberto Morales López, CEO
ADEPA Asset Management S.A.
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Philippe Beckers, Director
ADEPA Asset Management S.A.
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Jean Noël Lequeue, Director
ADEPA Asset Management, S.A.
6A, rue Gabriel Lippmann
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INVESTMENT MANAGER / INVESTMENT ADVISOR

ACCI Capital Investments SGIIC, S.A.
c/Serrano, 93 – Planta 7a, 28006 Madrid, Spain
(for the Sub-Funds INCOMETRIC FUND -
ACCI DMP – Diversified, INCOMETRIC FUND -
ACCI Dynamic – Global Fixed Income Opportunities
and INCOMETRIC FUND - ACCI Systematic Allocation)

Alaluz Capital, SGIIC, S.A.
Plaza de la Independencia 2, 4º D,
28001 Madrid, Spain
(for the Sub-Fund INCOMETRIC FUND - Deep Mind Strategic
Fund)

Athos Asset MANAGEMENT S.A.
2 Perikleous Street & Kifissias Ave.
154 51 Athens, Greece
(for the Sub-Fund INCOMETRIC FUND - ATHOS (LF)
Global Navigator)

Dunas Capital-Gestao de Activos - SGFIM S.A.
Edifício Estação do Rossio Largo Duque de Cadaval, 17 1º
Andar - Fração J. 1200-160 Lisboa, Portugal
(for the Sub-Fund INCOMETRIC FUND - Dunas Património)

Dux Inversores SGIIC, S.A.
Calle Velázquez, nº 25, 2º C,
28001, Madrid
(for the Sub-Funds INCOMETRIC FUND - Abando Total
Return, INCOMETRIC FUND - Chronos Global Equity Fund
and INCOMETRIC FUND - Dux Mixto Moderado)

EP Technology Asset Management AG
Gotthardstrasse 26
6300 Zug, Switzerland
(for the Sub-Fund INCOMETRIC FUND - Stable Return)

Equam Capital, EAFI S.L.
C/Serrano 78 3º Izquierda, 28006 Madrid, Spain
(for the Sub-Fund INCOMETRIC FUND - Equam Global
Value)

Gesconsult, S.A., SGIIC
C/ Príncipe de Vergara 36, 6º Derecha, 28006 Madrid, Spain
(for the Sub-Funds INCOMETRIC FUND - Gesconsult Flexible
Equity, INCOMETRIC FUND - Gesconsult Flexible Income
and INCOMETRIC FUND - Gesconsult Spanish Equity)

Interselect NV
Lot 2&3, Level 3, Wisma Lazenda, Jalan Kemajuan, W.P.
Labuan 87000, East Malaysia
(for the Sub-Fund INCOMETRIC FUND - Global Valor)

Investore, SPRL
Neerhoflaan 128, B-1780 Wemmel, Belgium
(for the Sub-Fund INCOMETRIC FUND - Investore
Fundamentals)

Quintet España Asset Management SGIIC, S.A.
C/ Serrano 57 sexta planta, 28006 Madrid, Spain
(for the Sub-Funds INCOMETRIC FUND - Albatros Acciones,
INCOMETRIC FUND - Araucaria Fund, INCOMETRIC FUND
- Branosera Global Dynamic, INCOMETRIC FUND - Deep
Mind Strategic Fund, INCOMETRIC FUND - Global Arrow,
INCOMETRIC FUND - Global Strategy Fund)

Patrivalor SGIIC S.A.
Paseo Castellana 12, 2º Dcha
28046 Madrid, Spain
(for the Sub-Fund INCOMETRIC FUND – Patrifund)

PI Asesores Financieros EAFI, S.L.
C/ Berástegui nº1, 4º Izda-4 48001 Bilbao, Spain
(for the Sub-Fund INCOMETRIC FUND - European Sectors
(EUR))

Soter Capital Advisors S.à r.l.
Route de Frontenex 45
CH-1207 Geneva, Switzerland
(for the Sub-Funds INCOMETRIC FUND - Cartago Global
Balanced Portfolio and INCOMETRIC FUND – Cartago US
Income)

Triton Asset Management AEDAK
15, Valaoritou str., GR106 71 Athens, Greece
(for the Sub-Fund INCOMETRIC FUND - Triton (LF) Global
Balanced Fund)

INCOMETRIC FUND

Management and Administration (continued)

DEPOSITARY AND PAYING AGENT

Quintet Private Bank (Europe) S.A.
43, Boulevard Royal
L-2955 Luxembourg
Grand Duchy of Luxembourg

REGISTRAR AND TRANSFER AGENT

Kredietrust Luxembourg S.A.
88, Grand-Rue
L-1660 Luxembourg
Grand Duchy of Luxembourg

SUB-REGISTRAR AND TRANSFER AGENT

European Fund Administration S.A.
2, rue d'Alsace
L-1122 Luxembourg
Grand Duchy of Luxembourg

AUDITORS

KPMG Luxembourg
39, avenue John F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

LEGAL ADVISERS IN LUXEMBOURG

Clifford Chance
10, Boulevard Grande-Duchesse Charlotte
L-1011 Luxembourg
Grand Duchy of Luxembourg

INCOMETRIC FUND

Fund Information

The Fund is organized in and under the laws of the Grand-Duchy of Luxembourg as a mutual investment fund with separate Sub-Fund(s) constituting each a separate portfolio of assets and liabilities.

The Fund is registered pursuant to the Part I of the Law of 17 December 2010 relating to undertakings for collective investment.

In accordance with the Management Regulations, the board of directors of the Management Company may issue Units in each Sub-Fund. A separate pool of assets is maintained for each Sub-Fund and is invested in accordance with the investment objectives applicable to the relevant Sub-Fund. As a result, the Fund is an “umbrella fund” enabling investors to choose between one or more investment objectives by investing in one or more Sub-Funds. Investors may choose which Sub-Fund(s) may be most appropriate for their specific risk and return expectations as well as their diversification needs.

Each Sub-Fund is treated as a separate entity and operates independently, each portfolio of assets being invested for the exclusive benefit of this Sub-Fund. A purchase of Units relating to one particular Sub-Fund does not give the holder of such Units any rights with respect to any other Sub-Fund.

The net proceeds from the subscription to each Sub-Fund are invested in the specific portfolio of assets constituting that Sub-Fund.

With regard to third parties, each Sub-Fund will be exclusively responsible for all liabilities attributable to it.

The board of directors of the Management Company may, at any time, create additional Sub-Funds.

Furthermore, in respect of each Sub-Fund, the board of directors of the Management Company may decide to issue one or more Classes of Units, each Class having e.g. a specific sales and redemption charge structure, a specific management fee structure, different distribution, Unit holders servicing or other fees, different types of targeted investors, different currencies and/or such other features as may be determined by the board of directors of the Management Company from time to time.

The currency in which the Classes of Units are denominated may differ from the Reference Currency of the relevant Sub-Fund. The Management Company may, at the expense of the relevant Class of Units, use instruments such as forward currency contracts to hedge the exposure of the investments denominated in other currencies than the currency in which the relevant Class of Units is denominated.

The Classes of Units may be sub-divided into two Categories: accumulation of income and distribution of income.

The amounts invested in the various Classes of Units of each Sub-Fund are themselves invested in a common underlying portfolio of investments. The Management Company may decide to create further Classes of Units with different characteristics.

Units of different Classes within each Sub-Fund may be issued, redeemed and converted at prices computed on the basis of the Net Asset Value per Unit, within the relevant Sub-Fund, as defined in the Management Regulations.

The Fund is managed in the interest of its unitholders by the Management Company, a public limited company (“société anonyme”) incorporated under the laws of Luxembourg and having its registered office in Luxembourg.

The assets of the Fund are separate from those of the Management Company and from those of other funds managed by the Management Company.

The Management Company manages the assets of the Fund in accordance with the Management Regulations. The Management Regulations are deposited with the Registre de Commerce et des Sociétés Luxembourg, where they may be inspected and copies may be obtained. A notice advising of the publication and deposit of the Management Regulations with the registry was published in the Mémorial, Recueil des Sociétés et Associations of Luxembourg.

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2021

		Combined Statement	INCOMETRIC FUND - Abando Total Return	INCOMETRIC FUND - ACCI DMP - Diversified
	Notes	(in EUR)	(in EUR)	(in USD)
Assets				
Investment portfolio at cost	2	433,910,239.44	7,272,740.99	44,887,283.98
Unrealised result on portfolio	2	50,075,455.94	2,454,851.80	2,880,485.97
Portfolio at market value		483,985,695.38	9,727,592.79	47,767,769.95
Unrealised result on forward foreign exchange contracts	10	11,698.65	-	-
Market value on options	16	107,414.33	-	-
Unrealised result on futures contracts	11	8,011.47	-	-
Receivable on investments sold		1,476,726.38	-	-
Receivable on subscriptions		503,162.52	-	23,999.88
Dividends receivable		79,176.00	4,310.55	-
Cash at banks and liquidities		22,925,973.37	765,116.23	453,291.79
Margin accounts		7,723,506.23	-	401,450.00
Interest receivable		403,032.80	-	-
Other assets		97,438.44	-	-
Formation expenses		134,266.28	-	11,426.46
Total Assets		517,456,101.85	10,497,019.57	48,657,938.08
Liabilities				
Bank overdraft		41,416.04	-	-
Margin accounts		27,927.37	-	-
Payable on investments purchased		4,383,344.12	-	-
Unrealised result on forward foreign exchange contracts	10	112,344.48	-	-
Unrealised result on futures contracts	11	800,244.73	-	395,251.00
Unrealised result on contracts for differences	17	65,397.45	-	-
Payable on redemptions		58,797.49	-	-
Payable on management fees	7	868,265.21	11,516.42	116,963.97
Payable on performance fees		1,527,330.42	-	-
Other payables		87,218.02	4,144.87	4,643.79
Total Liabilities		7,972,285.32	15,661.29	516,858.76
Total Net Assets		509,483,816.54	10,481,358.28	48,141,079.32

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2021 (continued)

INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities	INCOMETRIC FUND - ACCI Systematic Allocation	INCOMETRIC FUND - Albatros Acciones	INCOMETRIC FUND - Araucaria Fund	INCOMETRIC FUND - ATHOS (LF) Global Navigator	INCOMETRIC FUND - Branosera Global Dynamic
(in USD)	(in USD)	(in EUR)	(in EUR)	(in EUR)	(in EUR)
48,029,713.20	84,911,982.46	6,990,710.79	8,658,629.76	4,224,706.15	1,131,270.63
2,173,442.67	7,056,713.01	1,621,720.65	1,675,071.49	191,337.89	402,683.94
50,203,155.87	91,968,695.47	8,612,431.44	10,333,701.25	4,416,044.04	1,533,954.57
-	-	-	-	-	-
-	-	-	-	62,921.82	-
-	-	-	-	-	-
-	-	-	-	14,775.00	-
-	229,634.81	-	-	-	-
-	-	3,142.19	-	939.71	5.76
1,532,896.00	3,163,853.06	127,128.84	210,431.85	596,679.50	164,379.11
200,000.00	181,387.50	-	-	586,601.64	-
-	-	-	-	31,245.18	-
-	10,785.66	-	3,490.41	5,000.00	1,500.00
9,203.76	10,183.60	1,743.06	1,743.06	4,881.08	2,696.69
51,945,255.63	95,564,540.10	8,744,445.53	10,549,366.57	5,719,087.97	1,702,536.13
-	-	6.99	-	-	-
-	-	-	-	27,927.37	-
999,673.46	2,301,088.56	-	-	20,445.40	-
-	-	-	-	-	-
221,886.00	210,888.00	-	-	14,338.44	-
-	-	-	-	-	-
-	10,000.06	-	-	-	-
123,048.64	299,124.70	7,601.91	2,858.24	7,301.71	739.24
-	863,715.55	-	-	-	-
8,145.52	10,444.85	841.79	3,082.76	1,925.58	0.30
1,352,753.62	3,695,261.72	8,450.69	5,941.00	71,938.50	739.54
50,592,502.01	91,869,278.38	8,735,994.84	10,543,425.57	5,647,149.47	1,701,796.59

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2021 (continued)

		INCOMETRIC FUND - Cartago Global Balanced	INCOMETRIC FUND - Cartago US Income	INCOMETRIC FUND - Chronos Global Equity Fund
	Notes	(in EUR)	(in USD)	(in EUR)
Assets				
Investment portfolio at cost	2	21,512,817.01	16,689,758.48	64,353,189.80
Unrealised result on portfolio	2	2,528,495.35	1,895,093.58	15,335,135.97
Portfolio at market value		<u>24,041,312.36</u>	<u>18,584,852.06</u>	<u>79,688,325.77</u>
Unrealised result on forward foreign exchange contracts	10	11,698.65	-	-
Market value on options	16	-	-	-
Unrealised result on futures contracts	11	-	-	-
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	-	19,999.82
Dividends receivable		-	-	34,245.64
Cash at banks and liquidities		1,023,193.64	642,777.45	389,864.25
Margin accounts		-	-	148.87
Interest receivable		-	-	-
Other assets		-	4,922.28	-
Formation expenses		3,036.24	12,194.92	10,991.87
Total Assets		25,079,240.89	19,244,746.71	80,143,576.22
Liabilities				
Bank overdraft		-	49,023.43	-
Margin accounts		-	-	-
Payable on investments purchased		-	-	-
Unrealised result on forward foreign exchange contracts	10	-	133,111.36	-
Unrealised result on futures contracts	11	-	-	-
Unrealised result on contracts for differences	17	-	-	-
Payable on redemptions		-	-	-
Payable on management fees	7	38,520.52	21,136.74	51,912.23
Payable on performance fees		-	-	-
Other payables		851.94	2,204.46	6,914.72
Total Liabilities		39,372.46	205,475.99	58,826.95
Total Net Assets		25,039,868.43	19,039,270.72	80,084,749.27

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2021 (continued)

INCOMETRIC FUND - Deep Mind Strategic Fund	INCOMETRIC FUND - Dunas Patrimonio	INCOMETRIC FUND - Dux Mixto Moderado	INCOMETRIC FUND - Equam Global Value	INCOMETRIC FUND - European Sectors (EUR)	INCOMETRIC FUND - Gesconsult Flexible Equity
(in EUR)	(in EUR)	(in EUR)	(in EUR)	(in EUR)	(in EUR)
677,478.41	15,265,820.65	8,957,837.08	51,222,386.01	2,312,541.76	173,235.75
-841.03	-833,165.74	1,455,695.88	1,497,168.03	71,493.65	23,057.03
676,637.38	14,432,654.91	10,413,532.96	52,719,554.04	2,384,035.41	196,292.78
-	-	-	-	-	-
-	-	44,492.51	-	-	-
8,011.47	-	-	-	-	-
211,816.74	-	1,104,566.77	-	-	-
-	-	-	69,984.22	-	-
-	8,394.24	76.51	-	1,943.24	-
181,811.91	3,987,031.22	621,764.07	945,796.56	122,970.63	642,712.76
9,654.76	4,382,377.08	314,530.54	-	159,401.66	-
-	73,472.69	-	-	-	-
26,983.68	3,600.00	-	-	-	-
18,340.68	-	-	-	-	-
1,133,256.62	22,887,530.14	12,498,963.36	53,735,334.82	2,668,350.94	839,005.54
-	-	15.68	18.14	-	-
-	-	-	-	-	-
-	45,478.89	-	222,364.25	-	-
-	-	-	-	-	-
-	12,587.41	8,142.90	-	-	-
65,397.45	-	-	-	-	-
-	-	-	35,358.70	-	-
5,126.22	23,441.82	1,788.42	50,072.94	2,200.94	4,076.12
-	187,796.83	92,503.71	85,542.53	-	-
367.06	397.09	1,648.12	6,262.87	896.75	16,278.50
70,890.73	269,702.04	104,098.83	399,619.43	3,097.69	20,354.62
1,062,365.89	22,617,828.10	12,394,864.53	53,335,715.39	2,665,253.25	818,650.92

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2021 (continued)

		INCOMETRIC FUND - Gesconsult Flexible Income	INCOMETRIC FUND - Gesconsult Spanish Equity	INCOMETRIC FUND - Global Arrow
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2	9,452,334.09	1,348,740.79	7,809,713.01
Unrealised result on portfolio	2	782,897.58	408,216.64	1,912,495.36
Portfolio at market value		10,235,231.67	1,756,957.43	9,722,208.37
Unrealised result on forward foreign exchange contracts	10	-	-	-
Market value on options	16	-	-	-
Unrealised result on futures contracts	11	-	-	-
Receivable on investments sold		-	-	14,428.47
Receivable on subscriptions		-	-	-
Dividends receivable		-	-	-
Cash at banks and liquidities		65,295.12	133,269.20	178,027.02
Margin accounts		-	-	-
Interest receivable		-	-	-
Other assets		5,684.05	13,931.47	16,914.80
Formation expenses		-	-	38,532.80
Total Assets		10,306,210.84	1,904,158.10	9,970,111.46
Liabilities				
Bank overdraft		-	-	-
Margin accounts		-	-	-
Payable on investments purchased		-	-	-
Unrealised result on forward foreign exchange contracts	10	-	-	-
Unrealised result on futures contracts	11	-	-	-
Unrealised result on contracts for differences	17	-	-	-
Payable on redemptions		-	-	-
Payable on management fees	7	15,153.02	9,372.49	13,451.40
Payable on performance fees		-	-	75,603.73
Other payables		527.25	2,300.57	1,126.88
Total Liabilities		15,680.27	11,673.06	90,182.01
Total Net Assets		10,290,530.57	1,892,485.04	9,879,929.45

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2021 (continued)

INCOMETRIC FUND - Global Strategy Fund	INCOMETRIC FUND - Global Valor	INCOMETRIC FUND - Investore Fundamentals	INCOMETRIC FUND - Patrifund	INCOMETRIC FUND - Stable Return	INCOMETRIC FUND - Triton (LF) Global Balanced Fund
(in EUR)	(in EUR)	(in EUR)	(in EUR)	(in EUR)	(in EUR)
9,620,585.62	12,610,874.36	1,548,025.98	3,841,486.68	-	30,753,499.05
3,009,599.16	3,184,800.37	515,193.59	397,516.50	-	1,621,349.69
12,630,184.78	15,795,674.73	2,063,219.57	4,239,003.18	-	32,374,848.74
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	131,139.40	-	-	-	-
-	-	-	-	-	199,113.67
-	5,418.58	-	393.17	-	20,306.41
2,635,160.62	953,635.32	12,238.23	635,978.73	12,508.39	3,631,907.04
-	-	-	-	-	1,610,085.68
-	-	-	1,626.56	-	296,688.37
-	-	-	7,076.71	-	-
311.56	308.13	308.13	14,531.46	-	542.63
15,265,656.96	16,886,176.16	2,075,765.93	4,898,609.81	12,508.39	38,133,492.54
-	0.01	-	-	-	-
-	-	-	-	-	-
-	114,438.13	-	45,370.18	-	1,149,441.45
-	-	-	-	-	-
-	-	-	-	-	66,332.24
-	-	-	-	-	-
-	-	-	-	-	14,998.85
23,606.08	22,879.76	2,710.98	9,974.54	-	91,095.25
-	126,641.41	3,168.35	-	-	227,107.70
70.24	821.58	1,660.71	461.16	12,491.94	2,675.43
23,676.32	264,780.89	7,540.04	55,805.88	12,491.94	1,551,650.92
15,241,980.64	16,621,395.27	2,068,225.89	4,842,803.93	16.45	36,581,841.62

INCOMETRIC FUND

Statistical Information

	INCOMETRIC FUND - Abando Total Return	INCOMETRIC FUND - ACCI DMP - Diversified	INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income	INCOMETRIC FUND - ACCI Systematic Allocation	INCOMETRIC FUND - Albatros Acciones
	(in EUR)	(in USD)	(in USD)	(in USD)	(in EUR)
Statistical information					
Net Assets as of 30/06/2021	10,481,358.28	48,141,079.32	50,592,502.01	91,869,278.38	8,735,994.84
Number of shares outstanding - Class A	648,316.619	-	-	-	76,678.475
Number of shares outstanding - Class A1	-	51,113.873	50,107.321	67,675.495	-
Number of shares outstanding - Class A2	-	205,031.593	194,611.700	580,711.047	-
Number of shares outstanding - Class B	-	-	-	-	-
Number of shares outstanding - Class B1	-	-	-	-	-
Number of shares outstanding - Class B2	-	117,448.539	69,158.500	67,762.117	-
Number of shares outstanding - Class C	-	-	23,127.144	-	-
Number of shares outstanding - Class C1	-	24,307.196	-	36,333.505	-
Number of shares outstanding - Class C2	-	-	-	-	-
Number of shares outstanding - Class D	-	-	-	-	-
Number of shares outstanding - Class D2	-	-	138,482.447	-	-
Number of shares outstanding - Class I	-	-	-	-	-
Number of shares outstanding - Class R	-	-	-	-	-
Number of shares outstanding - Class S	-	-	-	-	-
Net Asset Value per unit - Class A	16.1670	-	-	-	113.93
Net Asset Value per unit - Class A1	-	119.77	108.26	125.35	-
Net Asset Value per unit - Class A2	-	117.60	107.57	121.99	-
Net Asset Value per unit - Class B	-	-	-	-	-
Net Asset Value per unit - Class B1	-	-	-	-	-
Net Asset Value per unit - Class B2	-	108.91 (EUR)	101.56 (EUR)	101.94 (EUR)	-
Net Asset Value per unit - Class C	-	-	105.40	-	-
Net Asset Value per unit - Class C1	-	113.23	-	120.10	-
Net Asset Value per unit - Class C2	-	-	-	-	-
Net Asset Value per unit - Class D	-	-	-	-	-
Net Asset Value per unit - Class D2	-	-	97.30	-	-
Net Asset Value per unit - Class I	-	-	-	-	-
Net Asset Value per unit - Class R	-	-	-	-	-
Net Asset Value per unit - Class S	-	-	-	-	-

INCOMETRIC FUND

Statistical Information (continued)

INCOMETRIC FUND - Araucaria Fund	INCOMETRIC FUND - ATHOS (LF) Global Navigator	INCOMETRIC FUND - Branosera Global Dynamic	INCOMETRIC FUND - Cartago Global Balanced	INCOMETRIC FUND - Cartago US Income	INCOMETRIC FUND - Chronos Global Equity Fund
(in EUR)	(in EUR)	(in EUR)	(in EUR)	(in USD)	(in EUR)
10,543,425.57	5,647,149.47	1,701,796.59	25,039,868.43	19,039,270.72	80,084,749.27
96,223.310	566,171.609	15,000.000	149,171.353	100,920.109	223,274.019
-	-	-	6,688.184	10,200.000	-
-	-	-	-	-	-
-	-	-	43,344.290	20,459.340	181,759.516
-	-	-	45,127.758	32,499.280	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
109.57	9.97	113.45	104.76	100.87 (EUR)	204.04
-	-	-	116.52 (USD)	106.27	-
-	-	-	-	-	-
-	-	-	102.26	99.65 (EUR)	189.96
-	-	-	113.5 (USD)	107.01	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

INCOMETRIC FUND

Statistical Information (continued)

	INCOMETRIC FUND - Deep Mind Strategic Fund	INCOMETRIC FUND - Dunas Patrimonio	INCOMETRIC FUND - Dux Mixto Moderado	INCOMETRIC FUND - Equam Global Value	INCOMETRIC FUND - European Sectors (EUR)
	(in EUR)	(in EUR)	(in EUR)	(in EUR)	(in EUR)
Statistical information					
Net Assets as of 30/06/2021	1,062,365.89	22,617,828.10	12,394,864.53	53,335,715.39	2,665,253.25
Number of shares outstanding - Class A	-	-	993,194.637	216,547.960	27,145.421
Number of shares outstanding - Class A1	-	1,728,849.314	-	-	-
Number of shares outstanding - Class A2	39,961.772	-	-	-	-
Number of shares outstanding - Class B	-	-	47,017.363	22,495.610	-
Number of shares outstanding - Class B1	-	-	-	-	-
Number of shares outstanding - Class B2	-	-	-	-	-
Number of shares outstanding - Class C	-	85,945.096	-	-	-
Number of shares outstanding - Class C1	26,810.810	-	-	-	-
Number of shares outstanding - Class C2	54,275.040	-	-	-	-
Number of shares outstanding - Class D	-	-	-	91,930.506	-
Number of shares outstanding - Class D2	-	-	-	-	-
Number of shares outstanding - Class I	-	-	-	-	-
Number of shares outstanding - Class R	-	-	-	-	-
Number of shares outstanding - Class S	-	-	-	-	-
Net Asset Value per unit - Class A	-	-	11.9628	158.36	98.18
Net Asset Value per unit - Class A1	-	7.61	-	-	-
Net Asset Value per unit - Class A2	9.05	-	-	-	-
Net Asset Value per unit - Class B	-	-	10.9201	169.65	-
Net Asset Value per unit - Class B1	-	-	-	-	-
Net Asset Value per unit - Class B2	-	-	-	-	-
Net Asset Value per unit - Class C	-	109.99	-	-	-
Net Asset Value per unit - Class C1	9.133 (USD)	-	-	-	-
Net Asset Value per unit - Class C2	9.11	-	-	-	-
Net Asset Value per unit - Class D	-	-	-	165.11	-
Net Asset Value per unit - Class D2	-	-	-	-	-
Net Asset Value per unit - Class I	-	-	-	-	-
Net Asset Value per unit - Class R	-	-	-	-	-
Net Asset Value per unit - Class S	-	-	-	-	-

INCOMETRIC FUND

Statistical Information (continued)

	INCOMETRIC FUND - Gesconsult Flexible Equity	INCOMETRIC FUND - Gesconsult Flexible Income	INCOMETRIC FUND - Gesconsult Spanish Equity	INCOMETRIC FUND - Global Arrow	INCOMETRIC FUND - Global Strategy Fund
	(in EUR)	(in EUR)	(in EUR)	(in EUR)	(in EUR)
Statistical information					
Net Assets as of 30/06/2021	818,650.92	10,290,530.57	1,892,485.04	9,879,929.45	15,241,980.64
Number of shares outstanding - Class A	-	-	-	83,486.740	131,244.517
Number of shares outstanding - Class A1	-	-	-	-	-
Number of shares outstanding - Class A2	-	-	-	-	-
Number of shares outstanding - Class B	-	-	-	-	-
Number of shares outstanding - Class B1	-	-	-	-	-
Number of shares outstanding - Class B2	-	-	-	-	-
Number of shares outstanding - Class C	-	-	-	-	-
Number of shares outstanding - Class C1	-	-	-	-	-
Number of shares outstanding - Class C2	-	-	-	-	-
Number of shares outstanding - Class D	-	-	-	-	-
Number of shares outstanding - Class D2	-	-	-	-	-
Number of shares outstanding - Class I	-	90,142.179	-	-	-
Number of shares outstanding - Class R	198.596	8,557.893	14,449.636	-	-
Number of shares outstanding - Class S	7,969.764	-	-	-	-
Net Asset Value per unit - Class A	-	-	-	118.34	116.13
Net Asset Value per unit - Class A1	-	-	-	-	-
Net Asset Value per unit - Class A2	-	-	-	-	-
Net Asset Value per unit - Class B	-	-	-	-	-
Net Asset Value per unit - Class B1	-	-	-	-	-
Net Asset Value per unit - Class B2	-	-	-	-	-
Net Asset Value per unit - Class C	-	-	-	-	-
Net Asset Value per unit - Class C1	-	-	-	-	-
Net Asset Value per unit - Class C2	-	-	-	-	-
Net Asset Value per unit - Class D	-	-	-	-	-
Net Asset Value per unit - Class D2	-	-	-	-	-
Net Asset Value per unit - Class I	-	104.43	-	-	-
Net Asset Value per unit - Class R	95.94	102.51	130.97	-	-
Net Asset Value per unit - Class S	100.33	-	-	-	-

(*) Please refer to note 20

(**) As of liquidation date 29 January 2020

The accompanying notes form an integral part of these statements

INCOMETRIC FUND

Statistical Information (continued)

	INCOMETRIC FUND - Global Valor	INCOMETRIC FUND - Investore Fundamentals	INCOMETRIC FUND - Patrifund	INCOMETRIC FUND - Stable Return	INCOMETRIC FUND - Triton (LF) Global Balanced Fund
	(in EUR)	(in EUR)	(in EUR)	(in EUR)	(in EUR)
Statistical information					
Net Assets as of 30/06/2021	16,621,395.27	2,068,225.89	4,842,803.93	16.45	36,581,841.62
Number of shares outstanding - Class A	2,459.374	-	-	-	3,271,475.405
Number of shares outstanding - Class A1	-	-	-	-	-
Number of shares outstanding - Class A2	-	-	-	-	-
Number of shares outstanding - Class B	21,313.014	23,567.542	43,256.614	-	13,186.133
Number of shares outstanding - Class B1	-	-	-	-	-
Number of shares outstanding - Class B2	-	-	-	-	-
Number of shares outstanding - Class C	-	-	-	-	-
Number of shares outstanding - Class C1	-	-	-	-	-
Number of shares outstanding - Class C2	-	-	-	-	-
Number of shares outstanding - Class D	-	-	-	-	-
Number of shares outstanding - Class D2	-	-	-	-	-
Number of shares outstanding - Class I	18,705.544	-	-	-	-
Number of shares outstanding - Class R	-	-	-	-	-
Number of shares outstanding - Class S	-	-	-	-	-
Net Asset Value per unit - Class A	388.96	-	-	-	11.138
Net Asset Value per unit - Class A1	-	-	-	-	-
Net Asset Value per unit - Class A2	-	-	-	-	-
Net Asset Value per unit - Class B	387.34	87.76	111.960	-	12.934 (USD)
Net Asset Value per unit - Class B1	-	-	-	-	-
Net Asset Value per unit - Class B2	-	-	-	-	-
Net Asset Value per unit - Class C	-	-	-	-	-
Net Asset Value per unit - Class C1	-	-	-	-	-
Net Asset Value per unit - Class C2	-	-	-	-	-
Net Asset Value per unit - Class D	-	-	-	-	-
Net Asset Value per unit - Class D2	-	-	-	-	-
Net Asset Value per unit - Class I	396.11	-	-	-	-
Net Asset Value per unit - Class R	-	-	-	-	-
Net Asset Value per unit - Class S	-	-	-	-	-

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021

(expressed in EUR)

INCOMETRIC FUND - Abando Total Return

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	ES0132105018	30,000.00	Acerinox SA	305,550.00	2.92
EUR	ES0167050915	6,813.00	ACS Actividades de Construccio	153,905.67	1.47
EUR	ES06670509J8	6,821.00	ACS Actividades de Construccin y Servic	8,048.78	0.08
EUR	ES0109427734	27,000.00	Atresmedia Corp de Medios de C	99,684.00	0.95
EUR	IT0003261697	11,818.00	Azimut Holding SpA	242,032.64	2.31
EUR	ES0113900J37	108,522.00	Banco Santander SA	349,386.58	3.33
EUR	FR0000131104	7,000.00	BNP Paribas SA	370,090.00	3.53
EUR	ES0140609019	84,000.00	CaixaBank SA	217,896.00	2.08
EUR	ES0105066007	15,004.00	Cellnex Telecom SA	806,014.88	7.69
USD	US1638511089	1,200.00	Chemours Co/The	35,244.97	0.34
USD	US1912161007	7,000.00	Coca-Cola Co/The	319,677.60	3.05
EUR	ES0121975009	3,000.00	Construcciones y Aux de Ferrocarriles SA	106,650.00	1.02
USD	US22052L1044	2,564.00	Corteva Inc	95,972.82	0.92
USD	US2605571031	2,564.00	Dow Inc	136,937.10	1.31
USD	US26614N1028	2,564.00	DuPont de Nemours Inc	167,514.23	1.60
EUR	ES0129743318	20,000.00	Elecnor SA	217,000.00	2.07
EUR	ES0130625512	50,000.00	Ence Energia y Celulosa SA	171,300.00	1.63
GBP	GB00B1QH8P22	10,000.00	Frasers Group PLC	70,178.91	0.67
CHF	CH0001752309	650.00	Georg Fischer AG	813,896.75	7.77
EUR	ES0105223004	30,000.00	Gestamp Automocion SA	133,980.00	1.28
USD	US38141G1040	2,800.00	Goldman Sachs Group Inc/The	896,893.28	8.56
EUR	NL0011821202	59,000.00	ING Groep NV	657,260.00	6.27
EUR	ES0139140174	25,000.00	Inmobiliaria Colonial SA	212,875.00	2.03
EUR	ES0177542018	49,750.00	International Consolidated Air	100,694.00	0.96
EUR	NL0000009082	65,000.00	Koninklijke KPN NV	171,210.00	1.63
CHF	CH0038863350	5,000.00	Nestle SA	525,391.81	5.01
JPY	JP3436100006	4,000.00	SoftBank Group Corp	236,286.28	2.25
EUR	ES0105385001	7,500.00	Solarpack Corp Tecnologica SA	196,125.00	1.87
EUR	ES0178430E18	57,727.00	Telefonica SA	227,502.11	2.17
JPY	JP3634600005	5,000.00	Toyota Industries Corp	365,066.10	3.48
EUR	ES0180907000	41,667.00	Unicaja Banco SA	36,041.96	0.34
EUR	FR0000127771	16,000.00	Vivendi SA	453,280.00	4.32
EUR	AT0000831706	10,500.00	Wienerberger AG	341,250.00	3.26
EUR	ES0184933812	36,000.00	Zardoya Otis SA	209,160.00	2.00
TOTAL EQUITY				9,449,996.47	90.17
BONDS					
USD	GB00B00FHZ82	2,000.00	GOLD Bullion Scrt	277,596.32	2.64
TOTAL BONDS				277,596.32	2.64
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				9,727,592.79	92.81
TOTAL INVESTMENT IN SECURITIES				9,727,592.79	92.81
OTHER NET ASSETS				753,765.49	7.19
TOTAL NET ASSETS				10,481,358.28	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)
(expressed in USD)

INCOMETRIC FUND - ACCI DMP – Diversified

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
USD	IE00BKM4GZ66	62,715.00	iShares Core MSCI EM IMI UCITS ETF USD A	2,420,171.85	5.03
USD	IE00B5BMR087	19,813.00	iShares Core S&P 500 UCITS ETF USD Acc	8,637,279.22	17.94
USD	IE00BF3NC260	397,461.00	iShares EUR High Yield Corp Bond UCITS E	2,352,174.20	4.89
USD	IE00B53SZB19	6,641.00	iShares NASDAQ 100 UCITS ETF USD ACC	5,454,518.94	11.33
USD	IE00BYXYL56	763,441.00	iShares USD High Yield Corp Bond UCITS E	4,729,135.27	9.82
USD	IE00BCRY6003	25,397.00	iShares USD Short Duration High Yield Co	2,327,381.08	4.83
USD	IE00B3VWN393	40,136.00	iShares USD Treasury Bond 3-7yr UCITS ET	5,614,223.68	11.66
USD	LU0496786657	108,667.00	Lyxor S&P 500 UCITS ETF DIST USD	4,795,882.21	9.96
USD	IE00B3XXRP09	82,353.00	Vanguard S&P 500 UCITS ETF	6,704,357.73	13.93
USD	IE00BDR5HM97	316,989.00	Xtrackers USD High Yield Corporate Bond	4,732,645.77	9.83
TOTAL FUNDS				47,767,769.95	99.22
TOTAL INVESTMENT FUNDS				47,767,769.95	99.22
TOTAL INVESTMENT IN SECURITIES				47,767,769.95	99.22
OTHER NET ASSETS				373,309.37	0.78
TOTAL NET ASSETS				48,141,079.32	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)
(expressed in USD)

INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
USD	IE00BF3NC260	1,268,288.00	iShares EUR High Yield Corp Bond UCITS E	7,505,728.38	14.84
USD	IE00BYXYK40	419,347.00	iShares J.P. Morgan USD EM Bond UCITS ET	2,535,791.31	5.01
USD	IE00BFM6TD65	405,354.00	iShares JP Morgan USD EM Corp Bond UCITS	2,497,183.32	4.94
USD	IE00BYXYL56	1,542,154.00	iShares USD High Yield Corp Bond UCITS E	9,552,872.95	18.88
USD	LU1435356149	87,508.00	Lyxor BofAML USD High Yield Bond UCITS E	9,523,058.10	18.82
USD	IE00B7N3YW49	39,849.00	PIMCO Short-Term High Yield Corporate Bo	4,001,636.58	7.91
USD	IE00B99FL386	107,633.00	SPDR Bloomberg Barclays 0-5 Year U.S. Hi	5,025,384.77	9.93
USD	IE00BDR5HM97	640,422.00	Xtrackers USD High Yield Corporate Bond	9,561,500.46	18.90
TOTAL FUNDS				50,203,155.87	99.23
TOTAL INVESTMENT FUNDS				50,203,155.87	99.23
TOTAL INVESTMENT IN SECURITIES				50,203,155.87	99.23
OTHER NET ASSETS				389,346.14	0.77
TOTAL NET ASSETS				50,592,502.01	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)
(expressed in USD)

INCOMETRIC FUND - ACCI Systematic Allocation

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
USD	IE00B60SX170	114,241.00	Invesco Msci Usa Ucits ETF	13,799,170.39	15.02
USD	IE00B3YCGJ38	12,551.00	Invesco S&P 500 Ucits ETF	10,095,773.38	10.99
USD	IE00BKM4GZ66	120,298.00	iShares Core MSCI EM IMI UCITS ETF USD A	4,642,299.82	5.05
USD	IE00B4L5Y983	98,611.00	iShares Core MSCI World UCITS ETF USD AC	8,168,935.24	8.89
USD	IE00B5BMR087	37,889.00	iShares Core S&P 500 UCITS ETF USD Acc	16,517,330.66	17.99
USD	IE00B53SZB19	10,390.00	iShares NASDAQ 100 UCITS ETF USD ACC	8,533,722.60	9.29
USD	LU0496786657	166,484.00	Lyxor S&P 500 UCITS ETF DIST USD	7,347,563.24	8.00
USD	IE00BJ38QD84	99,184.00	SPDR Russell 2000 U.S. Small Cap UCITS E	6,379,514.88	6.94
USD	IE00B3XXRP09	202,486.00	Vanguard S&P 500 UCITS ETF	16,484,385.26	17.95
TOTAL FUNDS				91,968,695.47	100.11
TOTAL INVESTMENT FUNDS				91,968,695.47	100.11
TOTAL INVESTMENT IN SECURITIES				91,968,695.47	100.11
OTHER NET ASSETS				- 99,417.09 -	0.11
TOTAL NET ASSETS				91,869,278.38	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued) (expressed in EUR)

INCOMETRIC FUND - Albatros Acciones

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
GBP	GB00B02J6398	10,570.00	Admiral Group PLC	387,085.68	4.43
USD	US01609W1027	2,855.00	Alibaba Group Holding Ltd - ADR	546,446.30	6.26
USD	US01877R1086	57,630.00	Alliance Resource Partners LP	350,687.68	4.01
USD	US0378331005	2,260.00	Apple Inc	261,239.48	2.99
SEK	SE0006993770	12,330.00	Axfood AB	287,771.93	3.29
USD	US0846707026	2,377.00	Berkshire Hathaway Inc	557,552.30	6.38
USD	IL0010824113	4,225.00	Check Point Software Technologies Ltd	414,102.42	4.74
USD	US30231G1022	8,410.00	Exxon Mobil Corp	447,738.36	5.13
USD	US3156161024	2,611.00	F5 Networks Inc	411,334.14	4.71
SEK	SE0007074281	28,000.00	Hexpol AB	291,823.40	3.34
USD	US48205B1070	21,200.00	Jupai Holdings Ltd - ADR	31,133.05	0.36
EUR	FI0009013403	2,625.00	Kone OYJ	180,600.00	2.07
USD	US58155Q1031	1,780.00	McKesson Corp	287,299.83	3.29
AUD	AU000000NHF0	94,608.00	nib holdings Ltd/Australia	389,691.76	4.46
USD	US6819191064	6,530.00	Omnicom Group Inc	440,844.58	5.05
USD	US68389X1054	8,520.00	Oracle Corp	559,730.60	6.41
USD	US7433151039	3,610.00	Progressive Corp/The	299,226.15	3.43
CHF	CH0012032048	1,577.00	Roche Holding AG	501,282.11	5.74
EUR	IE00BYTBXV33	4,550.00	Ryanair Holdings PLC	72,618.00	0.83
CAD	CA8911605092	7,440.00	Toronto-Dominion Bank/The	439,656.61	5.03
TOTAL EQUITY				7,157,864.38	81.95
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				7,157,864.38	81.95
INVESTMENT FUNDS					
FUNDS					
USD	LU0568621618	2,248.12	Amundi Funds - Cash USD AC Acc	207,479.36	2.37
EUR	LU0167237543	2,651.12	BNP Paribas InstiCash EUR 1D SHORT TERM	301,352.59	3.45
USD	LU0167238863	0.00	BNP Paribas Insticash USD 1D SHORT TERM	0.34	-
EUR	IE0003323494	26.39	Fidelity Institutional Liquidity Fund PL	361,999.28	4.14
EUR	FR0012599645	10.15	Groupama Asset Management - Cash Equival	101,643.44	1.16
EUR	LU0070177232	26.59	Jpm Liq-euro Liq VNAV-a	335,861.07	3.85
USD	LU0011815304	12.41	JPMorgan Liquidity Funds - US Dollar Liq	146,230.98	1.67
TOTAL FUNDS				1,454,567.06	16.64
TOTAL INVESTMENT FUNDS				1,454,567.06	16.64
TOTAL INVESTMENT IN SECURITIES				8,612,431.44	98.59
OTHER NET ASSETS				123,563.40	1.41
TOTAL NET ASSETS				8,735,994.84	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)

(expressed in EUR)

INCOMETRIC FUND - Araucaria Fund

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	FR0013306420	4,143.19	Amiral Gestion Sextant Autour du Monde N	1,092,145.41	10.36
EUR	FR0013306370	1,066.04	Amiral Gestion Sextant PME N Acc	324,673.54	3.08
GBP	GB0006063233	6,705.54	Baillie Gifford Overseas Growth Funds IC	112,706.67	1.07
EUR	LU1598719752	9,488.17	Cobas LUX SICAV-Cobas International Fund	739,697.85	7.02
EUR	LU1372006947	46.63	Cobas LUX SICAV-Cobas Selection Fund P E	775,047.86	7.35
EUR	IE00BDZQR684	2,286.26	Comgest Growth Europe Smaller Companies	117,056.56	1.11
EUR	IE00BYLQ421	5,688.05	Comgest Growth PLC - World EUR Z ACC Acc	213,984.40	2.03
EUR	LU0346389348	941.62	Fidelity Funds - Global Technology Fund	107,156.36	1.02
EUR	LU0207947044	1,842.00	FPM Stockpicker Germany Small/Mi-cap-Dis	877,141.98	8.32
EUR	LU0690375182	9,591.06	Fundsmith Equity Fund Feeder T ACC Acc	525,421.29	4.98
EUR	ES0182769002	51,741.39	Gesiuris - Valentum FI	1,352,845.98	12.83
EUR	ES0146309002	5,885.75	Horos Value Internacional FI Acc	666,811.76	6.32
EUR	LU0104337620	1,379.00	Independance et Expansion Sicav - Small	920,441.13	8.73
EUR	LU1330191385	9,020.14	Magallanes Value Investors UCITS - Europ	1,407,468.39	13.36
EUR	LU1333146287	385.72	Mimosa Capital Sicav SA - Azvalor Intern	480,129.33	4.55
EUR	IE00BM95B514	8,190.01	Polar Capital Funds plc - Global Technol	108,026.21	1.02
EUR	ES0180792006	17,081.58	True Value FI	407,122.66	3.86
EUR	IE00BD065P89	131.17	Veritas Funds PLC - Asian Fund C EUR ACC	105,823.87	1.00
TOTAL FUNDS				10,333,701.25	98.01
TOTAL INVESTMENT FUNDS				10,333,701.25	98.01
TOTAL INVESTMENT IN SECURITIES				10,333,701.25	98.01
OTHER NET ASSETS				209,724.32	1.99
TOTAL NET ASSETS				10,543,425.57	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)
(expressed in EUR)

INCOMETRIC FUND - ATHOS (LF) Global Navigator

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	FR0000120073	200.00	Air Liquide SA	29,532.00	0.52
USD	US02079K3059	30.00	Alphabet Inc - A	61,825.29	1.09
EUR	BE0974293251	600.00	Anheuser-Busch InBev SA/NV	36,486.00	0.65
USD	US0378331005	250.00	Apple Inc	28,898.17	0.51
USD	US0567521085	200.00	Baidu Inc - ADR	34,417.86	0.61
USD	CA0679011084	2,500.00	Barrick Gold Corp	43,634.22	0.77
EUR	DE000BAY0017	700.00	Bayer AG	35,847.00	0.63
EUR	DE0005190037	500.00	Bayerische Motoren Werke AG - Pref	37,900.00	0.67
EUR	CH0198251305	1,000.00	Coca-Cola HBC AG	30,730.00	0.54
EUR	FR0000045072	4,500.00	Credit Agricole SA	53,163.00	0.94
EUR	DE000A1TNUT7	800.00	Deutsche Beteiligungs AG	27,280.00	0.48
EUR	DE0005552004	1,000.00	Deutsche Post AG	57,360.00	1.02
EUR	DE0005557508	2,500.00	Deutsche Telekom AG	44,530.00	0.79
EUR	IT0003128367	5,500.00	Enel SpA	43,076.00	0.76
EUR	FR0010208488	4,000.00	Engie SA	46,216.00	0.82
EUR	FR0000121667	200.00	EssilorLuxottica	31,128.00	0.55
USD	US30303M1027	100.00	Facebook Inc	29,346.33	0.52
EUR	DE0005785604	1,400.00	Fresenius SE & Co KGaA	61,593.00	1.09
EUR	CH0012214059	500.00	Holcim Ltd	25,250.00	0.45
EUR	FR0000120859	1,000.00	Imerys SA	39,400.00	0.70
USD	US5949181045	200.00	Microsoft Corp	45,727.31	0.81
EUR	NL0010773842	600.00	NN Group NV	23,868.00	0.42
EUR	NL0013654783	200.00	Prosus NV	16,494.00	0.29
USD	US7475251036	200.00	QUALCOMM Inc	24,126.26	0.43
EUR	GB00B03MLX29	5,000.00	Royal Dutch Shell PLC	85,020.00	1.51
EUR	FR0000120578	500.00	Sanofi	44,180.00	0.78
EUR	DE0007164600	300.00	SAP SE	35,652.00	0.63
EUR	DE000ENER6Y0	1,000.00	Siemens Energy AG	25,420.00	0.45
EUR	NL0000226223	800.00	STMicroelectronics NV	24,484.00	0.43
EUR	FR0000121329	350.00	Thales SA	30,114.00	0.53
EUR	DE0007500001	3,500.00	Thyssenkrupp AG	30,765.00	0.54
EUR	FR0000120271	2,034.00	TotalEnergies SE	77,607.27	1.37
EUR	IT0005239360	2,000.00	UniCredit SpA	19,900.00	0.35
GBP	GB00B10RZP78	500.00	Unilever PLC - GBP	24,638.33	0.44
USD	US9282541013	1,000.00	Virtu Financial Inc	23,319.41	0.41
USD	US92826C8394	150.00	Visa Inc	29,601.22	0.52
USD	CA9628791027	500.00	Wheaton Precious Metals Corp	18,597.29	0.33
TOTAL EQUITY				1,377,126.96	24.35
BONDS					
EUR	XS2111230285	200,000.00	Alpha Services and Ho 4,25% 13/02/2030	196,001.00	3.48
EUR	XS2082324018	100,000.00	Arcelormittal 1,75% 19/11/2025	105,740.50	1.87
EUR	BE0000334434	200,000.00	Belgian 0334 0.8% 22/06/2025	210,859.00	3.73
EUR	DE0001104776	200,000.00	Bundesschatzanw 0% 10/09/2021	200,234.00	3.55
EUR	DE0001104826	200,000.00	Bundesschatzanw 0% 15/12/2022	201,998.00	3.58
EUR	DE0001102531	100,000.00	Deutschland Rep 0% 15/02/2031	102,469.50	1.81
EUR	DE0001102481	200,000.00	Deutschland Rep 0% 15/08/2050	183,943.00	3.26
EUR	DE0001102465	100,000.00	Deutschland Rep 0,25% 15/02/2029	105,123.00	1.86

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)
(expressed in EUR)

INCOMETRIC FUND - ATHOS (LF) Global Navigator (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	XS1699848914	100,000.00	Dufry One Bv 2.5% 15/10/2024	99,727.00	1.77
EUR	XS2092381107	100,000.00	Ellaktor Value 6,375% 15/12/2024	96,731.50	1.71
EUR	XS2334852253	100,000.00	Eni Spa 2% Perpetual	100,082.00	1.77
EUR	EU000A3KSXE1	100,000.00	European Union 0% 04/07/2031	99,844.50	1.77
EUR	XS2231792586	100,000.00	Fca Bank le 0,5% 18/09/2023	101,105.50	1.79
EUR	XS1713466495	100,000.00	Holcim Finance L 3% Perpetual	104,924.50	1.86
EUR	XS2028846363	200,000.00	Natl Bk Greece 8,25% 18/07/2029	225,170.00	3.99
EUR	XS2121408996	200,000.00	Piraeus Bank Sa 5,5% 19/02/2030	192,893.00	3.43
EUR	XS2290960520	100,000.00	Total Se 1.625% Perpetual	100,265.50	1.78
USD	US91282CAV37	200,000.00	Us Treasury N/b 0.875% 15/11/2030	160,357.85	2.84
EUR	DE000A3H3J30	100,000.00	Vantage Towers 0.75% 31/03/2030	99,886.00	1.77
USD	US92343VGJ70	100,000.00	Verizon Comm Inc 2.55% 21/03/2031	86,267.88	1.53
TOTAL BONDS				2,773,623.23	49.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				4,150,750.19	73.50
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	US961214EM13	100,000.00	Westpac Banking 2,894% 04/02/2030	87,525.85	1.55
TOTAL BONDS				87,525.85	1.55
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				87,525.85	1.55
INVESTMENT FUNDS					
FUNDS					
EUR	LU1094612022	7,000.00	Xtrackers II Harvest China Government Bo	135,968.00	2.41
EUR	LU0514695690	2,000.00	Xtrackers MSCI China UCITS ETF 1C Tipo P	41,800.00	0.74
TOTAL FUNDS				177,768.00	3.15
TOTAL INVESTMENT FUNDS				177,768.00	3.15
TOTAL INVESTMENT IN SECURITIES				4,416,044.04	78.20
OTHER NET ASSETS				1,231,105.43	21.80
TOTAL NET ASSETS				5,647,149.47	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued) (expressed in EUR)

INCOMETRIC FUND - Branosera Global Dynamic

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	DE0008404005	120.00	Allianz SE	25,236.00	1.48
CHF	CH0024590272	200.00	ALSO Holding AG	48,608.55	2.86
USD	US0231351067	30.00	Amazon.com Inc	87,103.68	5.12
EUR	NL0010273215	65.00	ASML Holding NV	37,661.00	2.21
USD	US08862E1091	280.00	Beyond Meat Inc	37,217.54	2.19
CAD	CA13321L1085	4,000.00	Cameco Corp	64,651.30	3.80
USD	US30303M1027	148.00	Facebook Inc	43,432.57	2.55
USD	US67066G1040	61.00	NVIDIA Corp	41,191.80	2.42
EUR	FR0000184798	424.00	Orpea	45,474.00	2.67
EUR	DE0007164600	503.00	SAP SE	59,776.52	3.51
USD	LU1778762911	211.00	Spotify Technology SA	49,077.51	2.88
GBP	GB00B10RZP78	675.00	Unilever PLC - GBP	33,261.75	1.95
USD	US2546871060	320.00	Walt Disney Co/The	47,471.33	2.79
TOTAL EQUITY				620,163.55	36.43
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				620,163.55	36.43
INVESTMENT FUNDS					
FUNDS					
EUR	LU0837965457	4,821.00	Aberdeen St-Asia Pacific Eqty-XAEur	95,360.34	5.60
EUR	LU1997245417	131.48	Allianz China A-Shares RT H2-EUR Acc	26,110.81	1.53
EUR	LU1548497772	286.85	Allianz Global Artificial Intelligence A	85,923.65	5.05
EUR	IE0031574977	711.75	Brandes Investment Funds PLC - Brandes E	32,341.92	1.90
EUR	LU0675296932	37.06	G Fund - Avenir Europe - IC	117,890.67	6.93
EUR	FR0012599645	26.99	Groupama Asset Management - Cash Equival	270,387.98	15.89
EUR	LU1761538229	1,146.06	MFS Meridian Funds - Global Equity Fund	52,489.69	3.08
EUR	LU1333146287	52.34	Mimosa Capital Sicav SA - Azvalor Intern	65,148.16	3.84
EUR	LU0266117927	607.39	Morgan St-US Advantage-AHUSD	73,950.10	4.35
EUR	LU2146192377	61.00	Robecosam Sus Water Eq-i Eur	33,819.01	1.99
EUR	LU1127970256	1,293.00	T Rowe Price Funds SICAV - Japanese Equi	31,652.64	1.86
EUR	IE00BDVPNG13	545.00	WisdomTree Artificial Intelligence UCITS	28,716.05	1.69
TOTAL FUNDS				913,791.02	53.71
TOTAL INVESTMENT FUNDS				913,791.02	53.71
TOTAL INVESTMENT IN SECURITIES				1,533,954.57	90.14
OTHER NET ASSETS				167,842.02	9.86
TOTAL NET ASSETS				1,701,796.59	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued) (expressed in EUR)

INCOMETRIC FUND - Cartago Global Balanced

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
BONDS					
USD	IE00B4ND3602	45,000.00	iShares Physical Gold ETC	1,308,963.16	5.23
TOTAL BONDS				1,308,963.16	5.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				1,308,963.16	5.23
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	CH0544478636	1,220.00	AUREUS Perp	993,751.45	3.97
TOTAL BONDS				993,751.45	3.97
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				993,751.45	3.97
INVESTMENT FUNDS					
FUNDS					
EUR	DE0009797571	411.25	Allianz Strategiefonds Balance - P2	660,356.46	2.64
EUR	LU2170995794	8,487.00	AtonRa SICAV - The AtonRa Fund R-RETAIL	1,058,753.25	4.23
EUR	LU0992627611	13,078.00	Carmignac Port-Patrimoine-F Eur Acc	1,792,732.24	7.16
EUR	IT0004735186	143,811.59	Etica Bilanciato - I	2,260,574.43	9.02
EUR	FR0010693051	4,053.04	Groupama Asset Management Groupama Entre	4,195,744.43	16.75
EUR	IE00B2B36V48	38,100.00	Janus Henders on Balanced Fund/Ireland I	950,214.00	3.79
EUR	LU0079555370	754.02	JPMIF-GI Balanced-C Acc Eur Cap	1,428,837.74	5.71
EUR	DK0016262058	11,540.00	Jyske Invest Stable Strategy	2,244,068.40	8.96
EUR	AT0000A1A5N5	4,058.45	Kepler - Kepler Vorsorge Mixfonds - IT T	649,960.77	2.60
EUR	LU1670724704	212,601.96	M&G Lux Investment Funds 1 - M&G Lux Opt	2,341,342.91	9.35
EUR	LU0351545230	58,661.08	Nordea1-Stable Return-BI-Eur	1,173,808.21	4.69
USD	IE00B7KFL990	83,286.00	PIMCO GIS-Income Fund-E Acc	1,105,700.11	4.41
EUR	DE0006352719	8,903.00	UniInst Glob Corp Bonds-Eur H	510,141.90	2.04
EUR	DE0008491044	9,198.00	UniRak - Dist	1,366,362.90	5.46
TOTAL FUNDS				21,738,597.75	86.81
TOTAL INVESTMENT FUNDS				21,738,597.75	86.81
TOTAL INVESTMENT IN SECURITIES				24,041,312.36	96.01
OTHER NET ASSETS				998,556.07	3.99
TOTAL NET ASSETS				25,039,868.43	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued) (expressed in USD)

INCOMETRIC FUND - Cartago US Income

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
BONDS					
USD	IE00B4ND3602	33,000.00	iShares Physical Gold ETC	1,137,345.00	5.97
TOTAL BONDS				1,137,345.00	5.97
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				1,137,345.00	5.97
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	CH0544478636	1,220.00	AUREUS Perp	1,177,446.40	6.18
TOTAL BONDS				1,177,446.40	6.18
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				1,177,446.40	6.18
INVESTMENT FUNDS					
FUNDS					
USD	LU2170995521	8,081.00	AtonRa SICAV - The AtonRa Fund R-RETAIL	1,060,146.39	5.57
USD	LU0432616224	142,726.15	Invesco Funds SICAV - Invesco Global Inv	1,931,184.65	10.13
USD	IE00BD1F4M44	75,000.00	iSh Edge MSCI USA Val Factor UCITS ETF	670,500.00	3.52
USD	IE00BYXYJ35	282,072.00	iSh USD Corp Bond UCITS ETF-Acc	1,821,903.05	9.57
USD	IE00BKTLJC87	90,000.00	iShares Smart City Infrastructure UCITS	633,186.00	3.33
USD	LU0102011102	13,000.00	Parvest Money Market USD - I	1,326,340.60	6.97
USD	IE0002420739	61,000.00	PIMCO GIS Global High Yield Bond Fund IN	1,741,550.00	9.15
USD	IE00B7KFL990	144,472.86	PIMCO GIS-Income Fund-E Acc	2,272,558.09	11.94
USD	IE00BDBSSJ81	225,086.71	Pimco GIS-US Inv Gr Corp Bnd-I USD Acc	2,872,106.42	15.09
USD	IE00BZ163K21	33,814.00	Vanguard USD Corporate Bond UCITS ETF	1,940,585.46	10.19
TOTAL FUNDS				16,270,060.66	85.46
TOTAL INVESTMENT FUNDS				16,270,060.66	85.46
TOTAL INVESTMENT IN SECURITIES				18,584,852.06	97.61
OTHER NET ASSETS				454,418.66	2.39
TOTAL NET ASSETS				19,039,270.72	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)
(expressed in EUR)

INCOMETRIC FUND - Chronos Global Equity Fund

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
PLN	PLBNFTS00018	24,088.00	Benefit Systems SA	4,795,646.60	5.99
USD	US22160N1090	29,800.00	CoStar Group Inc	2,082,994.47	2.60
USD	US29786A1060	47,250.00	Etsy Inc	8,208,583.37	10.25
SEK	SE0012673267	32,400.00	Evolution AB	4,320,532.45	5.39
GBP	GB00BRJ9BJ26	106,636.00	Fevertree Drinks PLC	3,195,900.25	3.99
CAD	CA38217M1005	450,500.00	Goodfood Market Corp	2,350,504.07	2.94
USD	US42207L1061	52,223.00	HeadHunter Group PLC - ADR	1,867,484.08	2.33
EUR	DE000A161408	43,100.00	HelloFresh SE	3,533,338.00	4.41
AUD	AU000000IEL5	124,585.00	IDP Education Ltd	1,934,428.51	2.42
SEK	MT0000780107	68,303.00	Kambi Group PLC	2,866,345.24	3.58
JPY	JP3921290007	78,200.00	Mercari Inc	3,505,394.32	4.38
USD	US5949181045	5,200.00	Microsoft Corp	1,188,909.99	1.48
USD	US68373J1043	90,400.00	Open Lending Corp	3,287,619.53	4.11
USD	US70450Y1038	8,000.00	PayPal Holdings Inc	1,968,046.59	2.46
USD	US70614W1009	71,700.00	Peloton Interactive Inc	7,504,944.93	9.37
USD	LU1778762911	30,560.00	Spotify Technology SA	7,108,098.41	8.88
USD	US8522341036	11,100.00	Square Inc	2,283,985.31	2.85
INR	INE192A01025	218,000.00	Tata Consumer Products Ltd	1,863,470.60	2.33
USD	US8926721064	47,643.00	Tradeweb Markets Inc	3,400,170.55	4.25
GBP	GB00BKDTK925	831,747.00	Trainline PLC	2,844,440.65	3.55
INR	INE849A01020	273,033.00	Trent Ltd	2,629,188.91	3.28
USD	US91688F1049	79,300.00	Upwork Inc	3,901,250.79	4.86
USD	KYG982391099	82,900.00	XP Inc	3,047,048.15	3.80
TOTAL EQUITY				79,688,325.77	99.50
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				79,688,325.77	99.50
TOTAL INVESTMENT IN SECURITIES				79,688,325.77	99.50
OTHER NET ASSETS				396,423.50	0.50
TOTAL NET ASSETS				80,084,749.27	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)
(expressed in EUR)

INCOMETRIC FUND - Deep Mind Strategic Fund

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
BONDS					
EUR	IT0005433146	200,000.00	Bots 0% 14/01/2022	200,617.00	18.88
EUR	FR0126461815	100,000.00	Btf 0% 15/12/2021	100,305.50	9.44
EUR	IE00BMQ5JN89	100,000.00	Irish T Bill 0% 23/08/2021	100,089.00	9.42
EUR	ES0L02111125	200,000.00	Letras 0% 12/11/2021	200,453.00	18.87
EUR	PTPBTFGE0051	75,000.00	Portugal T-bill 0% 19/11/2021	75,172.88	7.08
TOTAL BONDS				676,637.38	63.69
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				676,637.38	63.69
TOTAL INVESTMENT IN SECURITIES				676,637.38	63.69
OTHER NET ASSETS				385,728.51	36.31
TOTAL NET ASSETS				1,062,365.89	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued) (expressed in EUR)

INCOMETRIC FUND - Dunas Patrimonio

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	NL0000235190	250.00	Airbus SE	27,110.00	0.12
USD	US02319V1035	31,000.00	Ambev SA - ADR	90,002.95	0.40
CHF	CH0043238366	30,000.00	Aryzta AG	34,527.57	0.15
EUR	FR0000051732	1,300.00	Atos SE	66,690.00	0.29
USD	US0567521085	700.00	Baidu Inc - ADR	120,462.51	0.53
EUR	ES0113211835	17,000.00	Banco Bilbao Vizcaya Argentari	88,876.00	0.39
EUR	IT0005218380	23,000.00	Banco BPM SpA	62,399.00	0.28
USD	US0594603039	19,360.00	Banco Bradesco SA - ADR	83,822.26	0.37
EUR	PTBPC0AM0015	1,450,000.00	Banco Comercial Portugues SA	195,750.00	0.87
EUR	ES0113900J37	33,286.00	Banco Santander SA	107,164.28	0.47
GBP	GB0031348658	110,000.00	Barclays PLC	219,251.74	0.97
EUR	DE000BASF111	1,600.00	BASF SE	106,304.00	0.47
USD	CA0717341071	5,300.00	Bausch Health Cos Inc	131,152.47	0.58
EUR	DE000BAY0017	4,300.00	Bayer AG	220,203.00	0.97
EUR	DE0005190003	2,200.00	Bayerische Motoren Werke AG	196,482.00	0.87
GBP	GB0030913577	47,000.00	BT Group PLC	106,206.03	0.47
EUR	FR0000120172	10,200.00	Carrefour SA	169,167.00	0.75
GBP	GB00B033F229	150,000.00	Centrica PLC	89,910.54	0.40
USD	US16945R1041	24,000.00	China Unicom Hong Kong Ltd-ADR	110,584.12	0.49
EUR	DE000CBK1001	28,500.00	Commerzbank AG	170,487.00	0.75
EUR	PTCTT0AM0001	19,000.00	CTT-Correios de Portugal SA	91,580.00	0.40
EUR	DE0007100000	2,900.00	Daimler AG	218,370.00	0.97
EUR	FR0000121725	100.00	Dassault Aviation SA	99,200.00	0.44
EUR	DE0005140008	20,000.00	Deutsche Bank AG	219,720.00	0.97
USD	US25470F1049	2,000.00	Discovery Inc - A	51,787.15	0.23
USD	US26210C1045	1,000.00	Dropbox Inc	25,581.30	0.11
USD	US23355L1061	4,300.00	DXC Technology Co	141,319.15	0.62
EUR	DE000ENAG999	4,000.00	E.ON SE	39,016.00	0.17
EUR	FR0010208488	6,000.00	Engie SA	69,324.00	0.31
EUR	DE0005785604	2,500.00	Fresenius SE & Co KGaA	109,987.50	0.49
CHF	CH0102659627	20,000.00	GAM Holding AG	36,661.61	0.16
USD	US3696041033	20,000.00	General Electric Co	227,201.76	1.00
USD	US3755581036	1,100.00	Gilead Sciences Inc	63,928.77	0.28
GBP	GB0009252882	4,000.00	GlaxoSmithKline PLC	66,132.41	0.29
USD	US38268T1034	4,500.00	GoPro Inc	44,246.11	0.20
EUR	DE0006047004	1,400.00	HeidelbergCement AG	101,276.00	0.45
USD	US4581401001	2,500.00	Intel Corp	118,453.81	0.52
GBP	ES0177542018	25,000.00	International Consolidated Air	50,732.66	0.22
USD	BMG491BT1088	1,500.00	Invesco Ltd	33,839.73	0.15
USD	US4655621062	18,500.00	Itau Unibanco Holding SA - ADR	93,838.88	0.41
USD	US48203R1041	2,000.00	Juniper Networks Inc	46,166.18	0.20
EUR	IT0003856405	31,000.00	Leonardo SpA	211,172.00	0.93
EUR	ES0105025003	12,500.00	Merlin Properties Socimi SA	109,200.00	0.48
EUR	FI0009000681	59,000.00	Nokia OYJ	266,414.50	1.18
EUR	PTZON0AM0006	110,000.00	NOS SGPS SA	325,160.00	1.44
USD	US6742151169	30.00	Oasis Petroleum Warrant 31/12/2025	557.03	-
EUR	FR0000130577	2,800.00	Publicis Groupe SA	151,032.00	0.67
EUR	FR0000131906	1,500.00	Renault SA	51,127.50	0.23
EUR	DE0007030009	1,750.00	Rheinmetall AG	145,775.00	0.64
EUR	FR0000120578	1,200.00	Sanofi	106,032.00	0.47
EUR	DE000SHA0159	7,000.00	Schaeffler AG - Pref	54,460.00	0.24
EUR	DE000ENER6Y0	2,500.00	Siemens Energy AG	63,550.00	0.28

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued) (expressed in EUR)

INCOMETRIC FUND - Dunas Patrimonio (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	FR0000130809	8,100.00	Societe Generale SA	201,366.00	0.89
EUR	PTSON0AM0001	170,000.00	Sonae SGPS SA	136,000.00	0.60
USD	LU1778762911	100.00	Spotify Technology SA	23,259.48	0.10
EUR	IT0005162406	9,500.00	Technogym SpA	102,220.00	0.45
EUR	IT0003497168	150,000.00	Telecom Italia SpA/Milano	62,835.00	0.28
EUR	ES0178430E18	30,570.00	Telefonica SA	120,476.37	0.53
GBP	GB00BLGZ9862	15,789.00	Tesco PLC	41,002.63	0.18
USD	US8816242098	19,100.00	Teva Pharmaceutical Industries-ADR	159,589.82	0.71
EUR	DE000TRAT0N7	1,800.00	Traton SE	48,132.00	0.21
USD	US8969452015	500.00	TripAdvisor Inc	17,006.37	0.08
GBP	DE000TUAG000	30,000.00	TUI AG	129,117.55	0.57
EUR	IT0005239360	14,500.00	UniCredit SpA	144,275.00	0.64
EUR	FR0013506730	2,077.00	Vallourec SA	15,868.28	0.07
EUR	FR00140030J9	7.00	Vallourec SA - Rts Ex Dt 04/06/2021	62.23	-
USD	US92556H2067	1,400.00	ViacomCBS Inc	53,407.60	0.24
USD	US92556V1061	12,000.00	Viatis Inc	144,727.18	0.64
EUR	DE0007664039	900.00	Volkswagen AG - Pref	190,080.00	0.84
USD	US9314271084	3,300.00	Walgreens Boots Alliance Inc	146,527.41	0.65
USD	US9485961018	500.00	Weibo Corp - ADR	22,205.34	0.10
USD	US9581021055	3,300.00	Western Digital Corp	198,220.03	0.88
GBP	JE00B8KF9B49	10,000.00	WPP PLC	113,474.35	0.50
TOTAL EQUITY				7,899,248.16	34.90
BONDS					
EUR	ES0236463008	100,000.00	Audax Renovables 4.2% 18/12/2027	99,881.00	0.44
EUR	XS1984319316	200,000.00	Banco Bpm Spa 8.75% Perpetual	228,741.00	1.01
EUR	PTBCPFOM0043	200,000.00	Banco Com Portug 9.25% Perpetual	211,015.00	0.93
EUR	PTBENJOM0015	300,000.00	BancoEspirito 4.75% 15/01/2018 Defaulted	75,600.00	0.33
BRL	US105756BN96	2,250,000.00	Brazil Rep Of 10.25% 10/01/2028	396,459.28	1.75
EUR	IT0005321325	400,000.00	Btps 2.95% 01/09/2038	495,910.00	2.20
EUR	IT0005240350	400,000.00	BTPs 2.45% 01/09/2033	465,284.00	2.07
EUR	DE0005377152	200,000.00	Btps 3.1% 01/03/2040	253,231.00	1.12
EUR	DE0001104784	800,000.00	Bundesschatzanw 0% 10/12/2021	802,360.00	3.55
EUR	XS2189784288	200,000.00	Commerzbank Ag 6.125% Perpetual	220,928.00	0.99
EUR	DE000DB7XHP3	100,000.00	Deutsche Bank Ag 6% Perp	102,123.50	0.45
USD	US298785HM16	300,000.00	European Invnt Bk 2.375% 24/05/2027	271,639.45	1.20
BRL	XS1097534751	600,000.00	European Invnt Bk 27/08/2021	100,420.12	0.44
TRY	XS1075219763	2,750,000.00	European Invnt Bk 8.75% 18/09/2021	260,804.90	1.16
TRY	XS1115184753	500,000.00	European Invnt Bk 9.25% 03/10/2024	45,730.02	0.20
EUR	DE0001030245	500,000.00	German T-bill 0% 25/08/2021	500,495.00	2.21
EUR	XS2124980256	250,000.00	Intesa Sanpaolo 4.125% Perpetual	244,368.75	1.08
MXN	MX0MGO0000D8	50,000.00	Mexican Bonos 7.5% 03/06/2027	220,507.20	0.97
EUR	FR0013451416	100,000.00	Renault 1.125% 04/10/2027	93,595.00	0.41
USD	US465410BZ07	1,100,000.00	Rep Of Italy 4% 17/10/2049	1,023,264.13	4.53
USD	US9128283R96	400,000.00	Tsy Infl lx N/B 0.5% 15/01/2028	409,604.66	1.82
TOTAL BONDS				6,521,962.01	28.86
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				14,421,210.17	63.76

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued) (expressed in EUR)

INCOMETRIC FUND - Dunas Patrimonio (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
EQUITY					
EUR	PTBES0AM0007	105,000.00	Banco Espirito Santo SA	178.50	-
TOTAL EQUITY				178.50	-
BONDS					
USD	XS2035087605	144.00	ARBARS Structured 2019-30/06/2022	11,266.24	0.05
TOTAL BONDS				11,266.24	0.05
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				11,444.74	0.05
TOTAL INVESTMENT IN SECURITIES				14,432,654.91	63.81
OTHER NET ASSETS				8,185,173.19	36.19
TOTAL NET ASSETS				22,617,828.10	100.00

(*) illiquid security – refer to note 19

The accompanying notes form an integral part of these statements

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued) (expressed in EUR)

INCOMETRIC FUND - Dux Mixto Moderado

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	NL0013267909	300.00	Akzo Nobel NV	31,260.00	0.25
USD	CH0432492467	300.00	Alcon Inc	17,789.59	0.14
USD	US02079K1079	15.00	Alphabet Inc - C	31,729.59	0.26
USD	US03743Q1085	900.00	APA Corp	16,429.93	0.13
EUR	NL0010273215	50.00	ASML Holding NV	28,970.00	0.23
USD	US05545E2090	600.00	BHP Group PLC-ADR	30,226.61	0.24
USD	US25179M1036	700.00	Devon Energy Corp	17,245.22	0.14
USD	US25278X1090	400.00	Diamondback Energy Inc	31,696.84	0.26
USD	US26875P1012	400.00	EOG Resources Inc	28,168.97	0.23
SEK	SE0015658109	1,500.00	Epiroc AB - A	28,841.18	0.23
USD	US30231G1022	400.00	Exxon Mobil Corp	21,295.52	0.17
USD	US30303M1027	350.00	Facebook Inc	102,712.16	0.83
USD	US35671D8570	3,600.00	Freeport-McMoRan Inc	112,753.51	0.91
USD	US38141G1040	300.00	Goldman Sachs Group Inc/The	96,095.71	0.78
EUR	NL0011821202	9,000.00	ING Groep NV	100,260.00	0.81
USD	US50187T1060	200.00	LGI Homes Inc	27,335.11	0.22
EUR	FR0000121014	100.00	LVMH Moet Hennessy Louis Vuit	66,130.00	0.53
USD	US5658491064	1,500.00	Marathon Oil Corp	17,242.69	0.14
USD	US61945C1036	550.00	Mosaic Co/The	14,812.42	0.12
USD	US6516391066	400.00	Newmont Mining Corp	21,396.80	0.17
USD	US6703461052	300.00	Nucor Corp	24,289.15	0.20
USD	US6745991058	800.00	Occidental Petroleum Corp	21,113.22	0.17
EUR	GB00B03MLX29	8,500.00	Royal Dutch Shell PLC	144,534.00	1.17
USD	AN8068571086	700.00	Schlumberger Ltd	18,911.25	0.15
USD	US81141R1005	180.00	Sea Ltd - ADR	41,716.67	0.34
USD	US8288061091	200.00	Simon Property Group Inc	22,024.73	0.18
TOTAL EQUITY				1,114,980.87	9.00
BONDS					
EUR	FR0013416716	2,100.00	Amundi Physical Gold ETC -FP	124,691.70	1.01
EUR	IE00B579F325	1,290.00	Invesco Physical Gold ETC	185,837.40	1.50
USD	IE00B579F325	2,000.00	Invesco Physical Gold ETC	288,331.86	2.33
USD	IE00B4NCWG09	4,200.00	Isha Silv - Usd % 00:00:00	88,556.78	0.71
EUR	IE00B4ND3602	6,500.00	iShares Physical Gold ETC	188,792.50	1.52
USD	IE00B4ND3602	16,000.00	iShares Physical Gold ETC	465,409.12	3.75
TOTAL BONDS				1,341,619.36	10.82
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				2,456,600.23	19.82

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)

(expressed in EUR)

INCOMETRIC FUND - Dux Mixto Moderado (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	IE00B4Z6MP99	457,212.66	BNY Mellon Global Funds PLC - Global Rea	730,488.66	5.89
EUR	LU1966822873	8,964.65	Cartesio Funds Income I EUR CAP Acc	915,469.75	7.39
EUR	LU0284394151	4,598.47	DNCA Invest - Eurose - I	828,736.26	6.69
EUR	LU0841179863	1,349.39	Ethna-Aktiv - SIA-T	871,433.48	7.03
EUR	LU0563745826	56,800.00	Fidentiis Tord-Iberia-I Eur	1,127,309.60	9.09
EUR	LU1038809049	2,303.44	Flossbach von Storch - Multiple Opportun	409,666.63	3.31
EUR	DE0005933956	29,700.00	iSh Core EURO Stoxx50 UCITS ETF DE	1,224,085.50	9.88
EUR	DE0005933931	4,100.00	iShares Core DAX UCITS ETF DE	540,872.00	4.36
EUR	LU1582988488	61,983.60	M&G Lx Dynamic Alloc-c Eur A	643,718.28	5.19
EUR	LU0351545230	33,241.01	Nordea1-Stable Return-BI-Eur	665,152.57	5.37
TOTAL FUNDS				7,956,932.73	64.19
TOTAL INVESTMENT FUNDS				7,956,932.73	64.19
TOTAL INVESTMENT IN SECURITIES				10,413,532.96	84.01
OTHER NET ASSETS				1,981,331.57	15.99
TOTAL NET ASSETS				12,394,864.53	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)
(expressed in EUR)

INCOMETRIC FUND - Equam Global Value

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
GBP	GB00B02J6398	11,250.00	Admiral Group PLC	411,988.07	0.77
EUR	DE0005110001	7,625.00	All for One Group SE	504,775.00	0.95
EUR	BE0974293251	15,400.00	Anheuser-Busch InBev SA/NV	936,474.00	1.76
NOK	NO0010776875	153,914.00	Arcus ASA	645,300.63	1.21
EUR	IT0001469383	1,664,507.00	Arnoldo Mondadori Editore SpA	2,676,527.26	5.02
EUR	FR0000039299	216,848.00	Bollere SA	980,152.96	1.84
DKK	DK0010256197	7,054.00	Brodrene Hartmann A/S	493,283.40	0.92
EUR	NL0010776944	77,761.00	Brunel International NV	849,150.12	1.59
EUR	FR0000053506	52,080.00	Cegedim SA	1,281,168.00	2.40
EUR	IT0005244618	288,361.00	Cellularline Spa	1,245,719.52	2.34
EUR	NL0013995087	81,453.00	Cementir Holding NV	700,495.80	1.31
EUR	IE00BJMZDW83	331,000.00	Dalata Hotel Group PLC	1,269,385.00	2.38
GBP	GB00BTCOLB89	385,289.00	DFS Furniture PLC	1,256,591.81	2.36
EUR	AT0000818802	16,150.00	DO & CO AG	1,229,015.00	2.30
EUR	ES0129743318	116,365.00	Elecnor SA	1,262,560.25	2.37
EUR	BE0003816338	85,140.00	Euronav NV	667,497.60	1.25
USD	NL0010556684	623,993.00	Frank's International NV	1,595,728.40	2.99
EUR	DE0005785802	6,050.00	Fresenius Medical Care AG & Co KGaA	423,742.00	0.79
GBP	GB0004170089	139,810.00	Headlam Group PLC	713,283.09	1.34
EUR	DE0006084403	7,075.00	Hornbach Baumarkt AG	262,128.75	0.49
GBP	GB0004544929	1.00	Imperial Brands PLC	18.14	-
EUR	NL0010937058	111,276.00	Intertrust NV	1,689,169.68	3.17
USD	US48253L2051	53,204.00	KLX Energy Services Holdings Inc	428,829.13	0.80
EUR	FR0013204336	8,563.00	LDC SA	860,581.50	1.61
SEK	SE0002110064	48,084.00	Mekonomen AB	670,404.77	1.26
GBP	GB0004657408	1,693,220.00	Mitie Group PLC	1,341,133.11	2.51
EUR	PTPTI0AM0006	603,740.00	Navigator Co SA/The	1,739,978.68	3.25
EUR	FR0004050250	45,790.00	Neuronex	1,337,068.00	2.51
EUR	IE00B1WV4493	260,387.00	Origin Enterprises PLC	857,975.17	1.61
EUR	IT0005138703	166,801.00	Orsero SpA	1,631,313.78	3.06
EUR	ES0105229001	3,390,338.00	Prosegur Cash SA	2,905,519.67	5.45
GBP	GB00B5NR1S72	161,447.00	Restore PLC	733,405.51	1.38
GBP	NL0012650360	32,590.00	Rhi Magnesita NV	1,537,407.40	2.88
CHF	CH0003671440	9,649.00	Rieter Holding AG	1,590,985.26	2.98
EUR	GRS204003008	72,892.00	Sarantis SA	648,738.80	1.22
EUR	IT0004729759	4,948.00	Sesa SpA	697,668.00	1.31
GBP	GB00B4X1RC86	133,731.00	Smart Metering Systems PLC	1,353,634.62	2.54
EUR	IT0001206769	71,349.00	SOL SpA	1,214,359.98	2.28
NOK	NO0010927288	129,687.00	Sonans Holding AS	724,121.59	1.36
EUR	FR0000064271	12,316.00	Stef SA	1,117,061.20	2.09
EUR	DE0007446007	120,868.00	Takkt AG	1,694,569.36	3.18
EUR	IT0001424644	201,505.00	Tas Tecnologia Avanzata dei Sistemi SpA	368,754.15	0.69
EUR	ES0178165017	88,714.00	Tecnicas Reunidas SA	946,578.38	1.77
NOK	NO0003078800	213,328.00	TGS ASA	2,293,467.47	4.30
GBP	GB00BYQB9V88	447,188.00	TI Fluid Systems PLC	1,599,109.12	3.00
GBP	GB00BDGT2M75	1,122,777.00	Vivo Energy PLC	1,260,724.30	2.36
GBP	GB00B1KJJ408	11,250.00	Whitbread PLC	409,105.20	0.77
NOK	NO0010571698	93,273.00	Wilh Wilhelmsen Holding ASA	1,662,905.34	3.12
TOTAL EQUITY				52,719,553.97	98.84
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				52,719,553.97	98.84
TOTAL INVESTMENT IN SECURITIES				52,719,553.97	98.84
OTHER NET ASSETS				616,161.42	1.16
TOTAL NET ASSETS				53,335,715.39	100.00

The accompanying notes form an integral part of these statements

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)
(expressed in EUR)

INCOMETRIC FUND - European Sectors (EUR)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
GBP	GB00B02J6398	240.00	Admiral Group PLC	8,789.08	0.33
EUR	BE0974264930	910.00	Ageas	42,588.00	1.60
GBP	GB0000536739	405.00	Ashtead Group PLC	25,304.24	0.95
EUR	NL0000334118	185.00	ASM International NV	51,245.00	1.92
EUR	NL0010273215	95.00	ASML Holding NV	55,043.00	2.07
EUR	IT0005218380	37,535.00	Banco BPM SpA	101,832.46	3.82
EUR	DE0005313704	240.00	Carl Zeiss Meditec AG	39,108.00	1.47
EUR	DE0007100000	1,015.00	Daimler AG	76,429.50	2.87
DKK	DK0060079531	450.00	DSV A/S	88,504.65	3.32
GBP	IM00B5VQMV65	2,120.00	Entain PLC	43,102.78	1.62
SEK	SE0015658109	4,830.00	Epiroc AB - A	92,868.59	3.48
SEK	SE0012673267	625.00	Evolution AB	83,343.60	3.13
GBP	GB00B1XH2C03	6,260.00	Ferrexpo PLC	31,193.54	1.17
SEK	SE0015811963	1,290.00	Investor AB	25,089.60	0.94
SEK	SE0015810247	1,170.00	Kinnevik AB	39,523.95	1.48
CHF	CH0025238863	175.00	Kuehne + Nagel International AG	50,528.26	1.90
CHF	CH0025751329	320.00	Logitech International SA	32,714.55	1.23
EUR	DE0006599905	245.00	Merck KGaA	39,616.50	1.49
DKK	DK0060252690	370.00	Pandora A/S	41,945.66	1.57
GBP	GB00BDVZY77	9,080.00	Royal Mail PLC	61,067.79	2.29
EUR	NL0011821392	325.00	Signify NV	17,335.50	0.65
CHF	CH0418792922	100.00	Sika AG	27,587.40	1.04
EUR	FR0013227113	100.00	SOITEC	18,590.00	0.70
GBP	GB0007669376	4,510.00	St James's Place PLC	77,590.16	2.91
SEK	SE0015346135	2,815.00	Stillfront Group AB	22,829.76	0.86
CHF	CH0012280076	25.00	Straumann Holding AG	33,629.27	1.26
EUR	US88160R1014	50.00	Tesla Inc - EUR Xetra	29,070.00	1.09
CHF	CH0311864901	190.00	VAT Group AG	53,299.77	2.00
EUR	AT0000937503	1,215.00	Voestalpine AG	41,723.10	1.57
SEK	SE0000115446	1,900.00	Volvo AB	38,574.21	1.45
EUR	DE000WCH8881	55.00	Wacker Chemie AG	7,152.75	0.27
EUR	DE000ZAL1111	145.00	Zalando SE	14,782.75	0.55
TOTAL EQUITY				1,412,003.42	53.00
BONDS					
EUR	ES0L02107099	250,000.00	Letras 0% 09/07/2021	250,031.25	9.37
EUR	PTPBTFGE0051	350,000.00	Portugal T-bill 0% 19/11/2021	350,806.75	13.15
TOTAL BONDS				600,838.00	22.52
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				2,012,841.42	75.52

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)
(expressed in EUR)

INCOMETRIC FUND - European Sectors (EUR) (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	LU0102012688	1,700.00	Parvest Money Market Euro I Acc	120,780.24	4.53
TOTAL FUNDS				120,780.24	4.53
TOTAL INVESTMENT FUNDS				120,780.24	4.53
TOTAL INVESTMENT IN SECURITIES				2,384,035.41	89.45
OTHER NET ASSETS				281,217.84	10.55
TOTAL NET ASSETS				2,665,253.25	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)
(expressed in EUR)

INCOMETRIC FUND - Gesconsult Flexible Equity

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	ES0175604018	28,423.51	Gesconsult Leon Valor M Flex - C	196,292.78	23.98
TOTAL FUNDS				196,292.78	23.98
TOTAL INVESTMENT FUNDS				196,292.78	23.98
TOTAL INVESTMENT IN SECURITIES				196,292.78	23.98
OTHER NET ASSETS				622,358.14	76.02
TOTAL NET ASSETS				818,650.92	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)
(expressed in EUR)

INCOMETRIC FUND - Gesconsult Flexible Income

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	ES0138217007	340,592.69	Gesconsult Renta Fija Flex FI - B	10,235,231.67	99.46
TOTAL FUNDS				10,235,231.67	99.46
TOTAL INVESTMENT FUNDS				10,235,231.67	99.46
TOTAL INVESTMENT IN SECURITIES				10,235,231.67	99.46
OTHER NET ASSETS				55,298.90	0.54
TOTAL NET ASSETS				10,290,530.57	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)
(expressed in EUR)

INCOMETRIC FUND - Gesconsult Spanish Equity

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	ES0137381002	30,500.16	Gesconsult Renta Variable FI - B	1,756,957.43	92.84
TOTAL FUNDS				1,756,957.43	92.84
TOTAL INVESTMENT FUNDS				1,756,957.43	92.84
TOTAL INVESTMENT IN SECURITIES				1,756,957.43	92.84
OTHER NET ASSETS				135,527.61	7.16
TOTAL NET ASSETS				1,892,485.04	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)

(expressed in EUR)

INCOMETRIC FUND - Global Arrow

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	LU1597246039	948.90	Allianz Global Artificial Intelligence R	296,311.44	3.00
EUR	IE00BZ0X9T58	9,788.99	Comgest Growth PLC - Europe Opportunitie	586,850.13	5.94
EUR	LU0263139296	4,265.40	Deka-Commodities I-T Acc	284,587.55	2.88
EUR	BE6246061376	1,103.71	DPAM INVEST B - Equities NewGems Sustain	310,495.42	3.14
EUR	FI0008800511	10,846.89	Evli Short Corporate Bond	327,543.65	3.32
USD	LU1102506141	34,052.86	Fidelity Funds - Emerging Markets Focus	594,635.33	6.02
EUR	LU0346388704	16,504.13	Fidelity Funds - Global Financial Servic	467,231.92	4.73
USD	LU2063273168	29,300.00	Franklin Templeton Investment Funds - Fr	465,397.31	4.71
EUR	LU0690375182	17,347.25	Fundsmith Equity Fund Feeder T ACC Acc	950,323.99	9.62
EUR	IE00B1TXHL60	27,350.00	iShares Listed Private Equity UCITS ETF	686,895.25	6.95
EUR	IE00BF2VFW20	554,644.39	Lindsell Train Global Equity Fund E EUR	884,103.15	8.95
EUR	LU0860708980	7,049.85	Lumyna - York Asian Event Driven UCITS F	837,874.43	8.48
EUR	IE00B96G6Y08	1,837.47	Muzinich Funds - Europeyield Fund Hdgd E	261,232.68	2.64
USD	LU0242142734	109.12	NN L Health Care IC Acc	316,532.82	3.20
USD	IE00BTL1GH31	2,972.48	Nomura Funds Ireland plc - Global Dynami	368,608.47	3.73
EUR	LU0104884605	1,225.39	Pictet - Water Tipo Pagamento non defin	645,350.81	6.53
EUR	LU1433232698	3,820.87	Pictet TR - Atlas I EUR ACC Acc	469,126.54	4.75
EUR	IE00BF5H5052	5,238.70	Seilern International Funds PLC - Stryx	969,107.11	9.81
TOTAL FUNDS				9,722,208.00	98.40
TOTAL INVESTMENT FUNDS				9,722,208.00	98.40
TOTAL INVESTMENT IN SECURITIES				9,722,208.00	98.40
OTHER NET ASSETS				157,721.45	1.60
TOTAL NET ASSETS				9,879,929.45	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued) (expressed in EUR)

INCOMETRIC FUND - Global Strategy Fund

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US09857L1089	35.00	Booking Holdings Inc	64,635.31	0.42
USD	PA1436583006	7,800.00	Carnival Corp	173,530.83	1.14
EUR	ES0177542018	50,000.00	International Consolidated Air	101,200.00	0.66
TOTAL EQUITY				339,366.14	2.22
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				339,366.14	2.22
INVESTMENT FUNDS					
FUNDS					
EUR	DE000A0X7541	6,981.00	ACATIS-Gane Value Event-Eur Acc	2,361,951.54	15.50
EUR	LU2009012159	8,188.00	Allianz Thematica RT EUR Acc	1,272,087.06	8.35
EUR	IE00BHWQNN83	20,979.02	Comgest Growth PLC - Europe Opportunitie	1,260,000.00	8.27
EUR	LU1683285834	519.37	Credit Suisse Lux Digital Health Equity	1,555,654.18	10.20
EUR	LU0690375182	24,297.38	Fundsmith Equity Fund Feeder T ACC Acc	1,331,068.79	8.73
EUR	FR0012599645	75.90	Groupama Asset Management - Cash Equival	760,362.25	4.99
EUR	LU1984711868	61,686.47	Janus Henderson Horizon Fund - Global Su	1,207,204.30	7.92
EUR	LU1511517010	17,157.45	Morgan Stanley Investment Funds - Global	1,205,310.65	7.91
EUR	IE00BF5H5052	7,228.39	Seilern International Funds PLC - Stryx	1,337,179.87	8.77
TOTAL FUNDS				12,290,818.64	80.64
TOTAL INVESTMENT FUNDS				12,290,818.64	80.64
TOTAL INVESTMENT IN SECURITIES				12,630,184.78	82.86
OTHER NET ASSETS				2,611,795.86	17.14
TOTAL NET ASSETS				15,241,980.64	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)

(expressed in EUR)

INCOMETRIC FUND - Global Valor

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	FR0012333284	3,000.00	Abivax SA	88,650.00	0.53
NOK	NO0010844038	6,250.00	Adevinta ASA	101,019.25	0.61
EUR	NL0012969182	200.00	Adyen NV	412,100.00	2.48
CAD	CA01626P3043	3,500.00	Alimentation Couche-Tard Inc	109,806.54	0.66
PLN	LU2237380790	5,000.00	Allegro.eu SA	72,578.86	0.44
CHF	CH0024590272	500.00	ALSO Holding AG	121,521.37	0.73
EUR	NL0010273215	1,000.00	ASML Holding NV	579,400.00	3.49
EUR	AT0000969985	8,000.00	AT&S Austria Technologie & Systemtechnik	292,000.00	1.76
USD	GB00BZ09BD16	1,100.00	Atlassian Corp PLC	238,465.63	1.43
GBP	GB00BDD85M81	25,000.00	Avast PLC	142,629.18	0.86
CHF	CH0012530207	500.00	Bachem Holding AG	249,882.58	1.50
EUR	NL0012866412	1,600.00	BE Semiconductor Industries NV	114,464.00	0.69
EUR	US09075V1026	5,000.00	BioNTech SE - ADR	946,250.00	5.69
AUD	AU0000114977	60,000.00	Booktopia Group Ltd	100,223.03	0.60
USD	CA1366351098	4,000.00	Canadian Solar Inc	151,377.81	0.91
EUR	FR0000125338	1,000.00	Capgemini SE	162,000.00	0.97
EUR	FR0000120172	4,000.00	Carrefour SA	66,340.00	0.40
SEK	SE0013647385	2,000.00	CELLINK AB	83,654.20	0.50
AUD	AU000000CHN7	10,000.00	Chalice Mining Ltd	46,947.91	0.28
USD	CH0334081137	1,500.00	CRISPR Therapeutics AG	204,949.99	1.23
EUR	DE0005552004	3,000.00	Deutsche Post AG	172,080.00	1.04
EUR	DE000A1A6WE6	4,000.00	DocCheck AG	105,600.00	0.64
CAD	CA25675T1075	1,200.00	Dollarama Inc	46,317.11	0.28
KRW	KR7086520004	1,000.00	Ecopro Co Ltd	33,908.59	0.20
THB	TH3545010R19	15,000.00	Energy Absolute PCL	24,102.92	0.15
THB	TH3545010003	50,000.00	Energy Absolute PCL	80,343.08	0.48
EUR	FR0014000MR3	2,200.00	Eurofins Scientific SE	212,080.00	1.28
EUR	ES0137650018	1,000.00	Fluidra SA	33,450.00	0.20
AUD	AU000000FMG4	12,000.00	Fortescue Metals Group Ltd	177,212.55	1.07
SGD	SG1R43925234	90,000.00	Frencken Group Ltd	105,570.19	0.64
MYR	MYQ02080O007	140,000.00	Greatech Technology Bhd	161,506.80	0.97
EUR	DE000A161408	2,500.00	HelloFresh SE	204,950.00	1.23
CHF	CH0363463438	5,000.00	Idorsia Ltd	116,003.89	0.70
USD	US4567881085	15,000.00	Infosys Ltd - ADR	268,261.81	1.61
EUR	LU2290522684	12,000.00	InPost SA	203,112.00	1.22
USD	US47215P1066	2,000.00	JD.com Inc - ADR	134,717.47	0.81
GBP	GB00B4T7HX10	60,000.00	Learning Technologies Group PLC	131,458.79	0.79
KRW	KR7066570003	250.00	LG Electronics Inc	30,630.14	0.18
CHF	CH0025751329	1,500.00	Logitech International SA	153,349.48	0.92
CHF	CH0013841017	500.00	Lonza Group AG	299,038.32	1.80
EUR	FR0000121014	200.00	LVMH Moët Hennessy Louis Vuitton	132,260.00	0.80
MYR	MYL5286O0009	240,000.00	MI Technovation Bhd	168,846.18	1.02
USD	US5951121038	1,000.00	Micron Technology Inc	71,722.16	0.43
USD	US5949181045	1,200.00	Microsoft Corp	274,363.84	1.65
AUD	AU000000MIN4	2,100.00	Mineral Resources Ltd	71,391.83	0.43
USD	US60770K1079	3,000.00	Moderna Inc	594,961.39	3.58
CHF	CH0256379097	6,000.00	Molecular Partners AG	103,090.25	0.62
JPY	JP3756600007	150.00	Nintendo Co Ltd	73,643.82	0.44
NOK	NO0003055501	14,000.00	Nordic Semiconductor ASA	299,242.29	1.80
AUD	AU000000NST8	10,000.00	Northern Star Resources Ltd	61,880.13	0.37
DKK	DK0060534915	5,000.00	Novo Nordisk A/S	353,278.96	2.13
USD	NL0009538784	1,250.00	NXP Semiconductors NV	217,031.69	1.31
EUR	AT0000APOST4	1,000.00	Oesterreichische Post AG	44,850.00	0.27
DKK	DK0060094928	500.00	Orsted A/S	59,171.20	0.36

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)

(expressed in EUR)

INCOMETRIC FUND - Global Valor (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
MYR	MYL716000004	140,000.00	Pentamaster Corp Bhd	131,419.42	0.79
USD	US71654V4086	10,000.00	Petroleo Brasileiro SA-ADR	103,219.82	0.62
EUR	IT0003796171	10,000.00	Poste Italiane SpA	111,500.00	0.67
EUR	NL0009739416	70,000.00	PostNL NV	320,040.00	1.93
EUR	NL0013654783	1,600.00	Prosus NV	131,952.00	0.79
EUR	IT0004176001	5,000.00	Prysmian SpA	151,150.00	0.91
THB	TH0355010R16	50,000.00	PTT Exploration & Production PCL - NVDR	154,100.66	0.93
SGD	SG2E73981531	250,000.00	Q&M Dental Group Singapore Ltd	124,670.68	0.75
CAD	CA75624R1082	70,000.00	Reconnaissance Energy Africa Ltd	559,032.41	3.36
USD	US7594701077	1,000.00	Reliance Industries Ltd - GDR	47,769.76	0.29
EUR	BE0003707214	200.00	Resilux	33,200.00	0.20
CHF	CH0012032113	1,250.00	Roche Holding AG	428,402.71	2.58
CAD	CA78165J1057	160,000.00	Rupert Resources Ltd	546,379.69	3.29
EUR	AT0000A0E9W5	5,000.00	S&T AG	96,500.00	0.58
EUR	DE0007165607	250.00	Sartorius AG	105,625.00	0.64
EUR	FR0013154002	400.00	Sartorius Stedim Biotech	159,560.00	0.96
USD	US80585Y3080	3,000.00	Sberbank of Russia PJSC-ADR	42,043.30	0.25
CHF	CH0418792922	1,000.00	Sika AG	275,874.02	1.66
USD	US8336351056	1,000.00	Sociedad Quimica y Minera de Chile ADR	39,945.98	0.24
CHF	CH0496451508	5,000.00	Softwareone Holding AG	99,633.84	0.60
EUR	FR0013227113	1,100.00	SOITEC	204,490.00	1.23
MYR	MYQ021500002	400,000.00	Solarvest Holdings Bhd	94,884.74	0.57
CHF	CH0012549785	300.00	Sonova Holding AG	95,210.74	0.57
THB	TH9829010R11	50,000.00	Sri Trang Gloves Thailand PCL-NVDR	54,988.91	0.33
GBP	BMG864081044	100,000.00	Sylvania Platinum Ltd	139,775.43	0.84
USD	US8740391003	5,000.00	Taiwan Semiconductor Manufactu-ADR	507,068.41	3.06
CHF	CH0012100191	100.00	Tecan Group AG	41,805.17	0.25
EUR	US87918A1051	700.00	Teladoc Health Inc	98,875.00	0.59
NOK	NO0005668905	2,400.00	Tomra Systems ASA	111,672.19	0.67
EUR	DE000A0TGJ55	2,000.00	Varta AG	260,000.00	1.56
CHF	CH0311864901	150.00	VAT Group AG	42,078.77	0.25
USD	US9314271084	3,000.00	Walgreens Boots Alliance Inc	133,206.74	0.80
USD	US9311421039	600.00	Wal-Mart Stores Inc	71,411.57	0.43
CAD	CA9628791027	3,000.00	Wheaton Precious Metals Corp	111,507.17	0.67
HKD	CNE100003F19	7,500.00	WuXi AppTec Co Ltd	147,753.94	0.89
HKD	KYG970081173	20,000.00	Wuxi Biologics Cayman Inc	309,253.71	1.86
AUD	NZXROE0001S2	800.00	Xero Ltd	69,396.86	0.42
HKD	KYG9829N1025	75,000.00	Xinyi Solar Holdings Ltd	136,588.86	0.82
TOTAL EQUITY				15,795,674.73	95.03
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				15,795,674.73	95.03
TOTAL INVESTMENT IN SECURITIES				15,795,674.73	95.03
OTHER NET ASSETS				825,720.54	4.97
TOTAL NET ASSETS				16,621,395.27	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)
(expressed in EUR)

INCOMETRIC FUND - Investore Fundamentals

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	LU0548153799	9,923.00	Aberden Standard SICAV-II Glb Abs Return	131,093.75	6.34
EUR	LU0171305526	1,735.00	BlackRock Global Funds - World Gold Fund	57,445.85	2.77
EUR	LU0164455502	34.69	Carmignac Commodities-A EUR Acc	11,374.79	0.55
EUR	FR0010149302	121.02	Carmignac Emergents-A EUR Acc	178,712.53	8.64
EUR	FR0010135103	363.00	Carmignac Patrimoine-A Eur Acc	269,008.41	13.01
EUR	FR0013294311	45.00	DNCA Finance Eurose N - EUR Acc	17,815.95	0.86
EUR	FR0010321802	4.00	Echiquier Agressor-A	6,948.24	0.34
EUR	FR0010321810	327.00	Echiquier Sicav-Echiquier Agenor SRI Mid	168,254.58	8.14
EUR	FR0010611293	157.00	Echiquier Sicav-Echiquier Arty SRI	275,013.76	13.30
EUR	FR0011558246	516.00	Echiquier Sicav-Echiquier Entrepren A	159,640.08	7.72
EUR	FR0010434019	73.97	Echiquier Sicav-Echiquier Patrimoine A	66,739.43	3.23
EUR	FR0010859769	815.00	Echiquier Sicav-Echiquier Wld Eq Growth	285,266.30	13.79
EUR	LU0323243989	471.00	Landolt Inv SICAV-Gold	18,995.43	0.92
EUR	LU0428317514	279.60	Quaero Cap Funds-Argonaut A Acc	130,474.59	6.31
EUR	FR0013217007	2,026.00	Varenne Valeur-P Acc EUR	286,435.88	13.84
TOTAL FUNDS				2,063,219.57	99.76
TOTAL INVESTMENT FUNDS				2,063,219.57	99.76
TOTAL INVESTMENT IN SECURITIES				2,063,219.57	99.76
OTHER NET ASSETS				5,006.32	0.24
TOTAL NET ASSETS				2,068,225.89	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)

(expressed in EUR)

INCOMETRIC FUND – Patrifund

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US02043Q1076	170.00	Anylam Pharmaceuticals Inc	24,322.40	0.50
USD	US03152W1099	500.00	Amicus Therapeutics Inc	4,068.03	0.08
USD	US0326541051	1,100.00	Analog Devices Inc	159,831.20	3.30
USD	US03662Q1058	160.00	ANSYS Inc	46,866.35	0.97
USD	US04280A1007	270.00	Arrowhead Pharmaceuticals Inc	18,872.77	0.39
EUR	NL0010273215	530.00	ASML Holding NV	307,082.00	6.34
USD	CA05156V1022	3,500.00	Aurinia Pharmaceuticals Inc	38,283.33	0.79
EUR	FR0010425595	2,100.00	Collectis SA	28,140.00	0.58
USD	US1598641074	250.00	Charles River Laboratories Int	78,052.07	1.61
USD	CH0334081137	395.00	CRISPR Therapeutics AG	53,970.17	1.11
GBP	GB00BJFFLV09	604.00	Croda International PLC	51,836.56	1.07
USD	US1264081035	1,200.00	CSX Corp	32,490.19	0.67
USD	US2358511028	170.00	Danaher Corp	38,503.78	0.80
EUR	DE000ENAG999	8,000.00	E.ON SE	78,032.00	1.61
USD	US28106W1036	3,200.00	Editas Medicine Inc	152,971.26	3.16
USD	US28176E1082	400.00	Edwards Lifesciences Corp	34,964.76	0.72
USD	US3021301094	300.00	Expeditors International of Washington I	32,054.69	0.66
USD	US31189P1021	100.00	Fate Therapeutics Inc	7,324.98	0.15
CHF	CH0030170408	90.00	Geberit AG	56,962.29	1.18
EUR	NL0000009165	900.00	Heineken NV	91,980.00	1.90
USD	US4448591028	350.00	Humana Inc	130,777.74	2.70
EUR	ES0148396007	2,300.00	Industria de Diseno Textil SA	68,333.00	1.41
EUR	DE0006231004	2,900.00	Infineon Technologies AG	98,078.00	2.03
USD	US45826J1051	1,200.00	Intellia Therapeutics Inc	163,980.25	3.39
USD	US45866F1049	1,650.00	Intercontinental Exchange Inc	165,299.41	3.41
USD	US46120E6023	45.00	Intuitive Surgical Inc	34,927.46	0.72
USD	US44980X1090	350.00	IPG Photonics Corp	62,260.62	1.29
USD	US49338L1035	630.00	Keysight Technologies Inc	82,101.79	1.70
USD	US4824801009	500.00	KLA Corp	136,814.79	2.83
EUR	IE00BZ12WP82	460.00	Linde PLC	111,941.00	2.31
USD	IE00BTN1Y115	450.00	Medtronic PLC	47,143.94	0.97
USD	US55354G1004	440.00	MSCI Inc	197,961.94	4.09
USD	US67066G1040	420.00	NVIDIA Corp	283,615.65	5.86
USD	US67576A1007	500.00	Ocular Therapeutix Inc	5,983.88	0.12
USD	US72919P2020	1,150.00	Plug Power Inc	33,184.37	0.69
USD	US69366J2006	200.00	PTC Therapeutics Inc	7,135.08	0.15
USD	US7475251036	1,700.00	QUALCOMM Inc	205,073.22	4.23
USD	US75886F1075	400.00	Regeneron Pharmaceuticals Inc	188,560.58	3.89
USD	US77313F1066	125.00	Rocket Pharmaceuticals Inc	4,672.53	0.10
USD	US7766961061	30.00	Roper Technologies Inc	11,905.30	0.25
USD	US8006771062	500.00	Sangamo Therapeutics Inc	5,051.27	0.10
USD	US80810D1037	100.00	Schrodinger Inc/United States	6,381.40	0.13
CHF	CH0418792922	200.00	Sika AG	55,174.80	1.14
EUR	IT0003153415	4,500.00	Snam SpA	21,937.50	0.45
CHF	CH0008742519	60.00	Swisscom AG	28,902.48	0.60
USD	US8776191061	200.00	Taysa Gene Therapies Inc	3,578.51	0.07
USD	US8825081040	800.00	Texas Instruments Inc	129,839.22	2.68
EUR	NL0000395903	1,052.00	Wolters Kluwer NV	89,125.44	1.84
TOTAL EQUITY				3,716,350.00	76.74

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued) (expressed in EUR)

INCOMETRIC FUND – Patrifund (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
BONDS					
USD	US91282CBH34	300,000.00	Us Treasury N/b 0.375% 31/01/2026	248,073.33	5.12
USD	US9128284M90	300,000.00	Us Treasury N/b 2.875% 30/04/2025	274,579.85	5.67
TOTAL BONDS				522,653.18	10.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				4,239,003.18	87.53
TOTAL INVESTMENT IN SECURITIES				4,239,003.18	87.53
OTHER NET ASSETS				603,800.75	12.47
TOTAL NET ASSETS				4,842,803.93	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued)

(expressed in EUR)

INCOMETRIC FUND - Triton (LF) Global Balanced Fund

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US0091581068	600.00	Air Products & Chemicals Inc	145,679.20	0.40
USD	US0463531089	1,000.00	AstraZeneca PLC- Spons ADR	50,563.36	0.14
EUR	DE000BAY0017	8,500.00	Bayer AG	435,285.00	1.19
EUR	GRS488003005	120,000.00	Cars Motorcycles and Marine Engine Trade	166,800.00	0.46
EUR	ES0105066007	2,779.00	Cellnex Telecom SA	149,287.88	0.41
EUR	FR0000120644	6,500.00	Danone SA	385,905.00	1.05
EUR	DE000ENAG999	85,000.00	E.ON SE	829,090.00	2.27
EUR	GRS281003004	120,000.00	ElvalHalcor SA	243,600.00	0.67
EUR	GRS145003000	3,000.00	GEK Terna Holding Real Estate Constructi	28,050.00	0.08
GBP	JE00B4T3BW64	170,000.00	Glencore PLC	612,758.00	1.68
EUR	DE0006070006	2,000.00	HOCHTIEF AG	129,520.00	0.35
EUR	ES0148396007	500.00	Industria de Diseno Textil SA	14,855.00	0.04
USD	US4581401001	3,000.00	Intel Corp	142,144.58	0.39
USD	KYG493921061	11,500.00	ION Acquisition Corp 1 Ltd	102,299.87	0.28
USD	KYG493921228	23,500.00	ION Acquisition Corp 1 Ltd	220,947.80	0.60
EUR	GRS282183003	30,000.00	JUMBO SA	425,700.00	1.16
JPY	JP3236200006	500.00	Keyence Corp	212,999.54	0.58
EUR	GRS354003006	72,640.00	Ktima Kostas Lazaridis SA	135,110.40	0.37
USD	US58733R1023	120.00	MercadoLibre Inc	157,770.86	0.43
EUR	GRS426003000	14,000.00	Motor Oil Hellas Corinth Refineries SA	200,200.00	0.55
EUR	GRS393503008	30,000.00	Mytilineos Holdings SA	460,200.00	1.26
EUR	GRS003003035	50,000.00	National Bank of Greece SA	120,000.00	0.33
EUR	GRS065003014	21,846.00	Papoutsanis SA	46,095.06	0.13
USD	US7170811035	3,000.00	Pfizer Inc	99,151.79	0.27
EUR	GRS014003032	2,225,000.00	Piraeus Financial Holdings SA	3,315,250.00	9.06
EUR	GRS472003011	44,740.00	Profile Systems & Software SA	221,910.40	0.61
EUR	GRS310003009	26,227.00	Quest Holdings SA	360,883.52	0.99
EUR	GRS473003002	47,000.00	Revoil SA	64,860.00	0.18
GBP	GB0007188757	2,000.00	Rio Tinto PLC	138,587.34	0.38
EUR	GB00B03MLX29	18,000.00	Royal Dutch Shell PLC	306,072.00	0.84
USD	KYG7823W1024	6,000.00	Sarissa Capital Acquisition Corp	50,234.21	0.14
USD	KYG7823W1289	8,000.00	Sarissa Capital Acquisition Corp	70,354.90	0.19
GBP	GB00B10RZP78	15,000.00	Unilever PLC - GBP	739,149.93	2.02
USD	US91324P1021	500.00	UnitedHealth Group Inc	168,983.42	0.46
TOTAL EQUITY				10,950,299.06	29.96
BONDS					
EUR	FR0013212958	200,000.00	Air France-Klm 3.75% 12/10/2022	204,581.00	0.56
USD	US01609WAP77	200,000.00	Alibaba Group 3.125% 28/11/2021	169,837.53	0.46
EUR	XS2111230285	500,000.00	Alpha Services and Ho 4.25% 13/02/2030	490,002.50	1.34
EUR	XS2307437629	400,000.00	Alpha Services and Ho 5.5% 11/06/2031	406,288.00	1.11
EUR	XS2355059168	600,000.00	Bank Of Cyprus 2.5% 24/06/2027	590,256.00	1.61
EUR	XS1551761569	300,000.00	Bank Of Cyprus 9.25% 19/01/2027	313,326.00	0.86
USD	BE6254003252	200,000.00	Barry Calle Svcs 5.5% 15/06/2023	183,111.79	0.50
USD	MHY1771G1281	5,000.00	Costamare Inc 8.5% Perpetual	109,935.38	0.30
USD	MHY1771G1364	14,000.00	Costamare Inc 8.75% Perpetual	312,389.52	0.85
EUR	XS2338193019	200,000.00	Eurobank 2% 05/05/2027	200,072.00	0.55
EUR	XS1082775054	700,000.00	FFGRPG 1.75% 03/07/2019 Cv - DEFAULT	42,000.00	0.11
USD	USG371E2AA61	200,000.00	Fresnillo Plc 5.5% 13/11/2023	187,395.87	0.51

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2021 (continued) (expressed in EUR)

INCOMETRIC FUND - Triton (LF) Global Balanced Fund (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	XS2060691719	500,000.00	Hellenic Petro 2% 04/10/2024	500,580.00	1.37
EUR	XS1500377517	1,400,000.00	Hellenic Petro 4.875% 14/10/2021	1,422,729.00	3.89
EUR	GR0124036709	700,000.00	Hellenic Republi 1,5% 18/06/2030	749,745.50	2.05
EUR	GR0128016731	60,000.00	Hellenic Republi 1,875% 04/02/2035	67,003.20	0.18
EUR	GR0118019679	875,000.00	Hellenic Republi 1,875% 23/07/2026	955,578.75	2.61
EUR	GR0118020685	150,000.00	Hellenic Republi 2% 22/04/2027	165,761.25	0.45
EUR	GR0114031561	500,000.00	Hellenic Republi 3,45% 02/04/2024	551,482.50	1.51
EUR	GR0124035693	800,000.00	Hellenic Republi 3,875% 12/03/2029	1,000,376.00	2.73
EUR	GR0128015725	300,000.00	Hellenic Republi 3,9% 30/01/2033	400,507.50	1.09
EUR	GR0118017657	500,000.00	Hellenic Republi 3.375% 15/02/2025	563,530.00	1.54
EUR	GR0124034688	526,500.00	Hellenic Republi 3.75% 30/01/2028	643,754.18	1.76
EUR	GR0133011248	300,000.00	Hellenic Republi 4% 30/01/2037	428,581.50	1.17
EUR	GR0114029540	1,800,000.00	Hellenic Republi 4.375% 01/08/2022	1,892,817.00	5.17
USD	US458140AM21	150,000.00	Intel Corp 2.7% 15/12/2022	131,134.32	0.36
EUR	XS1586710185	600,000.00	Motor Oil Financ 3.25% 01/04/2022	604,155.00	1.65
EUR	XS2010038144	300,000.00	Mytilineos Fin 2,5% 01/12/2024	310,084.50	0.85
EUR	XS2028846363	600,000.00	Natl Bk Greece 8,25% 18/07/2029	675,510.00	1.85
USD	XS1110434856	100,000.00	Nordrhein-West 2.375% 16/09/2021	84,779.09	0.23
EUR	XS2055106137	280,000.00	Ote Plc 0,875% 24/09/2026	288,664.60	0.79
EUR	XS1857022609	950,000.00	Ote Plc 2.375% 18/07/2022	974,766.50	2.66
EUR	XS1824425349	200,000.00	Petroleos Mexica 2,5% 24/11/2022	202,235.00	0.55
USD	US71654QBH48	300,000.00	Petroleos Mexica 4,875% 18/01/2024	266,150.15	0.73
USD	XS1085735899	850,000.00	Portugal (Rep) 5.125% 15/10/2024	816,085.37	2.23
EUR	XS2314265237	500,000.00	Public Pwr Corp 3.875% 30/03/2026	524,160.00	1.43
EUR	AT0000A1ZGE4	300,000.00	Rep Of Austria 0,75% 20/02/2028	321,060.00	0.88
USD	US77586TAA43	300,000.00	Romania 6,75% 07/02/2022	262,985.19	0.72
EUR	XS1247796185	200,000.00	Sealed Air Corp 4.5% 15/09/2023	216,312.00	0.59
EUR	XS1982819994	200,000.00	Telecom Italia 2,75% 15/04/2025	211,223.00	0.58
EUR	XS1551678409	100,000.00	Telecom Italia 2.5% 19/07/2023	104,341.50	0.29
EUR	XS2199268470	100,000.00	Titan Global Fin 2,75% 09/07/2027	105,242.00	0.29
EUR	XS1716212243	400,000.00	Titan Global Fin 2.375% 16/11/2024	415,078.00	1.13
TOTAL BONDS				19,065,608.19	52.09
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				30,015,907.25	82.05
INVESTMENT FUNDS					
FUNDS					
EUR	LU1931935016	43,247.86	20UGS UCITS Funds - Triton LF Greek Equi	549,550.12	1.50
CHF	LU1646461142	15,746.05	Lombard Odier Funds-Swiss Small & Mid Ca	198,816.81	0.54
EUR	GRF000091006	30,070.21	Triton American Equity International Equ	213,567.38	0.59
EUR	GRF000088002	62,561.00	Triton Income Euro Bond Developed Countr	571,790.62	1.56
EUR	GRF000089000	161,655.35	Triton Money Market Euro Short Term Fund	360,585.19	0.99
EUR	GRF000092004	105,510.27	Triton Pan-European International Equity	464,631.37	1.27
TOTAL FUNDS				2,358,941.49	6.45
TOTAL INVESTMENT FUNDS				2,358,941.49	6.45
TOTAL INVESTMENT IN SECURITIES				32,374,848.74	88.50
OTHER NET ASSETS				4,206,992.88	11.50
TOTAL NET ASSETS				36,581,841.62	100.00

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021

1. GENERAL

INCOMETRIC FUND (the "Fund") is organized in and under the laws of the Grand Duchy of Luxembourg as a mutual investment fund ("fonds commun de placement") with separate Sub-Fund(s) constituting each a separate portfolio of assets and liabilities. The Fund was incorporated on 6 June 2006.

The Fund is subject, in particular, to the provisions of Part I of the modified Law of 17 December 2010 which relate specifically to undertakings for collective investment in transferable securities as defined by the European Directive of 13 July 2009 (2009/65/EC) as may be amended from time to time.

The financial statements are prepared on a going concern basis in accordance with generally accepted accounting principles in Luxembourg and regulations relating to undertakings for collective investment in transferable securities.

Sub-Funds available to investors as at 30 June 2021 are as follows:

Sub-Funds	Launch Date
INCOMETRIC FUND - Abando Total Return	16-01-13
INCOMETRIC FUND - ACCI DMP - Diversified	11-03-19
INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities	11-03-19
INCOMETRIC FUND - ACCI Systematic Allocation	25-03-19
INCOMETRIC FUND - Albatros Acciones	17-05-17
INCOMETRIC FUND - Araucaria Fund	15-03-17
INCOMETRIC FUND - ATHOS (LF) Global Navigator	31-10-19
INCOMETRIC FUND - Branosera Global Dynamic	08-11-17
INCOMETRIC FUND - Cartago Global Balanced	16-03-17
INCOMETRIC FUND - Cartago US Income	15-03-18
INCOMETRIC FUND - Chronos Global Equity Fund	05-12-17
INCOMETRIC FUND - Deep Mind Strategic Fund	13-11-19
INCOMETRIC FUND - Dunas Patrimonio	20-09-12
INCOMETRIC FUND - Dux Mixto Moderado	09-02-16
INCOMETRIC FUND - Equam Global Value	15-01-15
INCOMETRIC FUND - European Sectors (EUR)	12-05-10
INCOMETRIC FUND - Gesconsult Flexible Equity	28-12-18
INCOMETRIC FUND - Gesconsult Flexible Income	18-04-16
INCOMETRIC FUND - Gesconsult Spanish Equity	18-04-16
INCOMETRIC FUND - Global Arrow	26-02-18
INCOMETRIC FUND - Global Strategy Fund	04-02-16
INCOMETRIC FUND - Global Valor	06-01-10
INCOMETRIC FUND - Investore Fundamentals	30-04-08
INCOMETRIC FUND - Patrifund	19-03-21
INCOMETRIC FUND - Stable Return (*)	20-12-19
INCOMETRIC FUND - Triton (LF) Global Balanced Fund	17-08-16

(*) The Sub-Fund is inactive

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021 (continued)

MASTER – FEEDER

INCOMETRIC FUND - Gesconsult Flexible Equity

INCOMETRIC FUND - Gesconsult Flexible Equity is a feeder Undertakings for Collective Investments in Transferable Securities ("UCITS") of Gesconsult León Valores Mixto Flexible, FI ("Master Fund"), which qualifies as a master UCITS.

INCOMETRIC FUND - Gesconsult Flexible Equity owns 8.35% of the Master Fund as of 31 December 2020.

In compliance with the relevant provisions of the UCI Law, INCOMETRIC FUND - Gesconsult Flexible Equity will at all times invest at least 85% of its assets in shares of the Master Fund.

INCOMETRIC FUND - Gesconsult Flexible Equity may hold up to 15% of its assets in ancillary liquid assets, including cash, cash equivalents in accordance with the provisions of Article 41 (2) of the UCI Law.

The Master Fund Gesconsult León Valores Mixto Flexible, FI is an Undertakings for Collective Investments in Transferable Securities ("UCITS") without legal personality, pursuant to the UCITS Regulations. The Fund is authorized in Spain and is subject to Comision Nacional de Mercado de Valores (CNMV), the Spanish securities exchange commission, oversight. The Fund Management Company is Gesconsult, S.A., S.G.I.I.C.

The Master Fund may invest direct or indirectly through Undertaking of Collective Investment (UCIs) (up to 10% of the total net assets of the sub-fund), between a 30%-75% of the total exposure will be invested in equity and the rest will be invested in fixed-income, both in government and/or corporate bonds (including liquid deposits and money market instruments, whether or not listed). The sum of investments in equities based outside the Eurozone, plus the currency risk exposure, may not exceed 30%.

The Master Fund is benchmarked against the performance of 50% of the Bolsa de Madrid General Index (IGBM) and 50% of the one-year treasury bills AFI Index.

The Master Fund Management Company is Gesconsult, S.A., S.G.I.I.C. It is registered at the Management Companies Registry of CNMV for Undertaking for Collective Investment with the number 57 and at the Trade and Companies Registry. Its registered office is located at Calle Príncipe de Vergara 36, 6° Derecha 28006 Madrid.

The annual and semi-annual reports of the Master Fund can be obtained from the website (www.cnmv.es).

INCOMETRIC FUND - Gesconsult Flexible Income

INCOMETRIC FUND - Gesconsult Flexible Income is a feeder Undertakings for Collective Investments in Transferable Securities ("UCITS") of Gesconsult Renta Fija Flexible FI ("Master Fund"), which qualifies as a master UCITS.

INCOMETRIC FUND - Gesconsult Flexible Income owns 40.72% of the Master Fund as of 31 December 2020.

In compliance with the relevant provisions of the UCI Law, INCOMETRIC FUND - Gesconsult Flexible Income will at all times invest at least 85% of its assets in shares of the Master Fund. INCOMETRIC FUND - Gesconsult Flexible Income may hold up to 15% of its assets in ancillary liquid assets, including cash, cash equivalents in accordance with the provisions of Article 41 (2) of the UCI Law.

The Master Fund Gesconsult Renta Fija Flexible, FI is an Undertakings for Collective Investments in Transferable Securities ("UCITS") without legal personality, pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (the "UCITS Regulations"). The Fund is authorized in Spain and is subject to Comision Nacional de Mercado de Valores (CNMV), the Spanish securities exchange commission, oversight.

The investment objective of the Master Fund is to invest up to 30% of the Sub-Fund total assets in equity and at least 70% in fixed-income securities. Investments are mainly made in OECD and Eurozone countries.

The Master Fund is benchmarked with 30% of the Bolsa de Madrid General Index (IGBM) and 70% of the one-year treasury bills AFI Index.

The Master Fund Management Company is Gesconsult, S.A., S.G.I.I.C. It is registered at the Management Companies Registry of CNMV for Undertaking for Collective Investment with the number 57 and at the Trade and Companies Registry. Its registered office is located at Calle Príncipe de Vergara 36, 6° Derecha 28006 Madrid.

The annual and semi-annual reports of the Master Fund can be obtained from the website (www.cnmv.es).

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021 (continued)

INCOMETRIC FUND - Gesconsult Spanish Equity

INCOMETRIC FUND - Gesconsult Spanish Equity is a feeder Undertakings for Collective Investments in Transferable Securities ("UCITS") of Gesconsult Renta Variable FI ("Master Fund"), which qualifies as a master UCITS.

INCOMETRIC FUND - Gesconsult Spanish Equity owns 14.16% of the Master Fund as of 31 December 2020.

In compliance with the relevant provisions of the UCI Law, INCOMETRIC FUND - Gesconsult Spanish Equity will at all times invest at least 85% of its assets in shares of the Master Fund. INCOMETRIC FUND - Gesconsult Spanish Equity may hold up to 15% of its assets in ancillary liquid assets, including cash, cash equivalents in accordance with the provisions of Article 41 (2) of the UCI Law.

The Master Fund Gesconsult Renta Variable, FI is an Undertakings for Collective Investments in Transferable Securities ("UCITS") without legal personality, pursuant to the UCITS Regulations. The Fund is authorized in Spain and is subject to Comision Nacional de Mercado de Valores (CNMV), the Spanish securities exchange commission, oversight. The Fund Management Company is Gesconsult, S.A., S.G.I.I.C.

The investment objective of the Master Fund is to have a minimum correlation of 75% relative to the benchmark investing in equities, out of which 80% are represented by Spanish and Portuguese issuers while the rest are invested in issuers from other OECD countries, mainly from the Eurozone. The Master Fund shall exceed the limit of 20% exposure to one single issuer up to 35%, provided that the issuer's exposure in the abovementioned Index exceeds such 20%. These issuers may be high, medium, or low capitalization companies. The exposure to currency risk may not exceed 30%.

The Master Fund is benchmarked against an index composed of 85% of the performance of the Madrid Stock Exchange General Index (IGBM) and of 15% of the Portuguese Index PSI 20 Total Return.

The Master Fund Management Company is Gesconsult, S.A., S.G.I.I.C. It is registered at the Management Companies Registry of CNMV for Undertaking for Collective Investment with the number 57 and at the Trade and Companies Registry. Its registered office is located at Calle Príncipe de Vergara 36, 6° Derecha 28006 Madrid.

The annual and semi-annual reports of the Master Fund can be obtained from the website (www.cnmv.es).

2. DETERMINATION OF THE NET ASSET VALUE OF UNITS

The Net Asset Value per Unit of each Class of Units in each Sub-Fund is determined on each Valuation Day as defined in the Prospectus and is expressed in the Reference Currency of the Sub-Fund.

The Net Asset Value per Unit of each Class of Units is determined by dividing the value of the total assets of that Sub-Fund properly allocable to such Class less the liabilities of such Sub-Fund properly allocable to such Class by the total number of Units of such Class outstanding on the relevant Valuation Day.

A. Valuation of outstanding forward foreign exchange contracts

Unrealised gain / (loss) of outstanding forward foreign exchange transactions is valued at the forward rate applicable at the balance sheet date for the remaining period until maturity. Outstanding forward foreign exchange contracts as at period-end are disclosed in Note 10.

B. Valuation of outstanding financial futures contracts

Outstanding futures contracts are valued by reference to the last available settlement price on the relevant market. Outstanding futures contracts as at period-end are disclosed in Note 11.

C. Valuation of Investments

The net asset value is calculated in accordance with the following principles:

1. The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is arrived at after making such discount as may be considered appropriate in such case to reflect the true value thereof.
2. The value of securities listed or dealt in on a Regulated Market, stock exchange or other regulated markets are valued at the closing price on such markets on the day preceding the Valuation Day, save for securities listed on an Asian exchange, the value of which will be measured applying the closing prices on the Valuation Day. If a security is listed or traded on several markets, the closing price at the market which constitutes the main market for such securities, is determining;

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021 (continued)

2. DETERMINATION OF THE NET ASSET VALUE OF UNITS (continued)

3. If that the securities are not listed or dealt in on a Regulated Market, stock exchange or other regulated markets or if, in the opinion of the Management Company, the latest available price does not truly reflect the fair market value of the relevant securities, the value of such securities is defined by the Management Company based on the reasonably foreseeable sales proceeds determined prudently and in good faith by the Management Company;
4. All other assets are valued at fair market value as determined in good faith pursuant to the procedures established by the Management Company.

The Management Company, at its own discretion, may permit some other method of valuation to be used if it considers such valuation to be in the interest of a fair valuation of an asset of the Fund.

3. REFERENCE CURRENCY

The combined accounts of the Fund are maintained on EUR. For this purpose the accounts of the Sub-Funds denominated in currencies other than EUR, were translated to EUR using the year-end exchange rate.

The financial statements relating to various separate Sub-Funds are expressed in the relevant reference currency for the Sub-Fund.

4. FOREIGN EXCHANGE

Assets expressed in currencies other than EUR are translated into EUR with the exchange rate as of 30 June 2021, are as follows:

Currency	Exchange rate	Currency	Exchange rate
Australian Dollar (AUD)	1.580475	Norwegian Krone (NOK)	10.208450
Brazilian Real (BRL)	5.931700	Polish Zloty (PLN)	4.520600
British Pound (GBP)	0.858520	Singapore Dollar (SGD)	1.594200
Canadian Dollar (CAD)	1.470040	Swedish Krona (SEK)	10.141750
Danish Krone (DKK)	7.436050	Swiss franc (CHF)	1.096515
Hong Kong Dollar (HKD)	9.202800	South African Rand (ZAR)	16.962650
Japanese Yen (JPY)	131.620000	Thailand Baht (THB)	37.962200
Malaysian Ringgit (MYR)	4.932300	Turkish Lira (TRY)	10.320900
Mexican Peso (MXN)	23.655350	United States Dollar (USD)	1.184850

5. FEES AND EXPENSES

A. Formation expenses

The costs and expenses of the formation of the Fund and the initial issue of its Units will be borne by the Fund and amortized over a period not exceeding 5 years from the formation of the Fund and in such amounts in each year as determined by the Management Company on an equitable basis.

The costs and expenses incurred in connection with the creation of a new Sub-Fund shall be written off over a period not exceeding five years against the assets of such Sub-Fund only and in such amounts each year as determined by the Management Company on an equitable basis. The newly created Sub-Fund shall not bear a pro-rata of the costs and expenses incurred in connection with the formation of the Fund and the initial issue of Units, which have not already been written off at the time of the creation of the new Sub-Fund.

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021 (continued)

5. FEES AND EXPENSES (continued)

B. Out-of-pocket expenses, administration and corporate service fee

Any reasonable disbursements and out-of-pocket expenses (including without limitation telephone, telex, e-mail, website, cable and postage expenses) incurred by the administrative agent, custodian, paying agent, registrar and transfer agent and any custody charges of banks and financial institutions to which custody of assets of a Sub-Fund is entrusted, will be borne by the relevant Sub-Fund.

In addition, the Management Company in consideration for the administrative agent services is entitled to an administration fee, up to a maximum of 0.35% p.a., out of the net assets of the relevant Sub-Fund payable at the end of the month. For relevant Sub-Fund and based on service agreements the Management Company is entitled to a minimum fee for administrative agent services.

Furthermore, the Management Company receives customary fees for the domiciliary and corporate services rendered to the Fund.

6. TAXE D'ABONNEMENT

In accordance with the regulations, the Fund is subject to an annual "taxe d'abonnement" at a rate of 0.05% for non-institutional classes of units, 0.01% for institutional classes of units, payable quarterly on the basis of the net assets of the Fund.

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

7. MANAGEMENT FEES

The Management Company is entitled to a management fee out of the Net Assets of the relevant Sub-Fund payable at the end of each quarter. Such fee is established as follows:

Fee Description	Mgt, Investment Mgt, Advisory or Distribution Fee			
	Class A or R	Class B	Class C	Class D, E, I or S
Sub-Funds				
INCOMETRIC FUND - Abando Total Return	0.08% 1.25% (**) up to 0.10% (****)	n/a	n/a	n/a
INCOMETRIC FUND - ACCI DMP - Diversified	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.5% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.5% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.75% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 0.5% (**)
INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.2% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.2% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.6% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.2% (**)
INCOMETRIC FUND - ACCI Systematic Allocation	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 2.2% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 2.2% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 2.5% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 0.65% (**)
INCOMETRIC FUND - Albatros Acciones	0.08% min 4,000 1% <10m(**) 0.85% <20m(**) 0.75% >20m(**) up to 0.20% out of Investment Management fee (****)	n/a	n/a	n/a
INCOMETRIC FUND - Araucaria Fund	0.08% min 4,000 0.25% (**) up to 0.15% out of Investment Management fee (****)	n/a	n/a	n/a
INCOMETRIC FUND - ATHOS (LF) Global Navigator	0.095% min 7,500 up to 1.5% (**)	0.095% min 7,500 up to 2.5% (**)	0.095% min 7,500 up to 1.5% (**)	0.095% min 7,500 up to 2.5% (**)

(*) The Sub-Fund launched, changed name or liquidated during the period - refer to note 1

(**) The Sub-Fund with Investment Management and/or Advisory Fee

(***) up to Net Assets of 25,000,000 and 0.10% for Net Assets greater than 25,000,000 with a min. of EUR 8,000 per year or min. of EUR 7,000 per year

(****) The Sub-Fund with Distribution Fee

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021 (continued)

7. MANAGEMENT FEES (continued)

Fee Description	Mgt, Investment Mgt, Advisory or Distribution Fee			
	Class A or R	Class B	Class C	Class D, E, I or S
Sub-Funds				
INCOMETRIC FUND - Branosera Global Dynamic	0.08% min 4,000 0.35% (**) up to 0.20% out of Investment Management fee (****)	n/a	n/a	n/a
INCOMETRIC FUND - Cartago Global Balanced	0.18% min 22,500 0.10% (**) 0.90% (****)	0.18% min 22,500 0.10% (**) 1.40% (****)	0.18% min 22,500 0.10% (**)	n/a
INCOMETRIC FUND - Cartago US Income	0.18% min 22,500 0.10% (**) 0.90% (****)	0.18% min 22,500 0.10% (**) 1.40% (****)	0.18% min 22,500 0.10% (**)	n/a
INCOMETRIC FUND - Chronos Global Equity Fund	0.08% min 5,000 1.20% (**) up to 0.10% (****)	0.08% min 5,000 up to 2% (**) up to 0.10% (****)	n/a	n/a
INCOMETRIC FUND - Deep Mind Strategic Fund	0.08% <25m min 11,000 0.07% <50m min 11,000 0.06% >50m min 11,000 up to 1.85% Investment Mgt Fee 0.10% Investment Advisory fee out of Investment Mgt Fee 40% of Distribution Fee out of Investment Mgt Fee	0.08% <25m min 11,000 0.07% <50m min 11,000 0.06% >50m min 11,000 up to 1.05% Investment Mgt Fee 0.10% Investment Advisory fee out of Investment Mgt Fee 40% of Distribution Fee out of Investment Mgt Fee	0.08% <25m min 11,000 0.07% <50m min 11,000 0.06% >50m min 11,000 up to 1.85% (**)	n/a
INCOMETRIC FUND - Dunas Patrimonio	1.50%	n/a	0.95%	0.65%
INCOMETRIC FUND - Dux Mixto Moderado	0.08% 0.30% (**) up to 0.10% (****)	0.08% 1% (**) up to 0.10% (****)	n/a	n/a
INCOMETRIC FUND - Equam Global Value	1% up to 0.97% (****)	1.85% up to 1.82% (****)	1% up to 0.97% (****)	up to 1.50% up to 1.47% (****)
INCOMETRIC FUND - European Sectors (EUR)	1% 0.90% out of the Mgt Fee (**)	n/a	n/a	n/a
INCOMETRIC FUND - Gesconsult Flexible Equity	0.08% (**) 1.80% (**)	n/a	n/a	0.08% (I&S) (**) 0.75 / 1.20 (I&S)(**)
INCOMETRIC FUND - Gesconsult Flexible Income	0.08% (**) 1.20% (**)	n/a	n/a	0.08% (**) 0.50 (**)
INCOMETRIC FUND - Gesconsult Spanish Equity	0.08% (**) 1.80% (**)	n/a	n/a	0.08% (**) 0.50 (**)
INCOMETRIC FUND - Global Arrow	0.10% (****) 0.28% 1.30% (****)	n/a	n/a	0.10% (****) 0.28%
INCOMETRIC FUND - Global Strategy Fund	0.12% (****) 0.40% (**) up to 1.40% (****)	n/a	n/a	0.12% (****) 0.40% (**)
INCOMETRIC FUND - Global Valor	1.85% up to 0.80% (****)	1.85%	1.85% up to 0.80% (****)	1.55%
INCOMETRIC FUND - Investore Fundamentals	1.85%	2.10%	n/a	1.00%
INCOMETRIC FUND - Patrifund	0.07% <50m min 14,000 0.06% <100m min 14,000 0.05% >100m min 14,000 0.80% (**) up to 0.50% (****)	0.07% <50m min 14,000 0.06% <100m min 14,000 0.05% >100m min 14,000 1% (**) up to 0.60% (****)	n/a	n/a
INCOMETRIC FUND - Stable Return	0.07% <50m min 14,000 0.06% <100m min 14,000 0.05% >100m min 14,000 0.15% <50m min 10,000 (**) 0.10% >50m min 10,000 (**) up to 0.10% (**) up to 0.90% (****)	0.07% <50m min 14,000 0.06% <100m min 14,000 0.05% >100m min 14,000 0.15% <50m min 10,000 (**) 0.10% >50m min 10,000 (**) up to 0.10% (**) up to 1.50% (****)	n/a	n/a

(*) The Sub-Fund launched, changed name or liquidated during the period - refer to note 1

(**) The Sub-Fund with Investment Management and/or Advisory Fee

(***) up to Net Assets of 25,000,000 and 0.10% for Net Assets greater than 25,000,000 with a min. of EUR 8,000 per year or min. of EUR 7,000 per year

(****) The Sub-Fund with Distribution Fee

(*****) The Sub-Fund with Investment Advisory Fee, percentage of the NAV deducting EUR 10,000 and (if any) payments to intermediaries out of the Management Fee paid to the Investment Manager

Fee Description	Mgt, Investment Mgt, Advisory or Distribution Fee			
	Class A or R	Class B	Class E or F	Class I or J
Sub-Funds				
INCOMETRIC FUND - Triton (LF) Global Balanced Fund	0.10% min 8,000 up to 1.25% (**)	0.10% min 8,000 up to 1.25% (**)	0.10% min 8,000 up to 1.50% (**)	0.10% min 8,000 up to 0.65% (**)

(*) The Sub-Fund launched, changed name or liquidated during the period - refer to note 1

(**) The Sub-Fund with Investment Management or Advisory Fee

(***) up to Net Assets of 25,000,000 and 0.10% for Net Assets greater than 25,000,000 with a min. of EUR 8,000 per year or min. of EUR 7,000 per year

(****) The Sub-Fund with Distribution Fee

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021 (continued)

8. PERFORMANCE FEES

The performance fee is calculated in respect of each performance period. The performance fee is payable as at the end of each performance period of the relevant Sub-Fund. Such fee is established as follows:

Sub-Funds	Class A or R	Class B	Class C	Class D or E or I	Calculation Mechanism
INCOMETRIC FUND - Abando Total Return	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - ACCI DMP - Diversified	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - ACCI Systematic Allocation	20.00%	20.00%	20.00%	10.00%	Hurdle rate Libor 1Y plus 5% (**)
INCOMETRIC FUND - Albatros Acciones	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Araucaria Fund	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - ATHOS (LF) Global Navigator	15.00%	15.00%	15.00%	15.00%	Hurdle rate EONIA 1Y plus 2% (**)
INCOMETRIC FUND - Branosera Global Dynamic	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Cartago Global Balanced	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Cartago US Income	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Chronos Global Equity Fund	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Deep Mind Strategic Fund	20.00%	20.00%	20.00%	n/a	HWM(**)
INCOMETRIC FUND - Dunas Patrimonio	15.00%	n/a	15.00%	15.00%(****)	Hurdle rate EURIBOR 3M plus 1% HWM(**)
INCOMETRIC FUND - Dux Mixto Moderado	10.00%	n/a	n/a	n/a	Hurdle rate EURIBOR 1Y
INCOMETRIC FUND - Equam Global Value	8.00%	n/a	n/a	n/a	HWM(**) (****)
INCOMETRIC FUND - European Sectors (EUR)	15.00%	n/a	n/a	n/a	HWM(**)
INCOMETRIC FUND - Gesconsult Flexible Equity	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Gesconsult Flexible Income	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Gesconsult Spanish Equity	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Global Arrow	8.50%	n/a	n/a	n/a	HWM(**)
INCOMETRIC FUND - Global Strategy Fund	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Global Valor	10.00%	10.00%	10.00%	10.00%	Hurdle rate MSCI World Index (**)
INCOMETRIC FUND - Investore Fundamentals	20.00%	15.00%	n/a	10.00%	Hurdle rate 1.50%(***)
INCOMETRIC FUND - Patrifund	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Stable Return	10.00%	10.00%	n/a	n/a	HWM(**)

Sub-Funds	Class A	Class B	Class E or F	Class I or J	Calculation Mechanism
INCOMETRIC FUND - Triton (LF) Global Balanced Fund	15.00%	15.00%	15.00%	15.00%	Hurdle rate MRO of ECB plus 0.50% (**)

(*) The Sub-Fund launched, liquidated, changed name or merged-out during the period - refer to note 1

(**) The Performance Fee is calculated based on each net asset value (NAV) and is paid in respect of each financial year

(***) The Performance Fee is calculated based on each net asset value (NAV) and is paid quarterly

(****) The Share class has not been yet activated

(*****) The Sub-Fund performance fees is allocated between the Management Company and the Investment Advisor for 10% and 90% respectively

(*****) The Performance Fee is calculated based on each net asset value (NAV) and is paid semi-annually

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021 (continued)

9. CHANGES IN PORTFOLIO COMPOSITION

Details of purchases and sales of investments are available free of charge at the register office of the Management Company.

Details of purchases and sales of investments of the Master Funds Gesconsult Renta Fija Flexible, FI, Gesconsult León Valores Mixto Flexible, FI and Gesconsult Renta Variable, FI, are available free of charge at the register office of Gesconsult, S.A., S.G.I.I.C..

10. FORWARD FOREIGN EXCHANGE CONTRACTS

Forward foreign exchange contracts open as at 30 June 2021 with the counterparty being Quintet Private Bank (Europe) S.A. are as follows:

INCOMETRIC FUND - Cartago Global Balanced

Description (Purchase and Sale)	Closing Forward Rate (at closing)	Maturity Date	Unrealised (EUR)
Bought EUR 3,416,783.25 Sold USD 4,091,000.00	1.187124	30-Sep-21	-29,416.89
Bought USD 773,000.00 Sold EUR 645,727.17	1.187124	30-Sep-21	5,426.37
Bought USD 5,084,000.00 Sold EUR 4,246,930.00	1.187124	30-Sep-21	35,689.17
Total			11,698.65

INCOMETRIC FUND - Cartago US Income

Description (Purchase and Sale)	Closing Forward Rate (at closing)	Maturity Date	Unrealised (USD)
Bought EUR 2,032,000.00 Sold USD 2,434,336.00	1.187124	30-Sep-21	-22,100.03
Bought EUR 10,207,000.00 Sold USD 12,227,986.00	1.187124	30-Sep-21	-111,011.33
Total			-133,111.36

11. FUTURES CONTRACTS

The futures contracts open as at 30 June 2021 are as follows:

INCOMETRIC FUND - ACCI DMP - Diversified

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 13/09/2021	USD	96	1.19	12,000,000.00	-380,376.00
EUR/USD Cross Rate 13/09/2021	USD	4	1.19	500,000.00	-13,850.00
EUR/USD Cross Rate 13/09/2021	USD	1	1.19	125,000.00	-1,025.00
Total					-395,251.00

INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 13/09/2021	USD	56	1.19	7,000,000.00	-221,886.00
Total					-221,886.00

INCOMETRIC FUND - ACCI Systematic Allocation

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 13/09/2021	USD	48	1.19	6,000,000.00	-190,188.00
EUR/USD Cross Rate 13/09/2021	USD	6	1.19	750,000.00	-20,700.00
Total					-210,888.00

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021 (continued)

11. FUTURES CONTRACTS (continued)

The futures contracts open as at 30 June 2021 are as follows:

INCOMETRIC FUND - ATHOS (LF) Global Navigator

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
CBOE SPX Volatility Index 18/08/2021	USD	3	19.75	40,081.02	882.90
NASDAQ 100 Stock Index 17/09/2021	USD	-1	14,549.00	-245,681.73	-8,794.36
NASDAQ 100 Stock Index 17/09/2021	USD	-1	14,549.00	-245,681.73	-6,832.09
Russell 2000 Index 17/09/2021	USD	-3	2,307.80	-292,511.58	405.11

Total -14,338.44

INCOMETRIC FUND - Deep Mind Strategic Fund

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
EUR/USD Cross Rate 13/09/2021	USD	-2	1.19	-250,000.00	8,011.47

Total 8,011.47

INCOMETRIC FUND - Dunas Patrimonio

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
CAC 40 Index 17/09/2021	EUR	6	6,497.00	390,469.80	-7,392.00
FTSE MIB Index 17/09/2021	EUR	3	25,004.00	376,530.60	-8,715.00
IBEX 35 Index 16/07/2021	EUR	9	8,788.30	793,908.00	-31,788.00
FTSE 100 Index 17/09/2021	GBP	10	6,980.50	819,721.15	-14,443.46
US US Treasury Long Bond Notl 21/09/2021	USD	16	160.75	1,964,172.68	62,666.16
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	14,044.51
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	12,607.08
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	8,070.64
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	6,751.91
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	8,070.64
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	7,965.14
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	2,215.47
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	2,848.46
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	1,529.73
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	211.00
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	4,430.94
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	3,323.21
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	6,540.91
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	5,380.43
WN US Treasury Notl 30y 21/09/2021	USD	2	192.69	199,839.64	4,219.94
MSCI Emerging Markets Index 17/09/2021	USD	3	1,364.80	174,027.09	607.67
EUR/USD Cross Rate 13/09/2021	USD	17	1.19	2,125,000.00	-63,363.51
EUR/USD Cross Rate 13/09/2021	USD	1	1.19	125,000.00	-247.92
INR/USD Cross Rate 28/07/2021	USD	4	134.06	200,000.00	-371.36
RX Euro-Bund Notl 8,5-10,5Y 08/09/2021	EUR	-25	172.61	-2,569,162.50	-37,250.00
RX Euro-Bund Notl 8,5-10,5Y 08/09/2021	EUR	-5	172.61	-513,832.50	-500.00

Total -12,587.41

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021 (continued)

11. FUTURES CONTRACTS (continued)

INCOMETRIC FUND - Dux Mixto Moderado

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
The STOXX 600 Oil & Gas (Price) Index 17	EUR	19	258.70	246,933.50	-8,455.00
STOXX 600 Basic Resources Price Index 17	EUR	3	567.00	87,258.00	-135.00
EURO STOXX Banks Index 17/09/2021	EUR	35	93.50	163,905.00	-2,296.27
Energy Select Sector Index 17/09/2021	USD	5	559.30	238,194.71	-7,975.69
S&P 500 Mini 17/09/2021	USD	3	4,288.60	544,056.21	772.25
Materials Select Sector Index 17/09/2021	USD	1	868.10	73,473.44	-2,000.25
Financial Select Sector Index 17/09/2021	USD	1	451.30	95,497.32	81.59
EUR/USD Cross Rate 13/09/2021	USD	2	1.19	250,000.00	-7,454.53
EURO STOXX 50 Index 17/09/2021	EUR	-8	4,055.50	-325,144.00	6,080.00
EURO STOXX 50 Index 17/09/2021	EUR	-14	4,055.50	-569,002.00	11,690.00
EURO STOXX 50 Index 17/09/2021	EUR	-5	4,055.50	-203,215.00	1,550.00

Total -8,142.90

INCOMETRIC FUND - Triton (LF) Global Balanced Fund

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
EUR/USD Cross Rate 13/09/2021	USD	5	1.19	625,000.00	-17,512.77
EUR/USD Cross Rate 13/09/2021	USD	15	1.19	1,875,000.00	-43,122.55
EUR/USD Cross Rate 13/09/2021	USD	10	1.19	1,250,000.00	-5,696.92

Total -66,332.24

12. TRANSACTION FEES

The transaction fees represent the fees incurred by the Fund in connection with purchases and sales of investments. Transaction fees include amongst other broker fees.

13. SFTR

In the financial year no securities financing transactions (SFTs) and total return swaps as defined in Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648 / 2012 ("SFTR") were carried out.

Consequently, there is no information within the meaning of Article 13 of the above Regulation to be disclosed in the annual report.

14. MASTER – FEEDER: aggregate charges

Gesconsult, S.A., S.G.I.I.C. is the Management Company of the Master Funds Gesconsult Renta Fija Flexible, FI, Gesconsult León Valores Mixto Flexible, FI and Gesconsult Renta Variable, FI. As of 22/4/2016, the management fee amounting respectively to 2.00%, 2.25% p.a. and 1.50% p.a. of the Master funds are completely waived.

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021 (continued)

15. OPTIONS CONTRACTS

The options contracts open as at 30 June 2021 are as follows:

INCOMETRIC FUND - ATHOS (LF) Global Navigator

Description	CCY	Contracts	Price	Premium	Commitment (EUR)	Unrealised (EUR)
Call EURO STOXX Banks Index 17/06/2022 6	EUR	3	30.30	8.10	12,306.14	3,330.00
Call EURO STOXX Banks Index 17/06/2022 6	EUR	3	30.30	10.20	12,306.14	3,015.00
Call EURO STOXX Banks Index 17/06/2022 6	EUR	3	30.30	5.65	12,306.14	3,697.50
Call S&P 500 Mini 17/12/2021 3900	USD	4	471.00	292.00	571,293.94	31,026.93
Call S&P 500 Mini 17/12/2021 3900	USD	4	471.00	255.00	571,293.94	36,597.91
Call S&P 500 Mini 17/12/2021 4100	USD	-4	310.00	181.25	- 509,652.46	-22,236.82
Call S&P 500 Mini 17/12/2021 4100	USD	-4	310.00	150.50	- 509,652.46	-27,004.45
Put S&P 500 Mini 17/12/2021 3050	USD	-4	22.10	111.75	34,280.47	14,821.91
Put S&P 500 Mini 17/12/2021 3050	USD	-4	22.10	98.50	34,280.47	12,842.99
Call TY US Treasury Notl 10yr 27/08/2021	USD	5	0.66	0.59	297,950.53	282.01
Call TY US Treasury Notl 10yr 27/08/2021	USD	5	0.66	0.53	297,950.53	541.41
Put S&P 500 Mini 17/09/2021 3300	USD	-5	9.70	27.15	25,292.97	3,516.85
Put S&P 500 Mini 30/07/2021 3980	USD	5	12.60	27.25	- 41,029.07	- 2,963.47
Put S&P 500 Mini 17/09/2021 3600	USD	-5	17.80	27.75	47,768.28	1,969.44

Total

59,437.21

INCOMETRIC FUND - Dux Mixto Moderado

Description	CCY	Contracts	Price	Premium	Commitment (EUR)	Unrealised (EUR)
Put EURO STOXX 50 Index 17/12/2021 4100	EUR	10	206.90	177.90	- 200,402.18	2,900.00
Put EURO STOXX 50 Index 17/12/2021 3500	EUR	-10	59.10	56.70	60,274.38	- 240.00
Put EURO STOXX 50 Index 17/12/2021 4075	EUR	10	195.70	179.20	- 191,443.04	1,650.00
Put EURO STOXX 50 Index 17/12/2021 3450	EUR	-10	53.70	55.40	55,544.63	170.00
Put S&P 500 Mini 17/12/2021 3500	USD	-2	46.70	61.75	41,788.93	1,258.79
Put S&P 500 Mini 17/12/2021 3750	USD	-2	71.70	93.75	66,211.82	1,843.67
Put S&P 500 Mini 17/12/2021 4150	USD	2	144.10	183.75	- 137,283.54	- 3,312.46
Put S&P 500 Mini 17/12/2021 4200	USD	2	158.10	199.75	- 150,492.91	- 3,478.30

Total

791.70

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021 (continued)

16. CONTRACTS FOR DIFFERENCES

The contracts for differences open as at 30 June 2021 with the counterparty being Notesco Financial Services are as follows:

INCOMETRIC FUND - Deep Mind Strategic Fund

Description (Purchase and Sale)	Closing Price	Unrealised (EUR)
Bought NZD 71,255.52 Sold GBP 36,000.00	1.979302	-0.61
Bought JPY 2,716,910.00 Sold NZD 35,000.00	77.626644	10.98
Bought JPY 110,291,450.00 Sold CHF 925,000.00	119.220678	-6,168.61
Bought CHF 78,000.00 Sold JPY 9,407,268.00	120.598178	-305.69
Bought EUR 24,000.00 Sold USD 28,437.60	1.185859	11.32
Bought NZD 23,721.60 Sold GBP 12,000.00	1.973690	-18.76
Bought JPY 1,628,550.00 Sold NZD 21,000.00	77.549540	-5.00
Bought NZD 7,000.00 Sold JPY 542,969.00	77.568723	5.98
Bought CHF 5,971.76 Sold CAD 8,000.00	0.747574	4.35
Bought JPY 1,999,560.00 Sold AUD 24,000.00	83.315053	0.44
Bought USD 8,000.00 Sold JPY 887,824.00	110.979725	6.83
Bought CHF 9,871.92 Sold EUR 9,000.00	1.097047	0.68
Bought EUR 40,000.00 Sold CAD 58,764.40	1.470921	35.91
Bought AUD 21,000.00 Sold CAD 19,494.93	0.930173	19.18
Bought EUR 24,000.00 Sold CAD 35,317.20	1.470100	-17.59
Bought JPY 539,574.00 Sold NZD 7,000.00	77.074099	-27.71
Bought JPY 662,656.00 Sold AUD 8,000.00	82.824401	-30.46
Bought USD 4,884.67 Sold NZD 7,000.00	0.696680	-4.01
Bought EUR 8,000.00 Sold CAD 11,799.20	1.468561	-25.42
Bought EUR 8,000.00 Sold USD 9,527.04	1.181309	-38.35
Bought NZD 21,000.00 Sold USD 14,702.73	0.698537	-16.90
Bought NZD 7,000.00 Sold USD 4,927.72	0.695561	-29.45
Bought NZD 9,652.86 Sold AUD 9,000.00	1.072146	-1.84
Bought AUD 7,000.00 Sold CAD 6,535.97	0.927760	-20.88
Bought GBP 6,833.36 Sold EUR 8,000.00	0.846510	-30.70
Bought CHF 88,068.48 Sold USD 96,000.00	0.899851	-842.17
Bought CHF 147,000.00 Sold JPY 17,752,602.00	120.755664	-760.86
Bought CHF 80,542.88 Sold USD 88,000.00	0.893682	-950.13
Bought CHF 133,000.00 Sold JPY 16,088,079.00	120.946629	-1,089.75
Bought CHF 73,152.00 Sold USD 80,000.00	0.891180	-929.45
Bought CHF 119,000.00 Sold JPY 14,404,950.00	121.032246	-1,057.34
Bought CHF 105,000.00 Sold JPY 12,716,865.00	121.094244	-985.54
Bought CHF 65,777.04 Sold USD 72,000.00	0.888765	-893.57
Bought CHF 58,375.04 Sold USD 64,000.00	0.884516	-883.50
Bought CHF 91,000.00 Sold JPY 11,033,750.00	121.229065	-953.26
Bought CHF 50,968.40 Sold USD 56,000.00	0.878813	-877.87
Bought CHF 77,000.00 Sold JPY 9,361,506.00	121.551850	-1,007.39
Bought CHF 43,615.68 Sold USD 48,000.00	0.874478	-820.75
Bought CHF 63,000.00 Sold JPY 7,675,983.00	121.810668	-955.96
Bought CHF 36,322.40 Sold USD 40,000.00	0.872402	-713.48

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021 (continued)

16. CONTRACTS FOR DIFFERENCES (continued)

Description (Purchase and Sale)	Closing Price	Unrealised (EUR)
Bought CHF 49,000.00 Sold JPY 5,970,062.00	121.807370	-750.83
Bought CHF 28,997.76 Sold USD 32,000.00	0.866931	-628.23
Bought CHF 35,000.00 Sold JPY 4,268,075.00	121.912668	-566.09
Bought CHF 21,608.88 Sold USD 24,000.00	0.850026	-604.32
Bought CHF 21,000.00 Sold JPY 2,565,129.00	122.113424	-373.71
Bought CHF 14,390.88 Sold USD 16,000.00	0.847290	-417.25
Bought CHF 7,190.64 Sold USD 8,000.00	0.845545	-213.20
Bought CHF 7,000.00 Sold JPY 857,745.00	122.493173	-146.45
Bought NZD 184,000.00 Sold CAD 162,159.20	0.858187	-2,127.88
Bought NZD 168,000.00 Sold CAD 148,335.60	0.857486	-2,140.36
Bought NZD 152,000.00 Sold CAD 134,653.76	0.856241	-2,253.81
Bought NZD 136,000.00 Sold CAD 120,622.48	0.855794	-2,118.31
Bought NZD 120,000.00 Sold CAD 106,580.40	0.855268	-1,975.11
Bought NZD 104,000.00 Sold CAD 92,468.48	0.854830	-1,783.92
Bought NZD 88,000.00 Sold CAD 78,302.40	0.854541	-1,552.11
Bought NZD 72,000.00 Sold CAD 64,162.08	0.853971	-1,338.64
Bought NZD 56,000.00 Sold CAD 49,963.76	0.853517	-1,083.86
Bought JPY 16,287,128.00 Sold CAD 184,000.00	88.496546	-1,883.22
Bought JPY 14,845,824.00 Sold CAD 168,000.00	88.345040	-1,930.01
Bought NZD 40,000.00 Sold CAD 35,726.80	0.853109	-801.54
Bought JPY 13,417,952.00 Sold CAD 152,000.00	88.251577	-1,857.37
Bought NZD 24,000.00 Sold CAD 21,459.60	0.852693	-497.68
Bought NZD 8,000.00 Sold CAD 7,157.52	0.852361	-169.38
Bought JPY 11,999,416.00 Sold CAD 136,000.00	88.205708	-1,720.95
Bought JPY 10,567,560.00 Sold CAD 120,000.00	88.035037	-1,678.76
Bought JPY 9,153,144.00 Sold CAD 104,000.00	87.982210	-1,497.92
Bought JPY 7,734,056.00 Sold CAD 88,000.00	87.856238	-1,354.23
Bought JPY 6,317,136.00 Sold CAD 72,000.00	87.704869	-1,193.29
Bought JPY 4,911,144.00 Sold CAD 56,000.00	87.665198	-946.92
Bought JPY 3,504,360.00 Sold CAD 40,000.00	87.573766	-704.99
Bought JPY 2,101,632.00 Sold CAD 24,000.00	87.532115	-430.81
Bought JPY 697,592.00 Sold CAD 8,000.00	87.157196	-167.28
Bought JPY 706,960.00 Sold CAD 8,000.00	88.343673	-105.37
Bought CAD 89,000.00 Sold JPY 8,050,317.00	90.435534	-777.91
Bought NZD 4,000.00 Sold CAD 3,543.48	0.849080	-73.61
Bought CAD 73,743.45 Sold NZD 85,000.00	0.870724	133.41
Bought NZD 11,710.62 Sold GBP 6,000.00	1.906015	-137.31
Bought GBP 87,000.00 Sold NZD 171,004.59	1.990308	1,075.44
Bought EUR 3,000.00 Sold USD 3,554.70	1.186373	2.18
Bought NZD 1,000.00 Sold JPY 77,567.00	77.569541	1.26
Bought AUD 1,000.00 Sold JPY 83,327.00	83.326724	-0.15
Bought USD 1,000.00 Sold JPY 110,978.00	110.980560	1.27
Bought NZD 1,000.00 Sold CAD 865.38	0.868153	1.38

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021 (continued)

16. CONTRACTS FOR DIFFERENCES (continued)

Description (Purchase and Sale)	Closing Price	Unrealised (EUR)
Bought CHF 1,096.88 Sold EUR 1,000.00	1.097179	0.14
Bought GBP 5,000.00 Sold CAD 8,561.55	1.718690	15.91
Bought GBP 3,000.00 Sold CAD 5,152.17	1.714087	-4.98
Bought GBP 1,000.00 Sold CAD 1,718.50	1.713072	-2.72
Bought USD 697.81 Sold NZD 1,000.00	0.696346	-0.74
Bought EUR 1,000.00 Sold USD 1,190.88	1.178152	-6.37
Bought NZD 3,000.00 Sold USD 2,100.39	0.698029	-3.18
Bought NZD 1,000.00 Sold USD 703.96	0.692790	-5.60
Bought CHF 11,008.44 Sold USD 12,000.00	0.894300	-138.51
Bought CHF 23,000.00 Sold JPY 2,773,938.00	120.592093	-160.11
Bought CHF 21,000.00 Sold JPY 2,536,086.00	120.748699	-181.83
Bought CHF 10,067.86 Sold USD 11,000.00	0.886814	-156.55
Bought CHF 19,000.00 Sold JPY 2,298,297.00	120.941522	-204.20
Bought CHF 9,144.00 Sold USD 10,000.00	0.883763	-153.27
Bought CHF 17,000.00 Sold JPY 2,057,850.00	121.026677	-198.38
Bought CHF 15,000.00 Sold JPY 1,816,740.00	121.091276	-185.55
Bought CHF 8,222.04 Sold USD 9,000.00	0.880783	-147.57
Bought CHF 7,296.88 Sold USD 8,000.00	0.875638	-145.95
Bought CHF 13,000.00 Sold JPY 1,576,250.00	121.222434	-179.28
Bought CHF 6,370.98 Sold USD 7,000.00	0.868649	-145.27
Bought CHF 11,000.00 Sold JPY 1,337,380.00	121.545435	-190.20
Bought CHF 5,451.96 Sold USD 6,000.00	0.863398	-135.84
Bought CHF 9,000.00 Sold JPY 1,096,569.00	121.800899	-180.52
Bought CHF 4,540.20 Sold USD 5,000.00	0.860791	-118.16
Bought CHF 7,000.00 Sold JPY 852,866.00	121.797534	-141.69
Bought CHF 3,624.64 Sold USD 4,000.00	0.854120	-104.11
Bought CHF 5,000.00 Sold JPY 609,725.00	121.902263	-106.88
Bought CHF 2,700.51 Sold USD 3,000.00	0.832868	-100.98
Bought CHF 3,000.00 Sold JPY 366,447.00	122.101939	-70.62
Bought CHF 1,798.86 Sold USD 2,000.00	0.830247	-69.20
Bought CHF 898.82 Sold USD 1,000.00	0.828069	-35.39
Bought CHF 1,000.00 Sold JPY 122,535.00	122.479605	-27.71
Bought NZD 33,099.85 Sold GBP 17,000.00	1.893909	-451.83
Bought NZD 29,182.50 Sold GBP 15,000.00	1.885031	-453.63
Bought NZD 25,264.72 Sold GBP 13,000.00	1.879503	-415.70
Bought NZD 21,327.02 Sold GBP 11,000.00	1.867279	-393.57
Bought NZD 17,405.28 Sold GBP 9,000.00	1.854313	-358.30
Bought NZD 13,505.24 Sold GBP 7,000.00	1.842142	-305.18
Bought NZD 9,636.40 Sold GBP 5,000.00	1.836745	-226.38
Bought NZD 5,774.58 Sold GBP 3,000.00	1.830338	-141.81
Bought NZD 1,921.79 Sold GBP 1,000.00	1.822128	-49.84
Bought NZD 17,000.00 Sold CAD 15,077.64	0.848626	-325.63

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2021 (continued)

16. CONTRACTS FOR DIFFERENCES (continued)

Description (Purchase and Sale)	Closing Price	Unrealised (EUR)
Bought NZD 15,000.00 Sold CAD 13,322.55	0.844401	-328.39
Bought NZD 13,000.00 Sold CAD 11,558.56	0.843497	-296.66
Bought NZD 11,000.00 Sold CAD 9,787.80	0.842881	-258.14
Bought NZD 9,000.00 Sold CAD 8,020.26	0.841666	-222.70
Bought NZD 7,000.00 Sold CAD 6,245.47	0.840698	-180.35
Bought NZD 5,000.00 Sold CAD 4,465.85	0.839826	-133.40
Bought JPY 1,500,709.00 Sold CAD 17,000.00	88.248927	-238.76
Bought NZD 3,000.00 Sold CAD 2,682.45	0.838935	-82.85
Bought NZD 1,000.00 Sold CAD 894.69	0.838322	-28.19
Bought JPY 1,323,480.00 Sold CAD 15,000.00	88.198174	-253.81
Bought JPY 1,144,819.00 Sold CAD 13,000.00	88.025590	-243.27
Bought JPY 968,121.00 Sold CAD 11,000.00	87.972487	-211.91
Bought JPY 790,974.00 Sold CAD 9,000.00	87.844836	-185.31
Bought JPY 613,893.00 Sold CAD 7,000.00	87.653806	-158.23
Bought JPY 438,045.00 Sold CAD 5,000.00	87.561898	-117.80
Bought JPY 262,704.00 Sold CAD 3,000.00	87.520024	-71.99
Bought JPY 87,197.00 Sold CAD 1,000.00	87.141098	-27.96
Revaluation of USD account in EUR		1,204.62

Total (65,397.45)

17. DISTRIBUTION OF DIVIDENDS

The Board of Directors of the Management Company declared for the Sub-Fund INCOMETRIC FUND – ACCI Dynamic – Global Fixed Income Opportunities the following distribution of income on unit Class D2:

Record date	Payment date	Dividend per unit (in USD)	Amount (in USD)
24-03-21	25-03-21	1.95	230,706.00

18. ILLIQUID INVESTMENTS

The Sub-Fund INCOMETRIC FUND - Dunas Patrimonio holds the illiquid investment denominated Banco Espirito Santo S.A., ISIN: PTBES0AM0007. These shares are suspended from trading as of 29/07/2014 and as of 30/06/2021 the total market value in the Sub-Fund is EUR 178.50.

INCOMETRIC FUND

Unaudited appendix

Risk Transparency

For all the Sub-Funds of the INCOMETRIC FUND, except for the Sub-Funds INCOMETRIC FUND – ATHOS (LF) Global Navigator, INCOMETRIC FUND – Deep Mind Strategic Fund and INCOMETRIC FUND - DUX Mixto Moderado, the Management Company has decided to use the “Commitment Approach” for the calculation of the global exposure in accordance with CSSF Regulation 10-4; CSSF Circular 11/512 as amended by the CSSF Circular 18/698 and ESMA Guideline 10-788.

For the Sub-Fund INCOMETRIC FUND – ATHOS (LF) Global Navigator, INCOMETRIC FUND – Deep Mind Strategic Fund and INCOMETRIC FUND - DUX Mixto Moderado the Management Company has decided to use the VaR approach (Absolute VaR option).

General Comments of VaR model:

ADEPA uses in the VaR model the calculation standards mentioned in ESMA Guidelines Box 15:

- Historical simulation model
- one-tailed confidence interval of 99 %;
- holding period equivalent to 1 month (20 business days);
- effective observation period (history) of risk factors of at least 1 year (250 business days) unless a shorter observation period is justified by a significant increase in price volatility (for instance extreme market conditions);
- quarterly data set updates, or more frequent when market prices are subject to material changes; and
- at least daily calculation.

The calculated VaR should be lower or equal to 20% of the Net Asset Value.