

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 2023

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
L-5365 Munsbach
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
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Jean Noël Lequeue, Director
ADEPA Asset Management S.A.
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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)

Alantra Wealth Management Gestion SGIIC S.A.
Calle Fortuni 6, 28010 Madrid, Spain
(for the Sub-Fund INCOMETRIC FUND – Branosera Global
Dynamic)

Athos Asset Management S.A.
2 Perikleous Street & Kifissias Ave.
154 51 Athens, Greece
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Global Navigator)

Heed Capital- SGOIC S.A.
Rua Alexandre Herculano, 25 – 4º, 1250-008 Lisboa, Portugal
(for the Sub-Fund INCOMETRIC FUND - Heed Património)

Dux Inversores SGIIC, S.A.
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28001, Madrid
(for the Sub-Funds INCOMETRIC FUND - Abando Total
Return, INCOMETRIC FUND - Chronos Global Equity Fund,
INCOMETRIC FUND - Dux Mixto Moderado and
INCOMETRIC FUND – NARTEX EQUITY FUND)

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-Fund INCOMETRIC FUND - Gesconsult Flexible
Income)

GESTIÓN FONDO ENDOWMENT A.V., S.A.
C/Velázquez 57, 6ºDcha 28001 Madrid, Spain (for the Sub-
Fund INCOMETRIC FUND – GFED AEQUITAS)

Hellenic Asset Management
326 Kifissias Avenue, Chalandri 15233 - Athens, Greece
(for the Sub-Funds INCOMETRIC FUND – Hellenic Global
Unconstrained Credit and INCOMETRIC FUND – Hellenic
Global equities)

Imantia Capital, SGIIC, S.A.
C/ Serrano 45, 28006 Madrid, Spain
for the Sub-Funds INCOMETRIC FUND – IMANTIA FUTURO,
INCOMETRIC FUND – IMANTIA FUTURO HEALTHY and
INCOMETRIC FUND – IMANTIA PRO QUANT)

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 BV
Mechelsesteenweg 116, bus 3, 2018 Antwerpen, Belgium
(for the Sub-Fund INCOMETRIC FUND - Investore
Fundamentals)

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

Singular Asset Management SGIIC
Calle Goya 11, 28001 Madrid, Spain
(for the Sub-Funds INCOMETRIC FUND - Albatros Acciones,
INCOMETRIC FUND - Araucaria Fund, INCOMETRIC FUND
- Global Arrow and INCOMETRIC FUND - Global Strategy
Fund)

Fleet Street Global Investment Adviser LLP
606, Hiranandani Signature Towers, Gift City SEZ, Gift City,
Gandhinagar 382355, India
(for the Sub-Fund INCOMETRIC FUND – Chronos Global
Equity Fund)

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

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
(until 23/04/2023)

ADEPA Asset Management S.A.
6A, rue Gabriel Lippmann
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Grand Duchy of Luxembourg
(since 24/04/2023)

SUB-REGISTRAR AND TRANSFER AGENT

European Fund Administration S.A.
2, rue d'Alsace
L-1122 Luxembourg
Grand Duchy of Luxembourg
(until 23/04/2023)

AUDITORS

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LEGAL ADVISERS IN LUXEMBOURG

Clifford Chance
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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 30/06/2023

		Combined Statement	INCOMETRIC FUND - Abando Total Return	INCOMETRIC FUND - ACCI DMP - Diversified
	Notes	(in EUR)	(in EUR)	(in USD)
Assets				
Investment portfolio at cost	2.2	539,685,502.11	7,045,475.19	61,064,369.78
Unrealised result on portfolio	2.6	16,163,320.66	2,467,508.39	927,966.46
Portfolio at market value		555,848,822.76	9,512,983.58	61,992,336.24
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	10,533.69	-	-
Market value of options bought	2.9 - 9	248,859.17	-	-
Unrealised appreciation on futures contracts	2.7 - 8	778,489.05	-	165,215.87
Receivable on investments sold		37,736,588.51	-	15,571,979.63
Receivable on subscriptions		522,679.96	-	-
Dividends receivable	2.4	205,552.35	2,064.41	-
Cash at banks and liquidities		22,176,077.27	473,797.31	243,914.59
Due from brokers		8,544,342.02	-	-
Interest receivable	2.4	726,440.26	-	-
Other assets		40,138.56	-	-
Formation expenses, net of amortisation	2.10	109,459.83	-	3,447.00
Total Assets		626,947,983.42	9,988,845.30	77,976,893.33
Liabilities				
Bank overdraft		2,580,327.14	-	-
Due to brokers		558,450.15	-	97,754.50
Payable on investments purchased		37,675,731.82	-	15,525,702.48
Market value of options written	2.9 - 9	460,100.36	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	19,186.69	-	-
Unrealised depreciation on futures contracts	2.7 - 8	148,451.18	-	-
Payable on spot currencies sold, net	2.5	1,604.29	-	-
Payable on redemptions		1,850,050.95	-	397,214.92
Payable on management fees	4	136,807.73	649.21	3,052.56
Payable on investment management fees	4	897,747.74	15,349.32	208,869.70
Payable on performance fees	5	882,083.43	-	-
Other payables/liabilities		330,187.93	10,047.50	9,844.24
Total Liabilities		45,540,729.41	26,046.03	16,242,438.40
Total Net Assets		581,407,254.00	9,962,799.27	61,734,454.93

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2023 (continued)

		INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities	INCOMETRIC FUND - ACCI Systematic Allocation	INCOMETRIC FUND - Albatros Acciones
	Notes	(in USD)	(in USD)	(in EUR)
Assets				
Investment portfolio at cost	2.2	31,296,696.55	61,290,307.76	8,881,286.84
Unrealised result on portfolio	2.6	133,995.85	1,135,154.13	2,557,915.22
Portfolio at market value		31,430,692.40	62,425,461.89	11,439,202.06
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value of options bought	2.9 - 9	-	-	-
Unrealised appreciation on futures contracts	2.7 - 8	97,384.00	107,825.75	-
Receivable on investments sold		1,527,286.52	22,160,840.76	-
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	-	-	2,106.59
Cash at banks and liquidities		3,617.47	1,581,008.41	445,003.01
Due from brokers		-	-	-
Interest receivable	2.4	-	-	-
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	2,766.75	2,878.85	-
Total Assets		33,061,747.14	86,278,015.66	11,886,311.66
Liabilities				
Bank overdraft		541,439.94	2,194,208.38	-
Due to brokers		93,042.75	60,665.93	-
Payable on investments purchased		-	21,558,508.18	216,467.07
Market value of options written	2.9 - 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Payable on spot currencies sold, net	2.5	-	-	-
Payable on redemptions		399,542.31	12,244.48	-
Payable on management fees	4	1,638.95	3,094.09	764.74
Payable on investment management fees	4	96,834.99	335,568.27	10,909.40
Payable on performance fees	5	-	-	-
Other payables/liabilities		5,150.78	12,994.25	8,838.35
Total Liabilities		1,137,649.72	24,177,283.58	236,979.56
Total Net Assets		31,924,097.42	62,100,732.08	11,649,332.10

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2023 (continued)

		INCOMETRIC FUND - Araucaria Fund	INCOMETRIC FUND - ATHOS (LF) Global Navigator	INCOMETRIC FUND - Branosera Global Dynamic
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	9,672,642.29	12,299,084.26	1,328,822.03
Unrealised result on portfolio	2.6	349,216.37	-249,070.58	203,115.01
Portfolio at market value		10,021,858.66	12,050,013.68	1,531,937.04
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value of options bought	2.9 - 9	-	28,247.67	-
Unrealised appreciation on futures contracts	2.7 - 8	-	-	-
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	-	1,243.36	436.23
Cash at banks and liquidities		96,965.35	210,449.14	2,587.34
Due from brokers		-	1,482,322.87	-
Interest receivable	2.4	-	115,718.73	1,214.17
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	-	1,137.71	-
Total Assets		10,118,824.01	13,889,133.16	1,536,174.78
Liabilities				
Bank overdraft		-	-	-
Due to brokers		-	-	-
Payable on investments purchased		-	-	-
Market value of options written	2.9 - 9	-	206,700.46	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	71,714.76	-
Payable on spot currencies sold, net	2.5	-	-	-
Payable on redemptions		-	-	-
Payable on management fees	4	663.97	1,051.08	328.76
Payable on investment management fees	4	4,179.60	16,595.77	373.23
Payable on performance fees	5	-	-	-
Other payables/liabilities		8,678.45	13,006.53	8,065.16
Total Liabilities		13,522.02	309,068.60	8,767.15
Total Net Assets		10,105,301.99	13,580,064.56	1,527,407.63

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2023 (continued)

		INCOMETRIC FUND - Cartago Global Balanced	INCOMETRIC FUND - Chronos Global Equity Fund	INCOMETRIC FUND - Dux Mixto Moderado
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	12,435,381.93	28,624,232.57	5,725,639.95
Unrealised result on portfolio	2.6	-348,290.56	347,154.45	1,192,267.19
Portfolio at market value		12,087,091.37	28,971,387.02	6,917,907.14
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	10,533.69	-	-
Market value of options bought	2.9 - 9	-	-	167,327.09
Unrealised appreciation on futures contracts	2.7 - 8	-	-	21,645.82
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	-	515.46	5.13
Cash at banks and liquidities		247,139.96	334,344.87	520,030.17
Due from brokers		-	148.86	490,795.91
Interest receivable	2.4	-	-	-
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	-	-	-
Total Assets		12,344,765.02	29,306,396.21	8,117,711.26
Liabilities				
Bank overdraft		-	-	-
Due to brokers		-	-	28,443.77
Payable on investments purchased		-	-	41,318.12
Market value of options written	2.9 - 9	-	-	158,599.49
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	19,186.69	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	583.88
Payable on spot currencies sold, net	2.5	-	159.69	-
Payable on redemptions		-	-	-
Payable on management fees	4	1,975.46	1,902.81	522.33
Payable on investment management fees	4	-	4,043.45	2,235.46
Payable on performance fees	5	-	-	-
Other payables/liabilities		17,369.55	25,586.12	9,582.02
Total Liabilities		38,531.70	31,692.07	241,285.07
Total Net Assets		12,306,233.32	29,274,704.14	7,876,426.19

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2023 (continued)

		INCOMETRIC FUND - Equam Global Value	INCOMETRIC FUND - Gesconsult Flexible Income	INCOMETRIC FUND - GFED AEQUITAS
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	63,456,989.48	8,869,196.38	24,474,251.48
Unrealised result on portfolio	2.6	-1,173,599.03	199,035.15	115,242.94
Portfolio at market value		62,283,390.45	9,068,231.53	24,589,494.42
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value of options bought	2.9 - 9	-	-	53,284.41
Unrealised appreciation on futures contracts	2.7 - 8	-	-	95,167.32
Receivable on investments sold		1,015,417.60	-	-
Receivable on subscriptions		14,999.71	-	-
Dividends receivable	2.4	126,573.73	-	4,226.13
Cash at banks and liquidities		88,844.23	23,633.78	72,976.32
Due from brokers		-	-	1,535,120.67
Interest receivable	2.4	-	-	118,137.81
Other assets		-	-	5,275.46
Formation expenses, net of amortisation	2.10	-	-	15,242.05
Total Assets		63,529,225.72	9,091,865.31	26,488,924.59
Liabilities				
Bank overdraft		74,517.34	-	-
Due to brokers		40.00	-	131,312.63
Payable on investments purchased		272,384.58	-	-
Market value of options written	2.9 - 9	-	-	94,800.41
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	59,940.74
Payable on spot currencies sold, net	2.5	-	-	-
Payable on redemptions		755,276.72	-	-
Payable on management fees	4	57,424.66	614.65	1,292.98
Payable on investment management fees	4	-	11,901.84	21,549.46
Payable on performance fees	5	184,847.14	-	49,773.64
Other payables/liabilities		18,302.79	3,420.89	365.66
Total Liabilities		1,362,793.23	15,937.38	359,035.52
Total Net Assets		62,166,432.49	9,075,927.93	26,129,889.07

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2023 (continued)

		INCOMETRIC FUND - Global Arrow	INCOMETRIC FUND - Global Strategy Fund	INCOMETRIC FUND - Global Valor
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	7,245,934.66	13,433,984.29	10,907,334.57
Unrealised result on portfolio	2.6	485,870.70	1,601,531.59	1,527,034.14
Portfolio at market value		7,731,805.36	15,035,515.88	12,434,368.71
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value of options bought	2.9 - 9	-	-	-
Unrealised appreciation on futures contracts	2.7 - 8	-	-	-
Receivable on investments sold		-	-	39,825.89
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	-	-	5,187.69
Cash at banks and liquidities		915,404.55	1,539,193.74	962,986.46
Due from brokers		-	-	-
Interest receivable	2.4	1,288.96	-	-
Other assets		2,666.29	-	-
Formation expenses, net of amortisation	2.10	13,108.47	-	-
Total Assets		8,664,273.63	16,574,709.62	13,442,368.75
Liabilities				
Bank overdraft		-	-	0.01
Due to brokers		-	-	-
Payable on investments purchased		-	1,200,030.00	218,940.43
Market value of options written	2.9 - 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Payable on spot currencies sold, net	2.5	-	-	-
Payable on redemptions		-	-	12,331.90
Payable on management fees	4	734.09	1,488.29	18,608.56
Payable on investment management fees	4	2,055.08	4,961.02	-
Payable on performance fees	5	-	-	-
Other payables/liabilities		18,325.60	29,260.25	13,887.11
Total Liabilities		21,114.77	1,235,739.56	263,768.01
Total Net Assets		8,643,158.86	15,338,970.06	13,178,600.74

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2023 (continued)

		INCOMETRIC FUND - Heed Patrimonio	INCOMETRIC FUND - Hellenic Global equities	INCOMETRIC FUND - Hellenic Global Unconstrained Credit
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	19,480,720.16	8,852,686.21	13,500,097.75
Unrealised result on portfolio	2.6	-2,239,074.03	553,240.18	-249,205.87
Portfolio at market value		17,241,646.13	9,405,926.39	13,250,891.88
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value of options bought	2.9 - 9	-	-	-
Unrealised appreciation on futures contracts	2.7 - 8	134,042.75	67,867.09	56,874.43
Receivable on investments sold		-	-	723,597.63
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	9,479.50	3,015.95	-
Cash at banks and liquidities		1,164,143.27	320,228.69	1,160,419.01
Due from brokers		2,798,331.82	45,794.26	2,860.75
Interest receivable	2.4	76,636.19	19.59	132,030.01
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	-	6,772.60	6,772.60
Total Assets		21,424,279.66	9,849,624.57	15,333,446.31
Liabilities				
Bank overdraft		207.32	-	-
Due to brokers		9,119.74	70,479.65	35,563.66
Payable on investments purchased		199,362.00	82,112.54	270,946.48
Market value of options written	2.9 - 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	13,331.80	-	-
Payable on spot currencies sold, net	2.5	-	-	1,444.60
Payable on redemptions		71,831.28	20,080.61	15,018.80
Payable on management fees	4	22,466.53	1,141.45	1,141.45
Payable on investment management fees	4	-	11,892.07	11,126.34
Payable on performance fees	5	-	-	-
Other payables/liabilities		10,505.59	6,344.16	7,241.06
Total Liabilities		326,824.26	192,050.48	342,482.39
Total Net Assets		21,097,455.40	9,657,574.09	14,990,963.92

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2023 (continued)

		INCOMETRIC FUND - IMANTIA FUTURO	INCOMETRIC FUND - IMANTIA FUTURO HEALTHY	INCOMETRIC FUND - IMANTIA PRO QUANT
	Notes	(in USD)	(in USD)	(in USD)
Assets				
Investment portfolio at cost	2.2	5,107,048.01	6,022,160.82	7,603,776.62
Unrealised result on portfolio	2.6	192,765.11	279,517.44	257,965.58
Portfolio at market value		5,299,813.12	6,301,678.26	7,861,742.20
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value of options bought	2.9 - 9	-	-	-
Unrealised appreciation on futures contracts	2.7 - 8	5,182.50	5,303.75	5,973.75
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	-	5,464.35	-
Cash at banks and liquidities		100,865.40	52,997.46	389,407.62
Due from brokers		134,746.77	119,250.27	255,120.53
Interest receivable	2.4	-	-	-
Other assets		11,941.40	11,606.18	11,606.18
Formation expenses, net of amortisation	2.10	12,058.55	10,048.79	10,048.79
Total Assets		5,564,607.74	6,506,349.06	8,533,899.07
Liabilities				
Bank overdraft		-	-	-
Due to brokers		104.82	1,408.52	104.82
Payable on investments purchased		-	-	-
Market value of options written	2.9 - 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Payable on spot currencies sold, net	2.5	-	-	-
Payable on redemptions		-	9,757.09	-
Payable on management fees	4	2,049.08	2,049.08	2,049.08
Payable on investment management fees	4	2,746.79	3,156.89	6,658.65
Payable on performance fees	5	-	-	-
Other payables/liabilities		5,308.02	8,278.99	6,847.93
Total Liabilities		10,208.71	24,650.57	15,660.48
Total Net Assets		5,554,399.03	6,481,698.49	8,518,238.59

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2023 (continued)

		INCOMETRIC FUND - Investore Fundamentals	INCOMETRIC FUND - NARTEX EQUITY FUND	INCOMETRIC FUND - PATRIFUND
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	1,257,411.44	80,093,629.87	9,807,819.55
Unrealised result on portfolio	2.6	264,486.79	6,501,030.67	-210,103.72
Portfolio at market value		1,521,898.23	86,594,660.54	9,597,715.83
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value of options bought	2.9 - 9	-	-	-
Unrealised appreciation on futures contracts	2.7 - 8	-	-	40,779.78
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	507,680.25	-
Dividends receivable	2.4	-	27,914.29	2,084.20
Cash at banks and liquidities		10,229.83	4,867,833.76	439,098.23
Due from brokers		-	-	-
Interest receivable	2.4	-	-	9,890.41
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	-	10,417.81	18,229.49
Total Assets		1,532,128.06	92,008,506.65	10,107,797.94
Liabilities				
Bank overdraft		-	-	-
Due to brokers		-	-	13,623.79
Payable on investments purchased		-	-	89,927.17
Market value of options written	2.9 - 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Payable on spot currencies sold, net	2.5	-	-	-
Payable on redemptions		-	209,493.32	-
Payable on management fees	4	2,010.34	4,708.85	1,229.11
Payable on investment management fees	4	-	75,759.33	8,189.95
Payable on performance fees	5	-	329,245.23	-
Other payables/liabilities		12,351.34	21,117.19	27,751.39
Total Liabilities		14,361.68	640,323.92	140,721.41
Total Net Assets		1,517,766.38	91,368,182.73	9,967,076.53

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2023 (continued)

		INCOMETRIC FUND - Triton (LF) Global Balanced Fund
	Notes	(in EUR)
Assets		
Investment portfolio at cost	2.2	34,408,612.87
Unrealised result on portfolio	2.6	-413,113.97
Portfolio at market value		33,995,498.90
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-
Market value of options bought	2.9 - 9	-
Unrealised appreciation on futures contracts	2.7 - 8	7,769.08
Receivable on investments sold		-
Receivable on subscriptions		-
Dividends receivable	2.4	15,694.96
Cash at banks and liquidities		6,108,461.91
Due from brokers		1,722,673.68
Interest receivable	2.4	271,504.39
Other assets		-
Formation expenses, net of amortisation	2.10	-
Total Assets		42,121,602.92
Liabilities		
Bank overdraft		62.90
Due to brokers		38,073.48
Payable on investments purchased		1,119,367.02
Market value of options written	2.9 - 9	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-
Unrealised depreciation on futures contracts	2.7 - 8	2,880.00
Payable on spot currencies sold, net	2.5	-
Payable on redemptions		16,129.33
Payable on management fees	4	3,327.53
Payable on investment management fees	4	97,788.41
Payable on performance fees	5	318,217.42
Other payables/liabilities		15,790.21
Total Liabilities		1,611,636.30
Total Net Assets		40,509,966.62

INCOMETRIC FUND

Statistical Information

	Currency	30-06-23
INCOMETRIC FUND - Abando Total Return		
Total net assets	EUR	9,962,799.27
Class A	EUR	9,962,799.27
Number of units outstanding		
Class A		603,572.390
Net assets value per unit		
Class A	EUR	16.506
INCOMETRIC FUND - ACCI DMP - Diversified		
Total net assets	USD	61,734,454.93
Class A1	USD	4,974,625.56
Class A2	USD	27,004,369.18
Class A3	USD	14,578,060.22
Class B1	USD	1,088,985.72
Class B2	USD	11,933,046.05
Class C1	USD	2,155,368.20
Number of units outstanding		
Class A1		47,051.333
Class A2		264,276.143
Class A3		138,667.001
Class B1		12,213.129
Class B2		120,117.831
Class C1		22,015.659
Net assets value per unit		
Class A1	USD	105.73
Class A2	USD	102.18
Class A3	USD	105.13
Class B1	EUR	81.67
Class B2	EUR	90.98
Class C1	USD	97.90
INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities		
Total net assets	USD	31,924,097.42
Class A1	USD	3,152,840.17
Class A2	USD	13,380,373.23
Class B2	USD	7,578,446.68
Class C	USD	189,290.43
Class D2	USD	7,623,146.91
Number of units outstanding		
Class A1		34,519.801
Class A2		149,329.993
Class B2		85,142.500
Class C		2,172.788
Class D2		101,960.101
Net assets value per unit		
Class A1	USD	91.33
Class A2	USD	89.60
Class B2	EUR	81.52
Class C	USD	87.12
Class D2	USD	74.77

INCOMETRIC FUND

Statistical Information (continued)

	Currency	30-06-23
INCOMETRIC FUND - ACCI Systematic Allocation		
Total net assets	USD	62,100,732.08
Class A1	USD	4,701,243.03
Class A2	USD	46,746,010.74
Class B2	USD	8,492,690.62
Class C1	USD	2,160,787.69
Number of units outstanding		
Class A1		47,528.005
Class A2		496,441.822
Class B2		101,873.822
Class C1		23,430.012
Net assets value per unit		
Class A1	USD	98.92
Class A2	USD	94.16
Class B2	EUR	76.35
Class C1	USD	92.22

	Currency	30-06-23
INCOMETRIC FUND - Albatros Acciones		
Total net assets	EUR	11,649,332.10
Class A	EUR	11,649,332.10
Number of units outstanding		
Class A		81,723.791
Net assets value per unit		
Class A	EUR	142.55

	Currency	30-06-23
INCOMETRIC FUND - Araucaria Fund		
Total net assets	EUR	10,105,301.99
Class A	EUR	10,105,301.99
Number of units outstanding		
Class A		96,223.310
Net assets value per unit		
Class A	EUR	105.02

	Currency	30-06-23
INCOMETRIC FUND - ATHOS (LF) Global Navigator		
Total net assets	EUR	13,580,064.56
Class A	EUR	13,580,064.56
Number of units outstanding		
Class A		1,325,653.869
Net assets value per unit		
Class A	EUR	10.240

	Currency	30-06-23
INCOMETRIC FUND - Branosera Global Dynamic		
Total net assets	EUR	1,527,407.63
Class A	EUR	1,527,407.63
Number of units outstanding		
Class A		15,000.000
Net assets value per unit		
Class A	EUR	101.83

INCOMETRIC FUND

Statistical Information (continued)

	Currency	30-06-23
INCOMETRIC FUND - Cartago Global Balanced		
Total net assets	EUR	12,306,233.32
Class A	EUR	8,358,817.31
Class A1	EUR	2,023,198.87
Class B	EUR	45,525.35
Class B1	EUR	1,878,691.79
Number of units outstanding		
Class A		88,593.032
Class A1		20,770.000
Class B		500.000
Class B1		20,149.758
Net assets value per unit		
Class A	EUR	94.35
Class A1	USD	106.36
Class B	EUR	91.05
Class B1	USD	101.80
	Currency	30-06-23
INCOMETRIC FUND - Chronos Global Equity Fund		
Total net assets	EUR	29,274,704.14
Class A	EUR	17,730,961.99
Class A2	EUR	3,038,009.86
Class A3	EUR	8,305,200.32
Class A4	EUR	200,531.97
Number of units outstanding		
Class A		144,181.720
Class A2		48,406.378
Class A3		71,190.801
Class A4		3,983.236
Net assets value per unit		
Class A	EUR	122.98
Class A2	EUR	62.76
Class A3	EUR	116.66
Class A4	USD	54.96
	Currency	30-06-23
INCOMETRIC FUND - Dux Mixto Moderado		
Total net assets	EUR	7,876,426.19
Class A	EUR	7,391,765.90
Class B	EUR	484,660.29
Number of units outstanding		
Class A		640,561.049
Class B		46,592.311
Net assets value per unit		
Class A	EUR	11.54
Class B	EUR	10.40

INCOMETRIC FUND

Statistical Information (continued)

	Currency	30-06-23
INCOMETRIC FUND - Equam Global Value		
Total net assets	EUR	62,166,432.49
Class A	EUR	30,518,646.94
Class B	EUR	5,729,094.21
Class C	EUR	15,109,106.76
Class D	EUR	10,476,740.03
Class E	EUR	332,844.55
Number of units outstanding		
Class A		176,592.888
Class B		31,255.893
Class C		136,592.651
Class D		58,029.628
Class E		3,129.638
Net assets value per unit		
Class A	EUR	172.82
Class B	EUR	183.30
Class C	EUR	110.61
Class D	EUR	180.54
Class E	EUR	106.35
INCOMETRIC FUND - Gesconsult Flexible Income		
Total net assets	EUR	9,075,927.93
Class I	EUR	8,679,985.58
Class R	EUR	395,942.35
Number of units outstanding		
Class I		90,142.179
Class R		4,251.041
Net assets value per unit		
Class I	EUR	96.29
Class R	EUR	93.14
INCOMETRIC FUND - GFED AEQUITAS		
Total net assets	EUR	26,129,889.07
Class A	EUR	26,129,889.07
Number of units outstanding		
Class A		2,526,044.772
Net assets value per unit		
Class A	EUR	10.34
INCOMETRIC FUND - Global Arrow		
Total net assets	EUR	8,643,158.86
Class A	EUR	8,643,158.86
Number of units outstanding		
Class A		76,413.929
Net assets value per unit		
Class A	EUR	113.11

INCOMETRIC FUND

Statistical Information (continued)

	Currency	30-06-23
INCOMETRIC FUND - Global Strategy Fund		
Total net assets	EUR	15,338,970.06
Class A	EUR	15,338,970.06
Number of units outstanding		
Class A		133,419.482
Net assets value per unit		
Class A	EUR	114.97
INCOMETRIC FUND - Global Valor		
Total net assets	EUR	13,178,600.74
Class A	EUR	739,325.93
Class B	EUR	6,094,846.05
Class I	EUR	6,344,428.76
Number of units outstanding		
Class A		2,426.328
Class B		20,084.519
Class I		20,305.544
Net assets value per unit		
Class A	EUR	304.71
Class B	EUR	303.46
Class I	EUR	312.45
INCOMETRIC FUND - Heed Patrimonio		
Total net assets	EUR	21,097,455.40
Class A1	EUR	12,598,864.92
Class C	EUR	8,498,590.48
Number of units outstanding		
Class A1		1,860,655.522
Class C		85,945.096
Net assets value per unit		
Class A1	EUR	6.77
Class C	EUR	98.88
INCOMETRIC FUND - Hellenic Global equities		
Total net assets	EUR	9,657,574.09
Class A	EUR	9,657,574.09
Number of units outstanding		
Class A		114,684.633
Net assets value per unit		
Class A	EUR	84.21
INCOMETRIC FUND - Hellenic Global Unconstrained Credit		
Total net assets	EUR	14,990,963.92
Class A	EUR	14,990,963.92
Number of units outstanding		
Class A		159,581.604
Net assets value per unit		
Class A	EUR	93.94

INCOMETRIC FUND

Statistical Information (continued)

	Currency	30-06-23
INCOMETRIC FUND - IMANTIA FUTURO		
Total net assets	USD	5,554,399.03
Class L1H	USD	208,220.15
Class L2	USD	748,479.10
Class R1H	USD	420,681.75
Class R2	USD	4,177,018.03
Number of units outstanding		
Class L1H		2,000.000
Class L2		7,763.194
Class R1H		4,151.692
Class R2		43,647.517
Net assets value per unit		
Class L1H	EUR	95.35
Class L2	USD	96.41
Class R1H	EUR	92.81
Class R2	USD	95.70
	Currency	30-06-23
INCOMETRIC FUND - IMANTIA FUTURO HEALTHY		
Total net assets	USD	6,481,698.49
Class L1H	USD	213,002.62
Class L2	USD	976,065.29
Class R1H	USD	347,099.32
Class R2	USD	4,945,531.26
Number of units outstanding		
Class L1H		2,000.000
Class L2		9,851.393
Class R1H		3,244.397
Class R2		50,288.024
Net assets value per unit		
Class L1H	EUR	97.54
Class L2	USD	99.08
Class R1H	EUR	97.98
Class R2	USD	98.34
	Currency	30-06-23
INCOMETRIC FUND - IMANTIA PRO QUANT		
Total net assets	USD	8,518,238.59
Class L1H	USD	211,235.03
Class L2	USD	1,179,608.04
Class R1H	USD	403,368.20
Class R2	USD	6,724,027.32
Number of units outstanding		
Class L1H		2,000.000
Class L2		11,934.689
Class R1H		3,733.255
Class R2		68,535.697
Net assets value per unit		
Class L1H	EUR	96.74
Class L2	USD	98.84
Class R1H	EUR	98.96
Class R2	USD	98.11

INCOMETRIC FUND

Statistical Information (continued)

	Currency	30-06-23
INCOMETRIC FUND - Investore Fundamentals		
Total net assets	EUR	1,517,766.38
Class B	EUR	1,517,766.38
Number of units outstanding		
Class B		21,113.757
Net assets value per unit		
Class B	EUR	71.89
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	Currency	30-06-23
INCOMETRIC FUND - NARTEX EQUITY FUND		
Total net assets	EUR	91,368,182.73
Class A	EUR	77,818,491.59
Class B	EUR	13,549,691.14
Number of units outstanding		
Class A		747,530.831
Class B		130,939.759
Net assets value per unit		
Class A	EUR	104.10
Class B	EUR	103.48
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	Currency	30-06-23
INCOMETRIC FUND - PATRIFUND		
Total net assets	EUR	9,967,076.53
Class B	EUR	9,967,076.53
Number of units outstanding		
Class B		93,354.583
Net assets value per unit		
Class B	EUR	106.77
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	Currency	30-06-23
INCOMETRIC FUND - Triton (LF) Global Balanced Fund		
Total net assets	EUR	40,509,966.62
Class A	EUR	40,381,189.00
Class B	EUR	128,777.62
Number of units outstanding		
Class A		3,345,666.164
Class B		10,799.735
Net assets value per unit		
Class A	EUR	12.0700
Class B	USD	13.0190

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023

(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	291,720.00	2.93
EUR	ES0167050915	7,939.00	ACS Actividades de Construccio	255,397.63	2.56
EUR	ES0109427734	27,000.00	Atresmedia Corp de Medios de C	94,284.00	0.95
EUR	IT0003261697	11,818.00	Azimut Holding SpA	233,464.59	2.34
EUR	ES0113900J37	108,522.00	Banco Santander SA	367,346.97	3.69
EUR	FR0000131104	7,000.00	BNP Paribas SA	404,040.00	4.06
EUR	ES0140609019	84,000.00	CaixaBank SA	318,108.00	3.19
EUR	ES0105066007	12,600.00	Cellnex Telecom SA	466,074.00	4.68
USD	US1638511089	1,200.00	Chemours Co/The	40,544.40	0.41
USD	US1912161007	7,000.00	Coca-Cola Co/The	386,082.21	3.87
EUR	ES0121975009	3,000.00	Construcciones y Aux de Ferrocarriles SA	92,250.00	0.93
EUR	ES0105563003	13,500.00	Corp ACCIONA Energias Renovables SA	413,370.00	4.15
USD	US22052L1044	2,564.00	Corteva Inc	134,559.28	1.35
USD	US2605571031	2,564.00	Dow Inc	125,072.03	1.26
USD	US26614N1028	2,564.00	DuPont de Nemours Inc	167,764.65	1.68
EUR	ES0129743318	20,000.00	Elecnor SA	260,000.00	2.61
EUR	ES0130625512	50,000.00	Ence Energia y Celulosa SA	144,300.00	1.45
GBP	GB00B1QH8P22	10,000.00	Frasers Group PLC	81,760.53	0.82
CHF	CH1169151003	13,000.00	Georg Fischer AG	893,564.53	8.97
EUR	ES0105223004	30,000.00	Gestamp Automocion SA	129,300.00	1.30
USD	US38141G1040	2,500.00	Goldman Sachs Group Inc/The	738,523.96	7.41
EUR	NL0011821202	59,000.00	ING Groep NV	727,942.00	7.30
EUR	ES0139140174	25,000.00	Inmobiliaria Colonial SA	138,625.00	1.39
EUR	ES0177542018	49,750.00	International Consolidated Air	93,878.25	0.94
EUR	NL0000009082	65,000.00	Koninklijke KPN NV	212,485.00	2.13
CHF	CH0038863350	5,000.00	Nestle SA	550,704.76	5.53
JPY	JP3436100006	4,000.00	SoftBank Group Corp	171,903.55	1.73
EUR	ES0178430E18	61,882.00	Telefonica SA	229,953.51	2.31
JPY	JP3634600005	5,000.00	Toyota Industries Corp	325,348.98	3.27
EUR	ES0180907000	41,667.00	Unicaja Banco SA	40,125.32	0.40
EUR	NL0015000IY2	11,338.00	Universal Music Group NV	230,728.30	2.31
EUR	FR0000127771	16,000.00	Vivendi SA	134,496.00	1.35
EUR	AT0000831706	10,500.00	Wienerberger AG	294,420.00	2.96
TOTAL EQUITY				9,188,137.45	92.23
BONDS					
USD	GB00B00FHZ82	2,000.00	GOLD BULLION SECURITIES LTD	324,846.13	3.26
TOTAL BONDS				324,846.13	3.26
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				9,512,983.58	95.49
TOTAL INVESTMENT IN SECURITIES				9,512,983.58	95.49
OTHER NET ASSETS				449,815.69	4.51
TOTAL NET ASSETS				9,962,799.27	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued) (expressed in USD)

INCOMETRIC FUND - ACCI DMP – Diversified

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
USD	IE00BFZPF322	169,547.00	Invesco AT1 Capital Bond UCITS ETF ACC A	3,720,708.92	6.03
USD	IE00B1YZSC51	99,493.00	iShares Core MSCI Europe UCITS ETF EUR D	3,147,958.52	5.10
USD	IE00BYWZ0440	1,631,337.00	iShares Global High Yield Corp Bond UCIT	8,752,938.67	14.18
USD	IE00BFM6TD65	1,125,933.00	iShares JP Morgan USD EM Corp Bond UCITS	6,224,157.62	10.08
USD	IE000I8KRL9	565,499.00	iShares MSCI Global Semiconductors UCITS	3,133,429.96	5.08
USD	IE00B4JNQZ49	329,547.00	iShares S&P 500 Financials Sector UCITS	3,156,236.39	5.11
USD	IE00B3WJKG14	143,194.00	iShares S&P 500 Information Technology S	3,186,782.47	5.16
USD	IE00B4MKCJ84	363,740.00	iShares S&P 500 Materials Sector UCITS E	3,194,110.06	5.17
USD	IE00BZ17CN18	1,074,101.00	iShares USD Short Duration High Yield Co	6,258,786.53	10.14
USD	IE00BJXRT698	53,198.00	SPDR Bloomberg 1-3 Month T-Bill UCITS E	5,582,598.12	9.04
USD	IE00BJ38QD84	58,613.00	SPDR Russell 2000 U.S. Small Cap UCITS E	3,141,656.80	5.09
USD	LU0321465469	33,410.00	Xtrackers II USD Overnight Rate Swap UCI	6,225,953.50	10.09
USD	IE00BTJRM35	124,247.00	Xtrackers MSCI Emerging Markets UCITS ET	6,267,018.68	10.15
TOTAL FUNDS				61,992,336.24	100.42
TOTAL INVESTMENT FUNDS				61,992,336.24	100.42
TOTAL INVESTMENT IN SECURITIES				61,992,336.24	100.42
OTHER NET ASSETS				- 257,881.31	- 0.42
TOTAL NET ASSETS				61,734,454.93	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (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	IE00BM9GRM34	1,448,549.00	Fidelity Sustainable Global Corporate Bo	5,934,415.54	18.59
USD	IE00BFZPF322	57,379.00	Invesco AT1 Capital Bond UCITS ETF ACC A	1,259,182.16	3.94
USD	IE00BYXYJ35	284,634.00	iSh USD Corp Bond UCITS ETF-Acc	1,566,910.17	4.91
EUR	IE00B66F4759	12,930.00	iShares EUR High Yield Corp Bond UCITS E	1,283,421.13	4.02
USD	IE00B7J7TB45	69,100.00	iShares Global Corp Bond UCITS ETF USD D	5,935,690.00	18.59
USD	IE00BFM6TD65	288,774.00	iShares JP Morgan USD EM Corp Bond UCITS	1,596,342.67	5.00
USD	IE00BCRY6003	14,748.00	iShares USD Short Duration High Yield Co	1,242,813.96	3.89
USD	LU1435356149	17,693.00	Lyxor BofAML USD High Yield Bond UCITS E	1,575,915.51	4.94
USD	IE00BJXRT698	32,872.00	SPDR Bloomberg 1-3 Month T-Bill UCITS E	3,449,587.68	10.81
USD	IE00BNH72088	37,298.00	SPDR Thomson Reuters Global Convertible	1,629,363.13	5.10
USD	LU0321465469	31,967.00	Xtrackers II USD Overnight Rate Swap UCI	5,957,050.45	18.66
TOTAL FUNDS				31,430,692.40	98.45
TOTAL INVESTMENT FUNDS				31,430,692.40	98.45
TOTAL INVESTMENT IN SECURITIES				31,430,692.40	98.45
OTHER NET ASSETS				493,405.02	1.55
TOTAL NET ASSETS				31,924,097.42	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)

(expressed in USD)

INCOMETRIC FUND - ACCI Systematic Allocation

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
USD	LU1781541252	198,555.00	Amundi MSCI Japan UCITS ETF UCITS ETF Ac	3,093,685.46	4.98
USD	IE00BYXYJ35	569,288.00	iSh USD Corp Bond UCITS ETF-Acc	3,133,930.44	5.05
USD	IE00B1YZSC51	49,408.00	iShares Core MSCI Europe UCITS ETF EUR D	1,563,269.12	2.52
USD	IE0004J6PFL7	624,282.00	iShares Core UK Gilts UCITS ETF USD HEDG	3,072,029.29	4.95
USD	IE00BYWZ0440	582,580.00	iShares Global High Yield Corp Bond UCIT	3,125,832.99	5.03
USD	IE00BFM6TD65	565,674.00	iShares JP Morgan USD EM Corp Bond UCITS	3,127,045.87	5.04
USD	IE000I8KRLL9	558,421.00	iShares MSCI Global Semiconductors UCITS	3,094,210.76	4.98
USD	IE00B4MCHD36	414,843.00	iShares S&P 500 Consumer Discretionary S	4,663,872.43	7.51
USD	IE00B4JNQZ49	327,026.00	iShares S&P 500 Financials Sector UCITS	3,132,091.52	5.04
USD	IE00B4LN9N13	355,853.00	iShares S&P 500 Industrials Sector UCITS	3,114,176.36	5.01
USD	IE00B3WJJKG14	140,579.00	iShares S&P 500 Information Technology S	3,128,585.65	5.04
USD	IE00B4MKCJ84	712,824.00	iShares S&P 500 Materials Sector UCITS E	6,259,521.39	10.07
USD	IE00BYXYN70	632,797.00	iShares US Mortgage Backed Securities UC	3,128,105.41	5.04
USD	IE00BFM6TC58	328,776.00	iShares USD Treasury Bond 20+yr UCITS ET	1,594,399.21	2.57
USD	IE00BK95B138	1,052,902.00	iShares USD Treasury Bond UCITS ETF USD	4,600,128.84	7.41
EUR	LU1829219390	13,541.00	Lyxor EURO STOXX Banks DR UCITS ETF Acc	1,709,987.47	2.75
USD	LU2018762653	34,674.00	Lyxor US Curve Steepening 2-10 UCITS ETF	3,101,936.04	5.00
USD	IE00BJ38QD84	87,173.00	SPDR Russell 2000 U.S. Small Cap UCITS E	4,672,472.80	7.52
USD	IE00BTJRM35	61,661.00	Xtrackers MSCI Emerging Markets UCITS ET	3,110,180.84	5.01
TOTAL FUNDS				62,425,461.89	100.52
TOTAL INVESTMENT FUNDS				62,425,461.89	100.52
TOTAL INVESTMENT IN SECURITIES				62,425,461.89	100.52
OTHER NET ASSETS				- 324,729.81	- 0.52
TOTAL NET ASSETS				62,100,732.08	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (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	20,470.00	Admiral Group PLC	496,369.58	4.26
USD	US01609W1027	6,910.00	Alibaba Group Holding Ltd - ADR	527,502.66	4.53
USD	US02079K3059	5,130.00	Alphabet Inc - A	562,409.33	4.83
USD	US0378331005	2,260.00	Apple Inc	401,498.57	3.45
SEK	SE0006993770	12,741.00	Axfood AB	247,038.61	2.12
USD	US0846707026	2,377.00	Berkshire Hathaway Inc	742,377.09	6.37
USD	IL0010824113	4,225.00	Check Point Software Technologies Ltd	486,100.99	4.17
USD	US1667641005	2,330.00	Chevron Corp	335,786.84	2.88
USD	US30231G1022	5,260.00	Exxon Mobil Corp	516,682.85	4.44
SEK	SE0007074281	39,600.00	Hexpol AB	384,580.35	3.30
HKD	KYG8208B1014	354.00	JD.com Inc	5,478.30	0.05
USD	US48205B1070	21,200.00	Jupai Holdings Ltd - ADR	436.88	-
EUR	FI0009013403	4,750.00	Kone OYJ	227,192.50	1.95
USD	US58155Q1031	1,120.00	McKesson Corp	438,330.89	3.76
HKD	KYG596691041	1,155.00	Meituan	16,510.61	0.14
USD	US30303M1027	4,060.00	Meta Platforms Inc	1,067,133.28	9.16
AUD	AU000000NHF0	82,858.00	nib holdings Ltd/Australia	427,593.47	3.67
USD	US6819191064	3,830.00	Omnicom Group Inc	333,770.97	2.87
USD	US68389X1054	8,520.00	Oracle Corp	929,299.90	7.98
USD	US7433151039	3,610.00	Progressive Corp/The	437,660.92	3.76
CHF	CH0012032048	1,577.00	Roche Holding AG	441,494.78	3.79
HKD	KYG875721634	11,550.00	Tencent Holdings Ltd	447,662.91	3.84
CAD	CA8911605092	6,100.00	Toronto-Dominion Bank/The	346,753.11	2.98
TOTAL EQUITY				9,819,665.39	84.30
BONDS					
EUR	DE0001030898	200,000.00	German T-bill 0% 18/10/2023	198,009.00	1.70
EUR	DE0001030880	450,000.00	German T-bill 0% 20/09/2023	446,773.50	3.83
EUR	DE0001030906	200,000.00	German T-bill 0% 22/11/2023	197,314.00	1.69
EUR	DE0001030872	200,000.00	German T-bill 0% 23/08/2023	199,114.00	1.71
USD	US912796YH64	200,000.00	Treasury Bill 0% 07/09/2023	181,305.87	1.56
USD	US912796ZD42	100,000.00	Treasury Bill 0% 30/11/2023	89,527.22	0.77
TOTAL BONDS				1,312,043.59	11.26
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				11,131,708.98	95.56
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	US912796Y379	100,000.00	Treasury Bill 0% 03/08/2023	91,108.31	0.78
TOTAL BONDS				91,108.31	0.78
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				91,108.31	0.78

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)
(expressed in EUR)

INCOMETRIC FUND - Albatros Acciones (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
USD	LU0987193777	1,153.00	Amundi Funds - Cash USD R2 USD C Acc	115,982.19	1.00
EUR	LU2095450479	10.00	JPMorgan Liquidity Funds - EUR Standard	100,403.80	0.86
TOTAL FUNDS				216,384.77	1.86
TOTAL INVESTMENT FUNDS				216,384.77	1.86
TOTAL INVESTMENT IN SECURITIES				11,439,202.06	98.20
OTHER NET ASSETS				210,130.04	1.80
TOTAL NET ASSETS				11,649,332.10	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)

(expressed in EUR)

INCOMETRIC FUND - Araucaria Fund

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US02079K3059	1,585.00	Alphabet Inc - A	173,765.84	1.72
USD	US0846707026	1,055.00	Berkshire Hathaway Inc	329,494.25	3.26
EUR	FR0000121485	116.00	Kering	58,649.60	0.58
CHF	CH0012032048	192.00	Roche Holding AG	53,752.06	0.53
TOTAL EQUITY				615,661.75	6.09
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				615,661.75	6.09
INVESTMENT FUNDS					
FUNDS					
EUR	FR0013306370	1,066.04	Amiral Gestion Sextant PME N Acc	293,204.00	2.90
EUR	LU1805264980	113,914.84	Artemis Funds Lux - US Smaller Companies	169,949.55	1.68
GBP	GB0006063233	12,772.63	Baillie Gifford Overseas Growth Funds IC	159,619.80	1.58
EUR	LU1372006947	6.70	Cobas LUX SICAV-Cobas Selection Fund P E	125,792.72	1.24
EUR	IE00BDZQR684	9,785.52	Comgest Growth Europe Smaller Companies	378,699.51	3.75
EUR	IE00BYLQ421	8,130.67	Comgest Growth PLC - World EUR Z ACC Acc	311,567.16	3.08
EUR	LU1673806201	6,696.84	Deutsche Floating Rate Notes TFC Acc	673,099.69	6.66
EUR	FI4000233242	6,551.50	Evii Short Corporate Bond IB EUR Acc	672,341.46	6.65
EUR	LU0346389348	4,344.28	Fidelity Funds - Global Technology Fund	549,985.85	5.44
EUR	IE00BGPC1G58	1,271.37	Fisher Invest Instit US Small Cap Core E	182,784.15	1.81
USD	IE00BD9BSS80	1,117.85	Fisher Investments Institutional US Smal	202,030.29	2.00
EUR	LU1011670111	294.00	FPM Funds Stockpicker Germany Small/Mid	513,879.66	5.09
EUR	LU0690375182	14,800.87	Fundsmith Equity Fund Feeder T ACC Acc	818,032.24	8.11
EUR	FR0012599645	66.88	Groupama Asset Management - Cash Equival	676,357.70	6.69
EUR	FR0010213355	363.11	Groupama Asset Management Groupama Entre	829,885.11	8.21
EUR	ES0146309002	5,885.75	Horos Value Internacional FI Acc	802,149.25	7.94
EUR	LU1964632324	1,241.00	Independance et Expansion Sicav - Small	984,683.86	9.74
EUR	LU1330191385	1,836.39	Magallanes Value Investors UCITS - Europ	346,685.49	3.43
EUR	IE00BM95B514	32,208.07	Polar Capital Funds plc - Global Technol	392,616.40	3.89
EUR	IE00BF5H5052	588.91	Seilern International Funds PLC - Stryx	100,161.81	0.99
EUR	IE00BD065P89	388.72	Veritas Funds PLC - Asian Fund C EUR ACC	222,671.21	2.20
TOTAL FUNDS				9,406,196.91	93.08
TOTAL INVESTMENT FUNDS				9,406,196.91	93.08
TOTAL INVESTMENT IN SECURITIES				10,021,858.66	99.17
OTHER NET ASSETS				83,443.33	0.83
TOTAL NET ASSETS				10,105,301.99	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (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	330.00	Air Liquide SA	54,186.00	0.40
EUR	NL0000235190	300.00	Airbus SE	39,708.00	0.29
EUR	NL0013267909	550.00	Akzo Nobel NV	41,096.00	0.30
USD	US01609W1027	700.00	Alibaba Group Holding Ltd - ADR	53,437.32	0.39
EUR	DE0008404005	300.00	Allianz SE	63,960.00	0.47
USD	US02079K3059	600.00	Alphabet Inc - A	65,778.87	0.48
USD	US0231351067	850.00	Amazon.com Inc	101,485.57	0.75
EUR	ES0113900J37	10,000.00	Banco Santander SA	33,850.00	0.25
USD	CA0679011084	5,000.00	Barrick Gold Corp	77,529.67	0.57
EUR	DE000BASF111	1,000.00	BASF SE	44,470.00	0.33
EUR	DE000BAY0017	1,900.00	Bayer AG	96,273.00	0.71
EUR	DE0005190037	500.00	Bayerische Motoren Werke AG - Pref	52,100.00	0.38
USD	US0846707026	100.00	Berkshire Hathaway Inc	31,231.68	0.23
EUR	FR0000131104	1,000.00	BNP Paribas SA	57,720.00	0.43
EUR	FR0000125007	500.00	Cie de Saint-Gobain	27,865.00	0.21
EUR	FR001400AJ45	1,500.00	Cie Generale des Etablissements Michelin	40,590.00	0.30
EUR	CH0198251305	1,000.00	Coca-Cola HBC AG	27,340.00	0.20
EUR	DE0005552004	1,000.00	Deutsche Post AG	44,730.00	0.33
EUR	DE0005557508	2,500.00	Deutsche Telekom AG	49,940.00	0.37
USD	US25179M1036	500.00	Devon Energy Corp	22,136.94	0.16
EUR	FR0000121667	200.00	EssilorLuxottica	34,520.00	0.25
USD	US30231G1022	600.00	Exxon Mobil Corp	58,937.21	0.43
USD	BMG9456A1009	1,000.00	Golar LNG Ltd	18,473.40	0.14
EUR	DE0006231004	1,000.00	Infineon Technologies AG	37,785.00	0.28
USD	US47215P1066	1,000.00	JD.com Inc - ADR	31,259.16	0.23
USD	US5949181045	200.00	Microsoft Corp	62,379.10	0.46
USD	US6516391066	1,000.00	Newmont Mining Corp	39,071.66	0.29
EUR	FI0009000681	15,000.00	Nokia OYJ	57,532.50	0.42
USD	US70450Y1038	700.00	PayPal Holdings Inc	42,781.91	0.32
EUR	FR0000120693	200.00	Pernod Ricard SA	40,480.00	0.30
USD	US7475251036	750.00	QUALCOMM Inc	81,770.22	0.60
EUR	DE0007037129	1,000.00	RWE AG	39,870.00	0.29
EUR	FR0000120578	500.00	Sanofi	49,100.00	0.36
EUR	DE0007164600	400.00	SAP SE	50,056.00	0.37
USD	AN8068571086	500.00	Schlumberger Ltd	22,494.14	0.17
EUR	GB00BP6MXD84	6,046.00	Shell PLC	166,839.37	1.23
EUR	NL00150001Q9	3,000.00	Stellantis NV	48,270.00	0.36
EUR	FR0000051807	200.00	Teleperformance	30,690.00	0.23
EUR	FR0000120271	2,034.00	TotalEnergies SE	106,886.70	0.79
EUR	IT0005239360	5,000.00	UniCredit SpA	106,325.00	0.78
USD	US9282541013	2,000.00	Virtu Financial Inc	31,304.95	0.23
USD	US2546871060	400.00	Walt Disney Co/The	32,708.09	0.24
USD	CA9628791027	1,000.00	Wheaton Precious Metals Corp	39,584.55	0.29
TOTAL EQUITY				2,254,547.01	16.61
BONDS					
EUR	XS2640904319	200,000.00	Alpha Bank 6.875% 27/06/2029	199,164.00	1.47
EUR	XS2562213145	200,000.00	Alpha Bank 7.5% 16/06/2027	205,323.00	1.51
EUR	XS2111230285	200,000.00	Alpha Services and Ho 4.25% 13/02/2030	178,057.00	1.31
EUR	XS2307437629	200,000.00	Alpha Services and Ho 5.5% 11/06/2031	181,084.00	1.33
EUR	XS2538366878	100,000.00	Banco Santander 3.625% 27/09/2026	98,224.00	0.72
EUR	XS2575952424	100,000.00	Banco Santander 3.75% 16/01/2026	98,547.00	0.73
EUR	XS2333239692	200,000.00	Bank Of Cyprus 6.625% 23/10/2031	186,712.00	1.37
EUR	XS2465984289	100,000.00	Bank Of Ireland 1.875% 05/06/2026	94,244.00	0.69

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued) (expressed in EUR)

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

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	BE0000334434	200,000.00	Belgian 0334 0.8% 22/06/2025	190,923.00	1.41
EUR	XS2579483319	200,000.00	Bgaria-flirb-reg 4.5% 27/01/2033	198,509.00	1.46
EUR	XS1325645825	200,000.00	Bnp Paribas 2.75% 27/01/2026	192,123.00	1.41
EUR	XS2623129256	200,000.00	Daimler Truck 3.875% 19/06/2026	199,245.00	1.47
EUR	DE0001102531	200,000.00	Deutschland Rep 0% 15/02/2031	167,276.00	1.23
EUR	XS1699848914	100,000.00	Dufry One Bv 2.5% 15/10/2024	97,908.00	0.72
EUR	XS2334852253	100,000.00	Eni Spa 2% Perpetual	85,069.00	0.63
EUR	XS2579816146	100,000.00	Eurobank 7% 26/01/2029	102,556.50	0.76
EUR	EU000A3KSXE1	200,000.00	European Union 0% 04/07/2031	157,900.00	1.16
EUR	EU000A284451	200,000.00	European Union 0% 04/11/2025	185,195.00	1.36
EUR	EU000A3KT6A3	200,000.00	European Union 0% 22/04/2031	158,904.00	1.17
EUR	EU000A3KT6B1	300,000.00	European Union 0.45% 04/07/2041	187,255.50	1.38
EUR	EU000A3K4DJ5	200,000.00	European Union 0.8% 04/07/2025	189,797.00	1.40
EUR	EU000A3K4DS6	200,000.00	European Union 2% 04/10/2027	190,832.00	1.41
EUR	XS2231792586	100,000.00	FCA BANK IE 0.5% 18/09/2023	99,320.00	0.73
EUR	XS1388625425	100,000.00	Fiat Chrysler Au 3.75% 29/03/2024	99,823.50	0.74
USD	US37045XEH52	100,000.00	Gen Motors Fin 5.8% 23/06/2028	91,137.90	0.67
EUR	XS1202849086	100,000.00	Glencore Finance 1.75% 17/03/2025	95,955.00	0.71
EUR	XS1489184900	200,000.00	Glencore Finance 1.875% 13/09/2023	199,099.00	1.47
EUR	XS2292954893	200,000.00	Goldman Sachs Gp 0.25% 26/01/2028	167,559.00	1.23
EUR	XS2149207354	200,000.00	Goldman Sachs Gp 3.375% 27/03/2025	197,364.00	1.45
EUR	XS1713466495	100,000.00	Holcim Finance L 3% Perpetual	97,415.00	0.72
EUR	XS1917601582	100,000.00	Hsbc Holdings 1.5% 04/12/2024	98,908.00	0.73
EUR	XS2081018629	200,000.00	Intesa Sanpaolo 1% 19/11/2026	179,879.00	1.32
EUR	ES0L02311105	200,000.00	Letras 0% 10/11/2023	197,475.00	1.45
EUR	FR001400HX73	200,000.00	L'Oreal Sa 3.125% 19/05/2025	198,034.00	1.46
EUR	XS2535307743	200,000.00	Medtronic Global 2.625% 15/10/2025	193,711.00	1.43
EUR	XS2338643740	100,000.00	Morgan Stanley 0.406% 29/10/2027	87,293.00	0.64
EUR	XS2237982769	100,000.00	Natl Bk Greece 2.75% 08/10/2026	93,861.00	0.69
EUR	XS2028846363	200,000.00	Natl Bk Greece 8.25% 18/07/2029	201,076.00	1.48
EUR	XS2228676735	200,000.00	Nissan Motor Co 1.94% 15/09/2023	199,129.00	1.47
EUR	XS1824425182	200,000.00	Petroleos Mexica 3.625% 24/11/2025	183,022.00	1.35
EUR	XS2400040460	200,000.00	PIRAEUS BANK SA 3.875% 03/11/2027	184,414.00	1.36
EUR	XS2121408996	200,000.00	PIRAEUS FINANCIAL HLDGS 5.5% 19/02/2030	183,755.00	1.35
EUR	XS2615940215	100,000.00	Porsche Se 4.5% 27/09/2028	102,036.00	0.75
EUR	XS2359929812	100,000.00	Public Pwr Corp 3.375% 31/07/2028	91,451.50	0.67
EUR	FR0014007KL5	200,000.00	Rci Banque 0.5% 14/07/2025	185,209.00	1.36
EUR	AT0000A2QRW0	300,000.00	Rep Of Austria 0% 20/04/2025	283,087.50	2.08
EUR	XS2027596530	200,000.00	Romania 2.124% 16/07/2031	152,092.00	1.12
EUR	XS2434895558	300,000.00	Romania 2.125% 07/03/2028	261,105.00	1.92
EUR	XS2601459162	100,000.00	Siemens Ener Fin 4.25% 05/04/2029	97,437.00	0.72
EUR	XS2553798443	100,000.00	Skandinav Enskil 4% 09/11/2026	98,861.50	0.73
EUR	FR0013479748	200,000.00	Thales Sa 0.25% 29/01/2027	175,883.00	1.30
EUR	XS2290960520	300,000.00	Total Se 1.625% Perpetual	250,168.50	1.84
USD	US89236TJZ93	100,000.00	Toyota Mtr Cred 3.05% 22/03/2027	85,796.91	0.63
EUR	XS2293733825	100,000.00	Trafigura Fund 3.875% 02/02/2026	94,323.50	0.69
EUR	DE000A3E5KG2	200,000.00	TUI AG 5% 16/04/2028	179,710.00	1.32
EUR	XS2588885025	200,000.00	Unicredit Spa 4.45% 16/02/2029	194,123.00	1.43
USD	US91282CAV37	200,000.00	US Treasury N/B 0.875% 15/11/2030	147,972.69	1.09
USD	US91911TAQ67	100,000.00	Vale Overseas 3.75% 08/07/2030	80,696.35	0.59
EUR	XS1972548231	200,000.00	Volkswagen Fin 1.5% 01/10/2024	193,887.00	1.43
TOTAL BONDS				9,266,918.85	68.22
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				11,521,465.86	84.83

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)
(expressed in EUR)

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

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
EUR	XS2115091717	200,000.00	Ibm Corp 0,3% 11/02/2028	171,364.00	1.26
EUR	SK4000022539	200,000.00	Slovakia Govt 3.75% 23/02/2035	198,062.00	1.47
USD	US912796ZY88	100,000.00	Treasury Bill 0% 25/01/2024	88,897.82	0.65
TOTAL BONDS				458,323.82	3.38
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				458,323.82	3.38
INVESTMENT FUNDS					
FUNDS					
EUR	LU0514695690	5,500.00	Xtrackers MSCI China UCITS ETF 1C Acc	70,224.00	0.52
TOTAL FUNDS				70,224.00	0.52
TOTAL INVESTMENT FUNDS				70,224.00	0.52
TOTAL INVESTMENT IN SECURITIES				12,050,013.68	88.73
OTHER NET ASSETS				1,530,050.88	11.27
TOTAL NET ASSETS				13,580,064.56	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (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	FR0000120073	189.00	Air Liquide SA	31,033.80	2.03
EUR	NL0000235190	278.00	Airbus SE	36,796.08	2.41
CHF	CH0024590272	104.00	ALSO Holding AG	20,524.70	1.34
USD	US0231351067	606.00	Amazon.com Inc	72,353.24	4.74
EUR	NL0010273215	65.00	ASML Holding NV	43,095.00	2.82
EUR	ES0113211835	2,020.00	Banco Bilbao Vizcaya Argentari	14,204.64	0.93
CAD	CA13321L1085	1,808.00	Cameco Corp	51,932.15	3.40
GBP	JE00B4T3BW64	5,768.00	Glencore PLC	29,860.95	1.96
EUR	IT0000072618	8,361.00	Intesa Sanpaolo SpA	20,066.40	1.31
CHF	CH0025751329	378.00	Logitech International SA	20,599.96	1.35
EUR	FR0000121014	17.00	LVMH Moet Hennessy Louis Vuitt	14,671.00	0.96
USD	US30303M1027	148.00	Meta Platforms Inc	38,900.43	2.55
USD	US67066G1040	97.00	NVIDIA Corp	37,581.46	2.46
USD	US6974351057	245.00	Palo Alto Networks Inc	57,334.36	3.75
USD	LU1778762911	211.00	Spotify Technology SA	31,026.57	2.03
EUR	FR0000120271	786.00	TotalEnergies SE	41,304.30	2.70
USD	US2546871060	320.00	Walt Disney Co/The	26,166.47	1.71
TOTAL EQUITY				587,451.51	38.45
BONDS					
USD	US031162DM91	30,000.00	Amgen Inc 5.25% 02/03/2025	27,361.70	1.79
EUR	XS0787527349	100,000.00	Philip Morris In 2.875% 30/05/2024	98,777.50	6.47
EUR	XS1893631330	50,000.00	Volkswagen Fin 1.375% 16/10/2023	49,633.25	3.25
TOTAL BONDS				175,772.45	11.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				763,223.96	49.96
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	US912797GS05	30,000.00	Treasury Bill 0% 12/09/2023	27,175.08	1.78
USD	US912797GU50	34,000.00	Treasury Bill 0% 26/09/2023	30,737.67	2.01
TOTAL BONDS				57,912.75	3.79
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				57,912.75	3.79

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)
(expressed in EUR)

INCOMETRIC FUND - Branosera Global Dynamic (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	LU0837965457	4,821.00	abrdrn SICAV I - Asia Pacific S	76,913.75	5.04
EUR	LU1997245417	131.48	Allianz China A-Shares RT H2-EUR Acc	13,392.65	0.88
EUR	LU1548496964	27.96	Allianz Global Artificial Intelligence I	57,437.96	3.76
EUR	IE0031574977	711.75	Brandes Investment Funds PLC - Brandes E	35,779.67	2.34
EUR	LU0675296932	28.17	G Fund - Avenir Europe - IC	65,987.01	4.32
EUR	FR0012599645	7.35	Groupama Asset Management - Cash Equival	74,356.36	4.87
EUR	LU0955863252	1,474.64	Invesco Japanese Equity Advantage Fund Z	33,002.33	2.16
EUR	DE000A0Q4R44	3,036.00	iShares STOXX Europe 600 Real Estate UCI	34,312.87	2.25
EUR	LU1761538229	1,146.06	MFS Meridian Funds - Global Equity Fund	53,830.58	3.52
EUR	LU1333146287	52.34	Mimosa Capital Sicav SA - Azvalor Intern	90,584.35	5.93
EUR	LU0266117927	1,214.78	Morgan St-US Advantage-AHUSD	74,125.94	4.85
EUR	LU2146192377	117.20	Robecosam Sus Water Eq-i Eur	63,775.18	4.18
USD	IE00BDVPNG13	192.00	WisdomTree Artificial Intelligence UCITS	9,719.23	0.64
EUR	IE00BDVPNG13	545.00	WisdomTree Artificial Intelligence UCITS	27,582.45	1.81
TOTAL FUNDS				710,800.33	46.55
TOTAL INVESTMENT FUNDS				710,800.33	46.55
TOTAL INVESTMENT IN SECURITIES				1,531,937.04	100.30
OTHER NET ASSETS				- 4,529.41	- 0.30
TOTAL NET ASSETS				1,527,407.63	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (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	20,729.00	iShares Physical Gold ETC	708,724.33	5.76
TOTAL BONDS				708,724.33	5.76
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				708,724.33	5.76
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	CH0544478636	688.00	AUREUS Perp	561,728.46	4.56
TOTAL BONDS				561,728.46	4.56
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				561,728.46	4.56
INVESTMENT FUNDS					
FUNDS					
EUR	LU2170995794	7,327.00	AtonRa SICAV - The AtonRa Fund R-RETAIL	600,667.46	4.88
EUR	ES0112618006	25,443.16	B&H Deuda FI Acc	265,771.57	2.16
EUR	LU0252963896	25,900.00	BlackRock Global Funds - World Energy Fu	601,139.00	4.88
EUR	LU0827889485	9,497.00	BlackRock Global Funds - World Healthsci	628,131.58	5.10
EUR	LU0842206632	3,365.00	BlueBay High Yield ESG Bond Fund C - EUR	461,745.30	3.75
EUR	LU0992624949	3,366.44	Carmignac-Securite-F Eur Acc	359,165.48	2.92
EUR	ES0175437039	2,840.65	Dunas Valor Prudente FI	717,549.12	5.83
EUR	IE00B3DJ5M15	56,100.00	Federated Hermes Global Emerging Markets	223,356.54	1.81
EUR	IE00BF5GGB04	64,755.00	GAM Star Cat Bond Fund R EUR ACC Acc	704,553.83	5.73
USD	LU0129472758	6,825.00	JPM Funds - China Fund C\$ Acc	292,230.32	2.37
EUR	FR0013432143	296.00	Lazard Credit Opportunities SICAV PVC EU	343,463.60	2.79
EUR	LU1670724704	61,001.96	M&G Lux Investment Funds 1 - M&G Lux Opt	604,084.15	4.91
EUR	LU0289523259	1,543.00	Melchior Selected Trust - European Oppor	511,323.97	4.15
EUR	IE00B4MQD153	7,973.00	Muznich Funds - EnhancedYield Short-Ter	631,142.68	5.13
EUR	LU0638557669	388,550.00	Ruffer SICAV - Ruffer Total Return Inter	597,512.19	4.86
EUR	LU0161305759	8,635.00	Schroder ISF European Value C Acc	784,701.31	6.39
EUR	LU0840158819	2,020.00	Storm Fund II - Storm Bond Fund RC EUR A	262,458.60	2.13
EUR	IE00B1G3DH73	21,584.00	Vanguard Investment Series PLC - US 500	683,796.23	5.56
USD	IE0002639775	25,913.00	Vanguard Investment Series PLC - US 500	1,255,348.43	10.21
USD	LU1305089796	2,160.00	Vontobel Fund - Emerging Markets Corpora	288,497.22	2.34
TOTAL FUNDS				10,816,638.58	87.90
TOTAL INVESTMENT FUNDS				10,816,638.58	87.90
TOTAL INVESTMENT IN SECURITIES				12,087,091.37	98.22
OTHER NET ASSETS				219,141.95	1.78
TOTAL NET ASSETS				12,306,233.32	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (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					
HKD	HK0000069689	84,500.00	AIA Group Ltd	781,245.98	2.67
USD	US0090661010	5,000.00	Airbnb Inc	586,899.18	2.00
USD	US02079K1079	11,800.00	Alphabet Inc - C	1,307,376.54	4.47
USD	US0231351067	10,000.00	Amazon.com Inc	1,193,947.83	4.08
EUR	NL0000334118	2,478.00	ASM International NV	962,331.30	3.29
EUR	NL0010273215	1,410.00	ASML Holding NV	934,830.00	3.19
SEK	SE0017486889	10,000.00	Atlas Copco AB	132,037.32	0.45
CHF	CH0210483332	5,950.00	Cie Financiere Richemont SA	923,625.54	3.16
USD	US22160N1090	8,250.00	CoStar Group Inc	672,488.64	2.30
USD	US2270461096	1,300.00	Crocs Inc	133,876.76	0.46
SGD	SG1L01001701	42,000.00	DBS Group Holdings Ltd	896,595.64	3.06
EUR	DE0005810055	1,800.00	Deutsche Boerse AG	304,380.00	1.04
JPY	JP3548600000	1,000.00	Disco Corp	143,464.47	0.49
USD	US29414B1044	1,170.00	EPAM Systems Inc	240,838.86	0.82
EUR	AT0000652011	10,000.00	Erste Group Bank AG	320,900.00	1.10
USD	US29786A1060	3,750.00	Etsy Inc	290,598.90	0.99
SEK	SE0012673267	7,200.00	Evolution AB	835,536.22	2.85
USD	US30212W1009	29,800.00	eXp World Holdings Inc	553,509.67	1.89
GBP	GB00BRJ9BJ26	39,336.00	Fevertree Drinks PLC	558,470.82	1.91
USD	US42207L1061	99,923.00	HeadHunter Group PLC - ADR	59,256.89	0.20
USD	US4228061093	1,950.00	HEICO Corp	316,010.59	1.08
EUR	FR0000052292	855.00	Hermes International	1,701,450.00	5.81
USD	US45168D1046	2,330.00	IDEXX Laboratories Inc	1,071,765.00	3.66
EUR	DE0006231004	4,000.00	Infineon Technologies AG	151,140.00	0.52
CHF	CH0022427626	300.00	LEM Holding SA	687,869.14	2.35
USD	US5500211090	2,935.00	Lululemon Athletica Inc	1,017,454.48	3.48
EUR	FR0000121014	1,330.00	LVMH Moet Hennessy Louis Vuitt	1,147,790.00	3.92
USD	US57060D1081	1,300.00	MarketAxess Holdings Inc	311,259.89	1.06
USD	US5949181045	6,260.00	Microsoft Corp	1,952,465.93	6.67
USD	US61174X1090	10,600.00	Monster Beverage Corp	557,649.47	1.90
USD	US6153691059	1,870.00	Moody's Corp	595,541.84	2.03
USD	US55354G1004	1,000.00	MSCI Inc	429,815.72	1.47
USD	US6701002056	7,000.00	Novo Nordisk A/S	1,037,523.81	3.55
USD	US68373J1043	33,800.00	Open Lending Corp	325,357.20	1.11
GBP	GB00BGDT3G23	45,000.00	Rightmove PLC	274,212.24	0.94
USD	US78409V1044	2,250.00	S&P Global Inc	826,130.66	2.82
EUR	FR0000121972	880.00	Schneider Electric SE	146,484.80	0.50
EUR	DE000A12DM80	5,200.00	Scout24 AG	302,016.00	1.03
USD	US8290731053	2,300.00	Simpson Manufacturing Co Inc	291,755.20	1.00
USD	LU1778762911	2,260.00	Spotify Technology SA	332,322.50	1.14
USD	US8835561023	1,190.00	Thermo Fisher Scientific Inc	568,657.04	1.94
USD	US8926721064	11,211.00	Tradeweb Markets Inc	703,151.82	2.40
USD	US8936411003	2,400.00	TransDigm Group Inc	1,965,496.78	6.71
USD	US98978V1035	2,700.00	Zoetis Inc	425,856.35	1.45
TOTAL EQUITY				28,971,387.02	98.96
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				28,971,387.02	98.96
TOTAL INVESTMENT IN SECURITIES				28,971,387.02	98.96
OTHER NET ASSETS				303,317.12	1.04
TOTAL NET ASSETS				29,274,704.14	100.00

The accompanying notes form an integral part of these statements

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (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					
USD	US00507V1098	400.00	Activision Blizzard Inc	30,883.65	0.39
EUR	NL0000235190	200.00	Airbus SE	26,472.00	0.34
USD	US02079K3059	600.00	Alphabet Inc - A	65,778.87	0.84
USD	US0382221051	200.00	Applied Materials Inc	26,476.41	0.34
EUR	NL0010273215	50.00	ASML Holding NV	33,150.00	0.42
USD	US2435371073	50.00	Deckers Outdoor Corp	24,163.80	0.31
EUR	DE0005552004	500.00	DHL Group	22,365.00	0.28
USD	US3021301094	200.00	Expeditors International of Washington I	22,188.23	0.28
USD	US40412C1018	50.00	HCA Healthcare Inc	13,897.64	0.18
USD	US4663131039	200.00	Jabil Inc	19,770.30	0.25
USD	US50187T1060	375.00	LGI Homes Inc	46,328.90	0.59
USD	US5719032022	100.00	Marriott International Inc/MD	16,823.89	0.21
USD	US58933Y1055	400.00	Merck & Co Inc	42,273.59	0.54
USD	US5949181045	200.00	Microsoft Corp	62,379.10	0.79
EUR	DE0008430026	100.00	Muenchener Rueckversicherungs-Gesellscha	34,360.00	0.44
USD	US6821891057	400.00	ON Semiconductor Corp	34,649.77	0.44
USD	US6937181088	400.00	PACCAR Inc	30,645.52	0.39
USD	US69370C1009	400.00	PTC Inc	52,132.18	0.66
USD	US74762E1029	100.00	Quanta Services Inc	17,992.56	0.23
EUR	DE0007164600	200.00	SAP SE	25,028.00	0.32
EUR	DE0007236101	200.00	Siemens AG	30,508.00	0.39
USD	US8330341012	100.00	Snap-on Inc	26,394.89	0.34
USD	US9285634021	400.00	VMware Inc	52,641.41	0.67
TOTAL EQUITY				757,303.71	9.64
BONDS					
EUR	FR0013416716	600.00	Amundi Physical Gold ETC -FP	41,914.80	0.53
EUR	IE00B579F325	600.00	Invesco Physical Gold ETC	101,784.00	1.29
USD	IE00B579F325	2,000.00	Invesco Physical Gold ETC	339,078.99	4.30
USD	IE00B4NCWG09	2,000.00	Isha Silv - Usd	39,870.77	0.51
EUR	IE00B4ND3602	3,250.00	iShares Physical Gold ETC	111,166.25	1.41
USD	IE00B4ND3602	16,000.00	iShares Physical Gold ETC	547,039.86	6.95
EUR	GB00B15KY104	23,200,000.00	WT NATURAL GAS	187,920.00	2.39
TOTAL BONDS				1,368,774.67	17.38
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				2,126,078.38	27.02
INVESTMENT FUNDS					
FUNDS					
EUR	FR0007038138	0.68	Amundi Euro Liquidity-Rated Sri	716,014.82	9.09
EUR	LU0563745826	56,800.00	Fidentiis Tord-Iberia-I Eur	1,207,170.40	15.32
EUR	FR0010213355	444.72	Groupama Asset Management Groupama Entre	1,016,414.40	12.89
EUR	DE0005933956	28,800.00	iSh Core EURO Stox50 UCITS ETF DE	1,286,208.00	16.32
EUR	DE0005933931	3,000.00	iShares Core DAX UCITS ETF DE	406,080.00	5.16
USD	IE00B53SZB19	100.00	iShares NASDAQ 100 UCITS ETF USD ACC	78,989.14	1.00
EUR	DE000A0F5UF5	600.00	iShares NASDAQ-100 UCITS ETF DE N.A. Dis	80,952.00	1.03
TOTAL FUNDS				4,791,828.76	60.81
TOTAL INVESTMENT FUNDS				4,791,828.76	60.81
TOTAL INVESTMENT IN SECURITIES				6,917,907.14	87.83
OTHER NET ASSETS				958,519.05	12.17
TOTAL NET ASSETS				7,876,426.19	100.00

The accompanying notes form an integral part of these statements

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (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					
SEK	SE0007897079	458,600.00	AcadeMedia AB	1,961,910.55	3.16
EUR	DE0005110001	30,971.00	All for One Group SE	1,294,587.80	2.08
EUR	GB00BNTJ3546	228,000.00	Allfunds Group Plc	1,274,520.00	2.05
EUR	FI4000292438	54,035.00	Anora Group Plc	265,852.20	0.43
EUR	ES0105022000	394,150.00	Applus Services SA	3,888,289.75	6.25
EUR	IT0001469383	1,869,770.00	Arnoldo Mondadori Editore SpA	3,748,888.85	6.04
EUR	FR0000039299	123,348.00	Bollere SE	704,317.08	1.13
DKK	DK0010256197	31,225.00	Brodrene Hartmann A/S	1,170,001.81	1.88
EUR	NL0010776944	72,761.00	Brunel International NV	868,766.34	1.40
EUR	FR0000053506	41,241.00	Cegedim SA	882,557.40	1.42
EUR	IT0005244618	308,380.00	Cellularline Spa	851,128.80	1.37
EUR	NL0013995087	110,353.00	Cementir Holding NV	818,819.26	1.32
EUR	IE00BJMZDW83	568,673.00	Dalata Hotel Group PLC	2,635,799.36	4.25
GBP	GB00BTC0LB89	851,964.00	DFS Furniture PLC	1,071,646.59	1.72
EUR	AT0000818802	13,100.00	DO & CO AG	1,640,120.00	2.64
EUR	ES0129743318	210,639.00	Elecnor SA	2,738,307.00	4.40
USD	NL0010556684	153,731.00	Expro Group Holdings NV	2,494,974.83	4.01
GBP	GB0004170089	275,172.00	Headlam Group PLC	798,013.38	1.28
GBP	GB00BD0NVK62	108,492.00	Hollywood Bowl Group PLC	315,264.34	0.51
GBP	GB0004544929	1.00	Imperial Brands PLC	20.25	-
USD	US48253L2051	89,625.00	KLX Energy Services Holdings Inc	798,698.76	1.28
EUR	NL0009432491	45,590.00	Koninklijke Vopak NV	1,490,337.10	2.41
EUR	FR0013204336	11,899.00	LDC SA	1,380,284.00	2.22
NOK	NO0010927288	286,547.00	Lumi Gruppen AS	374,864.29	0.60
GBP	GB0004657408	584,955.00	Mitie Group PLC	656,759.07	1.06
EUR	PTPTIOAM0006	329,319.00	Navigator Co SAThe	1,022,206.18	1.64
EUR	FR0004050250	20,502.00	Neurones	818,029.80	1.32
EUR	DE000A1H8BV3	76,200.00	Norma Group SE	1,289,304.00	2.07
EUR	IE00B1VW4493	201,387.00	Origin Enterprises PLC	671,625.65	1.08
EUR	ES0105229001	3,717,338.00	Prosegur Cash SA	2,208,098.77	3.55
GBP	GB00B5NR1S72	344,000.00	Restore PLC	937,520.75	1.51
GBP	NL0012650360	99,469.00	Rhi Magnesita NV	3,072,329.98	4.94
CHF	CH0003671440	6,494.00	Rieter Holding AG	617,539.23	0.99
EUR	GRS204003008	62,192.00	Sarantis SA	465,196.16	0.75
EUR	IT0004729759	10,473.00	Sesa SpA	1,198,111.20	1.93
GBP	GB00B4X1RC86	236,327.00	Smart Metering Systems PLC	1,893,687.74	3.05
EUR	IT0001206769	47,212.00	SOL SpA	1,248,757.40	2.01
EUR	FR0000064271	13,774.00	Stef SA	1,498,611.20	2.41
EUR	DE0007446007	56,873.00	Takkt AG	791,672.16	1.27
GBP	GB00BF020D33	88,039.00	TEN Entertainment Group PLC	287,104.31	0.46
NOK	NO0003078800	194,328.00	TGS ASA	2,653,548.77	4.27
GBP	GB00BYQB9V88	1,935,198.00	Ti Fluid Systems PLC	3,078,808.61	4.95
GBP	GB00B1KJJ408	29,195.00	Whitbread PLC	1,151,335.83	1.85
NOK	NO0010571698	59,483.00	Wilh Wilhelmsen Holding ASA	1,431,719.83	2.30
TOTAL EQUITY				60,459,936.38	97.26
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				60,459,936.38	97.26

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)
(expressed in EUR)

INCOMETRIC FUND - Equam Global Value (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	LU0346390353	180,000.00	Fidelity Funds - Euro Cash Fund	1,823,454.00	2.93
TOTAL FUNDS				1,823,454.00	2.93
TOTAL INVESTMENT FUNDS				1,823,454.00	2.93
TOTAL INVESTMENT IN SECURITIES				62,283,390.38	100.19
OTHER NET ASSETS				- 116,957.89	- 0.19
TOTAL NET ASSETS				62,166,432.49	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)
(expressed in EUR)

INCOMETRIC FUND - Gesconsult Flexible Income

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	ES0138217007	319,580.69	Gesconsult Renta Fija Flex FI - B	9,068,231.53	99.92
TOTAL FUNDS				9,068,231.53	99.92
TOTAL INVESTMENT FUNDS				9,068,231.53	99.92
TOTAL INVESTMENT IN SECURITIES				9,068,231.53	99.92
OTHER NET ASSETS				7,696.40	0.08
TOTAL NET ASSETS				9,075,927.93	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)

(expressed in EUR)

INCOMETRIC FUND - GFED AEQUITAS

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	ES0167050915	6,885.00	ACS Actividades de Construccio	221,490.45	0.85
USD	US0079031078	300.00	Advanced Micro Devices Inc	31,298.54	0.12
USD	US00847X1046	219.00	Agios Pharmaceuticals Inc	5,680.39	0.02
USD	US0126531013	300.00	Albemarle Corp	61,297.44	0.23
USD	US0152711091	250.00	Alexandria Real Estate Equities Inc	25,985.95	0.10
USD	US01609W1027	1,900.00	Alibaba Group Holding Ltd - ADR	145,044.15	0.56
USD	US02043Q1076	62.00	Alnylam Pharmaceuticals Inc	10,785.72	0.04
USD	US02079K3059	800.00	Alphabet Inc - A	87,705.16	0.34
USD	US0231351067	640.00	Amazon.com Inc	76,412.66	0.29
USD	US03064D1081	2,334.00	Americold Realty Trust Inc	69,046.93	0.26
USD	US0311621009	47.00	Amgen Inc	9,557.21	0.04
USD	US0326541051	104.00	Analog Devices Inc	18,556.05	0.07
USD	US03769M1062	5,034.00	Apollo Global Management Inc	354,137.55	1.36
USD	US0382221051	79.00	Applied Materials Inc	10,458.18	0.04
USD	US04016X1019	56.00	Argenx SE - ADR	19,989.08	0.08
USD	US04335A1051	123.00	Arvinas Inc	2,796.07	0.01
EUR	NL0010273215	69.00	ASML Holding NV	45,747.00	0.18
USD	US09062X1037	110.00	Biogen Inc	28,697.89	0.11
USD	US09061G1013	60.00	BioMarin Pharmaceutical Inc	4,763.34	0.02
USD	US09260D1072	1,600.00	Blackstone Inc	136,239.74	0.52
USD	US11135F1012	19.00	Broadcom Inc	15,094.86	0.06
USD	CA1130041058	4,000.00	BROOKFIELD ASSET MGMT-A	119,541.32	0.46
USD	CA13321L1085	2,600.00	Cameco Corp	74,606.17	0.29
USD	US15643U1043	800.00	Centrus Energy Corp	23,856.98	0.09
EUR	FR0000125007	2,000.00	Cie de Saint-Gobain	111,460.00	0.43
USD	US1729674242	1,200.00	Citigroup Inc	50,600.82	0.19
EUR	BE0003593044	661.00	Cofinimmo SA	45,476.80	0.17
USD	US1924221039	820.00	Cognex Corp	42,072.46	0.16
USD	US20825C1045	2,400.00	ConocoPhillips	227,747.66	0.87
EUR	ES0105563003	5,000.00	Corp ACCIONA Energias Renovables SA	153,100.00	0.59
USD	CH0334081137	52.00	CRISPR Therapeutics AG	2,673.73	0.01
USD	US2372661015	3,000.00	Darling Ingredients Inc	175,272.93	0.67
USD	US2538681030	392.00	Digital Realty Trust Inc	40,882.40	0.16
EUR	IT0003128367	15,500.00	Enel SpA	95,604.00	0.37
USD	US26875P1012	1,700.00	EOG Resources Inc	178,183.62	0.68
USD	US29444U7000	100.00	Equinix Inc	71,799.90	0.27
USD	US29476L1070	641.00	Equity Residential	38,729.82	0.15
USD	US2971781057	154.00	Essex Property Trust Inc	33,047.15	0.13
EUR	FR0000121667	816.00	EssilorLuxottica	140,841.60	0.54
USD	US31189P1021	260.00	Fate Therapeutics Inc	1,133.50	-
USD	US32054K1034	1,953.00	First Industrial Realty Trust Inc	94,158.41	0.36
USD	CA3359341052	4,800.00	First Quantum Minerals Ltd	103,971.28	0.40
USD	US3434121022	10,000.00	Fluor Corp	271,101.99	1.04
USD	CA3518581051	1,500.00	Franco-Nevada Corp	195,907.83	0.75
EUR	DE0005773303	2,000.00	Fraport AG Frankfurt Airport S	97,720.00	0.37
EUR	FR0010040865	500.00	Gecina SA	48,775.00	0.19
USD	US3723032062	154.00	Genmab A/S - ADR	5,361.17	0.02
USD	US3755581036	140.00	Gilead Sciences Inc	9,882.22	0.04
USD	US42250P1030	1,900.00	Healthpeak Properties Inc	34,977.65	0.13
USD	US4523271090	88.00	Illumina Inc	15,111.30	0.06
USD	US45337C1027	131.00	Incyte Corp	7,468.81	0.03
USD	US4581401001	124.00	Intel Corp	3,797.77	0.01
USD	US46116X1019	219.00	Intra-Cellular Therapies Inc	12,700.65	0.05
USD	US46187W1071	1,800.00	Invitation Homes Inc	56,711.61	0.22
USD	US4622221004	480.00	Ionis Pharmaceuticals Inc	18,037.81	0.07
USD	US46266C1053	59.00	IQVIA Holdings Inc	12,145.95	0.05

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)

(expressed in EUR)

INCOMETRIC FUND - GFED AEQUITAS (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
USD	US46625H1005	600.00	JPMorgan Chase & Co	79,923.80	0.31
USD	US49372L1008	314.00	Kezar Life Sciences Inc	704.59	-
USD	US49446R1095	2,240.00	Kimco Realty Corp	40,457.21	0.15
EUR	FR0000121964	3,500.00	Klepierre	79,520.00	0.30
EUR	DE000LEG1110	1,200.00	LEG Immobilien AG	63,168.00	0.24
EUR	FR0000121014	390.00	LVMH Moët Hennessy Louis Vuitton	336,570.00	1.29
USD	US5560991094	415.00	MacroGenics Inc	2,033.49	0.01
USD	US5738741041	208.00	Marvell Technology Inc	11,388.34	0.04
USD	US5763231090	550.00	Mas Tec Inc	59,425.83	0.23
USD	US57776J1007	133.00	MaxLinear Inc	3,844.41	0.01
EUR	ES0105025003	5,500.00	Merlin Properties Socimi SA	43,120.00	0.17
USD	US30303M1027	1,000.00	Meta Platforms Inc	262,840.71	1.01
USD	US5950171042	101.00	Microchip Technology Inc	8,287.47	0.03
USD	US5951121038	115.00	Micron Technology Inc	6,647.17	0.03
USD	US60770K1079	500.00	Moderna Inc	55,640.02	0.21
EUR	IT0004965148	1,010.00	Moncler SpA	63,973.40	0.24
USD	US6098391054	37.00	Monolithic Power Systems Inc	18,307.18	0.07
EUR	DE000A0D9PT0	300.00	MTU Aero Engines AG	71,220.00	0.27
EUR	FI0009013296	1,500.00	Neste Oyj	52,890.00	0.20
USD	US64125C1099	162.00	Neurocrine Biosciences Inc	13,991.61	0.05
USD	US67066G1040	450.00	NVIDIA Corp	174,346.97	0.67
USD	US6821891057	211.00	ON Semiconductor Corp	18,277.75	0.07
USD	US74340W1036	1,000.00	Prologis Inc	112,314.99	0.43
USD	US74460D1090	295.00	Public Storage	78,861.92	0.30
USD	US74736K1016	58.00	Qorvo Inc	5,419.97	0.02
USD	US7588491032	720.00	Regency Centers Corp	40,733.44	0.16
USD	US75886F1075	14.00	Regeneron Pharmaceuticals Inc	9,213.40	0.04
USD	US75943R1023	243.00	Relay Therapeutics Inc	2,795.35	0.01
EUR	ES0173516115	15,000.00	Repsol SA	199,950.00	0.77
USD	US76155X1000	175.00	REVOLUTION Medicines Inc	4,287.49	0.02
EUR	FR0010451203	1,800.00	Rexel SA	40,698.00	0.16
USD	US78667J1088	162.00	Sage Therapeutics Inc	6,976.52	0.03
USD	US7960508882	9.00	Samsung Electronics - GDR	11,424.75	0.04
USD	US81181C1045	169.00	Seagen Inc	29,789.84	0.11
EUR	IT0005438046	10,000.00	Seco SpA	51,250.00	0.20
EUR	DE000SHL1006	1,500.00	Siemens Healthineers AG	77,790.00	0.30
USD	US83001A1025	4,500.00	Six Flags Entertainment Corp	107,076.13	0.41
USD	US83088M1027	42.00	Skyworks Solutions Inc	4,257.93	0.02
EUR	FR0000121220	1,250.00	Sodexo SA	126,062.50	0.48
USD	US83404D1090	16,700.00	SoftBank Group Corp ADR	360,509.78	1.38
EUR	ES0165386014	1,500.00	Solaria Energia y Medio Ambien	21,067.50	0.08
USD	US8356993076	2,400.00	Sony Group Corp-ADR	197,919.11	0.76
USD	US8740391003	109.00	Taiwan Semiconductor Manufactu-ADR	10,074.99	0.04
USD	US8825081040	47.00	Texas Instruments Inc	7,749.25	0.03
USD	US8891101029	273.00	Tokyo Electron Ltd ADR	17,990.14	0.07
USD	US90400D1081	144.00	Ultragenyx Pharmaceutical Inc	6,083.97	0.02
USD	US9043111072	5,700.00	Under Armour Inc	37,692.34	0.14
USD	NL0010696654	22,686.00	uniQure NV	238,113.24	0.91
USD	US92276F1003	900.00	Ventas Inc	38,964.50	0.15
USD	US92532F1003	46.00	Vertex Pharmaceuticals Inc	14,826.22	0.06
EUR	FR0000125486	2,500.00	Vinci SA	265,950.00	1.02
EUR	DE000A1ML7J1	3,684.00	Vonovia SE	65,925.18	0.25
USD	US9290421091	541.00	Vornado Realty Trust	8,988.26	0.03
USD	US94106L1098	250.00	Waste Management Inc	39,708.20	0.15
USD	US9418481035	38.00	Waters Corp	9,276.56	0.04
USD	US9621661043	26,000.00	Weyerhaeuser Co	797,974.06	3.05
TOTAL EQUITY				8,509,538.15	32.60

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued) (expressed in EUR)

INCOMETRIC FUND - GFED AEQUITAS (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
BONDS					
EUR	ES0265936023	100,000.00	Abanca Corp 0.5% 08/09/2027	85,304.50	0.33
EUR	XS2195092601	100,000.00	Abertis Infraest 2.25% 29/03/2029	90,323.50	0.35
EUR	XS2236363573	200,000.00	Amadeus It Group 1.875% 24/09/2028	182,505.00	0.70
USD	USP3772WAF97	200,000.00	Banco Brasl (ci) 9% Perpetual	184,383.24	0.71
EUR	XS2471862040	200,000.00	Banco Sabadell 9.375% Perpetual	194,588.00	0.74
EUR	XS2324321285	200,000.00	Banco Santander 0.5% 24/03/2027	178,542.00	0.68
EUR	ES0213307061	300,000.00	Bankia 1,125% 12/11/2026	269,203.50	1.03
EUR	ES0213679JR9	200,000.00	Bankinter Sa 0,625% 06/10/2027	170,930.00	0.65
EUR	FR001400DCZ6	200,000.00	Bnp Paribas 4.375% 13/01/2029	199,262.00	0.76
EUR	FR001400G6Y4	200,000.00	Bpce 4.625% 02/03/2030	200,707.00	0.77
EUR	IT0005365165	1,051,000.00	Btps 3% 01/08/2029	1,009,159.69	3.85
EUR	IT0005024234	400,000.00	Btps 3,5% 01/03/2030	393,978.00	1.51
EUR	IT0005363111	100,000.00	Btps 3,85% 01/09/2049	93,381.50	0.36
USD	XS1762729538	500,000.00	Citigroup Global 4.1% 12/06/2024	450,748.28	1.73
USD	USP3143NBB93	200,000.00	Codelco Inc 4.375% 05/02/2049	153,925.48	0.59
USD	US279158AJ82	200,000.00	Ecopetrol Sa 5.875% 28/05/2045	125,163.03	0.48
EUR	XS0399353506	500,000.00	Edp Finance Bv0% 12/11/2023	492,072.50	1.88
EUR	PTEDP4OM0025	300,000.00	Edp Sa 5.943% 23/04/2083	297,955.50	1.13
EUR	XS2312746345	200,000.00	Enel Spa 1.875% Perpetual	145,215.00	0.56
EUR	XS2576550086	100,000.00	Enel Spa 6.375% Perpetual	100,886.00	0.39
EUR	XS2597113989	100,000.00	Hsbc Holdings 4.752% 10/03/2028	100,071.50	0.38
EUR	XS2580221658	300,000.00	Iberdrola Fin Sa 4.875% Perpetual	291,339.00	1.11
USD	US459200JY80	400,000.00	Ibm Corp 3% 15/05/2024	358,133.06	1.37
EUR	XS0526718761	760,000.00	ICO% 29/07/2025	889,124.00	3.40
USD	IE00B579F325	2,250.00	Invesco Physical Gold ETC	381,463.86	1.46
EUR	ES0243307016	100,000.00	Kutxabank 0.5% 14/10/2027	86,933.00	0.33
EUR	ES0L02309083	1,000,000.00	Letras 0% 08/09/2023	993,825.00	3.80
EUR	ES0L02311105	2,000,000.00	Letras 0% 10/11/2023	1,974,750.00	7.56
USD	US53944YAH62	200,000.00	Lloyds Bk Gr Plc 3.9% 12/03/2024	180,502.64	0.69
EUR	XS2569069375	300,000.00	Lloyds Bk Gr Plc 4.5% 11/01/2029	296,082.00	1.13
EUR	XS2589712996	200,000.00	Mizuho Financal 4.157% 20/05/2028	198,432.00	0.76
EUR	XS2228676735	200,000.00	Nissan Motor Co 1,94% 15/09/2023	199,129.00	0.76
USD	US71654QCK67	400,000.00	Petroleos Mexica 5,35% 12/02/2028	301,434.28	1.15
EUR	XS2589820294	200,000.00	Prologis Intl li 4.625% 21/02/2035	193,080.00	0.74
EUR	XS2552369469	100,000.00	Red Electrica 4.625% Perpetual	98,590.50	0.38
EUR	XS2320533131	100,000.00	Repsol Intl Fin 2.5% Perpetual	87,422.50	0.33
EUR	XS2584685387	100,000.00	Rwe A 4.125% 13/02/2035	97,610.00	0.37
EUR	FR001400EHG3	200,000.00	Societe Generale 4.25% 06/12/2030	193,679.00	0.74
EUR	FR001400F877	100,000.00	Societe Generale 7.875% Perpetual	95,984.50	0.37
EUR	XS2582389156	200,000.00	Telefonica Europ 6.135% Perpetual	193,660.00	0.74
EUR	XS2290960876	100,000.00	Total Se 2.125% Perpetual	72,254.50	0.28
EUR	ES0380907065	300,000.00	Unicaja Es 7.25% 15/11/2027	301,644.00	1.15
USD	US912828ZL77	1,400,000.00	Us Treasury N/b 0.375% 30/04/2025	1,179,384.54	4.51
USD	GB00B15KXQ89	22,000.00	WisdomTree Copper	672,488.64	2.57
TOTAL BONDS				14,455,251.24	55.28
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				22,964,789.39	87.88
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
EUR	ES0305293005	100,000.00	Greenalia Sa 4.95% 15/12/2025	97,000.00	0.37
USD	US912797GV34	200,000.00	Treasury Bill 0% 03/10/2023	180,603.39	0.69
TOTAL BONDS				277,603.39	1.06
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				277,603.39	1.06

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued) (expressed in EUR)

INCOMETRIC FUND - GFED AEQUITAS (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	LU1344614893	548.97	Alpha UCITS SICAV - Fair Oaks Dynamic Cr	562,480.15	2.15
USD	GG00BNNLWT3!	1,254,814.00	Fair Oaks Income Ltd-2021	560,841.54	2.15
EUR	IE00BJK55C48	28,000.00	iShares EUR High Yield Corp Bond ESG UCI	134,968.40	0.52
USD	IE00BGSF1X88	920.00	iShares USD Treasury Bond 0-1yr UCITS ET	88,811.55	0.34
TOTAL FUNDS				1,347,101.64	5.16
TOTAL INVESTMENT FUNDS				1,347,101.64	5.16
TOTAL INVESTMENT IN SECURITIES				24,589,494.42	94.10
OTHER NET ASSETS				1,540,394.65	5.90
TOTAL NET ASSETS				26,129,889.07	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)

(expressed in EUR)

INCOMETRIC FUND - Global Arrow

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	DE000TUAG505	36,916.00	TUI AG	240,396.99	2.78
TOTAL EQUITY				240,396.99	2.78
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				240,396.99	2.78
INVESTMENT FUNDS					
FUNDS					
EUR	LU0987193264	4,531.00	Amundi Funds - Cash EUR R2 EUR C Acc	445,306.68	5.15
EUR	LU1781541252	31,544.00	Amundi MSCI Japan UCITS ETF UCITS ETF Ac	450,747.99	5.22
EUR	LU0997546485	2,093.00	AXA IM Fixed Income Invest Strat - US Sh	220,623.13	2.55
EUR	LU1170327958	2,612.00	BlueBay Investment Grade Euro Government	257,282.00	2.98
EUR	LU1673806201	4,469.00	Deutsche Floating Rate Notes TFC Acc	449,179.19	5.20
EUR	LU0966156712	1,336.00	Fidelity Active Strategy - Global Fund Y	417,152.64	4.83
EUR	LU0690375182	8,349.25	Fundsmith Equity Fund Feeder T ACC Acc	461,456.37	5.33
EUR	IE00B1TXHL60	6,001.00	iShares Listed Private Equity UCITS ETF	138,263.04	1.60
EUR	IE00BZCQB185	20,716.00	iShares MSCI India UCITS ETF USD ACC Tip	143,541.16	1.66
EUR	IE00BYVQ9F29	86,293.00	iShares NASDAQ 100 UCITS ETF EUR HEDGED	801,316.80	9.27
EUR	IE00B3ZW0K18	5,646.00	iShares S&P 500 EUR Hedged UCITS ETF Acc	532,558.95	6.16
EUR	DE000A0H08S0	8,399.00	iShares STOXX Europe 600 Travel & Leisur	191,665.18	2.22
EUR	DE0002635307	14,257.00	iShares STOXX Europe 600 UCITS ETF DE T	654,182.45	7.57
EUR	LU1432507090	2,238.89	JPMorgan Funds - JPM US Aggregate Bond F	202,328.49	2.34
EUR	LU1829219390	4,753.00	Lyxor EURO STOXX Banks DR UCITS ETF Acc	549,731.98	6.36
EUR	LU1670707873	23,843.00	M&G Lux Investment Funds 1 - M&G Lux Eur	313,518.76	3.63
EUR	LU1511517010	11,594.00	Morgan Stanley Investment Funds - Global	568,106.00	6.57
EUR	IE00BPZ58P52	2,241.00	Muznich Funds - Emerging Markets Short	219,124.98	2.54
EUR	IE00BF5H5052	2,794.70	Seilern International Funds PLC - Stryx	475,322.58	5.50
TOTAL FUNDS				7,491,408.37	86.68
TOTAL INVESTMENT FUNDS				7,491,408.37	86.68
TOTAL INVESTMENT IN SECURITIES				7,731,805.36	89.46
OTHER NET ASSETS				911,353.50	10.54
TOTAL NET ASSETS				8,643,158.86	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (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	86,561.72	0.56
USD	PA1436583006	18,300.00	Carnival Corp	315,603.93	2.06
EUR	ES0177542018	50,000.00	International Consolidated Air	94,350.00	0.62
TOTAL EQUITY				496,515.65	3.24
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				496,515.65	3.24
INVESTMENT FUNDS					
FUNDS					
EUR	DE000A0X7541	3,451.00	ACATIS-Gane Value Event-Eur Acc	1,179,517.29	7.69
EUR	LU2009012159	3,908.00	Allianz Thematica RT EUR Acc	613,399.05	4.00
EUR	FR0010655746	2,790.00	Amundi ETF MSCI Spain UCITS ETF N.A. Acc	620,356.50	4.04
EUR	LU0987193264	10,605.00	Amundi Funds - Cash EUR R2 EUR C Acc	1,042,259.40	6.79
EUR	LU0359204129	53,831.74	BlackRock Global Funds - China Fund D2 E	681,509.83	4.44
EUR	LU1948756140	5,014.69	DWS Invest - CROCI Japan TFD JPY INC Dis	680,843.92	4.44
EUR	LU0690375182	11,917.38	Fundsmith Equity Fund Feeder T ACC Acc	658,664.06	4.29
EUR	IE00B3ZW0K18	12,378.00	iShares S&P 500 EUR Hedged UCITS ETF Acc	1,166,007.60	7.60
EUR	DE0002635307	20,223.00	iShares STOXX Europe 600 UCITS ETF DE T	927,932.36	6.05
EUR	LU0336376917	44,182.62	JPMorgan Funds - Global Growth Fund ACC-	634,462.45	4.14
EUR	LU1303370156	3,034.78	JPMorgan Funds - US Technology Fund C AC	1,173,426.10	7.65
EUR	LU2095450123	0.00	JPMorgan Liquidity Funds - EUR Standard	4.06	-
EUR	LU2095450479	119.52	JPMorgan Liquidity Funds - EUR Standard	1,199,996.10	7.82
EUR	LU1511517010	33,804.93	Morgan Stanley Investment Funds - Global	1,656,441.77	10.80
USD	LU1942727311	113,301.09	Santander GO North American Equity I USD	1,129,814.76	7.37
EUR	IE00BF5H5052	6,904.78	Seilern International Funds PLC - Stryx	1,174,364.98	7.66
TOTAL FUNDS				14,539,000.23	94.78
TOTAL INVESTMENT FUNDS				14,539,000.23	94.78
TOTAL INVESTMENT IN SECURITIES				15,035,515.88	98.02
OTHER NET ASSETS				303,454.18	1.98
TOTAL NET ASSETS				15,338,970.06	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (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					
USD	CH0329023102	20,000.00	AC Immune SA	54,128.81	0.41
EUR	NL0000313286	5,000.00	Acomo NV	109,500.00	0.83
EUR	NL0012969182	150.00	Adyen NV	237,870.00	1.80
CAD	CA01626P1484	2,500.00	Alimentation Couche-Tard Inc	117,569.89	0.89
PLN	LU2237380790	4,000.00	Allegro.eu SA	28,856.13	0.22
EUR	AT0000730007	3,000.00	ANDRITZ AG	153,150.00	1.16
EUR	NL0010832176	100.00	Argenx SE	35,540.00	0.27
USD	US0404131064	500.00	Arista Networks Inc	74,214.17	0.56
EUR	NL0010273215	500.00	ASML Holding NV	331,500.00	2.52
GBP	GB0009895292	1,000.00	AstraZeneca PLC	131,329.31	1.00
EUR	DE0005104400	1,000.00	Atoss Software AG	207,500.00	1.57
AUD	AU0000106643	50,000.00	Aussie Broadband Ltd	90,996.81	0.69
THB	TH0001010R16	40,000.00	Bangkok Bank PCL - NVDR	165,540.53	1.26
IDR	ID1000118201	500,000.00	Bank Rakyat Indonesia Persero Tbk PT	164,916.05	1.25
CHF	CH0011432447	7,000.00	Basilea Pharmaceutica AG	302,734.08	2.30
USD	US11135F1012	1,000.00	Broadcom Inc	794,466.22	6.03
CHF	CH0025536027	400.00	Burckhardt Compression Holding AG	214,959.11	1.63
CHF	CH0212255803	1,000.00	Burkhalter Holding AG	94,172.56	0.71
HKD	CNE100000296	10,000.00	BYD Co Ltd	292,209.69	2.22
NOK	DK0061412772	40,000.00	Cadeler A/S	153,565.31	1.17
USD	CA1366351098	5,000.00	Canadian Solar Inc	177,177.97	1.34
EUR	FR0000125338	700.00	Capgemini SE	121,485.00	0.92
USD	US14888U1016	6,000.00	Catalyst Pharmaceuticals Inc	73,856.98	0.56
CAD	CA12532H1047	1,500.00	CGI Inc	145,071.51	1.10
AUD	AU000000CHN7	70,000.00	Chalice Mining Ltd	267,616.13	2.03
EUR	DE000A0HHJR3	21,000.00	Cliq Digital AG	522,900.00	3.97
MYR	MYQ02770O002	100,000.00	Cloudpoint Technology Bhd	10,260.76	0.08
GBP	IE0001827041	2,400.00	CRH PLC	121,480.77	0.92
USD	CH0334081137	2,500.00	CRISPR Therapeutics AG	128,544.48	0.98
CHF	CH0582581713	600.00	Dottikon Es Holding AG	150,778.46	1.14
USD	IL0007200111	10,000.00	Enlight Renewable Energy Ltd	162,569.61	1.23
DKK	DK0010272632	4,000.00	GN Store Nord A/S	91,432.26	0.69
EUR	FR0013439627	25,000.00	Groupe Okwind SAS	662,500.00	5.03
EUR	ES0148396007	1,000.00	Industria de Diseno Textil SA	35,460.00	0.27
EUR	NL0011821202	5,000.00	ING Groep NV	61,690.00	0.47
EUR	LU2290522684	50,000.00	InPost SA	496,800.00	3.77
EUR	PTJMT0AE0001	6,000.00	Jeronimo Martins SGPS SA	151,440.00	1.15
USD	US46625H1005	1,200.00	JPMorgan Chase & Co	159,847.60	1.21
CZK	CZ0008019106	2,000.00	Komercni Banka AS	55,969.68	0.42
EUR	NL0011794037	1,000.00	Koninklijke Ahold Delhaize NV	31,260.00	0.24
KRW	KR7373220003	600.00	LG Energy Solution Ltd	230,602.43	1.75
CHF	LI0355147575	5,000.00	Liechtensteinische Landesbank AG	300,430.94	2.28
PLN	PLLPP0000011	10.00	LPP SA	31,583.93	0.24
CAD	CA5503711080	10,000.00	Lundin Gold Inc	109,729.59	0.83
EUR	FR0000121014	250.00	LVMH Moet Hennessy Louis Vuitt	215,750.00	1.64
EUR	BE0165385973	2,000.00	Melexis NV	179,800.00	1.36
EUR	DE0007100000	2,500.00	Mercedes-Benz Group AG	184,175.00	1.40
MYR	MYL5296O0008	300,000.00	MR DIY Group M Bhd	94,122.75	0.71
CAD	CA6330671034	1,000.00	National Bank of Canada	68,330.03	0.52
EUR	NL0010773842	1,000.00	NN Group NV	33,910.00	0.26
AUD	AU000000NST8	10,000.00	Northern Star Resources Ltd	73,774.60	0.56
USD	NL0009538784	1,000.00	NXP Semiconductors NV	187,463.36	1.42
USD	CH1134540470	2,500.00	On Holding AG	75,560.52	0.57
CAD	CA6837151068	3,000.00	Open Text Corp	114,437.23	0.87

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued) (expressed in EUR)

INCOMETRIC FUND - Global Valor (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
CAD	CA6979001089	6,000.00	Pan American Silver Corp	80,168.37	0.61
MYR	MYL716000004	110,000.00	Pentamaster Corp Bhd	106,790.85	0.81
AUD	AU000000PLS0	40,000.00	Pilbara Minerals Ltd	119,456.22	0.91
EUR	IT0004176001	5,000.00	Prysmian SpA	191,400.00	1.45
THB	TH0355010R16	12,000.00	PTT Exploration & Production PCL - NVDR	46,704.23	0.35
EUR	DE0007461006	6,000.00	PVA TePla AG	114,120.00	0.87
USD	US7594701077	2,500.00	Reliance Industries Ltd - GDR	142,649.11	1.08
CAD	CA78165J1057	40,000.00	Rupert Resources Ltd	117,967.96	0.90
THB	TH0976010R19	80,000.00	Sabina PCL	55,007.20	0.42
EUR	FR0000120578	400.00	Sanofi	39,280.00	0.30
THB	TH5614010R11	120,000.00	Sappe PCL NVDR	252,981.22	1.92
EUR	FR0000121972	250.00	Schneider Electric SE	41,615.00	0.32
GBP	GB00BP6MXD84	4,000.00	Shell PLC	109,130.51	0.83
CHF	CH0014284498	250.00	Siegfried Holding AG	189,112.83	1.43
CHF	CH0418792922	600.00	Sika AG	157,042.98	1.19
JPY	JP3433500000	1,000.00	Socionext Inc	132,423.86	1.00
MYR	MYQ021500002	200,000.00	Solarvest Holdings Bhd	46,173.43	0.35
EUR	FR0000050809	800.00	Sopra Steria Group	146,240.00	1.11
CHF	CH1175448666	1,000.00	Straumann Holding AG	148,577.69	1.13
AUD	AU000000TLX2	20,000.00	Telix Pharmaceuticals Ltd	137,044.86	1.04
CHF	CH0244767585	7,000.00	UBS Group AG	129,656.17	0.98
SEK	SE0000115420	6,000.00	Volvo AB	117,049.30	0.89
CAD	CA9628791027	2,000.00	Wheaton Precious Metals Corp	79,323.76	0.60
AUD	NZXROE0001S2	3,000.00	Xero Ltd	217,897.67	1.65
EUR	BE0974310428	20,000.00	X-Fab Silicon Foundries SE	198,400.00	1.51
TOTAL EQUITY				12,398,743.48	94.07
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				12,398,743.48	94.07
INVESTMENT FUNDS					
FUNDS					
EUR	LU0411078636	50,000.00	X S&P 500 2x Inverse Swap	17,825.00	0.14
USD	LU0411078636	50,000.00	Xtrackers S&P 500 2x Inverse Daily Swap	17,800.23	0.14
TOTAL FUNDS				35,625.23	0.28
TOTAL INVESTMENT FUNDS				35,625.23	0.28
TOTAL INVESTMENT IN SECURITIES				12,434,368.71	94.35
OTHER NET ASSETS				744,232.03	5.65
TOTAL NET ASSETS				13,178,600.74	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)

(expressed in EUR)

INCOMETRIC FUND - Heed Patrimonio

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US88579Y1010	250.00	3M Co	22,917.74	0.11
EUR	NL0000235190	250.00	Airbus SE	33,090.00	0.16
USD	US01609W1027	500.00	Alibaba Group Holding Ltd - ADR	38,169.51	0.18
USD	US0231351067	900.00	Amazon.com Inc	107,455.30	0.51
USD	US02319V1035	31,000.00	Ambev SA - ADR	90,287.95	0.43
EUR	FR0000051732	3,000.00	Atos SE	39,240.00	0.19
USD	US0567521085	700.00	Baidu Inc - ADR	87,775.68	0.42
USD	US0594603039	41,996.00	Banco Bradesco SA - ADR	133,083.75	0.63
EUR	ES0113900J37	37,786.00	Banco Santander SA	127,905.61	0.61
USD	US0605051046	1,000.00	Bank of America Corp	26,276.74	0.12
GBP	GB0031348658	115,000.00	Barclays PLC	205,434.40	0.97
EUR	DE000BASF111	1,600.00	BASF SE	71,152.00	0.34
USD	CA0717341071	5,300.00	Bausch Health Cos Inc	38,833.53	0.18
EUR	DE000BAY0017	3,150.00	Bayer AG	159,610.50	0.76
EUR	DE0005190003	1,200.00	Bayerische Motoren Werke AG	135,024.00	0.64
EUR	FR0000131104	3,350.00	BNP Paribas SA	193,362.00	0.92
GBP	GB0030913577	60,000.00	BT Group PLC	85,499.15	0.41
EUR	FR0000120172	9,300.00	Carrefour SA	161,401.50	0.77
GBP	GB00B033F229	40,000.00	Centrica PLC	57,744.83	0.27
HKD	HK0000049939	240,000.00	China Unicom Hong Kong Ltd	145,310.03	0.69
USD	US6742151169	30.00	Chord Energy Corp	2,174.77	0.01
USD	US1729674242	600.00	Citigroup Inc	25,300.41	0.12
EUR	DE000CBK1001	15,200.00	Commerzbank AG	154,280.00	0.73
EUR	FR0000045072	4,000.00	Credit Agricole SA	43,488.00	0.21
EUR	PTCTT0AM0001	11,000.00	CTT-Correios de Portugal SA	38,335.00	0.18
EUR	DE0005140008	27,800.00	Deutsche Bank AG	267,380.40	1.27
EUR	DE0008232125	4,000.00	Deutsche Lufthansa AG	37,516.00	0.18
USD	US26210C1045	1,000.00	Dropbox Inc	24,426.66	0.12
USD	US23355L1061	3,700.00	DXC Technology Co	90,548.07	0.43
EUR	FR0014008VX5	17.00	Euroapi SASU	178.42	-
USD	KY30744W1070	5,000.00	Farfetch Ltd	27,659.73	0.13
EUR	ES0136463017	20,000.00	Fersa Energias Renovables SA	25,400.00	0.12
EUR	DE0005785604	4,700.00	Fresenius SE & Co KGaA	119,239.00	0.57
CHF	CH0102659627	20,000.00	GAM Holding AG	11,055.04	0.05
USD	US3696043013	1,400.00	General Electric Co	140,853.97	0.67
USD	US38268T1034	4,500.00	GoPro Inc	17,062.94	0.08
EUR	ES0171996087	3,800.00	Grifols SA	44,612.00	0.21
GBP	GB00BN7SWP63	2,000.00	GSK PLC	32,350.15	0.15
EUR	DE0006047004	1,650.00	HeidelbergCement AG	124,080.00	0.59
USD	US4581401001	4,900.00	Intel Corp	150,073.27	0.71
GBP	ES0177542018	40,000.00	International Consolidated Air	75,424.67	0.36
USD	BMG491BT1088	1,500.00	Invesco Ltd	23,094.04	0.11
EUR	IT0003856405	21,000.00	Leonardo SpA	218,295.00	1.03
USD	US55087P1049	4,500.00	Lyft Inc	39,525.02	0.19
EUR	DE0007100000	2,400.00	Mercedes-Benz Group AG	176,808.00	0.84
EUR	ES0105025003	12,500.00	Merlin Properties Socimi SA	98,000.00	0.46
USD	US30303M1027	350.00	Meta Platforms Inc	91,994.25	0.44
EUR	FI0009000681	51,500.00	Nokia OYJ	197,528.25	0.94
EUR	PTZON0AM0006	34,000.00	NOS SGPS SA	110,704.00	0.52
USD	US92556H2067	3,200.00	Paramount Global	46,629.54	0.22
USD	US70450Y1038	2,100.00	PayPal Holdings Inc	128,345.73	0.61

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)

(expressed in EUR)

INCOMETRIC FUND - Heed Patrimonio (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	FR0000131906	1,600.00	Renault SA	61,728.00	0.29
EUR	DE0007030009	460.00	Rheinmetall AG	115,368.00	0.55
EUR	DE000SHA0159	7,000.00	Schaeffler AG - Pref	39,515.00	0.19
EUR	DE000ENER6Y0	7,000.00	Siemens Energy AG	113,260.00	0.54
EUR	FR0000130809	13,300.00	Societe Generale SA	316,540.00	1.50
EUR	ES0105513008	4,000.00	Soltec Power Holdings SA	16,824.00	0.08
EUR	PTSON0AM0001	100,000.00	Sonae SGPS SA	90,100.00	0.43
USD	LU1778762911	800.00	Spotify Technology SA	117,636.28	0.56
EUR	IT0005162406	6,000.00	Technogym SpA	50,880.00	0.24
EUR	IT0003497168	250,000.00	Telecom Italia SpA/Milano	64,450.00	0.31
EUR	ES0178430E18	29,672.00	Telefonica SA	110,261.15	0.52
EUR	FR0000051807	150.00	Teleperformance	23,017.50	0.11
USD	US8816242098	19,100.00	Teva Pharmaceutical Industries-ADR	131,725.34	0.62
EUR	DE000TRAT0N7	3,500.00	Traton SE	68,600.00	0.33
USD	US8969452015	2,300.00	TripAdvisor Inc	34,736.77	0.16
GBP	DE000TUAG505	19,484.00	TUI AG	126,511.38	0.60
EUR	FR0000054470	3,700.00	Ubisoft Entertainment SA	95,756.00	0.45
CHF	CH0244767585	3,612.00	UBS Group AG	66,902.58	0.32
EUR	FR0013506730	2,077.00	Vallourec SA	22,483.53	0.11
USD	US92556V1061	12,000.00	Viatrix Inc	109,686.40	0.52
GBP	GB00BH4HKS39	90,000.00	Vodafone Group PLC	77,536.24	0.37
EUR	DE0007664039	1,550.00	Volkswagen AG - Pref	190,557.00	0.90
EUR	DE000A1ML7J1	4,700.00	Vonovia SE	84,106.50	0.40
USD	US9314271084	3,300.00	Walgreens Boots Alliance Inc	86,108.77	0.41
USD	US9344231041	6,500.00	Warner Bros Discovery Inc	74,653.80	0.35
USD	US9581021055	2,900.00	Western Digital Corp	100,744.61	0.48
GBP	JE00B8KF9B49	8,300.00	WPP PLC	79,596.79	0.38
USD	KYG982391099	427.00	XP Inc	9,174.81	0.04
TOTAL EQUITY				7,020,397.00	33.32
BONDS					
USD	US02079KAJ60	100,000.00	Alphabet Inc 0,8% 15/08/2027	79,306.49	0.38
USD	US037833AZ38	200,000.00	Apple Inc 2.5% 09/02/2025	175,835.29	0.83
EUR	ES0236463008	100,000.00	Audax Renovables 4.2% 18/12/2027	66,342.00	0.31
EUR	XS1984319316	200,000.00	Banco Bpm Spa 8,75% Perpetual	200,741.00	0.95
EUR	PTBCPEOM0069	300,000.00	Banco Com Portug 1.75% 07/04/2028	254,932.50	1.21
EUR	PTBIT3OM0098	100,000.00	Banco Com Portug 3,871% 27/03/2030	85,989.00	0.41
EUR	PTBCPGOM0067	500,000.00	Banco Com Portug 4% 17/05/2032	398,967.50	1.88
EUR	PTBCPFOM0043	200,000.00	Banco Com Portug 9,25% Perpetual	194,884.00	0.92
BRL	US105756BN96	2,250,000.00	Brazil Rep Of 10,25% 10/01/2028	417,475.13	1.98
EUR	FR0127613513	500,000.00	Btf 0% 20/03/2024	487,220.00	2.30
EUR	IT0005466013	900,000.00	Btps 0.95% 01/06/2032	703,080.00	3.34
EUR	IT0005449969	500,000.00	Btps 0.95% 01/12/2031	396,587.50	1.88
EUR	IT0005321325	400,000.00	Btps 2,95% 01/09/2038	345,182.00	1.64
EUR	IT0005240350	400,000.00	BTPs 2.45% 01/09/2033	349,152.00	1.65
EUR	IT0005377152	200,000.00	Btps 3,1% 01/03/2040	172,988.00	0.82
EUR	PTCCCAOM000C	100,000.00	Caixa Central 2.5% 05/11/2026	88,306.00	0.42
EUR	PTCCCMOM000E	200,000.00	Caixa Central 8.375% 04/07/2027	199,969.00	0.95
EUR	PTCGDDOM003F	100,000.00	Caixa Geral Depo 5.75% 31/10/2028	102,858.00	0.49
EUR	XS2189784288	200,000.00	Commerzbank Ag 6,125% Perpetual	183,052.00	0.87
EUR	EU000A3K4D25	300,000.00	Eu Bill 0% 04/08/2023	299,152.50	1.41
EUR	EU000A3K4D33	200,000.00	Eu Bill 0% 08/09/2023	198,748.00	0.94
TRY	XS1115184753	500,000.00	Europeam Inv Bank 9.25% 03/10/2024	15,844.75	0.08
USD	US298785HM16	300,000.00	EUROPEAN INV BANK 2,375% 24/05/2027	254,469.98	1.21
EUR	FR0013515806	600,000.00	France O.a.t. 0,5% 25/05/2040	392,220.00	1.86
EUR	XS2124980256	250,000.00	Intesa Sanpaolo 4,125% Perpetual	175,216.25	0.83
USD	US465410BZ07	1,100,000.00	ITALY GOVT INT BOND 4% 17/10/2049	765,151.03	3.63

The accompanying notes form an integral part of these statements

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued) (expressed in EUR)

INCOMETRIC FUND - Heed Patrimonio (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	ES0L02310065	300,000.00	Letras 0% 06/10/2023	297,304.50	1.41
EUR	ES0L02307079	300,000.00	Letras 0% 07/07/2023	299,917.50	1.42
EUR	ES0L02311105	500,000.00	Letras 0% 10/11/2023	493,687.50	2.33
MXN	MX0MGO0000D8	50,000.00	Mexican Bonos 7.5% 03/06/2027	254,156.56	1.20
USD	US594918BB90	200,000.00	Microsoft Corp 2.7% 12/02/2025	176,723.70	0.84
EUR	FR0013451416	100,000.00	Renault 1,125% 04/10/2027	84,172.00	0.40
USD	US91282CEZ05	800,000.00	TII 0.625% 15/07/2032 I/L	701,792.04	3.31
USD	US9128283R96	400,000.00	TSY INFL IX N/B 0,5% 15/01/2028 I/L	420,836.04	1.99
EUR	XS1739839998	200,000.00	Unicredit Spa 5.375% Perp	183,445.00	0.86
TOTAL BONDS				9,915,704.76	46.95
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				16,936,101.76	80.27
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	XS2035089304	28,800.00	ARBARS 0% 30/06/2024	6,594.37	0.03
EUR	DE000DL19WG7	200,000.00	Deutsche Bank Ag 6.75% Perpetual	162,585.00	0.77
TOTAL BONDS				169,179.37	0.80
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				169,179.37	0.80
INVESTMENT FUNDS					
FUNDS					
EUR	IE00B66F4759	1,500.00	iShares EUR High Yield Corp Bond UCITS E	136,365.00	0.65
TOTAL FUNDS				136,365.00	0.65
TOTAL INVESTMENT FUNDS				136,365.00	0.65
TOTAL INVESTMENT IN SECURITIES				17,241,646.13	81.72
OTHER NET ASSETS				3,855,809.27	18.28
TOTAL NET ASSETS				21,097,455.40	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)

(expressed in EUR)

INCOMETRIC FUND - Hellenic Global equities

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US88579Y1010	250.00	3M Co	22,917.74	0.24
USD	US0028241000	1,350.00	Abbott Laboratories	134,797.22	1.40
USD	US02079K1079	6,043.00	Alphabet Inc - C	669,531.90	6.93
USD	US0258161092	435.00	American Express Co	69,403.03	0.72
USD	US0378331005	4,790.00	Apple Inc	850,963.79	8.81
USD	US0394831020	585.00	Archer-Daniels-Midland Co	40,484.50	0.42
EUR	IT0000062072	5,390.00	Assicurazioni Generali SpA	100,361.80	1.04
USD	US0846707026	400.00	Berkshire Hathaway Inc	124,926.73	1.29
EUR	FR0000131104	2,250.00	BNP Paribas SA	129,870.00	1.34
USD	US09857L1089	70.00	Booking Holdings Inc	173,123.44	1.79
USD	US11135F1012	193.00	Broadcom Inc	153,331.98	1.59
USD	US1491231015	980.00	Caterpillar Inc	220,846.46	2.29
EUR	FR0000125007	837.00	Cie de Saint-Gobain	46,646.01	0.48
USD	US17275R1023	2,060.00	Cisco Systems Inc	97,619.07	1.01
EUR	CH0198251305	3,840.00	Coca-Cola HBC AG	104,985.60	1.09
USD	US20825C1045	340.00	ConocoPhillips	32,264.25	0.33
USD	US22160K1051	190.00	Costco Wholesale Corp	93,687.90	0.97
USD	US1264081035	2,652.00	CSX Corp	82,826.42	0.86
USD	US2358511028	320.00	Danaher Corp	70,339.98	0.73
EUR	FR0014003TT8	1,500.00	Dassault Systemes SE	60,937.50	0.63
EUR	DE0005552004	4,300.00	DHL Group	192,339.00	1.99
USD	US5324571083	175.00	Eli Lilly & Co	75,168.06	0.78
EUR	GRS191213008	6,236.00	Ellaktor SA	14,311.62	0.15
USD	US30231G1022	1,070.00	Exxon Mobil Corp	105,104.69	1.09
GBP	JE00B4T3BW64	5,000.00	Glencore PLC	25,885.01	0.27
USD	US38141G1040	298.00	Goldman Sachs Group Inc/The	88,032.06	0.91
EUR	NL0000009165	2,065.00	Heineken NV	194,481.70	2.01
EUR	GRS260333000	1,494.00	Hellenic Telecommunications Or	23,470.74	0.24
EUR	GRS298343005	2,614.00	HELLENIQ ENERGY HOLDINGS S.A	20,467.62	0.21
EUR	ES0148396007	12,440.00	Industria de Diseno Textil SA	441,122.40	4.57
USD	US4781601046	520.00	Johnson & Johnson	78,830.60	0.82
USD	US46625H1005	1,830.00	JPMorgan Chase & Co	243,767.59	2.52
USD	US5128071082	103.00	Lam Research Corp	60,644.95	0.63
EUR	GRS245213004	3,460.00	LAMDA Development SA	23,320.40	0.24
EUR	FR0000121014	199.00	LVMH Moet Hennessy Louis Vuitt	171,737.00	1.78
USD	CA56501R1064	8,280.00	Manulife Financial Corp	143,404.53	1.48
USD	US57636Q1040	140.00	Mastercard Inc	50,430.47	0.52
USD	US5801351017	165.00	McDonald's Corp	45,096.03	0.47
USD	US5949181045	1,430.00	Microsoft Corp	446,010.59	4.62
USD	US6174464486	1,080.00	Morgan Stanley	84,473.92	0.87
EUR	GRS003003035	4,255.00	National Bank of Greece SA	25,334.27	0.26
USD	US65339F1012	2,500.00	NextEra Energy Inc	169,896.69	1.76
USD	CA67077M1086	3,242.00	Nutrien Ltd	175,337.14	1.82
USD	US7134481081	210.00	PepsiCo Inc	35,624.45	0.37
USD	US7170811035	4,220.00	Pfizer Inc	141,769.49	1.47
USD	US7181721090	250.00	Philip Morris International Inc	22,352.18	0.23
USD	US7427181091	1,752.00	Procter & Gamble Co/The	243,486.66	2.52
USD	US7475251036	900.00	QUALCOMM Inc	98,124.27	1.02
USD	US7672041008	950.00	Rio Tinto PLC - ADR	55,546.60	0.58

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued) (expressed in EUR)

INCOMETRIC FUND - Hellenic Global equities (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	FR0000120578	1,000.00	Sanofi	98,200.00	1.02
EUR	GB00BP6MXD84	1,380.00	Shell PLC	38,081.10	0.39
EUR	NL00150001Q9	15,100.00	Stellantis NV	242,808.00	2.51
EUR	ES0178430E18	13,100.00	Telefonica SA	48,679.60	0.50
USD	US8832031012	1,950.00	Textron Inc	120,785.55	1.25
EUR	GB00B10RZP78	1,100.00	Unilever PLC - EUR	52,481.00	0.54
USD	US91324P1021	688.00	UnitedHealth Group Inc	302,865.18	3.14
USD	US92826C8394	880.00	Visa Inc	191,403.87	1.98
USD	US2546871060	1,200.00	Walt Disney Co/The	98,124.27	1.02
TOTAL EQUITY				7,968,864.62	82.51
BONDS					
EUR	FR0127613489	200,000.00	Btf 0% 23/08/2023	199,082.00	2.06
EUR	FR0127613471	100,000.00	Btf 0% 26/07/2023	99,811.50	1.03
USD	BMG375851174	1,000.00	GasLog Ltd 8.75% Perpetual Pfd	22,359.05	0.23
TOTAL BONDS				321,252.55	3.32
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				8,290,117.17	85.83
INVESTMENT FUNDS					
FUNDS					
EUR	IE0005042456	17,500.00	iShares Core FTSE 100 UCITS ETF GBP DIST	149,642.50	1.55
USD	IE00B6R52036	11,000.00	iShares Gold Producers UCITS ETF USD ACC	132,734.65	1.37
USD	IE00B0M63177	4,000.00	iShares Msci Em	142,356.02	1.47
EUR	IE00B3ZW0K18	4,500.00	iShares S&P 500 EUR Hedged UCITS ETF Acc	423,900.00	4.40
EUR	DE000A0H08M3	5,000.00	iShares STOXX Europe 600 Oil & Gas UCITS	167,650.00	1.74
CHF	CH0111762537	350.00	UBS ETF CH-SMM CHF A-DIS Dis	99,526.07	1.03
TOTAL FUNDS				1,115,809.24	11.56
TOTAL INVESTMENT FUNDS				1,115,809.24	11.56
TOTAL INVESTMENT IN SECURITIES				9,405,926.41	97.39
OTHER NET ASSETS				251,647.68	2.61
TOTAL NET ASSETS				9,657,574.09	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued) (expressed in EUR)

INCOMETRIC FUND - Hellenic Global Unconstrained Credit

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
BONDS					
EUR	XS2640904319	250,000.00	Alpha Bank 6.875% 27/06/2029	248,955.00	1.66
EUR	XS2562213145	250,000.00	Alpha Bank 7.5% 16/06/2027	256,653.75	1.71
GBP	XS2197683894	250,000.00	Bat Intl Finance 2.25% 26/06/2028	232,784.58	1.55
EUR	XS0924998809	200,000.00	Bhp Billiton Fin 3.125% 29/04/2033	184,574.00	1.23
USD	USC10602BJ59	250,000.00	Bombardier Inc 7.125% 15/06/2026	227,300.93	1.52
GBP	XS2193663619	200,000.00	Bp Capital Plc 4.25% Perpetual	205,441.38	1.37
USD	USN15516AB83	300,000.00	Braskem NI 4.5% 10/01/2028	252,663.39	1.69
EUR	XS2367164576	250,000.00	Bulg Enrgy Hld 2.45% 22/07/2028	206,651.25	1.38
GBP	XS1391063424	200,000.00	Burford Capital 6.125% 26/10/2024	228,277.26	1.52
EUR	XS1827600724	150,000.00	Chemours Co 4% 15/05/2026	139,673.25	0.93
USD	USU16309AH65	150,000.00	Chemours Co 5.75% 15/11/2028	128,027.00	0.85
GBP	XS2266989149	200,000.00	Close Brothers 1.625% 03/12/2030	159,375.96	1.06
EUR	XS1877860533	200,000.00	Cooperatieve Rab 4,625% Perpetual	182,172.00	1.22
EUR	FR0013533999	300,000.00	Cred Agricole Sa 4% Perpetual	260,530.50	1.74
USD	USY1968PAA31	200,000.00	Danaos Corp 8.5% 01/03/2028	183,995.82	1.23
USD	NO0011088593	100,000.00	Dno Asa 7.875% 09/09/2026	85,473.15	0.57
USD	NO0010852643	150,000.00	Dno Asa 8.375% 29/05/2024	137,648.60	0.92
GBP	XS0132424614	180,000.00	Elec De France 5.875% 18/07/2031	199,600.51	1.33
GBP	FR0010763177	150,000.00	Elec De France 6.125% 02/06/2034	165,598.27	1.10
EUR	XS2576550086	250,000.00	Enel Spa 6.375% Perpetual	252,215.00	1.68
EUR	XS2242929532	250,000.00	Eni Spa 2,625% Perpetual	230,935.00	1.54
EUR	XS2338193019	250,000.00	Eurobank 2% 05/05/2027	220,636.25	1.47
EUR	XS2488092219	200,000.00	Eurobank 4.375% 09/03/2025	198,276.00	1.32
USD	USQ3919KAQ42	200,000.00	Fmg Res Aug 2006 6.125% 15/04/2032	174,137.24	1.16
GBP	XS2329602135	200,000.00	Gatwick Airport 4.375% 07/04/2026	211,774.91	1.41
USD	NO0011123432	200,000.00	Golar Lng Ltd 7% 20/10/2025	178,362.21	1.19
GBP	XS1040508597	300,000.00	Imp Tobacco Fin 4.875% 07/06/2032	293,621.63	1.96
EUR	XS2010037682	200,000.00	Jaguar Land Rovr 6.875% 15/11/2026	198,744.00	1.33
GBP	XS2386882729	200,000.00	Just Group Plc 5% Perpetual	149,435.42	1.00
EUR	XS1680281133	150,000.00	Kronos Intl Inc 3.75% 15/09/2025	137,137.50	0.91
EUR	FR0013461795	200,000.00	La Banque Postal 3,875% Perpetual	162,142.00	1.08
GBP	XS2487052727	150,000.00	Macquarie Group 4.08% 31/05/2029	152,288.60	1.02
USD	US595112CB74	200,000.00	Micron Tech 5.875% 15/09/2033	181,130.93	1.21
USD	USQ60976AA78	300,000.00	Mineral Resource 8.125% 01/05/2027	275,776.67	1.84
USD	USJ57160DY66	230,000.00	Nissan Motor Co 4.345% 17/09/2027	191,242.90	1.28
USD	US65557DAL55	200,000.00	Nordea Bank Ab 6.125% Perpetual	173,782.79	1.16
USD	US68389XBW48	250,000.00	Oracle Corp 3.6% 01/04/2040	176,989.07	1.18
EUR	XS2400040460	250,000.00	PIRAEUS BANK SA 3.875% 03/11/2027	230,517.50	1.54
EUR	FR0014000N24	100,000.00	Renault 2,375% 25/05/2026	92,680.50	0.62
EUR	XS2186001314	250,000.00	REPSM 4.247% Perpetual	225,578.75	1.50
GBP	XS2244321787	100,000.00	Rolls-royce Plc 5.75% 15/10/2027	108,311.74	0.72
EUR	XS2434895806	200,000.00	Romania 3.75% 07/02/2034	162,124.00	1.08
EUR	XS1313004928	300,000.00	Romania 3.875% 29/10/2035	238,024.50	1.59
EUR	FR001400F877	200,000.00	Societe Generale 7.875% Perpetual	191,969.00	1.28
USD	US879369AF39	200,000.00	Teleflex Inc 4.625% 15/11/2027	173,284.55	1.16
EUR	XS2406607171	250,000.00	Teva Pharm Fnc 4.375% 09/05/2030	213,891.25	1.43
EUR	XS2293733825	250,000.00	Trafigura Fund 3.875% 02/02/2026	235,808.75	1.57
USD	XS1298711729	250,000.00	Turkcell Iletisi 5.75% 15/10/2025	216,709.87	1.45
EUR	XS1739839998	250,000.00	Unicredit Spa 5.375% Perp	229,306.25	1.53
USD	USU9094LAC29	230,000.00	United Airlines 4.375% 15/04/2026	200,098.78	1.33
USD	US913903AZ35	200,000.00	Universal Hlth S 1.65% 01/09/2026	160,795.54	1.07
EUR	XS2193982803	200,000.00	Upjohn Finance 1.362% 23/06/2027	177,045.00	1.18
EUR	XS2352739184	230,000.00	Vallourec Sa 8.5% 30/06/2026	230,215.05	1.54
GBP	XS1555173019	150,000.00	Virgin Media Sec 5% 15/04/2027	158,937.75	1.06
TOTAL BONDS				10,489,323.50	69.97
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				10,489,323.50	69.97

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued) (expressed in EUR)

INCOMETRIC FUND - Hellenic Global Unconstrained Credit (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	US09261HAB33	150,000.00	Blackstone Priva 1.75% 15/09/2024	128,717.35	0.86
TOTAL BONDS				128,717.35	0.86
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				128,717.35	0.86
INVESTMENT FUNDS					
FUNDS					
EUR	IE00B9M6RS56	11,500.00	iShares J.P. Morgan USD EM Bond EUR Hedg	760,150.00	5.07
USD	IE0032895942	8,000.00	iShares USD Corp Bond UCITS ETF USD DIST	744,724.50	4.97
USD	IE00BSKRJZ44	208,000.00	iShares USD Treasury Bond 20+yr UCITS ET	721,248.53	4.81
EUR	LU0643975591	2,400.00	Xtrackers II Eurozone Government Bond UC	406,728.00	2.71
TOTAL FUNDS				2,632,851.03	17.56
TOTAL INVESTMENT FUNDS				2,632,851.03	17.56
TOTAL INVESTMENT IN SECURITIES				13,250,891.88	88.39
OTHER NET ASSETS				1,740,072.04	11.61
TOTAL NET ASSETS				14,990,963.92	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)

(expressed in USD)

INCOMETRIC FUND - IMANTIA FUTURO

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	LU1953136527	19,281.00	BNP Paribas Easy ECPI Circular Economy L	354,246.51	6.38
EUR	LU2194447293	20,019.00	BNP Paribas Easy ECPI Global ESG Blue Ec	305,612.20	5.50
USD	IE00BF5DXP42	10,563.00	First Trust Indx Innovative Transaction	313,932.36	5.65
USD	IE00BQ70R696	5,485.00	Invesco NASDAQ Biotech UCITS ETF	230,260.30	4.14
USD	IE00BYZK4669	42,605.00	iShares Ageing Population UCITS ETF USD	285,932.81	5.15
USD	IE00BG0J4C88	42,666.00	iShares Digital Security UCITS ETF USD A	289,958.14	5.22
USD	IE00BGL86Z12	35,724.00	iShares Electric Vehicles & Driving Tech	273,270.74	4.92
USD	IE00B1TXK627	4,899.00	iShares Global Water UCITS ETF USD DIST	296,781.42	5.34
USD	IE00BKTLJC87	45,921.00	iShares Smart City Infrastructure UCITS	310,311.16	5.59
USD	IE00BF0M2Z96	15,872.00	L&G Battery Value-Chain UCITS ETF USD AC	313,694.21	5.65
USD	IE00BF0M6N54	19,405.00	L&G Ecommerce Logistics UCITS ETF USD AC	295,732.20	5.32
USD	FR0010524777	6,236.00	Lyxor MSCI New Energy ESG Filtered DR UC	237,049.07	4.27
USD	FR0014002CH1	54,656.00	Lyxor MSCI Water ESG Filtered DR UCITS E	328,619.20	5.92
USD	IE00BLRPQH31	62,207.00	Rize Sustainable Future of Food UCITS ET	262,314.48	4.72
USD	IE00BDR5GV14	18,888.00	UBS Irl ETF plc - Global Gender Equality	320,831.57	5.78
USD	IE00BKLF1R75	7,439.00	WisdomTree Battery Solutions UCITS ETF U	290,492.95	5.23
USD	IE00BGV5VN51	2,820.00	Xtrackers Artificial Intelligence & Big	266,349.00	4.80
USD	IE00BGV5VR99	4,305.00	Xtrackers Future Mobility UCITS ETF 1C T	324,424.80	5.84
TOTAL FUNDS				5,299,813.12	95.42
TOTAL INVESTMENT FUNDS				5,299,813.12	95.42
TOTAL INVESTMENT IN SECURITIES				5,299,813.12	95.42
OTHER NET ASSETS				254,585.91	4.58
TOTAL NET ASSETS				5,554,399.03	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)

(expressed in USD)

INCOMETRIC FUND - IMANTIA FUTURO HEALTHY

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US0028241000	759.00	Abbott Laboratories	82,746.18	1.27
USD	US00287Y1091	619.00	AbbVie Inc	83,397.87	1.28
USD	US0050981085	1,562.00	Acushnet Holdings Corp	85,410.16	1.33
USD	US00846U1016	496.00	Agilent Technologies Inc	59,644.00	0.92
CHF	CH0432492467	1,096.00	Alcon Inc	90,766.27	1.40
USD	US03073E1055	514.00	AmerisourceBergen Corp	98,909.02	1.53
USD	US0311621009	387.00	Amgen Inc	85,921.74	1.33
USD	US0367521038	169.00	Anthem Inc	75,085.01	1.16
USD	US0394831020	964.00	Archer-Daniels-Midland Co	72,839.84	1.12
GBP	GB0009895292	627.00	AstraZeneca PLC	89,905.89	1.39
EUR	DE000BAY0017	1,211.00	Bayer AG	66,996.80	1.03
USD	US0758871091	386.00	Becton Dickinson and Co	101,907.86	1.57
EUR	FR0013280286	752.00	BioMerieux	78,920.64	1.22
USD	US1011371077	1,732.00	Boston Scientific Corp	93,683.88	1.45
USD	US1101221083	1,291.00	Bristol-Myers Squibb Co	82,559.45	1.27
USD	US14149Y1082	1,019.00	Cardinal Health Inc	96,366.83	1.49
USD	US15135B1017	1,276.00	Centene Corp	86,066.20	1.33
USD	US1255231003	362.00	Cigna Group/The	101,577.20	1.57
USD	US1985161066	940.00	Columbia Sportswear Co	72,605.60	1.12
GBP	GB00BD3VFW73	30,804.00	ConvaTec Group PLC	80,380.38	1.24
USD	US2166484020	189.00	Cooper Cos Inc/The	72,468.27	1.12
USD	US22052L1044	1,480.00	Corteva Inc	84,804.00	1.31
USD	US2358511028	312.00	Danaher Corp	74,880.00	1.16
EUR	FR0000120644	1,564.00	Danone SA	95,866.78	1.48
USD	US5324571083	188.00	Eli Lilly & Co	88,168.24	1.36
EUR	FR0000121667	463.00	EssilorLuxottica	87,253.08	1.35
EUR	DE0005785604	2,807.00	Fresenius SE & Co KGaA	77,753.85	1.20
CHF	CH0360674466	1,190.00	Galenica AG	96,090.52	1.48
USD	US3755581036	1,150.00	Gilead Sciences Inc	88,630.50	1.37
CHF	CH0010645932	24.00	Givaudan SA	79,530.12	1.23
EUR	IE0000669501	5,682.00	Glanbia PLC	84,992.54	1.30
GBP	GB00BN7SWP63	4,840.00	GSK PLC	85,477.26	1.32
USD	US40412C1018	253.00	HCA Healthcare Inc	76,780.44	1.18
USD	US8064071025	1,073.00	Henry Schein Inc	87,020.30	1.34
GBP	GB00B0LCW083	3,884.00	Hikma Pharmaceuticals PLC	93,373.03	1.44
USD	US4364401012	1,230.00	Hologic Inc	99,593.10	1.54
USD	US4448591028	169.00	Humana Inc	75,564.97	1.17
USD	US45337C1027	1,073.00	Incyte Corp	66,794.25	1.03
GBP	GB00BN4HT335	4,652.00	Indivior PLC	107,842.99	1.66
EUR	FR0010259150	554.00	Ipsen SA	66,657.71	1.03
USD	US4781601046	727.00	Johnson & Johnson	120,333.04	1.86
USD	US4943681035	701.00	Kimberly-Clark Corp	96,780.06	1.49
USD	US50540R4092	362.00	Laboratory Corp of America Holdings	87,361.46	1.35
CHF	CH0013841017	130.00	Lonza Group AG	77,498.28	1.20
USD	US58155Q1031	247.00	McKesson Corp	105,545.57	1.63
USD	IE00BTN1Y115	923.00	Medtronic PLC	81,316.30	1.24
USD	US58933Y1055	858.00	Merck & Co Inc	99,004.62	1.53
USD	US5926881054	51.00	Mettler-Toledo International I	66,893.64	1.03
CHF	CH0012005267	1,166.00	Novartis AG	117,283.46	1.80
EUR	FI0009014377	1,996.00	Orion Oyj	82,857.47	1.28
USD	IE00BGH1M568	2,563.00	Perrigo Co PLC	87,013.85	1.34
USD	US7170811035	2,319.00	Pfizer Inc	85,060.92	1.31
USD	US72703H1014	905.00	Planet Fitness Inc	61,033.20	0.94
USD	CA74167P1080	5,623.00	Primo Water Corp	70,512.42	1.09
EUR	NL0012169213	1,799.00	QIAGEN NV	80,808.02	1.24
USD	US74834L1008	654.00	Quest Diagnostics Inc	91,926.24	1.42

The accompanying notes form an integral part of these statements

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued) (expressed in USD)

INCOMETRIC FUND - IMANTIA FUTURO HEALTHY (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	IT0003828271	1,776.00	Recordati SpA	84,835.97	1.30
USD	US75886F1075	98.00	Regeneron Pharmaceuticals Inc	70,416.92	1.09
USD	US7611521078	346.00	ResMed Inc	75,601.00	1.17
CHF	CH0012032048	321.00	Roche Holding AG	98,120.12	1.51
EUR	FR0000120578	928.00	Sanofi	99,498.94	1.54
EUR	DE000SHL1006	1,523.00	Siemens Healthineers AG	86,236.56	1.33
USD	US82900L1026	1,983.00	Simply Good Foods Co/The	72,557.97	1.12
USD	US8636671013	353.00	Stryker Corp	107,696.77	1.66
EUR	DE000SYM9999	763.00	Symrise AG	79,991.76	1.23
GBP	GB00BP92CJ43	9,456.00	Tate & Lyle PLC	87,299.07	1.35
CHF	CH0012100191	150.00	Tecan Group AG	57,535.28	0.89
USD	US8835561023	159.00	Thermo Fisher Scientific Inc	82,958.25	1.28
EUR	BE0003739530	970.00	UCB SA	85,997.69	1.32
USD	US91324P1021	181.00	UnitedHealth Group Inc	86,995.84	1.34
USD	US91879Q1094	349.00	Vail Resorts Inc	87,864.24	1.36
USD	US92532F1003	256.00	Vertex Pharmaceuticals Inc	90,088.96	1.39
USD	US9418481035	240.00	Waters Corp	63,969.60	0.99
USD	US98956P1021	670.00	Zimmer Biomet Holdings Inc	97,552.00	1.51
TOTAL EQUITY				6,301,678.26	97.22
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				6,301,678.26	97.22
TOTAL INVESTMENT IN SECURITIES				6,301,678.26	97.22
OTHER NET ASSETS				180,020.23	2.78
TOTAL NET ASSETS				6,481,698.49	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued) (expressed in USD)

INCOMETRIC FUND - IMANTIA PRO QUANT

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
BONDS					
USD	FR0013416716	7,681.00	Amundi Physical Gold PLC	585,614.80	6.87
USD	IE00B579F325	3,164.00	Invesco Physical Gold ETC	585,688.04	6.88
USD	IE00B4NCWG09	18,291.00	Isha Silv- Usd	398,126.48	4.67
USD	IE00B4ND3602	8,903.00	iShares Physical Gold ETC	332,348.99	3.90
USD	JE00B588CD74	3,610.00	WisdomTree Physical Swiss Gold	664,853.70	7.81
USD	DE000A2T0VU5	22,467.00	Xtrackers IE Physical Gold ETC Sec	664,686.20	7.80
TOTAL BONDS				3,231,318.21	37.93
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				3,231,318.21	37.93
INVESTMENT FUNDS					
FUNDS					
USD	LU1681049018	16,336.00	Amundi S&p 500 Ucits Etf	1,398,524.96	16.42
USD	IE00BMTX1Y45	195,472.00	iShares S&P 500 Swap UCITS ETF USD ACC T	1,399,169.03	16.43
USD	IE00B6YX5C33	3,534.00	SPDR S&P 500 UCITS ETF USD UNHEDGED DI	1,566,622.20	18.39
USD	LU0321465469	1,428.00	Xtrackers II USD Overnight Rate Swap UCI	266,107.80	3.12
TOTAL FUNDS				4,630,423.99	54.36
TOTAL INVESTMENT FUNDS				4,630,423.99	54.36
TOTAL INVESTMENT IN SECURITIES				7,861,742.20	92.29
OTHER NET ASSETS				656,496.39	7.71
TOTAL NET ASSETS				8,518,238.59	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)

(expressed in EUR)

INCOMETRIC FUND - Investore Fundamentals

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	LU0171305526	250.00	BlackRock Global Funds - World Gold Fund	7,602.50	0.50
EUR	LU0164455502	142.69	Carmignac Commodities-A EUR Acc	43,360.12	2.86
EUR	FR0010149302	93.02	Carmignac Emergents-A EUR Acc	101,178.93	6.67
EUR	FR0010135103	191.00	Carmignac Patrimoine-A Eur Acc	122,257.19	8.06
EUR	FR0013294311	200.00	DNCA Finance Eurose N - EUR Acc	82,286.00	5.42
EUR	FR0010321802	12.00	Echiquier Agressor-A	20,057.40	1.32
EUR	FR0010321810	358.00	Echiquier Sicav-Echiquier Agenor SRI Mid	142,584.24	9.39
EUR	FR0010611293	157.00	Echiquier Sicav-Echiquier Arty SRI	258,062.47	17.00
EUR	FR0011558246	65.00	Echiquier Sicav-Echiquier Entrepren A	14,445.60	0.95
EUR	FR0010434019	84.97	Echiquier Sicav-Echiquier Patrimoine A	70,721.38	4.66
EUR	FR0010859769	780.00	Echiquier Sicav-Echiquier Wld Eq Growth	274,778.40	18.10
EUR	LU0323243989	211.00	Landolt Inv SICAV-Gold	7,104.37	0.47
EUR	LU0428317514	264.60	Quaero Cap Funds-Argonaut A Acc	111,851.03	7.37
EUR	LU2358390321	2,026.00	Varenne Ucits-Varenne Valeur Acc	265,608.60	17.50
TOTAL FUNDS				1,521,898.23	100.27
TOTAL INVESTMENT FUNDS				1,521,898.23	100.27
TOTAL INVESTMENT IN SECURITIES				1,521,898.23	100.27
OTHER NET ASSETS				- 4,131.85	- 0.27
TOTAL NET ASSETS				1,517,766.38	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued) (expressed in EUR)

INCOMETRIC FUND - NARTEX EQUITY FUND

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	NL0000235190	31,700.00	Airbus SE	4,195,812.00	4.59
USD	US02079K1079	37,720.00	Alphabet Inc - C	4,179,173.14	4.57
USD	US0326541051	12,625.00	Analog Devices Inc	2,252,597.68	2.47
USD	US0527691069	15,855.00	Autodesk Inc	2,971,215.15	3.25
USD	CA1363751027	45,810.00	Canadian National Railway Co	5,079,697.30	5.56
USD	CA13646K1084	64,255.00	Canadian Pacific Kansas City Ltd	4,753,330.48	5.20
USD	US22160N1090	36,025.00	CoStar Group Inc	2,936,533.74	3.21
USD	US2358511028	8,250.00	Danaher Corp	1,813,452.52	1.98
GBP	GB0002374006	50,625.00	Diageo PLC	1,992,323.30	2.18
USD	US28176E1082	27,500.00	Edwards Lifesciences Corp	2,375,874.67	2.60
USD	US3802371076	32,950.00	GoDaddy Inc	2,267,304.28	2.48
USD	US45866F1049	32,290.00	Intercontinental Exchange Inc	3,344,220.03	3.66
USD	US30303M1027	18,340.00	Meta Platforms Inc	4,820,498.61	5.28
USD	US5949181045	13,425.00	Microsoft Corp	4,187,197.30	4.58
USD	US6153691059	10,425.00	Moody's Corp	3,320,066.13	3.63
JPY	JP3756600007	30,000.00	Nintendo Co Ltd	1,245,304.57	1.36
USD	US78409V1044	13,875.00	S&P Global Inc	5,094,472.40	5.59
EUR	FR0000073272	16,600.00	Safran SA	2,381,436.00	2.61
USD	US8740391003	31,320.00	Taiwan Semiconductor Manufactu-ADR	2,894,942.85	3.18
EUR	FR0000051807	12,000.00	Teleperformance	1,841,400.00	2.02
USD	US8835561023	9,205.00	Thermo Fisher Scientific Inc	4,398,729.44	4.81
USD	US8926721064	48,950.00	Tradeweb Markets Inc	3,070,134.82	3.36
USD	US8936411003	3,685.00	TransDigm Group Inc	3,017,856.51	3.30
USD	US91324P1021	6,105.00	UnitedHealth Group Inc	2,687,488.28	2.94
USD	US92826C8394	29,390.00	Visa Inc	6,392,454.21	7.00
USD	IE00BDB6Q211	14,285.00	Willis Towers Watson PLC	3,081,145.13	3.37
TOTAL EQUITY				86,594,660.54	94.78
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				86,594,660.54	94.78
TOTAL INVESTMENT IN SECURITIES				86,594,660.54	94.78
OTHER NET ASSETS				4,773,522.19	5.22
TOTAL NET ASSETS				91,368,182.73	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (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	US00287Y1091	700.00	AbbVie Inc	86,378.04	0.87
USD	US00724F1012	400.00	Adobe Inc	179,143.46	1.80
EUR	FR0000120073	400.00	Air Liquide SA	65,680.00	0.66
USD	US0091581068	190.00	Air Products & Chemicals Inc	52,123.66	0.52
USD	US02043Q1076	470.00	Anylam Pharmaceuticals Inc	81,762.71	0.82
USD	US02079K3059	2,300.00	Alphabet Inc - A	252,152.33	2.53
USD	US03152W1099	1,700.00	Amicus Therapeutics Inc	19,555.98	0.20
USD	US03662Q1058	305.00	ANSYS Inc	92,259.26	0.93
USD	US0378331005	610.00	Apple Inc	108,369.08	1.09
USD	US0404131064	675.00	Arista Networks Inc	100,189.13	1.01
EUR	NL0010273215	275.00	ASML Holding NV	182,325.00	1.83
USD	CA05156V1022	20,000.00	Aurinia Pharmaceuticals Inc	177,315.36	1.78
EUR	NL0012866412	1,850.00	BE Semiconductor Industries NV	183,705.00	1.84
USD	US1101221083	2,500.00	Bristol-Myers Squibb Co	146,427.13	1.47
USD	US11135F1012	210.00	Broadcom Inc	166,837.91	1.67
USD	US1508701034	1,350.00	Celanese Corp	143,180.32	1.44
USD	US1598641074	500.00	Charles River Laboratories Int	96,282.42	0.97
USD	CH0334081137	705.00	CRISPR Therapeutics AG	36,249.54	0.36
GBP	GB00BJFFLV09	1,231.00	Croda International PLC	80,661.14	0.81
USD	US2358511028	520.00	Danaher Corp	114,302.46	1.15
USD	US28106W1036	7,000.00	Editas Medicine Inc	52,764.14	0.53
USD	US2944291051	350.00	Equifax Inc	75,427.72	0.76
USD	US30231G1022	500.00	Exxon Mobil Corp	49,114.34	0.49
EUR	DE0006231004	1,800.00	Infineon Technologies AG	68,013.00	0.68
USD	US45826J1051	2,420.00	Intellia Therapeutics Inc	90,386.50	0.91
USD	US4781601046	500.00	Johnson & Johnson	75,798.65	0.76
USD	US49338L1035	1,050.00	Keysight Technologies Inc	161,033.21	1.62
USD	US4824801009	210.00	KLA Corp	93,286.75	0.94
EUR	FR0000121014	170.00	LVMH Moet Hennessy Louis Vuitt	146,710.00	1.47
USD	IE00BTN1Y115	2,250.00	Medtronic PLC	181,551.33	1.82
USD	US5949181045	1,200.00	Microsoft Corp	374,274.62	3.76
USD	US55354G1004	210.00	MSCI Inc	90,261.30	0.91
USD	US6311031081	1,450.00	Nasdaq Inc	66,202.47	0.66
GBP	GB00BDR05C01	1,500.00	National Grid PLC	18,177.74	0.18
CHF	CH0038863350	200.00	Nestle SA	22,028.19	0.22
CHF	CH0012005267	2,250.00	Novartis AG	207,282.00	2.08
USD	US67066G1040	700.00	NVIDIA Corp	271,206.40	2.72
USD	US6745991058	1,500.00	Occidental Petroleum Corp	80,781.07	0.81
USD	US67576A1007	3,180.00	Ocular Therapeutix Inc	15,028.58	0.15
USD	US72919P2020	5,000.00	Plug Power Inc	47,580.23	0.48
USD	US7427181091	1,300.00	Procter & Gamble Co/The	180,669.33	1.81
USD	US69366J2006	750.00	PTC Therapeutics Inc	27,936.79	0.28
USD	US7475251036	440.00	QUALCOMM Inc	47,971.86	0.48
USD	US75886F1075	265.00	Regeneron Pharmaceuticals Inc	174,396.52	1.75
CHF	CH0012032048	600.00	Roche Holding AG	167,975.19	1.69
USD	US77313F1066	685.00	Rocket Pharmaceuticals Inc	12,466.07	0.13
USD	US7766961061	180.00	Roper Technologies Inc	79,264.36	0.80
USD	US78409V1044	350.00	S&P Global Inc	128,509.21	1.29
USD	US80810D1037	1,200.00	Schrodinger Inc/United States	54,865.18	0.55
CHF	CH0418792922	500.00	Sika AG	130,869.15	1.31
CHF	CH0008742519	60.00	Swisscom AG	34,258.34	0.34

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued) (expressed in EUR)

INCOMETRIC FUND - PATRIFUND (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
USD	US8825081040	250.00	Texas Instruments Inc	41,219.41	0.41
USD	US8962391004	1,900.00	Trimble Inc	92,125.22	0.92
EUR	GB00B10RZP78	600.00	Unilever PLC - EUR	28,626.00	0.29
USD	US91324P1021	330.00	UnitedHealth Group Inc	145,269.64	1.46
USD	US92532F1003	710.00	Vertex Pharmaceuticals Inc	228,839.48	2.30
USD	US92764N1028	350.00	Vir Biotechnology Inc	7,863.33	0.08
USD	US92826C8394	1,000.00	Visa Inc	217,504.40	2.18
EUR	NL0000395903	1,218.00	Wolters Kluwer NV	141,653.40	1.42
TOTAL EQUITY				6,494,091.05	65.19
BONDS					
USD	US00206RMJ85	100,000.00	At&t Inc 0.9% 25/03/2024	88,520.30	0.89
USD	USF12033TN02	200,000.00	Danone 2.589% 02/11/2023	181,281.14	1.82
USD	US30231GAC69	100,000.00	Exxon Mobil Corp 3.176% 15/03/2024	90,152.86	0.90
USD	US444859BP69	100,000.00	Humana Inc 0.65% 03/08/2023	91,290.85	0.92
USD	US594918BX11	100,000.00	Microsoft Corp 2.875% 06/02/2024	90,413.43	0.91
USD	US594918AW47	100,000.00	Microsoft Corp 3.625% 15/12/2023	91,103.09	0.91
USD	US718172CT46	100,000.00	Philip Morris In 5.125% 15/11/2024	91,204.76	0.92
USD	US822582CJ91	100,000.00	Shell Intl Fin 0.375% 15/09/2023	90,706.06	0.91
USD	US883556CP55	100,000.00	Thermo Fisher 0.797% 18/10/2023	90,390.08	0.91
USD	US91282CAL54	600,000.00	Us Treasury N/b 0.375% 30/09/2027	467,122.88	4.68
USD	US91282CBH34	300,000.00	Us Treasury N/b 0.375% 31/01/2026	246,526.94	2.46
USD	US91282CBB63	330,000.00	Us Treasury N/b 0.625% 31/12/2027	257,944.74	2.58
USD	US91282CCW91	600,000.00	Us Treasury N/b 0.75% 31/08/2026	489,683.71	4.91
USD	US91282CCV19	600,000.00	Us Treasury N/b 1.125% 31/08/2028	472,789.91	4.73
USD	US9128284M90	300,000.00	Us Treasury N/b 2.875% 30/04/2025	264,494.03	2.65
TOTAL BONDS				3,103,624.78	31.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				9,597,715.83	96.29
TOTAL INVESTMENT IN SECURITIES				9,597,715.83	96.29
OTHER NET ASSETS				369,360.70	3.71
TOTAL NET ASSETS				9,967,076.53	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (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					
EUR	GRS359353000	3,000.00	Athens Water Supply & Sewage Co SA	20,790.00	0.05
EUR	GRS488003005	50,000.00	Cars Motorcycles and Marine Engine Trade	170,000.00	0.42
EUR	ES0105066007	500.00	Cellnex Telecom SA	18,495.00	0.05
GBP	CH0198251305	30,000.00	Coca-Cola HBC AG	819,352.32	2.02
EUR	GRS323003012	66,500.00	Eurobank Ergasias Services and Holdings	100,348.50	0.25
EUR	GRS395363005	100,000.00	Hellenic Exchanges - Athens St	515,000.00	1.27
EUR	GRS148003015	20,000.00	Ideal Group SA	102,000.00	0.25
EUR	ES0148396007	500.00	Industria de Diseno Textil SA	17,730.00	0.04
EUR	GRS354003006	128,194.00	Ktima Kostas Lazaridis SA	233,313.08	0.58
EUR	GRS505003004	108,679.00	Performance Technologies IT Solutions	508,617.72	1.26
EUR	CY0109561015	2,225,000.00	Phoenix Vega Mezz PLC	123,932.50	0.31
EUR	GRS472003011	64,841.00	Profile Systems & Software SA	287,894.04	0.71
EUR	GRS310003009	87,000.00	Quest Holdings SA	530,700.00	1.31
GBP	GB0007188757	17,000.00	Rio Tinto PLC	987,106.99	2.44
USD	AN8068571086	15,000.00	Schlumberger Ltd	674,824.15	1.67
EUR	CY0200222111	165,611.00	SUNRISEMEZZ PLC	43,058.86	0.11
EUR	FR0000120271	15,000.00	TotalEnergies SE	788,250.00	1.95
TOTAL EQUITY				5,941,413.16	14.69
BONDS					
EUR	XS1520899532	300,000.00	Abbvie Inc 1.375% 17/05/2024	293,022.00	0.72
EUR	FR0014004AE8	500,000.00	Air France-klm 3% 01/07/2024	491,205.00	1.21
EUR	FR001400F2Q0	500,000.00	Air France-klm 7.25% 31/05/2026	515,075.00	1.27
EUR	XS2640904319	500,000.00	Alpha Bank 6.875% 27/06/2029	497,910.00	1.23
EUR	XS2562213145	800,000.00	Alpha Bank 7.5% 16/06/2027	821,292.00	2.03
EUR	XS2111230285	200,000.00	Alpha Services and Ho 4.25% 13/02/2030	178,057.00	0.44
USD	US037833AZ38	300,000.00	Apple Inc 2.5% 09/02/2025	263,752.93	0.65
EUR	XS2593105393	100,000.00	Astrazeneca Plc 3.625% 03/03/2027	99,776.00	0.25
EUR	XS2355059168	600,000.00	Bank Of Cyprus 2.5% 24/06/2027	526,023.00	1.30
EUR	IT0005541278	400,000.00	Bots 0% 29/09/2023	396,620.00	0.98
EUR	FR0127317024	500,000.00	Btf 0% 09/08/2023	498,360.00	1.23
EUR	FR0127921148	500,000.00	Btf 0% 13/09/2023	496,692.50	1.23
EUR	FR0127613471	1,000,000.00	Btf 0% 26/07/2023	998,115.00	2.46
EUR	GRC5211214B5	100,000.00	Costamare Part 2.7% 25/05/2026	95,485.00	0.24
EUR	EU000A3JZR4	500,000.00	Esm Tbill 0% 18/08/2023	497,870.00	1.21
EUR	EU000A3K4D17	500,000.00	Eu Bill 0% 07/07/2023	499,867.50	1.21
EUR	XS2338193019	700,000.00	Eurobank 2% 05/05/2027	617,781.50	1.53
EUR	XS2579816146	500,000.00	Eurobank 7% 26/01/2029	512,782.50	1.27
EUR	XS2562543442	600,000.00	Eurobank Ergasia 10% 06/12/2032	628,488.00	1.55
USD	US30231GAF90	200,000.00	Exxon Mobil Corp 2.709% 06/03/2025	175,928.71	0.43
EUR	XS1082775054	700,000.00	FFGRPG 1.75% 03/07/2019 Cv - DEFAULT	33,250.00	0.08
USD	USG371E2AA61	200,000.00	Fresnillo Plc 5.5% 13/11/2023	183,064.37	0.45
USD	US38141GZV93	300,000.00	Goldman Sachs Gp 5.7% 01/11/2024	274,545.72	0.68
EUR	XS2597995112	300,000.00	Hellenic Bk Pcl 10.25% 14/06/2033	308,790.00	0.76
EUR	XS2060691719	1,100,000.00	Hellenic Petro 2% 04/10/2024	1,066,461.00	2.63
EUR	GR0118019679	875,000.00	Hellenic Republi 1.875% 23/07/2026	835,485.00	2.06
EUR	GR0118020685	150,000.00	Hellenic Republi 2% 22/04/2027	142,295.25	0.35
EUR	GR0114031561	1,400,000.00	Hellenic Republi 3.45% 02/04/2024	1,401,428.00	3.46
EUR	GR0124035693	400,000.00	Hellenic Republi 3.875% 12/03/2029	407,424.00	1.01
EUR	GR0118017657	1,000,000.00	Hellenic Republi 3.375% 15/02/2025	1,000,090.00	2.47
EUR	XS1577947440	300,000.00	Ineos Finance Pl 2.125% 15/11/2025	281,838.00	0.70
EUR	XS2597970800	200,000.00	Intesa Sanpaolo Float 17/03/2025	200,087.00	0.49
EUR	XS1634532748	300,000.00	Intrum Justitia 3.125% 15/07/2024	145,623.72	0.36
EUR	ES0L02308119	2,000,000.00	Letras 0% 11/08/2023	1,992,910.00	4.91

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2023 (continued)
(expressed in EUR)

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

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	XS2364001151	600,000.00	Motor Oil-hellas 2.125% 19/07/2026	565,080.00	1.39
EUR	XS2010038144	1,700,000.00	Mytilineos Fin 2,5% 01/12/2024	1,655,392.00	4.09
EUR	XS2558592932	100,000.00	Natl Bk Greece 7.25% 22/11/2027	104,436.00	0.26
EUR	XS2028846363	600,000.00	Natl Bk Greece 8,25% 18/07/2029	603,228.00	1.49
EUR	GRC824121CD0	102,000.00	Noval Property 2.65% 06/12/2028	89,382.65	0.22
EUR	GRC419120AD7	109,000.00	Opap Sa 2.1% 27/10/2027	100,688.75	0.25
EUR	XS2055106137	280,000.00	Ote Plc 0,875% 24/09/2026	256,296.60	0.63
EUR	XS1568874983	1,000,000.00	Petroleos Mexica 3.75% 21/02/2024	987,920.00	2.44
USD	US71654QBH48	300,000.00	Petroleos Mexica 4,875% 18/01/2024	270,407.75	0.67
USD	US71654QCD25	400,000.00	Petroleos Mexica 4.625% 21/09/2023	363,621.04	0.90
EUR	XS2354777265	700,000.00	Piraeus 8.75% Perpetual	617,813.00	1.53
EUR	XS2559486019	200,000.00	Piraeus Bank 8.25% 28/01/2027	207,425.00	0.51
USD	XS1085735899	850,000.00	Portugal (Rep) 5.125% 15/10/2024	771,853.93	1.91
EUR	XS2314265237	500,000.00	Public Pwr Corp 3.875% 30/03/2026	489,555.00	1.21
EUR	XS2367107856	300,000.00	Sani/ikos 5.625% 15/12/2026	277,596.00	0.69
USD	USU8066LAE49	200,000.00	Schlumberger Hld 4% 21/12/2025	177,241.17	0.44
USD	US806854AH81	200,000.00	Schlumberger Inv 3.65% 01/12/2023	181,707.03	0.45
EUR	XS1982819994	600,000.00	Telecom Italia 2,75% 15/04/2025	567,354.00	1.40
EUR	XS1551678409	100,000.00	Telecom Italia 2.5% 19/07/2023	99,920.50	0.25
EUR	XS2199268470	100,000.00	Titan Global Fin 2,75% 09/07/2027	95,847.50	0.24
EUR	XS1716212243	1,500,000.00	Titan Global Fin 2.375% 16/11/2024	1,462,155.00	3.61
TOTAL BONDS				27,322,316.62	67.43
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				33,263,729.78	82.12
INVESTMENT FUNDS					
FUNDS					
EUR	GRF000088002	62,561.00	Triton Income Euro Bond Developed Countr	531,405.62	1.31
EUR	GRF000092004	47,368.38	Triton Pan-European International Equity	200,363.50	0.49
TOTAL FUNDS				731,769.12	1.80
TOTAL INVESTMENT FUNDS				731,769.12	1.80
TOTAL INVESTMENT IN SECURITIES				33,995,498.90	83.92
OTHER NET ASSETS				6,514,467.72	16.08
TOTAL NET ASSETS				40,509,966.62	100.00

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2023

Note 1 - General information

INCOMETRIC FUND (the "Fund") is organised 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 30/06/2023, are as follows

Sub-Funds	Launch Date	Currency
INCOMETRIC FUND - Abando Total Return	16/01/2013	EUR
INCOMETRIC FUND - ACCI DMP - Diversified	11/03/2019	USD
INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities	11/03/2019	USD
INCOMETRIC FUND - ACCI Systematic Allocation	25/03/2019	USD
INCOMETRIC FUND - Albatros Acciones	17/05/2017	EUR
INCOMETRIC FUND - Araucaria Fund	15/03/2017	EUR
INCOMETRIC FUND - ATHOS (LF) Global Navigator	31/10/2019	EUR
INCOMETRIC FUND - Branosera Global Dynamic	08/11/2017	EUR
INCOMETRIC FUND - Cartago Global Balanced	16/03/2017	EUR
INCOMETRIC FUND - Chronos Global Equity Fund	05/12/2017	EUR
INCOMETRIC FUND - Dux Mixto Moderado	09/02/2016	EUR
INCOMETRIC FUND - Equam Global Value	15/01/2015	EUR
INCOMETRIC FUND - Gesconsult Flexible Income	18/04/2016	EUR
INCOMETRIC FUND - GFED AEQUITAS	21/10/2022	EUR
INCOMETRIC FUND - Global Arrow	26/02/2018	EUR
INCOMETRIC FUND - Global Strategy Fund	04/02/2016	EUR
INCOMETRIC FUND - Global Valor	06/01/2010	EUR
INCOMETRIC FUND - Heed Patrimonio	20/09/2012	EUR
INCOMETRIC FUND - Hellenic Global equities	15/10/2021	EUR
INCOMETRIC FUND - Hellenic Global Unconstrained Credit	15/10/2021	EUR
INCOMETRIC FUND - IMANTIA FUTURO	28/02/2022	USD
INCOMETRIC FUND - IMANTIA FUTURO HEALTHY	28/02/2022	USD
INCOMETRIC FUND - IMANTIA PRO QUANT	28/02/2022	USD
INCOMETRIC FUND - Investore Fundamentals	30/04/2008	EUR
INCOMETRIC FUND - NARTEX EQUITY FUND	30/11/2021	EUR
INCOMETRIC FUND - PATRIFUND	19/03/2021	EUR
INCOMETRIC FUND - Triton (LF) Global Balanced Fund	17/08/2016	EUR

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2023 (continued)

MASTER – FEEDER

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 55.74% of the Master Fund as of 31 December 2022.

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 authorised 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).

Note 2 - Significant accounting policies

2.1 Presentation of the financial statements

The financial statements for the Fund's first year were dated December 31, 2006, and subsequently on December 31 of each year. The financial statements have been prepared in accordance with the Luxembourg regulations relating to undertakings for collective investments ("UCIs") under the going concern basis of accounting.

2.2 Valuation of Investments

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

- 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.
- 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;
- If 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;
- All other assets are valued at fair market value as determined in good faith pursuant to the procedures established by the Management Company.

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2023 (continued)

Note 2 - Significant accounting policies (continued)

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.

The Net Asset Value per Unit of each Class of Units in each Sub-Fund is determined on each Valuation Day 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.

2.3 Combined financial statements

The various items in the financial statements of each Sub-Fund are kept in the reference currency of the Sub-Fund.

The combined statements are presented in Euro ("EUR") and correspond to the sum of the various items of each Sub-Fund converted if necessary, with the exchange rate prevailing on the closing date.

2.4 Dividend and interest income

Dividend income is accounted for on an ex-dividend basis, net of withholding tax. Interest income is recognised on an accrual basis.

2.5 Foreign currency translation

The reference currency of the Fund is EUR, and the combined statements are expressed in that currency.

The net assets as well as the market value of the investments in securities expressed in currencies other than EUR are converted into EUR at the exchange rate prevailing at the balance sheet date.

The cost of securities denominated in currencies other than EUR is converted at the exchange rate prevailing at the date of acquisition.

The exchange rates vs EUR prevailing as at 30/06/2023 are as follows:

Currency	Exchange rate	Currency	Exchange rate
Australian Dollar (AUD)	1.637420	Polish Zloty (PLN)	4.435800
Brazilian Real (BRL)	5.233650	Singapore Dollar (SGD)	1.476050
British Pound (GBP)	0.858605	South African rand (ZAR)	20.527900
Canadian Dollar (CAD)	1.444460	South Korean won (KRW)	1,438.840000
Danish Krone (DKK)	7.445950	Swedish Krona (SEK)	11.769400
Hong Kong Dollar (HKD)	8.555500	Swiss franc (CHF)	0.976930
Japanese Yen (JPY)	157.600000	Thailand Baht (THB)	38.540410
Malaysian Ringgit (MYR)	5.067850	Turkish Lira (TRY)	28.447900
Mexican Peso (MXN)	18.696350	United States Dollar (USD)	1.091840
Norwegian Krone (NOK)	11.695350		

2.6 Realised gains and losses on sales of investments in securities

Investments are initially recognised at cost, which is the amount paid for the acquisition of securities, including transaction costs. Realised gains or losses arising on disposal of investments are determined on the basis of the average cost of investment sold and are recognised in the Statement of operations and changes in net assets.

2.7 Futures contracts

Futures contracts provide for the delayed delivery of the underlying instrument at a fixed price or for a cash amount based on the change in the value of the underlying instrument at a specific date in the future. Upon entering into a futures contract, the Fund is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount which is referred to as the initial margin account. Subsequent payments, referred to as variation margin, are made or received by the Fund periodically and are based on changes in the market value of open 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 8.

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2023 (continued)

Note 2 - Significant accounting policies (continued)

2.8 Forward foreign exchange contracts

Forward foreign exchange contracts represent obligation to purchase or sell foreign currency on a specified future date at a price fixed at the time the contracts are entered into. Non-deliverable forward foreign exchange contracts are settled with the counterparty in cash without the delivery of foreign currency. Changes in the value of these contracts are recorded as unrealised appreciation or depreciation until contract settlement date. When the forward foreign exchange contract is closed, the Fund records a realised gain or loss to the difference between the value at the time the contract was opened and the value at the time it was closed.

Outstanding forward foreign exchange contracts as at period-end are disclosed in Note 7.

2.9 Options

Outstanding options contracts are valued by reference to the last available settlement price on the relevant market. Outstanding options contracts as at period-end are disclosed in Note 12.

2.10 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.

2.11 Other expenses

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.

Note 3 - 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 17 December 2010 the net assets invested in UCIs already subject to the "taxe d'abonnement" are exempt from this tax.

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2023 (continued)

Note 4 - 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 0.90% (**)
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% (**)
INCOMETRIC FUND - Branosera Global Dynamic	0.08% min 4,000 0.30% (**)	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 - Chronos Global Equity Fund	0.08% min 5,000 up to 0.17% (**) up to 1.82% (****)	n/a	n/a	n/a
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% (****)	1.25% (D) 1.50% (E) up to 1.22% (D) (****) up to 1.47% (E) (****)

(*) 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 30/06/2023 (continued)

Note 4 - 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 - Gesconsult Flexible Income	0.08% min 7,000 1.20% (**)	n/a	n/a	0.08% min 7,000 0.50% (**)
INCOMETRIC FUND - GFED AEQUITAS	0.06% <50m min 14,000 0.05% <100m min 14,000 0.04% >100m min 14,000 1% (**)	0.06% <50m min 14,000 0.05% <100m min 14,000 0.04% >100m min 14,000 0.90% (**)	0.06% <50m min 14,000 0.05% <100m min 14,000 0.04% >100m min 14,000 1% (**)	n/a
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 - Heed Patrimonio	1.50%	n/a	0.95%	0.65%
INCOMETRIC FUND - Hellenic Global equities	0.07% <25m min 13,000 0.06% <50m min 13,000 0.05% >50m min 13,000 1.50% (**) up to 2% (****)	0.07% <25m min 13,000 0.06% <50m min 13,000 0.05% >50m min 13,000 0.90% (**) up to 2% (****)	n/a	n/a
INCOMETRIC FUND - Hellenic Global Unconstrained Credit	0.07% <25m min 13,000 0.06% <50m min 13,000 0.05% >50m min 13,000 0.90% (**) up to 2% (****)	0.07% <25m min 13,000 0.06% <50m min 13,000 0.05% >50m min 13,000 0.60% (**) up to 2% (****)	n/a	n/a
INCOMETRIC FUND - Investore Fundamentals	1.85% 1.35% out of Mgt Fee (**)	2.1% 1.60% out of Mgt Fee (**)	n/a	1% 0.50% out of Mgt Fee (**)
INCOMETRIC FUND - NARTEX EQUITY FUND	0.08% <50m min 22,000 0.07% <100m min 22,000 0.06% >100m min 22,000 1% (**) up to 2% (****)	0.08% <50m min 22,000 0.07% <100m min 22,000 0.06% >100m min 22,000 1.40% (**) up to 2% (****)	n/a	n/a
INCOMETRIC FUND - PATRIFUND	n/a	0.07% <50m min 14,000 0.06% <100m min 14,000 0.05% >100m min 14,000 1% (**) up to 0.80% (****)	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, J or L
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% (**)
INCOMETRIC FUND - IMANTIA FUTURO	0.07% min 23,000 1.50% (**)	n/a	n/a	0.07% min 23,000 0.75% (**)
INCOMETRIC FUND - IMANTIA FUTURO HEALTHY	0.07% min 23,000 1.50% (**)	n/a	n/a	0.07% min 23,000 0.75% (**)
INCOMETRIC FUND - IMANTIA PRO QUANT	0.07% min 23,000 1.50% (**)	n/a	n/a	0.07% min 23,000 0.75% (**)

(*) 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 30/06/2023 (continued)

Note 5 - 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, 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%	20%	20%	n/a	Hurdle rate SOFR 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%	15%(****)	15%(****)	15%(****)	HWM(**)
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 - Chronos Global Equity Fund	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Dux Mixto Moderado	10%	n/a	n/a	n/a	HWM(**)
INCOMETRIC FUND - Equam Global Value	8%	n/a	n/a	n/a	HWM(**) (*****)
INCOMETRIC FUND - Gesconsult Flexible Income	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - GFED AEQUITAS	10%	n/a	10% (****)	n/a	HWM(**)
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%	10%	10%(****)	10%	Hurdle rate MSCI World Index (**)
INCOMETRIC FUND - Heed Patrimonio	15%	n/a	15%	15%(****)	Hurdle rate EURIBOR 3M plus 1%
INCOMETRIC FUND - Hellenic Global equities	15%	15%(****)	n/a	n/a	Benchmark MSCI World Index (**)
INCOMETRIC FUND - Hellenic Global Unconstrained Credit	10%	10%(****)	n/a	n/a	Hurdle rate EURIBOR 1Y plus 1%(**)
INCOMETRIC FUND - Investore Fundamentals	20%(****)	15%	n/a	10%(****)	Hurdle rate 1.50%(**)
INCOMETRIC FUND - NARTEX EQUITY FUND	9%	9%	n/a	n/a	HWM(**)
INCOMETRIC FUND - PATRIFUND	n/a	n/a	n/a	n/a	-

Sub-Funds	Class A or R	Class B	Class E or F	Class I, J or L	Calculation Mechanism
INCOMETRIC FUND - Triton (LF) Global Balanced Fund	15%	15%	15%(****)	15%(****)	Hurdle rate MRO of ECB plus 0.50% (***)
INCOMETRIC FUND - IMANTIA FUTURO	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - IMANTIA FUTURO HEALTHY	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - IMANTIA PRO QUANT	n/a	n/a	n/a	n/a	-

(*) The Sub-Fund launched, liquidated or changed name 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

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2023 (continued)

Note 5 - Performance fees (continued)

Sub-Funds	Performance Fees	Amount of performance fee charged	% on unit class NAV of performance fee charged
INCOMETRIC FUND - ACCI Systematic Allocation	Class A1 - 20%	n/a	n/a
	Class A2 - 20%	n/a	n/a
	Class B2 - 20%	n/a	n/a
	Class C1 - 20%	n/a	n/a
INCOMETRIC FUND - ATHOS (LF) Global Navigator	Class A - 15%	n/a	n/a
INCOMETRIC FUND - Dux Mixto Moderado	Class A - 10%	n/a	n/a
INCOMETRIC FUND - Equam Global Value	Class A - 8%	EUR 184,847.14	0.6057%
INCOMETRIC FUND - GFED AEQUITAS	Class A - 10%	EUR 49,773.64	n/a
INCOMETRIC FUND - Global Arrow	Class A - 8.50%	n/a	n/a
INCOMETRIC FUND - Global Valor	Class A - 10%	n/a	n/a
	Class B - 10%	n/a	n/a
	Class I - 10%	n/a	n/a
INCOMETRIC FUND - Heed Patrimonio	Class A1 - 15%	n/a	n/a
	Class C - 15%	n/a	n/a
INCOMETRIC FUND - Hellenic Global equities	Class A - 15%	n/a	n/a
INCOMETRIC FUND - Hellenic Global Unconstrained Credit	Class A - 10%	n/a	n/a
INCOMETRIC FUND - Investore Fundamentals	Class B - 15%	n/a	n/a
INCOMETRIC FUND - NARTEX EQUITY FUND	Class A - 10%	EUR 287,714.76	0.3697%
	Class B - 10%	EUR 41,530.47	0.3065%
INCOMETRIC FUND - Triton (LF) Global Balanced Fund	Class A - 15%	EUR 318,517.42	0.7888%
	Class B - 15%	n/a	n/a

Note 6 - 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..

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2023 (continued)

Note 7 - Forward foreign exchange contracts

Forward foreign exchange contracts open as at 30/06/2023, with the counterparty being Quintet Private Bank (Europe) S.A. are as follows:

INCOMETRIC CARTAGO GLOBAL BALANCED

Description (Purchase and Sale)	Forward contract rate at closing	Maturity Date	Unrealised (EUR)	Commitment (EUR)
Bought EUR 3,000,000.00 Sold USD 3,290,279.10	1.096926	29-Sep-23	456.94	3,000,000.00
Bought USD 2,205,000.00 Sold EUR 2,012,875.83	1.096926	29-Sep-23	-2,712.88	2,012,875.83
Bought EUR 56,000.00 Sold USD 61,352.87	1.091840	30-Jun-23	-192.18	56,000.00
Bought EUR 59,260.00 Sold USD 65,452.65	1.091840	30-Jun-23	-687.11	59,260.00
Bought EUR 3,520,000.00 Sold USD 3,853,503.81	1.091840	30-Jun-23	-9,366.77	3,520,000.00
Bought USD 79,500.00 Sold EUR 72,069.21	1.091840	30-Jun-23	743.66	72,069.21
Bought USD 2,047,773.62 Sold EUR 1,871,907.88	1.091840	30-Jun-23	3,617.49	1,871,907.88
Bought EUR 71,800.00 Sold USD 78,921.61	1.091840	30-Jun-23	-483.13	71,800.00
Bought USD 2,050,000.00 Sold EUR 1,871,398.07	1.096926	29-Sep-23	-2,539.09	1,871,398.07
Bought USD 50,000.00 Sold EUR 46,578.16	1.091840	30-Jun-23	-783.90	46,578.16
Bought USD 171,673.00 Sold EUR 158,020.69	1.091840	30-Jun-23	-787.95	158,020.69
Bought EUR 205,000.00 Sold USD 225,093.81	1.091840	30-Jun-23	-1,160.07	205,000.00
Bought USD 2,426,786.74 Sold EUR 2,218,370.80	1.091840	30-Jun-23	4,287.04	2,218,370.80
Bought USD 108,914.00 Sold EUR 99,676.53	1.091840	30-Jun-23	76.18	99,676.53
Bought EUR 36,000.00 Sold USD 39,823.35	1.091840	30-Jun-23	-473.61	36,000.00
Bought USD 71,022.00 Sold EUR 64,319.28	1.091840	30-Jun-23	728.71	64,319.28
Bought USD 270,000.00 Sold EUR 246,665.31	1.091840	30-Jun-23	623.67	246,665.31
Total			-8,653.00	

Note 8 - Futures contracts

The futures contracts open as at 30/06/2023, are as follows:

INCOMETRIC FUND - ACCI DMP - Diversified

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 18/09/2023	USD	87	1.09530	10,875,000.00	151,303.87
EUR/USD Cross Rate 18/09/2023	USD	8	1.09530	1,000,000.00	13,912.00
Total					165,215.87

INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 18/09/2023	USD	56	1.09530	7,000,000.00	97,384.00
Total					97,384.00

INCOMETRIC FUND - ACCI Systematic Allocation

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 18/09/2023	USD	62	1.09530	7,750,000.00	107,825.75
Total					107,825.75

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2023 (continued)

Note 8 - Futures contracts (continued)

The futures contracts open as at 30/06/2023, are as follows:

INCOMETRIC FUND - ATHOS (LF) Global Navigator

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
S&P 500 Mini 15/09/2023	USD	-5	4,488.25	- 1,019,009.20	-33,944.99
RX Euro-Bund Notl 8,5-10,5Y 07/09/2023	EUR	10	133.74	946,260.00	-6,000.00
TY US Treasury Notl 10yr 20/09/2023	USD	10	112.27	894,419.05	-11,877.89
TY US Treasury Notl 10yr 20/09/2023	USD	10	112.27	894,419.05	-19,891.88

Total -71,714.76

INCOMETRIC FUND - Dux Mixto Moderado

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
S&P 500 Mini 15/09/2023	USD	1	4,488.25	203,801.84	755.61
NASDAQ 100 Stock Index 15/09/2023	USD	8	15,337.00	222,438.60	3,483.75
S&P 500 Mini 15/09/2023	USD	3	4,488.25	611,405.52	-583.88
Technology Select Sector Index 15/09/202	USD	1	1,770.70	160,538.17	5,128.96
S&P 500 Mini 15/09/2023	USD	2	4,488.25	407,603.68	4,487.84
EURO STOXX 50 Price EUR 15/09/2023	EUR	6	4,427.00	263,945.40	4,710.00
S&P 500 Mini 15/09/2023	USD	1	4,488.25	203,801.84	3,079.66

Total 21,061.94

INCOMETRIC FUND - GFED AEQUITAS

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
S&P 500 Mini 15/09/2023	USD	-5	4,488.25	- 1,019,009.20	-16,360.00
EURO STOXX Banks Price EUR 15/09/2023	EUR	25	108.15	134,187.50	1,687.50
S&P 500 Mini 15/09/2023	USD	-5	4,488.25	- 1,019,009.20	-16,062.34
Russell 2000 Index 15/09/2023	USD	-1	1,903.70	- 86,492.98	-398.41
EUR/USD Cross Rate 18/09/2023	USD	44	1.09530	5,500,000.00	53,647.97
EURO STOXX 50 Price EUR 15/09/2023	EUR	-15	4,427.00	- 659,863.50	-7,575.00
Nikkei 225 Index Mini 07/09/2023	JPY	45	33,170.00	947,656.60	39,831.85
MSCI Emerging Markets Index 15/09/2023	USD	22	997.90	996,875.00	-19,544.99

Total 35,226.58

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2023 (continued)

Note 8 - Futures contracts (continued)

The futures contracts open as at 30/06/2023, are as follows:

INCOMETRIC FUND - Heed Patrimonio

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
INR/USD Cross Rate 27/07/2023	USD	2	121.74	100,000.00	-169.44
MSCI Emerging Markets Index 15/09/2023	USD	3	997.90	135,937.50	-2,720.18
FTSE MIB Index 15/09/2023	EUR	2	28,363.00	282,308.30	3,480.00
IK Euro-BTP Notl 8,5-11Y 07/09/2023	EUR	11	116.11	1,129,678.00	6,050.00
CAC 40 Index 15/09/2023	EUR	5	7,450.50	370,003.00	2,710.00
WN US Treasury Notl 30y 20/09/2023	USD	2	136.22	165,116.91	-915.89
WN US Treasury Notl 30y 20/09/2023	USD	2	136.22	165,116.91	343.46
WN US Treasury Notl 30y 20/09/2023	USD	2	136.22	165,116.91	-400.70
WN US Treasury Notl 30y 20/09/2023	USD	2	136.22	165,116.91	1,144.86
WN US Treasury Notl 30y 20/09/2023	USD	2	136.22	165,116.91	744.16
FTSE 100 Index 15/09/2023	GBP	2	7,541.50	175,436.43	-2,329.36
OAT Euro-OAT Notl 8,5-10,5Y 07/09/2023	EUR	25	128.40	2,515,062.50	-5,750.00
WN US Treasury Notl 30y 20/09/2023	USD	21	136.22	1,733,727.58	49,286.07
US US Treasury Long Bond Notl 20/09/2023	USD	16	126.91	1,529,871.59	15,684.53
G Long Gilt Notl 8,75-13Y 27/09/2023	GBP	2	95.30	150,800.43	-931.74
IBEX 35 Index 21/07/2023	EUR	3	9,550.00	287,790.00	5,790.00
WN US Treasury Notl 30y 20/09/2023	USD	2	136.22	165,116.91	1,545.56
WN US Treasury Notl 30y 20/09/2023	USD	2	136.22	165,116.91	1,717.28
G Long Gilt Notl 8,75-13Y 27/09/2023	GBP	2	95.30	150,800.43	2,026.54
EUR/USD Cross Rate 18/09/2023	USD	35	1.09530	4,375,000.00	42,594.38
WN US Treasury Notl 30y 20/09/2023	USD	2	136.22	165,116.91	-114.49
Hang Seng TECH Index 28/07/2023	HKD	7	3,905.00	160,009.18	490.91
EURO STOXX 50 Price EUR 15/09/2023	EUR	3	4,427.00	131,972.70	435.00

Total

120,710.95

INCOMETRIC FUND - Hellenic Global equities

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
EUR/USD Cross Rate 18/09/2023	USD	52	1.09530	6,500,000.00	67,867.09

Total

67,867.09

INCOMETRIC FUND - Hellenic Global Unconstrained Credit

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
EUR/USD Cross Rate 18/09/2023	USD	38	1.09530	4,750,000.00	49,595.18
EUR/GBP Cross Rate 18/09/2023	GBP	20	0.86250	2,500,000.00	7,279.25

Total

56,874.43

INCOMETRIC FUND - IMANTIA FUTURO

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate Mini 18/09/2023	USD	3	1.09530	187,500.00	1,200.00
EUR/USD Cross Rate 18/09/2023	USD	2	1.09530	250,000.00	2,657.50
EUR/USD Cross Rate Mini 18/09/2023	USD	2	1.09530	125,000.00	1,325.00

Total

5,182.50

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2023 (continued)

Note 8 - Futures contracts (continued)

INCOMETRIC FUND - IMANTIA FUTURO HEALTHY

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 18/09/2023	USD	1	1.09530	125,000.00	1,326.25
EUR/USD Cross Rate Mini 18/09/2023	USD	1	1.09530	62,500.00	662.50
EUR/USD Cross Rate 18/09/2023	USD	2	1.09530	250,000.00	2,652.50
EUR/USD Cross Rate Mini 18/09/2023	USD	1	1.09530	62,500.00	662.50

Total 5,303.75

INCOMETRIC FUND - IMANTIA PRO QUANT

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 18/09/2023	USD	1	1.09530	125,000.00	1,328.75
EUR/USD Cross Rate Mini 18/09/2023	USD	2	1.09530	125,000.00	1,325.00
EUR/USD Cross Rate Mini 18/09/2023	USD	1	1.09530	62,500.00	662.50
EUR/USD Cross Rate 18/09/2023	USD	2	1.09530	250,000.00	2,657.50

Total 5,973.75

INCOMETRIC FUND - PATRIFUND

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
EUR/USD Cross Rate 18/09/2023	USD	20	1.09530	2,500,000.00	40,779.78

Total 40,779.78

INCOMETRIC FUND - Triton (LF) Global Balanced Fund

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
IK Euro-BTP Notl 8,5-11Y 07/09/2023	EUR	-15	116.11	- 1,540,470.00	900.00
RX Euro-Bund Notl 8,5-10,5Y 07/09/2023	EUR	-12	133.74	- 1,135,512.00	-2,880.00
TY US Treasury Notl 10yr 20/09/2023	USD	-12	112.27	- 1,073,302.86	6,869.08

Total 4,889.08

Note 9 - Transactions 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.

Note 10 - SFTR

In the financial period 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 this report.

Note 11 - 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 30/06/2023 (continued)

Note 12 - Options contracts

The options contracts open as at 30/06/2023, are as follows:

INCOMETRIC FUND - ATHOS (LF) Global Navigator

Description	CCY	Contracts	Price	Premium	Commitment (EUR)	Unrealised (EUR)
Call EURO STOXX Banks Price EUR 15/12/20	EUR	50	2.55	3.05	93,099.29	6,375.00
Call Chicago Board Vol Ind 19/07/2023 30	USD	100	0.10	2.05	6,098.97	915.89
Call EURO STOXX Banks Price EUR 15/12/20	EUR	100	2.55	2.15	186,198.58	12,750.00
Call EURO STOXX Banks Price EUR 15/12/20	EUR	50	2.55	3.10	93,099.29	6,375.00
Call Chicago Board Vol Ind 19/07/2023 30	USD	100	0.10	1.42	6,098.97	915.89
Put S&P 500 Mini 29/09/2023 3200	USD	-10	4.15	38.00	-	- 1,900.46
Call EURO STOXX 50 Price EUR 21/07/2023	EUR	-50	409.60	382.00	-2,126,960.02	-204,800.00
Call Chicago Board Vol Ind 19/07/2023 30	USD	100	0.10	1.80	6,098.97	915.89

Total

-178,452.79

INCOMETRIC FUND - Dux Mixto Moderado

Description	CCY	Contracts	Price	Premium	Commitment (EUR)	Unrealised (EUR)
Call EURO STOXX 50 Price EUR 15/09/2023	EUR	-14	60.10	65.06	- 193,367.80	- 8,414.00
Put Target Corp 15/09/2023 140	USD	-2	12.05	5.80	14,825.41	- 2,207.28
Put Morgan Stanley 15/09/2023 85	USD	4	3.08	6.77	- 14,951.37	1,128.37
Put Alphabet Inc 15/09/2023 120	USD	-2	5.28	5.20	10,688.39	- 967.17
Put VMware Inc 21/07/2023 135	USD	-2	1.30	5.00	6,031.04	- 238.13
Put Target Corp 15/09/2023 120	USD	-2	3.16	2.96	5,660.19	- 578.84
Put Salesforce Inc 21/07/2023 210	USD	-2	3.80	5.52	18,034.82	- 696.07
Put Bank of America Corp 15/09/2023 22	USD	-8	0.12	0.15	1,103.66	- 87.93
Put Chubb Ltd 15/12/2023 160	USD	-1	1.92	2.00	2,057.59	- 175.85
Put Bank of America Corp 15/09/2023 23	USD	-8	0.14	0.16	1,513.68	- 102.58
Put EURO STOXX 50 Price EUR 15/09/2023 4	EUR	-14	21.00	73.47	79,351.00	- 2,940.00
Put EURO STOXX 50 Price EUR 15/09/2023 4	EUR	22	59.80	117.48	- 362,148.75	13,156.00
Put EURO STOXX 50 Price EUR 15/09/2023 3	EUR	-22	18.10	41.82	111,675.87	- 3,982.00
Put EURO STOXX 50 Price EUR 15/09/2023 3	EUR	-44	7.50	10.57	80,388.82	- 3,300.00
Put Tesla Inc 15/09/2023 150	USD	-2	0.80	10.78	1,332.33	- 146.54
Put Apple Inc 15/09/2023 160	USD	-2	0.66	4.80	2,578.06	- 120.90
Put General Motors Co 15/09/2023 45	USD	4	6.30	7.84	- 12,581.29	2,308.03
Put Macy's Inc 21/07/2023 20	USD	8	4.10	4.28	- 11,496.04	3,004.10
Put Low e's Cos Inc 19/01/2024 200	USD	-2	6.00	6.85	9,696.52	- 1,099.06
Put Bank of America Corp 15/09/2023 33	USD	8	4.20	5.00	- 18,730.51	3,077.37
Put Bank of America Corp 15/09/2023 34	USD	8	5.36	5.36	- 19,302.59	3,927.32
Put Meta Platforms Inc 19/01/2024 160	USD	-2	1.47	13.90	1,852.99	- 269.27
Put General Motors Co 19/01/2024 30	USD	-8	0.77	1.14	3,925.10	- 564.19
Put Ford Motor Co 19/01/2024 20	USD	16	5.00	6.28	- 20,330.69	7,327.08
Put United Rentals Inc 21/07/2023 390	USD	-1	1.00	9.30	4,804.70	- 91.59
Put Microchip Technology Inc 21/07/2023	USD	-2	0.25	1.60	2,268.16	- 45.79
Put Citigroup Inc 19/01/2024 60	USD	8	13.98	13.99	- 32,590.17	10,243.26
Put Chubb Ltd 15/12/2023 210	USD	1	21.92	21.85	- 14,587.35	2,007.62
Put Target Corp 15/09/2023 165	USD	2	28.95	15.65	- 22,712.75	5,302.97
Put Microsoft Corp 15/09/2023 295	USD	-2	2.71	11.25	8,937.78	- 496.41

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2023 (continued)

Note 12 - Options contracts (continued)

INCOMETRIC FUND - Dux Mixto Moderado

Description	CCY	Contracts	Price	Premium	Commitment (EUR)	Unrealised (EUR)
Put Caterpillar Inc 18/08/2023 200	USD	-2	0.57	3.30	2,349.89	- 104.41
Put Caterpillar Inc 18/08/2023 240	USD	2	6.27	18.20	- 18,680.07	1,148.52
Put General Motors Co 19/01/2024 45	USD	8	6.98	8.11	- 21,707.72	5,114.30
Put Marriott International Inc/MD 19/01/	USD	-1	4.50	6.76	3,974.91	- 412.15
Put Target Corp 15/09/2023 160	USD	2	29.16	24.46	- 21,493.13	5,341.44
Put United Rentals Inc 21/07/2023 380	USD	-1	0.70	7.54	2,577.54	- 64.11
Call S&P 500 Mini 15/12/2023 4650	USD	-5	95.75	43.00	- 337,080.94	- 21,924.00
Put EURO STOXX 50 Price EUR 15/09/2023 4	EUR	44	72.60	127.20	- 854,682.97	31,944.00
Call EURO STOXX 50 Price EUR 15/09/2023	EUR	-22	60.10	40.39	- 303,863.68	- 13,222.00
Put EURO STOXX 50 Price EUR 15/09/2023 4	EUR	14	54.40	139.21	- 211,830.43	7,616.00
Put Alphabet Inc 15/09/2023 115	USD	-2	3.37	5.30	7,656.11	- 617.31
Put Emerson Electric Co 15/09/2023 85	USD	2	1.30	8.47	- 4,937.26	238.13
Put Meta Platforms Inc 15/09/2023 240	USD	-2	4.21	9.16	8,823.36	- 771.18
Put Low e's Cos Inc 19/01/2024 190	USD	-2	4.85	8.00	7,115.67	- 888.41
Put Target Corp 15/09/2023 110	USD	-2	1.46	1.50	2,794.08	- 267.44
Put Microchip Technology Inc 21/07/2023	USD	-2	0.41	1.95	3,464.07	- 75.10
Put Microchip Technology Inc 19/01/2024	USD	-2	1.96	2.87	3,233.12	- 359.03
Put Fastenal Co 19/01/2024 50	USD	-4	1.10	1.53	4,267.86	- 402.99
Put Morgan Stanley 19/01/2024 100	USD	4	15.30	17.48	- 26,465.63	5,605.22
Put S&P 500 Mini 15/12/2023 4350	USD	10	101.25	124.00	- 724,498.93	46,366.68
Put Microsoft Corp 15/09/2023 300	USD	-2	3.20	6.51	10,554.24	- 586.17
Put Emerson Electric Co 15/09/2023 90	USD	2	2.85	7.76	- 8,568.25	522.05
Put Nordstrom Inc 21/07/2023 25	USD	8	6.12	5.56	- 14,141.27	4,484.17
Put Ford Motor Co 19/01/2024 10	USD	-16	0.17	0.30	1,680.79	- 249.12
Put Marriott International Inc/MD 19/01/	USD	-1	3.20	4.90	2,886.86	- 293.08
Put Applied Materials Inc 21/07/2023 140	USD	-2	1.85	2.91	8,827.60	- 338.88
Put Oracle Corp 21/07/2023 115	USD	-2	0.84	1.73	7,482.45	- 153.87
Put S&P 500 Mini 15/12/2023 3750	USD	-5	31.00	87.00	102,170.16	- 7,098.11
Call EURO STOXX 50 Price EUR 15/09/2023	EUR	-44	15.70	36.10	- 219,651.65	- 6,908.00
Put Target Corp 15/09/2023 165	USD	2	28.95	28.95	- 22,712.75	5,302.97
Put General Motors Co 15/09/2023 30	USD	-4	0.21	1.33	986.03	- 76.93
Put Tesla Inc 15/09/2023 210	USD	4	5.90	27.21	- 16,388.18	2,161.49
Put EQT Corp 21/07/2023 39	USD	-12	0.46	1.46	12,258.25	- 505.57
Put Applied Materials Inc 21/07/2023 142	USD	-2	2.50	2.64	10,812.48	- 457.94
Put S&P 500 Mini 15/12/2023 3850	USD	-5	37.25	127.25	125,825.09	- 8,529.18
Put Morgan Stanley 15/09/2023 72.5	USD	-4	0.55	2.47	3,381.40	- 201.49
Put Tesla Inc 15/09/2023 140	USD	-2	0.58	8.95	952.03	- 106.24
Put Meta Platforms Inc 15/09/2023 230	USD	-2	2.88	12.45	6,491.22	- 527.55
Put Emerson Electric Co 15/09/2023 70	USD	-2	0.20	1.58	622.48	- 36.64
Put Emerson Electric Co 15/09/2023 75	USD	-2	0.30	1.26	1,274.33	- 54.95
Put ON Semiconductor Corp 21/07/2023 85	USD	-2	0.32	2.25	2,895.87	- 58.62
Put Alphabet Inc 21/07/2023 120	USD	-2	2.57	2.50	12,075.25	- 470.76
Put Salesforce Inc 21/07/2023 205	USD	-2	2.14	4.10	12,665.45	- 392.00

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2023 (continued)

Note 12 - Options contracts (continued)

INCOMETRIC FUND - Dux Mixto Moderado

Description	CCY	Contracts	Price	Premium	Commitment (EUR)	Unrealised (EUR)
Put Morgan Stanley 19/01/2024 65	USD	-4	1.35	1.53	3,670.57	- 494.58
Put ON Semiconductor Corp 21/07/2023 82	USD	-2	0.24	1.66	1,924.70	- 43.96
Put Citigroup Inc 19/01/2024 30	USD	-8	0.33	0.39	1,839.12	- 241.79
Call S&P 500 Mini 15/12/2023 4350	USD	-5	284.50	148.50	- 639,886.88	- 65,142.33
Total						8,727.60

INCOMETRIC FUND - GFED AEQUITAS

Description	CCY	Contracts	Price	Premium	Commitment (EUR)	Unrealised (EUR)
Put Cameco Corp 15/09/2023 23	USD	-26	0.14	0.90	3,730.31	- 333.38
Call uniQure NV 21/07/2023 12.5	USD	100	0.25	0.65	30,543.49	2,289.71
Call Antofagasta PLC 15/09/2023 1580	GBP	15	0.38	0.56	89,614.62	6,551.32
Put Suncor Energy Inc 15/09/2023 31	USD	-8	2.46	4.05	13,792.09	- 1,802.46
Put Alibaba Group Holding Ltd 15/09/2023	USD	-7	17.80	17.70	42,749.85	- 11,411.93
Put Illumina Inc 15/09/2023 175	USD	-2	8.98	5.54	11,761.70	- 1,644.93
Put RX Euro-Bund Notl 8,5-10,5Y 25/08/20	EUR	15	0.31	0.83	- 216,642.60	4,650.00
Put Antofagasta PLC 15/09/2023 1440	GBP	-15	0.68	0.82	108,527.88	- 11,792.38
Put Canadian Natural Resources Ltd 21/07	USD	-12	0.70	1.97	19,353.80	- 769.34
Put Alibaba Group Holding Ltd 15/09/2023	USD	-4	17.80	17.43	24,428.49	- 6,521.10
Put Suncor Energy Inc 15/09/2023 31	USD	-14	2.46	4.10	24,136.15	- 3,154.31
Call uniQure NV 21/07/2023 40	USD	-25	0.03	1.60	- 408.85	- 68.69
Call EUR/USD Cross Rate 08/09/2023 1.09	USD	22	0.02	0.01	1,553,281.20	38,284.00
Call uniQure NV 21/07/2023 25	USD	-50	0.05	2.40	- 1,731.85	- 228.97
Put Canadian Natural Resources Ltd 21/07	USD	-38	0.70	1.98	61,287.04	- 2,436.25
Call Illumina Inc 15/09/2023 220	USD	2	4.12	10.90	7,830.40	754.69
Put Vonovia SE 15/12/2023 20	EUR	-50	2.90	3.05	55,132.00	- 14,500.00
Call RX Euro-Bund Notl 8,5-10,5Y 25/08/2	EUR	-15	0.41	0.85	- 293,470.49	- 6,150.00
Call uniQure NV 21/07/2023 25	USD	-50	0.05	3.00	- 1,731.85	- 228.97
Put Suncor Energy Inc 15/09/2023 31	USD	-21	2.46	3.86	36,204.23	- 4,731.46
Put Suncor Energy Inc 15/09/2023 31	USD	-15	2.46	3.85	25,860.16	- 3,379.62
Put EUR/USD Cross Rate 08/09/2023 1.055	USD	-22	0.00	0.01	316,900.30	- 5,037.37
Put Sika AG 21/07/2023 230	CHF	-10	0.65	4.05	25,650.35	- 665.35
Put Industria de Diseno Textil SA 15/12/	EUR	-30	0.10	1.02	127.66	- 300.00
Put Suncor Energy Inc 15/09/2023 31	USD	-22	2.46	4.07	37,928.24	- 4,956.77
Put Illumina Inc 15/09/2023 175	USD	-2	8.98	5.30	11,761.70	- 1,644.93
Call Illumina Inc 15/09/2023 220	USD	2	4.12	11.14	7,830.40	754.69
Put Alibaba Group Holding Ltd 15/09/2023	USD	-8	17.80	14.85	48,856.98	- 13,042.20
Total						-41,516.00

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2023 (continued)

Note 13 - 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)
31-03-23	06-04-23	1.55	186,382.03

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 and INCOMETRIC FUND – GFED AEQUITAS, 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 and INCOMETRIC FUND – GFED AEQUITAS 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.

Classification in Accordance with (EU) 2019/2088

The Fund constitutes a product in Accordance with Article 6 of the Regulation (EU) 2019/2088 (Regulation on sustainability-related disclosures in the financial sector).

Explanation in Accordance with Article 7 of the Regulation (EU) 2020/852 as from 18 June 2020 (Taxonomy):

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.