

INCOMETRIC FUND

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

RCS Luxembourg K679

Unaudited Semi-Annual Report

as at June 30, 2026

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INCOMETRIC FUND

Management and Administration

FUND

INCOMETRIC FUND

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Grand Duchy of Luxembourg

MANAGEMENT COMPANY AND CENTRAL ADMINISTRATION

ADEPA Asset Management S.A.

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ADEPA Asset Management S.A.,

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Francisco Garcia Figueroa, Director

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AUDITORS

KPMG Audit S.à r.l.

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INCOMETRIC FUND

Management and Administration (continued)

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

INVESTMENT MANAGER / INVESTMENT ADVISOR

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28010 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)

Orienta Wealth, Agencia de Valores S.A.
Calle Fortuni 6,
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Athos Asset Management S.A.
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Heed Capital- SGOIC S.A.
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28006, Madrid, Spain
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Equam Capital, EAFI S.L.
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GESTIÓN FONDO ENDOWMENT A.V., S.A.
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28001 Madrid, Spain
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Hellenic Asset Management
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15233 - Athens, Greece
(for the Sub-Funds INCOMETRIC FUND - Hellenic Global Unconstrained Credit, INCOMETRIC FUND - Hellenic Global equities and INCOMETRIC FUND - Hellenic Greek Equities Fund)

INCOMETRIC FUND

Management and Administration (continued)

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)

Patrivalor SGIIC S.A.

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

SINGULAR ASSET MANAGEMENT SGIIC, S.A.

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

DIAGONAL ASSET MANAGEMENT SGIIC, S.A.

Avenida Diagonal, 467, 2a
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(Investment Manager for the Sub-Fund INCOMETRIC FUND - Global Arrow)

TREA ASSET MANAGEMENT SGIIC, S.A.

Ortega y Gasset, 20
28006 Madrid, Spain
(Investment Advisor for the Sub-Fund INCOMETRIC FUND - Global Arrow)

Soter Capital Advisors S.à r.l.

Route de Frontenex 45,
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(Investment Advisor 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)

CA Indosuez Wealth (Asset Management)

31-33 avenue Pasteur
L-2311 Luxembourg, Grand Duchy of Luxembourg
(Investment Manager for the Sub-Fund INCOMETRIC FUND – GLOBAL THEMATIC PORTFOLIO)

March Asset Management S.G.I.I.C., S.A.U

nº 74 Calle de Castelló
28006 Madrid, Spain
(Investment Manager for the Sub-Fund INCOMETRIC FUND – GLOBAL THEMATIC PORTFOLIO)

CA Indosuez Wealth (Europe), Spain Branch,

Paseo de la Castellana, 1
28006 Madrid, Spain
(Sub Investment Manager for the Sub-Fund INCOMETRIC FUND – GLOBAL THEMATIC PORTFOLIO)

MFM Investment Ltd

90-92 Pentonville Road London N1 9HSN 1 9 H S
United Kingdom
(Investment Manager for the Sub-Fund MONEYFARM ENHANCED INCOME FUND)

Sempera Limited

84 Brook Street, London W1K 5EH
United Kingdom
(Sub Investment Manager for the Sub-Fund MONEYFARM ENHANCED INCOME FUND)

INCOMETRIC FUND

Statement of net assets as at June 30,2026

		Combined	INCOMETRIC FUND - Abando Total Return	INCOMETRIC FUND - ACCI DMP – Diversified
	Notes	(in EUR)	(in EUR)	(in USD)
Assets				
Investment portfolio at cost	2.2	942,151,725.77	6,652,167.12	149,897,258.12
Unrealised result on portfolio	2.2	61,037,059.03	8,267,341.84	2,271,436.85
Portfolio at market value		1,003,188,784.80	14,919,508.96	152,168,694.97
Market value of options bought	2.9 - 11	99,378.41	-	-
Unrealised appreciation on futures contracts	2.7 - 10	33,921.78	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 9	1,011.81	-	-
Receivable on investments sold		13,588,129.33	-	13,590,148.25
Receivable on subscriptions		458,774.04	-	159,999.27
Dividends receivable	2.4	574,694.89	14,931.27	-
Cash at bank		37,241,186.37	1,286,221.25	614,363.05
Due from brokers		7,543,644.34	-	386,808.95
Interest receivable	2.4	1,489,827.76	-	-
Other assets/receivable		595,748.44	12,962.76	38,413.64
Formation expenses, net of amortisation	2.10	22,937.67	-	-
Total assets		1,064,838,039.64	16,233,624.24	166,958,428.13
Liabilities				
Due to brokers		100.05	-	-
Payable on investments purchased		12,647,653.04	-	12,004,998.53
Option written at market value	2.9 - 11	328,305.60	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 9	315.05	-	-
Unrealised depreciation on futures contracts	2.7- 10	639,027.63	-	-
Subscription tax payable ("taxe d'abonnement")	3	118,057.24	2,041.28	12,904.58
Administrative agent fees payable	2.11	71,744.79	1,360.87	9,478.96
Depository Bank fees payable	6	38,199.45	730.02	5,490.02
Transfer Agent fees payable	7	37,268.99	1,798.60	2,780.47
Professional fees payable		123,282.97	4,507.13	6,248.12
Payable on redemptions		998,172.58	-	-
Investment advisory, investment management and distribution fees payable	4	1,681,639.86	20,297.04	394,720.56
Management fees payable	4	124,925.97	1,061.85	7,587.31
Performance fees payable	5	584,735.01	-	-
Other payables/liabilities		326,753.36	6,508.80	7,497.77
Total Liabilities		17,720,181.59	38,305.59	12,451,706.32
Net Assets at the end of the period		1,047,117,858.05	16,195,318.65	154,506,721.81

INCOMETRIC FUND

Statement of net assets as at June 30, 2026 (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	17,923,552.55	17,376,203.63	18,931,461.20
Unrealised result on portfolio	2.2	1,067,361.20	4,269,239.96	7,006,329.25
Portfolio at market value		18,990,913.75	21,645,443.59	25,937,790.45
Market value of options bought	2.9 - 11	-	-	-
Unrealised appreciation on futures contracts	2.7 - 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 9	-	-	-
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	-	-	9,385.60
Cash at bank		406,505.74	167,727.15	898,569.64
Due from brokers		27,519.12	628.48	-
Interest receivable	2.4	-	-	-
Other assets/receivable		43,192.11	51,385.83	16,031.02
Formation expenses, net of amortisation	2.10	-	-	-
Total assets		19,468,130.72	21,865,185.05	26,861,776.71
Liabilities				
Due to brokers		-	-	-
Payable on investments purchased		-	-	-
Option written at market value	2.9 - 11	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 9	-	-	-
Unrealised depreciation on futures contracts	2.7 - 10	10,187.50	-	-
Subscription tax payable ("taxe d'abonnement")	3	2,073.88	2,331.19	3,345.95
Administrative agent fees payable	2.11	2,354.16	2,140.13	1,964.71
Depository Bank fees payable	6	788.54	888.89	1,421.75
Transfer Agent fees payable	7	2,670.18	2,525.51	1,815.77
Professional fees payable		6,227.61	8,365.17	4,507.13
Payable on redemptions		-	-	-
Investment advisory, investment management and distribution fees payable	4	44,504.97	104,150.84	19,447.29
Management fees payable	4	1,043.96	1,066.88	1,767.52
Performance fees payable	5	-	-	-
Other payables/liabilities		23,821.28	27,694.95	6,534.65
Total Liabilities		93,672.08	149,163.56	40,804.77
Net Assets at the end of the period		19,374,458.64	21,716,021.49	26,820,971.94

INCOMETRIC FUND

Statement of net assets as at June 30, 2026 (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	9,832,197.36	7,700,866.14	1,503,636.28
Unrealised result on portfolio	2.2	3,500,426.93	420,640.68	758,472.33
Portfolio at market value		13,332,624.29	8,121,506.82	2,262,108.61
Market value of options bought	2.9 - 11	-	13,601.48	-
Unrealised appreciation on futures contracts	2.7 - 10	-	5,625.00	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 9	-	-	-
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	-	1,091.91	397.80
Cash at bank		234,314.01	391,135.11	119,284.01
Due from brokers		-	172,874.43	-
Interest receivable	2.4	-	84,095.47	3,230.48
Other assets/receivable		14,199.88	21,614.27	14,531.02
Formation expenses, net of amortisation	2.10	-	-	-
Total assets		13,581,138.18	8,811,544.49	2,399,551.92
Liabilities				
Due to brokers		-	-	-
Payable on investments purchased		-	-	-
Option written at market value	2.9 - 11	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 9	-	-	-
Unrealised depreciation on futures contracts	2.7 - 10	-	-	-
Subscription tax payable ("taxe d'abonnement")	3	984.92	1,084.64	232.55
Administrative agent fees payable	2.11	1,635.31	1,900.54	1,359.89
Depositary Bank fees payable	6	611.25	396.42	106.35
Transfer Agent fees payable	7	1,815.77	241.84	1,815.77
Professional fees payable		4,507.13	5,312.70	4,507.13
Payable on redemptions		-	-	-
Investment advisory, investment management and distribution fees payable	4	2,778.43	11,496.11	580.02
Management fees payable	4	889.10	-	362.91
Performance fees payable	5	-	1,348.95	-
Other payables/liabilities		7,054.84	12,683.03	7,359.50
Total Liabilities		20,276.75	34,464.23	16,324.12
Net Assets at the end of the period		13,560,861.43	8,777,080.26	2,383,227.80

INCOMETRIC FUND

Statement of net assets as at June 30, 2026 (continued)

		INCOMETRIC FUND - Cartago Global Balanced	INCOMETRIC FUND - Equam Global Value	INCOMETRIC FUND - GFED AEQUITAS
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	2,953,955.21	80,327,592.29	27,469,297.83
Unrealised result on portfolio	2.2	668,201.88	-8,354,390.88	5,252,790.67
Portfolio at market value		3,622,157.09	71,973,201.41	32,722,088.50
Market value of options bought	2.9 - 11	-	-	85,776.93
Unrealised appreciation on futures contracts	2.7 - 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 9	1,011.81	-	-
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	5,249.89	3,749.99
Dividends receivable	2.4	-	282,293.16	14,045.27
Cash at bank		113,763.68	692,911.18	241,750.74
Due from brokers		-	-	1,786,433.36
Interest receivable	2.4	-	-	185,704.01
Other assets/receivable		26,950.87	36,363.35	29,071.92
Formation expenses, net of amortisation	2.10	-	-	4,702.44
Total assets		3,763,883.45	72,990,018.99	35,073,323.16
Liabilities				
Due to brokers		-	-	-
Payable on investments purchased		-	144,712.93	-
Option written at market value	2.9 - 11	-	-	328,305.60
Unrealised depreciation on forward foreign exchange contracts	2.8 - 9	-	-	-
Unrealised depreciation on futures contracts	2.7 - 10	-	-	69,934.45
Subscription tax payable ("taxe d'abonnement")	3	266.85	9,072.50	4,180.67
Administrative agent fees payable	2.11	3,471.81	3,707.71	3,220.12
Depository Bank fees payable	6	170.61	3,350.15	1,546.23
Transfer Agent fees payable	7	2,117.95	602.51	1,246.58
Professional fees payable		5,071.08	5,816.74	6,835.94
Payable on redemptions		-	16,601.35	-
Investment advisory, investment management and distribution fees payable	4	5,649.16	-	28,112.86
Management fees payable	4	-	70,491.05	1,686.78
Performance fees payable	5	-	180,266.13	243,516.06
Other payables/liabilities		14,199.93	17,058.15	15,751.53
Total Liabilities		30,947.39	451,679.22	704,336.82
Net Assets at the end of the period		3,732,936.06	72,538,339.77	34,368,986.34

INCOMETRIC FUND

Statement of net assets as at June 30, 2026 (continued)

		INCOMETRIC FUND - Global Arrow	INCOMETRIC FUND - Global Strategy Fund	INCOMETRIC FUND – GLOBAL THEMATIC PORTFOLIO
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	9,006,804.28	11,245,071.77	20,476,536.42
Unrealised result on portfolio	2.2	399,651.93	2,183,826.95	2,393,831.39
Portfolio at market value		9,406,456.21	13,428,898.72	22,870,367.81
Market value of options bought	2.9 - 11	-	-	-
Unrealised appreciation on futures contracts	2.7 - 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 9	-	-	-
Receivable on investments sold		1,027,778.71	-	20,822.14
Receivable on subscriptions		1,499.94	-	-
Dividends receivable	2.4	11,695.96	8,001.95	2,518.72
Cash at bank		399,894.20	1,295,006.83	936,658.41
Due from brokers		279,129.21	-	113,442.24
Interest receivable	2.4	-	-	51,955.37
Other assets/receivable		14,092.90	17,642.40	13,197.87
Formation expenses, net of amortisation	2.10	-	-	14,730.78
Total assets		11,140,547.13	14,749,549.90	24,023,693.34
Liabilities				
Due to brokers		-	-	-
Payable on investments purchased		-	-	-
Option written at market value	2.9 - 11	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 9	-	-	-
Unrealised depreciation on futures contracts	2.7 - 10	-	-	40,917.03
Subscription tax payable ("taxe d'abonnement")	3	1,127.13	1,552.22	-54.08
Administrative agent fees payable	2.11	2,419.61	2,592.24	1,600.75
Depositary Bank fees payable	6	601.34	650.07	1,072.50
Transfer Agent fees payable	7	241.86	1,891.42	1,246.58
Professional fees payable		5,172.59	4,507.13	4,710.96
Payable on redemptions		20,364.06	-	-
Investment advisory, investment management and distribution fees payable	4	15,304.83	21,275.80	23,181.09
Management fees payable	4	-	1,418.38	1,890.35
Performance fees payable	5	2,281.64	-	-
Other payables/liabilities		6,125.13	8,913.45	9,760.92
Total Liabilities		53,638.19	42,800.71	84,326.10
Net Assets at the end of the period		11,086,908.94	14,706,749.19	23,939,367.24

INCOMETRIC FUND

Statement of net assets as at June 30, 2026 (continued)

		INCOMETRIC FUND - Global Valor	INCOMETRIC FUND - Heed Patrimonio	INCOMETRIC FUND - Hellenic Global equities
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	7,801,678.02	18,979,807.65	15,356,992.18
Unrealised result on portfolio	2.2	1,582,189.44	1,622,512.71	2,693,637.57
Portfolio at market value		9,383,867.46	20,602,320.36	18,050,629.75
Market value of options bought	2.9 - 11	-	-	-
Unrealised appreciation on futures contracts	2.7 - 10	-	28,296.78	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 9	-	-	-
Receivable on investments sold		-	-	99,361.87
Receivable on subscriptions		-	-	24,999.96
Dividends receivable	2.4	2,127.46	9,745.15	4,260.65
Cash at bank		1,045,854.32	2,037,333.05	4,335,976.68
Due from brokers		-	1,690,427.10	169,817.26
Interest receivable	2.4	-	81,581.42	-
Other assets/receivable		26,501.47	38,631.62	25,009.01
Formation expenses, net of amortisation	2.10	-	-	767.12
Total assets		10,458,350.71	24,488,335.48	22,710,822.30
Liabilities				
Due to brokers		100.05	-	-
Payable on investments purchased		284,932.05	-	138,287.75
Option written at market value	2.9 - 11	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 9	-	-	-
Unrealised depreciation on futures contracts	2.7 - 10	-	-	160,781.54
Subscription tax payable ("taxe d'abonnement")	3	375.42	3,027.45	2,762.65
Administrative agent fees payable	2.11	3,810.42	2,789.74	2,027.72
Depository Bank fees payable	6	450.68	1,092.64	1,232.95
Transfer Agent fees payable	7	2,160.87	781.41	2,065.08
Professional fees payable		6,556.14	6,412.23	5,100.74
Payable on redemptions		-	-	-
Investment advisory, investment management and distribution fees payable	4	-	19,419.61	27,353.72
Management fees payable	4	13,248.98	1,986.60	1,276.52
Performance fees payable	5	-	114,578.48	-
Other payables/liabilities		14,571.67	23,188.69	12,525.05
Total Liabilities		326,206.28	173,276.85	353,413.72
Net Assets at the end of the period		10,132,144.43	24,315,058.63	22,357,408.58

INCOMETRIC FUND

Statement of net assets as at June 30, 2026 (continued)

		INCOMETRIC FUND - Hellenic Global Unconstrained Credit	INCOMETRIC FUND - Hellenic Greek Equities Fund	INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND ¹
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	24,617,874.67	8,476,390.11	33,637,676.87
Unrealised result on portfolio	2.2	85,112.84	3,473,766.08	71,447.61
Portfolio at market value		24,702,987.51	11,950,156.19	33,709,124.48
Market value of options bought	2.9 - 11	-	-	-
Unrealised appreciation on futures contracts	2.7 - 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 9	-	-	-
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	-	115,106.40
Dividends receivable	2.4	-	42,936.65	-
Cash at bank		426,675.20	1,160,269.22	1,786,438.39
Due from brokers		120,836.90	-	-
Interest receivable	2.4	351,895.39	-	324,211.11
Other assets/receivable		25,084.54	25,169.70	11,790.16
Formation expenses, net of amortisation	2.10	767.12	-	-
Total assets		25,628,246.66	13,178,531.76	35,946,670.54
Liabilities				
Due to brokers		-	-	-
Payable on investments purchased		120,180.06	47,764.61	687,676.82
Option written at market value	2.9 - 11	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 9	-	-	315.05
Unrealised depreciation on futures contracts	2.7 - 10	103,866.45	-	-
Subscription tax payable ("taxe d'abonnement")	3	3,159.17	1,635.05	4,349.26
Administrative agent fees payable	2.11	2,143.12	1,541.57	971.36
Depository Bank fees payable	6	1,232.95	1,232.95	1,214.19
Transfer Agent fees payable	7	2,065.08	2,065.08	211.93
Professional fees payable		5,109.72	5,064.82	1,665.14
Payable on redemptions		-	-	341,385.30
Investment advisory, investment management and distribution fees payable	4	18,502.61	21,223.42	7,285.22
Management fees payable	4	1,438.40	1,068.55	1,214.19
Performance fees payable	5	-	-	-
Other payables/liabilities		12,924.81	11,804.33	4,958.15
Total Liabilities		270,622.37	93,400.38	1,051,246.61
Net Assets at the end of the period		25,357,624.29	13,085,131.38	34,895,423.93

¹ On May 21, 2026, INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND has been launched.

INCOMETRIC FUND

Statement of net assets as at June 30, 2026 (continued)

		INCOMETRIC FUND - NARTEX EQUITY FUND	INCOMETRIC FUND - PATRIFUND	INCOMETRIC FUND - Triton (LF) Global Balanced Fund
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	407,840,053.15	11,746,721.34	55,343,527.21
Unrealised result on portfolio	2.2	17,331,133.95	3,797,037.39	1,217,683.45
Portfolio at market value		425,171,187.10	15,543,758.73	56,561,210.66
Market value of options bought	2.9 - 11	-	-	-
Unrealised appreciation on futures contracts	2.7 - 10	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 9	-	-	-
Receivable on investments sold		-	61,013.34	472,801.31
Receivable on subscriptions		57,992.25	-	109,999.98
Dividends receivable	2.4	146,393.19	2,233.71	22,636.44
Cash at bank		8,791,542.84	1,030,245.54	8,976,011.15
Due from brokers		365,413.05	-	2,481,726.65
Interest receivable	2.4	-	1,818.17	405,336.34
Other assets/receivable		50,061.69	28,364.21	31,963.64
Formation expenses, net of amortisation	2.10	1,283.47	686.74	-
Total assets		434,583,873.59	16,668,120.44	69,061,686.17
Liabilities				
Due to brokers		-	-	-
Payable on investments purchased		-	65,076.14	641,423.09
Option written at market value	2.9 - 11	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 9	-	-	-
Unrealised depreciation on futures contracts	2.7 - 10	113,719.63	-	140,883.24
Subscription tax payable ("taxe d'abonnement")	3	53,792.81	2,033.33	7,922.46
Administrative agent fees payable	2.11	14,866.58	2,590.59	3,528.14
Depositary Bank fees payable	6	10,515.47	1,232.95	3,058.57
Transfer Agent fees payable	7	2,391.07	1,765.48	1,940.41
Professional fees payable		8,235.45	4,507.13	6,917.19
Payable on redemptions		413,599.07	-	206,222.80
Investment advisory, investment management and distribution fees payable	4	759,006.53	36,870.81	167,802.35
Management fees payable	4	15,358.06	1,270.16	-
Performance fees payable	5	42,743.76	-	1,254.78
Other payables/liabilities		24,936.77	42,263.35	14,673.56
Total Liabilities		1,459,165.20	157,609.94	1,195,626.59
Net Assets at the end of the period		433,124,708.39	16,510,510.50	67,866,059.58

INCOMETRIC FUND

Statistical information as at June 30, 2026

	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – Abando Total Return				
Total net assets	EUR	16,195,318.65	14,326,899.84	11,214,267.76
Class A	EUR	16,195,318.65	14,326,899.84	11,214,267.76
Number of units outstanding				
Class A		575,360.409	579,385.409	583,983.088
Net assets value per unit				
Class A	EUR	28.15	24.73	19.20
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – ACCI DMP – Diversified				
Total net assets	USD	154,506,721.81	144,701,317.33	78,276,803.50
Class A1	USD	7,232,622.95	6,974,617.58	5,825,386.55
Class A2	USD	14,173,482.76	13,999,861.27	16,081,241.53
Class A3	USD	45,817,497.14	42,162,483.51	34,915,083.73
Class B1	USD	1,224,300.84	1,180,626.88	1,025,818.05
Class B2	USD	17,200,336.11	16,242,769.04	12,805,071.59
Class B3	USD	54,901,669.84	52,679,689.84	-
Class C1	USD	13,956,812.17	11,461,269.21	7,624,202.05
Number of units outstanding				
Class A1		48,938.551	48,938.551	47,051.333
Class A2		101,602.999	103,664.423	135,990.789
Class A3		316,412.387	301,210.017	285,712.924
Class B1		10,559.662	10,559.662	10,559.662
Class B2		128,366.073	120,676.073	119,865.680
Class B3		415,651.614	414,095.255	-
Class C1		105,198.199	89,122.466	67,534.207
Net assets value per unit				
Class A1	USD	147.79	142.52	123.81
Class A2	USD	139.50	135.05	118.25
Class A3	USD	144.80	139.98	122.20
Class B1	EUR	101.58	95.27	93.87
Class B2	EUR	117.39	114.69	103.23
Class B3	EUR	115.72	108.40	-
Class C1	USD	132.67	128.60	112.89

INCOMETRIC FUND

Statistical information as at June 30, 2026 (continued)

	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – ACCI Dynamic - Global Fixed Income Opportunities				
Total net assets	USD	19,374,458.64	17,616,903.69	16,908,966.13
Class A1	USD	3,404,128.56	3,365,535.06	3,078,193.01
Class A2	USD	2,312,698.38	2,328,014.30	4,795,638.29
Class A3	USD	10,903,262.50	9,478,646.16	7,175,431.38
Class B2	USD	784,640.79	804,357.97	741,508.25
Class C	USD	1,077,593.48	1,029,257.94	144,726.28
Class D2	USD	892,134.93	611,092.26	973,468.92
Number of units outstanding				
Class A1		31,650.800	31,650.801	31,802.801
Class A2		22,339.380	22,673.238	50,990.655
Class A3		93,392.480	81,941.470	67,847.680
Class B2		7,841.000	7,841.000	8,615.000
Class C		10,584.230	10,172.799	1,456.309
Class D2		11,668.070	7,896.542	13,187.674
Net assets value per unit				
Class A1	USD	107.55	106.33	96.79
Class A2	USD	103.53	102.68	94.05
Class A3	USD	116.75	115.68	105.76
Class B2	EUR	87.67	87.41	83.17
Class C	USD	101.81	101.18	99.38
Class D2	USD	76.46	77.39	73.82
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – ACCI Systematic Allocation				
Total net assets	USD	21,716,021.49	20,822,170.02	26,652,768.65
Class A1	USD	3,515,816.00	3,215,179.18	4,841,497.59
Class A2	USD	15,383,510.07	15,005,499.96	19,744,793.09
Class B2	USD	106,477.68	97,893.36	87,406.59
Class C1	USD	2,710,217.74	2,503,597.52	1,979,071.38
Number of units outstanding				
Class A1		24,000.000	24,000.000	42,283.701
Class A2		114,157.950	121,078.062	184,298.901
Class B2		955.820	955.498	977.840
Class C1		20,717.300	20,778.304	18,945.274
Net assets value per unit				
Class A1	USD	146.49	133.97	114.50
Class A2	USD	134.76	123.93	107.13
Class B2	EUR	97.60	87.29	86.38
Class C1	USD	130.82	120.49	104.46
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – Albatros Acciones				
Total net assets	EUR	26,820,971.94	25,988,920.06	21,356,822.70
Class A	EUR	26,820,971.94	25,988,920.06	21,356,822.70
Number of units outstanding				
Class A		133,757.213	134,141.477	119,290.661
Net assets value per unit				
Class A	EUR	200.52	193.74	179.03

INCOMETRIC FUND

Statistical information as at June 30, 2026 (continued)

	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – Araucaria Fund				
Total net assets	EUR	13,560,861.43	12,499,159.39	11,647,681.10
Class A	EUR	13,560,861.43	12,499,159.39	11,647,681.10
Number of units outstanding				
Class A		96,223.310	96,223.310	96,223.310
Net assets value per unit				
Class A	EUR	140.93	129.90	121.05
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – ATHOS (LF) Global Navigator				
Total net assets	EUR	8,777,080.26	13,791,166.97	14,847,371.97
Class A	EUR	8,777,080.26	13,791,166.97	14,847,371.97
Number of units outstanding				
Class A		811,659.588	1,302,492.328	1,374,372.168
Net assets value per unit				
Class A	EUR	10.81	10.59	10.80
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – Branosera Global Dynamic				
Total net assets	EUR	2,383,227.80	2,112,629.39	1,982,885.01
Class A	EUR	2,383,227.80	2,112,629.39	1,982,885.01
Number of units outstanding				
Class A		15,905.224	15,905.224	15,905.224
Net assets value per unit				
Class A	EUR	149.84	132.83	124.67
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – Cartago Global Balanced				
Total net assets	EUR	3,732,936.06	3,774,667.15	3,932,623.36
Class A	EUR	2,435,791.58	2,496,138.97	2,502,787.98
Class B1	EUR	1,297,144.48	1,278,528.18	1,429,835.38
Number of units outstanding				
Class A		23,399.579	24,246.579	24,842.163
Class B1		12,930.000	13,241.000	13,441.000
Net assets value per unit				
Class A	EUR	104.10	102.95	100.75
Class B1	USD	114.51	113.32	110.09

INCOMETRIC FUND

Statistical information as at June 30, 2026 (continued)

	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – Equam Global Value				
Total net assets	EUR	72,538,339.77	75,834,728.50	72,693,307.43
Class A	EUR	18,628,955.92	23,206,282.56	26,572,156.61
Class B	EUR	7,202,955.49	7,094,575.05	7,770,398.09
Class C	EUR	25,839,332.41	24,789,750.97	21,778,328.88
Class D	EUR	20,442,680.66	20,368,973.86	16,251,948.38
Class E	EUR	424,415.29	375,146.06	320,475.47
Number of units outstanding				
Class A		86,720.730	110,791.368	135,176.795
Class B		31,859.800	32,111.650	37,351.259
Class C		184,628.430	182,022.459	171,268.261
Class D		89,902.720	91,939.890	78,374.190
Class E		3,198.800	2,898.371	2,638.738
Net assets value per unit				
Class A	EUR	214.82	209.46	196.57
Class B	EUR	226.08	220.93	208.04
Class C	EUR	139.95	136.19	127.16
Class D	EUR	227.39	221.55	207.36
Class E	EUR	132.68	129.43	121.45
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – GFED AEQUITAS				
Total net assets	EUR	34,368,986.34	31,401,210.75	28,550,056.41
Class A	EUR	34,368,986.34	31,401,210.75	28,550,056.41
Number of units outstanding				
Class A		2,543,435.938	2,482,220.363	2,440,876.299
Net assets value per unit				
Class A	EUR	13.51	12.65	11.70
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – Global Arrow				
Total net assets	EUR	11,086,908.94	9,037,933.02	11,899,929.72
Class A	EUR	8,541,021.37	9,037,933.02	11,899,929.72
Class I	EUR	2,545,887.57	-	-
Number of units outstanding				
Class A		65,776.359	69,801.243	97,404.580
Class I		26,051.741	-	-
Net assets value per unit				
Class A	EUR	129.85	129.48	122.17
Class I	EUR	97.72	-	-
The I unit class was launched on January 13, 2026.				
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – Global Strategy Fund				
Total net assets	EUR	14,706,749.19	10,735,795.85	12,593,410.19
Class A	EUR	14,706,749.19	10,735,795.85	12,593,410.19
Number of units outstanding				
Class A		92,902.351	74,602.319	96,976.464
Net assets value per unit				
Class A	EUR	158.30	143.91	129.86

INCOMETRIC FUND

Statistical information as at June 30, 2026 (continued)

	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – GLOBAL THEMATIC PORTFOLIO				
Total net assets	EUR	23,939,367.24	21,814,098.78	-
Class A	EUR	23,939,367.24	21,814,098.78	-
Number of units outstanding				
Class A		218,910.739	216,812.982	-
Net assets value per unit				
Class A	EUR	109.36	100.61	-
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – Global Valor				
Total net assets	EUR	10,132,144.43	12,124,230.36	11,958,017.01
Class A	EUR	33,007.06	40,796.37	34,521.72
Class B	EUR	1,261,626.54	3,805,762.24	4,909,340.54
Class I	EUR	8,837,510.83	8,277,671.75	7,014,154.75
Number of units outstanding				
Class A		75.889	106.889	106.889
Class B		2,912.645	10,012.965	15,268.239
Class I		19,618.544	20,975.544	21,075.544
Net assets value per unit				
Class A	EUR	434.94	381.67	322.97
Class B	EUR	433.15	380.08	321.54
Class I	EUR	450.47	394.63	332.81
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – Heed Patrimonio				
Total net assets	EUR	24,315,058.63	21,658,370.64	20,121,406.90
Class A1	EUR	15,652,255.25	13,442,227.48	10,866,807.02
Class C	EUR	8,662,803.38	8,216,143.16	9,254,599.88
Number of units outstanding				
Class A1		1,723,507.075	1,560,893.432	1,486,289.194
Class C		64,458.822	64,458.822	85,945.096
Net assets value per unit				
Class A1	EUR	9.08	8.61	7.31
Class C	EUR	134.39	127.46	107.68
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – Hellenic Global equities				
Total net assets	EUR	22,357,408.58	19,787,992.71	12,471,025.37
Class A	EUR	22,357,408.58	19,787,992.71	12,471,025.37
Number of units outstanding				
Class A		179,258.935	168,820.851	122,731.769
Net assets value per unit				
Class A	EUR	124.72	117.21	101.61
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – Hellenic Global Unconstrained Credit				
Total net assets	EUR	25,357,624.29	23,903,416.13	17,743,220.91
Class A	EUR	25,357,624.29	23,903,416.13	17,743,220.91
Number of units outstanding				
Class A		237,764.439	227,266.377	174,168.736
Net assets value per unit				
Class A	EUR	106.65	105.18	101.87

INCOMETRIC FUND

Statistical information as at June 30, 2026 (continued)

	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – Hellenic Greek Equities Fund				
Total net assets	EUR	13,085,131.38	10,881,955.06	7,052,733.96
Class A	EUR	13,085,131.38	10,881,955.06	7,052,733.96
Number of units outstanding				
Class A		76,397.976	72,963.054	68,265.41
Net assets value per unit				
Class A	EUR	171.28	149.14	103.31
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND				
Total net assets	EUR	34,895,423.93	-	-
Class A	EUR	34,895,423.93	-	-
Number of units outstanding				
Class A		3,483,115.130	-	-
Net assets value per unit				
Class A	EUR	10.02	-	-
The Sub-Fund INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND has been launched on August 21, 2026.				
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – NARTEX EQUITY FUND				
Total net assets	EUR	433,124,708.39	426,736,003.40	359,081,758.34
Class A	EUR	142,990,314.01	152,521,533.33	216,156,799.92
Class R	EUR	63,978,491.92	70,094,920.12	84,575,689.41
Class I	EUR	42,169,690.78	54,482,433.95	21,146,130.79
Class ID	EUR	5,323,943.18	5,435,222.11	3,081,623.51
Class IH	EUR	12,044,349.64	21,931,373.26	-
Class RH	EUR	2,373,733.87	3,481,385.05	-
Class RUS	EUR	509,310.08	738,468.67	469,874.44
Class Z	EUR	163,734,874.91	118,050,666.91	33,651,640.27
Number of units outstanding				
Class A		1,160,530.320	1,223,260.011	1,633,858.601
Class R		531,382.966	573,454.591	647,472.795
Class I		390,601.865	498,686.210	182,049.97
Class ID		55,402.477	55,892.591	29,709.96
Class IH		122,295.415	214,036.74	-
Class RH		24,035.490	33,687.99	-
Class RUS		5,546.907	7,922.088	4,699.92
Class Z		1,614,393.191	1,150,210.134	309,042.39
Net assets value per unit				
Class A	EUR	123.21	124.68	132.30
Class R	EUR	120.40	122.23	130.62
Class I	EUR	107.96	109.25	116.16
Class ID	USD	109.69	114.12	107.34
Class IH	EUR	98.49	102.47	-
Class RH	EUR	98.76	103.34	-
Class RUS	USD	104.81	109.40	103.46
Class Z	EUR	101.42	102.63	108.89

INCOMETRIC FUND

Statistical information as at June 30, 2026 (continued)

	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – PATRIFUND				
Total net assets	EUR	16,510,510.50	14,905,693.86	14,826,238.51
Class B	EUR	16,510,510.50	14,905,693.86	14,826,238.51
Number of units outstanding				
Class B		112,922.901	114,781.290	117,539.597
Net assets value per unit				
Class B	EUR	146.21	129.86	126.14
	Currency	30/06/2026	31/12/2025	31/12/2024
INCOMETRIC FUND – Triton (LF) Global Balanced Fund				
Total net assets	EUR	67,866,059.58	63,180,685.13	56,035,926.53
Class A	EUR	65,735,618.31	61,080,045.95	54,186,633.10
Class B	EUR	279,642.88	280,505.11	141,055.78
Class I	EUR	1,850,798.39	1,820,134.07	1,708,237.650
Number of units outstanding				
Class A		4,626,901.222	4,359,964.606	4,105,082.766
Class B		20,009.302	20,353.159	10,799.735
Class I		128,642.359	128,642.359	128,642.359
Net assets value per unit				
Class A	EUR	14.21	14.01	13.20
Class B	USD	15.95	16.17	13.52
Class I	EUR	14.39	14.15	13.28

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026

(expressed in EUR)

INCOMETRIC FUND - Abando Total Return

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	ES0132105018	30,000	Acerinox SA	459,900.00	2.84
EUR	ES0167050915	7,711	ACS Actividades de Construccio	992,405.70	6.13
EUR	ES0109427734	27,000	Atresmedia Corp de Medios de C	128,790.00	0.80
EUR	IT0003261697	11,989	Azimut Holding SpA	425,369.72	2.63
EUR	ES0113900J37	108,522	Banco Santander SA	1,311,379.85	8.10
EUR	FR0000131104	7,000	BNP Paribas SA	714,980.00	4.41
EUR	ES0140609019	70,000	CaixaBank SA	866,950.00	5.35
GBP	FR001400T0D6	16,000	Canal+ SADIR	45,397.18	0.28
EUR	ES0105066007	12,600	Cellnex Telecom SA	329,490.00	2.03
USD	US1638511089	1,200	Chemours Co/The	21,573.13	0.13
USD	US1912161007	7,000	Coca-Cola Co/The	498,405.49	3.08
EUR	ES0121975009	3,000	Construcciones y Aux de Ferrocarriles SA	190,500.00	1.18
EUR	ES0105563003	10,000	Corp ACCIONA Energias Renovables SA	231,400.00	1.43
USD	US22052L1044	2,564	Corteva Inc	190,241.24	1.17
USD	US2605571031	2,564	Dow Inc	61,459.45	0.38
USD	US26614N2018	854	DuPont de Nemours Inc	101,484.61	0.63
EUR	ES0129743318	20,000	Elecnor SA	795,000.00	4.91
EUR	ES0130625512	50,000	Ence Energia y Celulosa SA	114,600.00	0.71
CHF	CH1169151003	13,000	Georg Fischer AG	590,118.47	3.64
EUR	ES0105223004	30,000	Gestamp Automocion SA	85,650.00	0.53
USD	US38141G1040	1,500	Goldman Sachs Group Inc/The	1,329,094.46	8.21
EUR	NL0015002K83	1,600	Havas NV	27,280.00	0.17
EUR	NL0011821202	55,000	ING Groep NV	1,521,850.00	9.40
EUR	ES0139140174	25,000	Inmobiliaria Colonial SA	141,750.00	0.88
EUR	ES0177542018	49,750	International Consolidated Air	275,714.50	1.70
EUR	NL0000009082	65,000	Koninklijke KPN NV	280,540.00	1.73
EUR	FR001400TL40	16,000	Louis Hachette Group	27,952.00	0.17
CHF	CH0038863350	5,000	Nestle SA	450,037.11	2.78
USD	US74743L1008	1,282	Qnity Electronics Inc	183,423.65	1.13
JPY	JP3436100006	16,000	SoftBank Group Corp	513,918.81	3.17
EUR	ES0178430E18	61,882	Telefonica SA	217,577.11	1.34
JPY	JP3634600005	5,000	Toyota Industries Corp	554,813.41	3.43
EUR	ES0180907000	41,667	Unicaja Banco SA	129,917.71	0.80
EUR	NL0015000IY2	11,973	Universal Music Group NV	219,465.09	1.36
EUR	FR0000127771	16,000	Vivendi SA	34,560.00	0.21
EUR	AT0000831706	10,500	Wienerberger AG	237,300.00	1.47
TOTAL EQUITY				14,300,288.69	88.30
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				14,300,288.69	88.30
EXCHANGE TRADED COMMODITIES					
USD	GB00B00FHZ82	1,920	GOLD BULLION SECURITIES LTD	619,220.27	3.82
TOTAL EXCHANGE TRADED COMMODITIES				619,220.27	3.82
TOTAL INVESTMENT IN SECURITIES				14,919,508.96	92.12
OTHER NET ASSETS				1,275,809.69	7.88
TOTAL NET ASSETS				16,195,318.65	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in USD)

INCOMETRIC FUND - ACCI DMP – Diversified

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
INVESTMENT FUNDS					
FUNDS					
USD	IE00BL977C92	2,948,394	iShares MSCI China UCITS ETF USD DIST Di	13,199,959.94	8.54
USD	IE00BZCQB185	1,362,575	iShares MSCI India UCITS ETF USD ACC Tip	11,978,396.83	7.75
USD	IE00B40B8R38	917,744	iShares S&P 500 Consumer Staples Sector	9,168,262.56	5.93
USD	IE00B42NKQ00	1,026,959	iShares S&P 500 Energy Sector UCITS ETF	11,543,019.16	7.47
USD	IE00BDFGJ627	4,393,003	iShares USD Floating Rate Bond UCITS ETF	28,910,352.74	18.71
USD	IE00BGCSB447	4,517,465	iShares USD Ultrashort Bond UCITS ETF US	28,830,461.63	18.66
USD	LU1248511575	22,831	Lyxor Smart Cash UCITS ETF C-USD	29,920,025.50	19.36
USD	IE00BJGWQN72	320,508	WisdomTree Cloud Computing UCITS ETF USD	9,995,843.25	6.47
USD	IE00BLPK3577	240,953	WisdomTree Cybersecurity UCITS ETF USD A	8,496,002.78	5.50
USD	LU0321465469	591	Xtrackers II USD Overnight Rate Swap UCI	126,370.58	0.08
TOTAL FUNDS				152,168,694.97	98.49
TOTAL INVESTMENT FUNDS				152,168,694.97	98.49
TOTAL INVESTMENT IN SECURITIES				152,168,694.97	98.49
OTHER NET ASSETS				2,338,026.84	1.51
TOTAL NET ASSETS				154,506,721.81	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in USD)

INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
INVESTMENT FUNDS					
FUNDS					
USD	IE000B4EDHL6	249,721	Invesco BulletShares 2029 USD Corporate	1,441,264.75	7.44
USD	IE00034XRBU1	259,926	Invesco BulletShares 2030 USD Corporate	1,442,069.45	7.44
EUR	IE00BKWD3B81	36,081	Invesco Euro Corporate Hybrid Bond UCITS	1,907,664.38	9.85
USD	IE00BYXYJ35	151,799	iSh USD Corp Bond UCITS ETF-Acc	966,807.83	4.99
USD	IE00B7J7TB45	21,393	iShares Global Corp Bond UCITS ETF USD D	1,920,449.61	9.91
USD	IE0000VITHT2	185,996	iShares iBonds Dec 2028 Term \$ Corp UCIT	951,090.55	4.91
USD	IE00BDFGJ627	438,724	iShares USD Floating Rate Bond UCITS ETF	2,887,242.64	14.90
USD	IE00BGCSB447	572,469	iShares USD Ultrashort Bond UCITS ETF US	3,653,497.16	18.86
USD	IE00BNH72088	13,370	SPDR FTSE Global Conv Bond UCI	936,969.60	4.84
USD	LU0321465469	13,487	Xtrackers II USD Overnight Rate Swap UCI	2,883,857.78	14.88
TOTAL FUNDS				18,990,913.75	98.02
TOTAL INVESTMENT FUNDS				18,990,913.75	98.02
TOTAL INVESTMENT IN SECURITIES				18,990,913.75	98.02
OTHER NET ASSETS				383,544.89	1.98
TOTAL NET ASSETS				19,374,458.64	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in USD)

INCOMETRIC FUND - ACCI Systematic Allocation

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
INVESTMENT FUNDS					
FUNDS					
EUR	LU0274211480	1,852	db x-trackers DAX UCITS ETF DR 1C	493,386.56	2.27
USD	LU0490618542	21,502	db x-trackers S&P 500 UCITS ETF	3,247,017.02	14.95
USD	IE0032077012	791	Invesco EQQQ Nasdaq-100 UCITS ETF DIST D	582,943.27	2.68
USD	IE00B3YCGJ38	230,851	Invesco S&P 500 Ucits ETF	3,462,765.00	15.95
USD	IE000I8KRLL9	40,559	iShares MSCI Global Semiconductors UCITS	968,346.13	4.46
USD	IE00B3WJKG14	9,481	iShares S&P 500 Information Technology S	472,153.80	2.17
USD	IE00BDFGJ627	139,797	iShares USD Floating Rate Bond UCITS ETF	920,004.06	4.24
USD	LU0496786657	25,231	Lyxor S&P 500 UCITS ETF DIST USD	1,944,111.63	8.95
USD	LU1248511575	2,906	Lyxor Smart Cash UCITS ETF C-USD	3,808,313.00	17.54
USD	IE00BNH72088	6,002	SPDR FTSE Global Conv Bond UCI	420,620.16	1.94
USD	IE00BJGWQN72	23,000	WisdomTree Cloud Computing UCITS ETF USD	717,312.50	3.30
USD	IE00BZ56SW52	34,164	WisdomTree Global Quality Dividend Growt	1,665,495.00	7.67
USD	IE00BZ56RG20	29,315	WT US Quality Dvd Gr UCITS ETF-USD Acc	1,672,127.60	7.70
USD	IE00BTJRM35	5,858	Xtrackers MSCI Emerging Markets UCITS ET	556,334.26	2.56
USD	IE00BL25JP72	6,844	Xtrackers MSCI World Momentum UCITS ETF	714,513.60	3.29
TOTAL FUNDS				21,645,443.59	99.67
TOTAL INVESTMENT FUNDS				21,645,443.59	99.67
TOTAL INVESTMENT IN SECURITIES				21,645,443.59	99.67
OTHER NET ASSETS				70,577.90	0.33
TOTAL NET ASSETS				21,716,021.49	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Albatros Acciones

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
GBP	GB00B02J6398	35,070	Admiral Group PLC	1,449,417.50	5.40
USD	US01609W1027	9,195	Alibaba Group Holding Ltd - ADR	773,191.38	2.88
USD	US02079K3059	4,875	Alphabet Inc-A	1,526,325.76	5.69
USD	US0378331005	2,260	Apple Inc	572,929.86	2.14
SEK	SE0006993770	12,741	Axfood AB	295,929.35	1.10
GBP	GB00BYQ0JC66	82,450	Beazley PLC	1,231,904.22	4.59
USD	US0846707026	2,497	Berkshire Hathaway Inc	1,094,666.14	4.08
USD	IL0010824113	4,225	Check Point Software Technologies Ltd	486,492.05	1.81
USD	US1667641005	2,700	Chevron Corp	392,101.07	1.46
CAD	CA21037X1006	481	Constellation Software Inc/Canada	791,913.57	2.95
NOK	NO0010096985	19,915	Equinor ASA	551,812.71	2.06
USD	US30231G1022	3,265	Exxon Mobil Corp	391,083.74	1.46
USD	US4278661081	4,255	Hershey Co/The	654,044.74	2.44
SEK	SE0007074281	102,578	Hexpol AB	668,756.56	2.49
USD	US58155Q1031	1,215	McKesson Corp	804,308.67	3.00
USD	US30303M1027	3,060	Meta Platforms Inc	1,510,107.94	5.63
AUD	AU000000NHF0	265,258	nib holdings Ltd/Australia	1,134,043.18	4.23
USD	US7433151039	3,610	Progressive Corp/The	690,897.74	2.58
CHF	CH1499059983	2,987	Roche Holding AG	1,076,961.98	4.02
HKD	KYG875721634	21,150	Tencent Holdings Ltd	1,015,445.71	3.79
CAD	CA8911605092	10,330	Toronto-Dominion Bank/The	1,098,398.13	4.10
USD	US91324P1021	3,675	UnitedHealth Group Inc	1,338,193.00	4.99
TOTAL EQUITY				19,548,925.00	72.89
BONDS					
EUR	NL00150744Z5	250,000	Dutch Tsy Cert 0% 27/11/2026	247,635.00	0.92
EUR	NL00150740W0	260,000	Dutch Tsy Cert 0% 29/09/2026	258,564.80	0.96
EUR	DE000BU0E378	750,000	German T-Bill 0% 09/12/2026	742,395.00	2.77
EUR	DE000BU0E345	900,000	German T-Bill 0% 14/10/2026	894,217.50	3.33
EUR	DE000BU0E311	350,000	German T-Bill 0% 15/07/2026	349,720.00	1.30
EUR	DE000BU0E337	1,000,000	German T-Bill 0% 16/09/2026	995,355.00	3.71
EUR	DE000BU0E352	1,100,000	German T-Bill 0% 18/11/2026	1,090,402.50	4.07
EUR	DE000BU0E329	300,000	German T-Bill 0% 19/08/2026	299,122.50	1.12
USD	US912797SA68	490,000	Treasury Bill 0% 01/10/2026	425,243.80	1.59
TOTAL BONDS				5,302,656.10	19.77
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				24,851,581.10	92.66
TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET					
BONDS					
USD	US912797UF28	1,050,000	Treasury Bill 0% 10/09/2026	913,415.83	3.41
USD	US912797UY17	200,000	Treasury Bill 0% 12/11/2026	172,793.52	0.64
TOTAL BONDS				1,086,209.35	4.05
TOTAL TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET				1,086,209.35	4.05
TOTAL INVESTMENT IN SECURITIES				25,937,790.45	96.71
OTHER NET ASSETS				883,181.49	3.29
TOTAL NET ASSETS				26,820,971.94	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued) (expressed in EUR)

INCOMETRIC FUND - Araucaria Fund

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US02079K3059	3,212	Alphabet Inc-A	1,005,652.99	7.42
USD	US0846707026	1,055	Berkshire Hathaway Inc	462,504.12	3.41
EUR	DE000PAG9113	1,149	Dr Ing hc F Porsche AG	49,992.99	0.37
EUR	FR0000121485	195	Kering	48,223.50	0.36
USD	US5398301094	136	Lockheed Martin Corp	60,702.07	0.45
EUR	FR0000121014	152	LVMH Moet Hennessy Louis Vuitt	73,583.20	0.54
CHF	CH0012005267	548	Novartis AG	75,149.74	0.55
CHF	CH1499059983	391	Roche Holding AG	140,974.94	1.04
TOTAL EQUITY				1,916,783.55	14.13
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				1,916,783.55	14.13
INVESTMENT FUNDS					
FUNDS					
EUR	LU1662498721	1,366	AQR UCITS Funds - AQR Managed Futures UC	191,663.46	1.41
EUR	LU1805264980	113,915	Artemis Funds Lux - US Smaller Companies	316,068.12	2.33
EUR	LU1673806201	9,871	Deutsche Floating Rate Notes TFC Acc	1,105,354.58	8.15
EUR	LU1047850778	1,739	DNB Fund - Technology A INSTIT EUR ACC A	1,662,114.32	12.26
EUR	FI4000233242	4,490	Evli Short Corporate Bond IB EUR Acc	535,887.98	3.95
EUR	LU0346389348	7,804	Fidelity Funds - Global Technology Fund	1,765,936.58	13.02
EUR	IE00BGPC1G58	1,271	Fisher Invest Instit US Small Cap Core E	260,133.99	1.92
USD	IE00BD9BSS80	1,118	Fisher Investments Institutional US Smal	300,199.44	2.21
EUR	FR0012599645	15	Groupama Asset Management - Cash Equival	173,327.89	1.28
EUR	ES0146309002	4,251	Horos Value Internacional FI Acc	903,101.80	6.66
EUR	LU1964632324	523	Independance et Expansion Sicav - Small	539,892.90	3.98
EUR	IE00BP3QZ601	1,345	iShares Edge MSCI World Quality Factor U	103,322.90	0.76
EUR	IE00BYVJRR92	6,795	iShares MSCI USA SRI UCITS ETF USD ACC A	124,742.61	0.92
EUR	IE000BZ1HVL2	34,500	SPDR MSCI World UCITS ETF EUR Hedge ACC	550,033.50	4.06
EUR	IE00BFMNPS42	4,850	Xtrackers ESG MSCI USA UCITS ETF 1C	342,555.50	2.53
EUR	IE00BL25JL35	32,471	Xtrackers MSCI World Quality UCITS ETF 1	2,541,505.17	18.74
TOTAL FUNDS				11,415,840.74	84.18
TOTAL INVESTMENT FUNDS				11,415,840.74	84.18
TOTAL INVESTMENT IN SECURITIES				13,332,624.29	98.32
OTHER NET ASSETS				228,237.14	1.68
TOTAL NET ASSETS				13,560,861.43	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - ATHOS (LF) Global Navigator

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US01609W1027	700	Alibaba Group Holding Ltd - ADR	58,861.77	0.67
USD	US0162551016	300	Align Technology Inc	44,328.99	0.51
EUR	GRS830003000	10,000	Alpha Bank SA	39,510.00	0.45
USD	US02079K3059	500	Alphabet Inc-A	156,546.23	1.78
EUR	GRS536003007	5,000	Athens International Airport SA	54,100.00	0.62
EUR	DE000BASF111	1,000	BASF SE	46,780.00	0.53
EUR	DE000BAY0017	2,000	Bayer AG	96,820.00	1.10
USD	US0846707026	200	Berkshire Hathaway Inc	87,678.51	1.00
EUR	FR0000120172	3,000	Carrefour SA	48,750.00	0.56
USD	US19260Q1076	200	Coinbase Global Inc	25,615.46	0.29
EUR	GRS829003003	10,000	Eurobank SA	41,650.00	0.47
USD	US4062161017	2,000	Halliburton Co	59,487.31	0.68
USD	US47215P1066	2,000	JD.com Inc - ADR	44,646.14	0.51
USD	US5738741041	300	Marvell Technology Inc	78,294.58	0.89
USD	US30303M1027	80	Meta Platforms Inc	39,479.95	0.45
USD	US5951121038	50	Micron Technology Inc	50,563.77	0.58
USD	US5949181045	150	Microsoft Corp	49,020.52	0.56
USD	US64110L1061	600	Netflix Inc	37,532.20	0.43
USD	US6516391066	1,000	Newmont Mining Corp	81,827.90	0.93
USD	US62955J1034	2,000	NOV Inc	32,503.37	0.37
CHF	CH0000816824	20,000	OC Oerlikon Corp AG Pfaffikon	88,187.34	1.00
EUR	DE0007030009	50	Rheinmetall AG	49,525.00	0.56
EUR	DE0007164600	300	SAP SE	40,200.00	0.46
USD	AN8068571086	500	Schlumberger Ltd	20,364.98	0.23
EUR	FR0000121972	150	Schneider Electric SE	42,810.00	0.49
USD	US81762P1021	500	ServiceNow Inc	43,489.69	0.50
EUR	GB00BP6MXD84	1,000	Shell PLC	34,065.00	0.39
EUR	NL00150001Q9	6,000	Stellantis NV	29,892.00	0.34
EUR	FR0000121329	200	Thales SA	44,960.00	0.51
EUR	FR0000120271	500	TotalEnergies SE	34,015.00	0.39
USD	US90353T1007	500	Uber Technologies Inc	31,609.75	0.36
TOTAL EQUITY				1,633,115.46	18.61
BONDS					
EUR	BE6312822628	100,000	Ab Inbev Sa/Nv 1.65% 28/03/2031	93,597.00	1.07
EUR	FR001400Y969	100,000	Air Liquide Fin 3.5% 21/03/2035	100,361.50	1.14
EUR	XS3292029769	100,000	Alpha Bank 3.5% 10/02/2033	98,940.50	1.13
EUR	XS3124434492	100,000	Alpha Bank 4.308% 23/07/2036	100,529.50	1.15
EUR	XS2640904319	100,000	Alpha Bank 6.875% 27/06/2029	106,787.00	1.22
EUR	XS3325244963	100,000	Athen Internat 3.75% 24/06/2033	99,734.00	1.14
EUR	XS2801451571	100,000	Bank Of Cyprus 5% 02/05/2029	102,718.00	1.17
EUR	BE0000360694	200,000	Belgian Govt 2.85% 22/10/2034	194,450.00	2.22
EUR	XS2579483319	100,000	Bgaria-Flirb-Reg 4.5% 27/01/2033	106,874.00	1.22
USD	US251526CV96	150,000	Deutsche Bank Ny 5.706% 08/02/2028	132,359.47	1.51
EUR	DE000BU2Z064	300,000	Deutschland Rep 2.9% 15/02/2036	300,993.00	3.43
USD	US26875PBB67	100,000	Eog Resources In 4.4% 15/01/2031	86,439.26	0.98
EUR	XS3386670270	100,000	Eurobank 3.875% 25/05/2032	101,111.00	1.15
EUR	XS3277937135	100,000	Eurobank 4.125% 29/04/2037	99,136.50	1.13
EUR	XS2724510792	100,000	Eurobank 5.875% 28/11/2029	105,734.00	1.20
EUR	XS2579816146	100,000	Eurobank 7% 26/01/2029	105,767.00	1.21
EUR	EU000A3KT6B1	200,000	European Union 0.45% 04/07/2041	127,099.00	1.45
EUR	XS2196322403	200,000	Exxon Mobil Corp 0.835% 26/06/2032	174,001.00	1.98
EUR	FR0013451507	100,000	France O.A.T. 0% 25/11/2029	91,048.50	1.04
EUR	FR0013154044	200,000	France O.a.t. 1.25% 25/05/2036	161,359.00	1.84

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

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

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
EUR	FR001400Z2L7	100,000	France O.A.T. 2.7% 25/02/2031	98,935.00	1.13
EUR	FR0014012II5	200,000	France O.A.T. 3.5% 25/11/2035	199,361.00	2.27
USD	US37045XEH52	100,000	Gen Motors Fin 5.8% 23/06/2028	89,288.78	1.02
EUR	XS2809270072	100,000	General Mills In 3.65% 23/10/2030	101,262.00	1.15
EUR	XS2228892860	100,000	Glencore Fin Dac 1,125% 10/03/2028	96,792.50	1.10
EUR	XS3194155563	100,000	Glencore Fin Dac 3.668% 06/10/2032	100,072.50	1.14
EUR	XS2811096267	100,000	Glencore Fin Dac 4.154% 29/04/2031	102,915.00	1.17
EUR	GR0124042764	100,000	Hellenic Republi 3.375% 16/06/2036	98,692.50	1.12
USD	US609207BG91	100,000	Mondelez Int Inc 4.5% 06/05/2030	87,045.52	0.99
EUR	XS2338643740	100,000	Morgan Stanley 0.406% 29/10/2027	99,263.50	1.13
EUR	XS2887896574	100,000	Mtu Aero Engines 3.875% 18/09/2031	102,757.50	1.17
EUR	XS2595343059	100,000	Natl Bk Greece 8% 03/01/2034	109,387.50	1.25
EUR	XS1172951508	100,000	Petroleos Mexica 2.75% 21/04/2027	99,314.00	1.13
EUR	XS1824424706	200,000	Petroleos Mexica 4.75% 26/02/2029	203,230.00	2.32
EUR	XS2802909478	100,000	Piraeus Bank 5% 16/04/2030	104,350.50	1.19
EUR	XS2728486536	100,000	Piraeus Bank 6.75% 05/12/2029	107,892.00	1.23
EUR	XS2802891833	100,000	Porsche Se 3.75% 27/09/2029	100,313.00	1.14
EUR	XS3195996494	100,000	Public Pwr Corp 4.25% 31/10/2030	100,568.50	1.15
EUR	XS2904849879	100,000	Raiffeisen Bk In 5.25% 02/01/2035	104,248.00	1.19
EUR	XS2027596530	200,000	Romania 2.124% 16/07/2031	178,199.00	2.03
EUR	XS2434895558	100,000	Romania 2.125% 07/03/2028	98,075.00	1.12
EUR	XS2601459162	100,000	Siemens Ener Fin 4.25% 05/04/2029	102,647.00	1.17
EUR	BE6350792089	100,000	Solvay Sa 4.25% 03/10/2031	102,292.50	1.17
EUR	DK0030540638	100,000	Spar Nord Bank 4.125% 01/10/2030	101,892.00	1.16
EUR	FR001400IIO6	100,000	Thales Sa 3.625% 14/06/2029	101,511.50	1.16
USD	US87264ABF12	100,000	T-Mobile Usa Inc 3.875% 15/04/2030	84,852.20	0.97
EUR	XS3274464794	100,000	Toyota Mtr Cred 3.125% 20/04/2032	98,400.00	1.12
EUR	XS2588885025	200,000	Unicredit Spa 4.45% 16/02/2029	204,106.00	2.33
EUR	XS3265539729	200,000	United Mexican 3.875% 16/05/2031	198,638.00	2.26
USD	US91282CAV37	100,000	US Treasury N/B 0.875% 15/11/2030	76,015.52	0.87
USD	US91911TAQ67	100,000	Vale Overseas 3.75% 08/07/2030	83,515.27	0.95
TOTAL BONDS				6,024,872.52	68.64
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				7,657,987.98	87.25
INVESTMENT FUNDS					
FUNDS					
EUR	LU1681043086	150	Amundi Msci India UCITS ETF EUR C Acc	121,213.50	1.38
USD	IE00BKM4GZ66	2,000	iShares Core MSCI EM IMI UCITS ETF USD A	97,685.34	1.11
EUR	IE000KHX9DX6	2,000	Wisdomtree Strategic Metals and Rare Ear	95,160.00	1.08
EUR	LU0514695690	10,000	Xtrackers MSCI China UCITS ETF 1C Acc	149,460.00	1.70
TOTAL FUNDS				463,518.84	5.28
TOTAL INVESTMENT FUNDS				463,518.84	5.28
TOTAL INVESTMENT IN SECURITIES				8,121,506.82	92.53
OTHER NET ASSETS				655,573.44	7.47
TOTAL NET ASSETS				8,777,080.26	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Branosera Global Dynamic

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	FR0000120073	227	Air Liquide SA	39,334.56	1.65
EUR	NL0000235190	357	Airbus SE	69,450.78	2.91
USD	US02079K3059	77	Alphabet Inc-A	24,108.12	1.01
USD	US0231351067	326	Amazon.com Inc	68,072.09	2.86
EUR	NL0010273215	53	ASML Holding NV	91,234.20	3.83
EUR	ES0113211835	1,366	Banco Bilbao Vizcaya Argentari	29,874.42	1.25
CAD	CA13321L1085	925	Cameco Corp	82,453.92	3.46
USD	US24703L2025	217	Dell Technologies Inc	82,026.62	3.44
GBP	JE00B4T3BW64	5,768	Glencore PLC	34,405.43	1.44
EUR	IT0000072618	10,672	Intesa Sanpaolo SpA	63,925.28	2.68
CHF	CH0025751329	378	Logitech International SA	31,016.94	1.30
USD	US30303M1027	96	Meta Platforms Inc	47,375.94	1.99
USD	US5949181045	98	Microsoft Corp	32,026.74	1.34
CHF	CH0038863350	369	Nestle SA	33,212.74	1.39
CHF	CH0012005267	410	Novartis AG	56,225.17	2.36
USD	US67066G1040	445	NVIDIA Corp	78,008.14	3.27
USD	US6974351057	302	Palo Alto Networks Inc	90,228.00	3.79
USD	LU1778762911	70	Spotify Technology SA	28,157.12	1.18
CHF	CH1548235246	1,030	Swissquote Group Holding SA	42,292.00	1.77
EUR	FR0000120271	624	TotalEnergies SE	42,450.72	1.78
TOTAL EQUITY				1,065,878.93	44.72
BONDS					
EUR	XS2434701616	100,000	Autostrade Per L 1.625% 25/01/2028	97,829.00	4.10
EUR	XS2887901325	100,000	Bmw Intl Inv Bv 3% 27/08/2027	100,164.50	4.20
TOTAL BONDS				197,993.50	8.31
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				1,263,872.43	53.03
INVESTMENT FUNDS					
FUNDS					
EUR	LU0837965457	4,713	abrdn SICAV I - Asia Pacific S	116,861.93	4.90
EUR	LU1681045370	7,478	Amundi Index Solutions - Amundi Msci Eme	59,143.50	2.48
EUR	LU1681048630	250	Amundi S&P Global Luxury UCITS ETF EUR C	52,060.00	2.18
EUR	IE0031574977	407	Brandes Investment Funds PLC - Brandes E	35,876.04	1.51
EUR	LU0675296932	16	G Fund - Avenir Europe - IC	39,338.44	1.65
EUR	LU0328436547	1,349	Goldman Sachs Global Small Cap Core Equi	80,047.79	3.36
EUR	FR0012599645	3	Groupama Asset Management - Cash Equival	36,726.47	1.54
USD	IE00B5BMR087	101	iShares Core S&P 500 UCITS ETF USD Acc	71,279.23	2.99
EUR	DE000A0Q4R44	3,036	iShares STOXX Europe 600 Real Estate UCI	43,226.57	1.81
EUR	LU1873127523	7	JPMorgan Liquidity Funds - EUR Liquidity	79,535.79	3.34
USD	LU1873131046	6	JPMorgan Liquidity Funds - JPM USD Liqui	59,471.45	2.50
EUR	FR0010361683	2,681	Lyxor MSCI India UCITS ETF C-EUR	68,982.13	2.89
EUR	LU1333146287	52	Mimosa Capital Sicav SA - Azvalor Intern	129,125.56	5.42
USD	IE00BJ38QD84	815	SPDR Russell 2000 U.S. Small Cap UCITS E	62,912.56	2.64
USD	IE00BDVPNG13	569	WisdomTree Artificial Intelligence UCITS	63,648.72	2.67
TOTAL FUNDS				998,236.18	41.89
TOTAL INVESTMENT FUNDS				998,236.18	41.89
TOTAL INVESTMENT IN SECURITIES				2,262,108.61	94.92
OTHER NET ASSETS				121,119.19	5.08
TOTAL NET ASSETS				2,383,227.80	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Cartago Global Balanced

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
INVESTMENT FUNDS					
FUNDS					
EUR	ES0112618006	16,707	B&H Deuda FI Acc	200,552.51	5.37
EUR	LU0842206632	2,210	BlueBay High Yield ESG Bond Fund C - EUR	373,976.20	10.02
EUR	LU0992624949	2,211	Carmignac-Securite-F Eur Acc	268,791.27	7.20
EUR	ES0175437039	1,865	Dunas Valor Prudente FI	533,124.47	14.28
EUR	IE00B3DJ5M15	36,838	Federated Hermes Global Emerging Markets	243,790.20	6.53
EUR	IE00BF5GGB04	42,523	GAM Star Cat Bond Fund R EUR ACC Acc	618,071.81	16.56
EUR	FR0013432143	194	Lazard Credit Opportunities SICAV PVC EU	268,587.18	7.20
EUR	LU1670724704	40,059	M&G Lux Investment Funds 1 - M&G Lux Opt	455,899.05	12.21
EUR	LU0289523259	2	Melchior Selected Trust - European Oppor	778.99	0.02
EUR	IE00B4MQD153	2,100	Muzinich Funds - EnhancedYield Short-Ter	169,050.00	4.53
EUR	LU0161305759	2,042	Schroder ISF European Value C Acc	280,425.21	7.51
EUR	LU0840158819	1,326	Storm Fund II - Storm Bond Fund RC EUR A	209,110.20	5.60
TOTAL FUNDS				3,622,157.09	97.03
TOTAL INVESTMENT FUNDS				3,622,157.09	97.03
TOTAL INVESTMENT IN SECURITIES				3,622,157.09	97.03
OTHER NET ASSETS				110,778.97	2.97
TOTAL NET ASSETS				3,732,936.06	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Equam Global Value

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
SEK	SE0007897079	229,400	AcadeMedia AB	2,086,555.41	2.88
EUR	DE0005110001	33,876	All for One Group SE	1,039,993.20	1.43
EUR	ES0105375002	349,000	AmRest Holdings SE	869,010.00	1.20
EUR	IT0001469383	1,351,960	Arnoldo Mondadori Editore SpA	2,724,199.40	3.76
GBP	JE00BVSJW51	639,000	B&M European Value Retail plc	1,445,840.66	1.99
EUR	LU1704650164	51,901	Befesa SA	1,549,244.85	2.14
EUR	FR0000039299	292,148	Bollore SE	1,184,952.29	1.63
EUR	FR0000053506	91,053	Cegedim SA	974,267.10	1.34
EUR	IT0005244618	732,509	Cellularline Spa	1,574,894.35	2.17
EUR	NL0013995087	73,553	Cementir Holding NV	1,070,196.15	1.48
EUR	ES0105630315	82,800	CIE Automotive SA	2,206,620.00	3.04
GBP	GB00B2863827	69,500	CVS Group PLC	946,434.48	1.30
GBP	IE0002424939	44,100	DCC PLC	3,194,706.14	4.40
GBP	GB00BTC0LB89	1,823,265	DFS Furniture PLC	2,899,867.13	4.00
GBP	GB00BYN59130	1,059,000	Domino's Pizza Group PLC	2,226,497.17	3.07
EUR	FR0010908533	135,300	Edenred	3,044,250.00	4.20
EUR	BE0003820371	39,000	EVS Broadcast Equipment SA	1,066,650.00	1.47
USD	NL0010556684	190,631	Expro Group Holdings NV	2,466,769.35	3.40
EUR	GB00BN0VZ646	67,000	Ferrari Group PLC	479,050.00	0.66
GBP	GB0004170089	1,497,172	Headlam Group PLC	344,147.51	0.47
GBP	GB00B61TVQ02	260,294	Inchcape PLC	2,329,840.94	3.21
EUR	BE0974274061	78,500	Kinopolis Group NV	2,782,825.00	3.84
USD	US48253L2051	394,741	KLX Energy Services Holdings Inc	892,249.81	1.23
NOK	NO0010927288	286,547	Lumi Gruppen AS	481,197.44	0.66
GBP	GB0005518872	1,896,443	Macfarlane Group PLC	1,389,238.75	1.92
GBP	GB00BYSXWW41	630,974	Midwich Group PLC	980,111.11	1.35
EUR	PTPTI0AM0006	279,319	Navigator Co SA/The	901,083.09	1.24
EUR	FR0004050250	30,424	Neurones	1,051,149.20	1.45
EUR	DE000A1H8BV3	121,467	Norma Group SE	2,130,531.18	2.94
EUR	IE00B1WV4493	441,530	Origin Enterprises PLC	1,836,764.80	2.53
EUR	ES0105229001	3,582,338	Prosegur Cash SA	2,267,619.95	3.13
GBP	GB00B5NR1S72	974,862	Restore PLC	3,027,433.87	4.17
GBP	NL0012650360	119,062	Rhi Magnesita NV	3,780,404.24	5.21
CHF	CH0003671440	162,350	Rieter Holding AG	522,384.85	0.72
EUR	IT0004729759	34,617	Sesa SpA	3,106,875.75	4.28
EUR	FR001400SF56	18,817	Societe LDC SADIR	2,273,093.60	3.13
EUR	DE000STAB1L8	78,184	Stabilus SE	1,183,705.76	1.63
EUR	FR0000064271	13,757	Stef SA	1,623,326.00	2.24
EUR	DE0007446007	200,694	Takkt AG	460,592.73	0.63
NOK	NO0003078800	199,829	TGS ASA	2,276,592.38	3.14
EUR	GB00BVMN1558	227,000	Verisure PLC	2,215,520.00	3.05
GBP	GB00B1KJJ408	38,422	Whitbread PLC	1,066,515.77	1.47
TOTAL EQUITY				71,973,201.41	99.22
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				71,973,201.41	99.22
TOTAL INVESTMENT IN SECURITIES				71,973,201.41	99.22
OTHER NET ASSETS				565,138.36	0.78
TOTAL NET ASSETS				72,538,339.77	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - GFED AEQUITAS

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	ES0167050915	4,577	ACS Actividades de Construccio	589,059.90	1.71
USD	US0079031078	380	Advanced Micro Devices Inc	193,395.77	0.56
USD	US00847X1046	219	Agios Pharmaceuticals Inc	7,120.16	0.02
USD	CA0084741085	1,900	Agnico Eagle Mines Ltd	258,228.35	0.75
USD	US01609W1027	2,350	Alibaba Group Holding Ltd - ADR	197,607.37	0.57
USD	US02043Q1076	62	Alnylam Pharmaceuticals Inc	16,351.44	0.05
USD	US02079K3059	1,485	Alphabet Inc-A	464,942.31	1.35
USD	US0231351067	1,120	Amazon.com Inc	233,867.29	0.68
USD	US0311621009	47	Amgen Inc	14,910.94	0.04
USD	US0326541051	244	Analog Devices Inc	84,902.56	0.25
USD	US03769M1062	1,724	Apollo Global Management Inc	178,695.34	0.52
USD	US0382221051	79	Applied Materials Inc	50,040.30	0.15
USD	US04016X1019	56	Argenx SE - ADR	45,517.97	0.13
USD	US0420682058	300	ARM Holdings PLC	93,191.81	0.27
EUR	NL0010273215	69	ASML Holding NV	118,776.60	0.35
USD	US493CVR0133	31	Aurinia Pharmaceuticals - CVR	-	-
EUR	DE0005190003	1,000	Bayerische Motoren Werke AG	57,260.00	0.17
USD	XAARTS041062	200	Biogen Inc CVR	-	-
USD	US09061G1013	60	BioMarin Pharmaceutical Inc	3,007.83	0.01
USD	US09260D1072	1,000	Blackstone Inc	103,090.89	0.30
USD	US11135F1012	290	Broadcom Inc	95,974.75	0.28
USD	CA1130041058	4,000	BROOKFIELD ASSET MGMT-A	157,172.64	0.46
GBP	GB0030913577	39,000	BT Group PLC	86,070.53	0.25
USD	US1011211018	300	BBP Inc	17,428.29	0.05
USD	CA13321L1085	1,430	Cameco Corp	127,612.80	0.37
USD	US12504L1098	220	CBRE Group Inc	25,960.47	0.08
USD	US15643U1043	815	Centrus Energy Corp	119,863.02	0.35
USD	US18915M1071	280	CloudFlare Inc	60,169.26	0.18
USD	US1912161007	1,200	Coca-Cola Co/The	85,440.94	0.25
USD	US2193501051	1,300	Corning Inc	290,917.45	0.85
USD	KYG254571055	2,250	Credo Technology Group Holding Ltd	536,075.68	1.56
USD	CH0334081137	52	CRISPR Therapeutics AG	2,484.69	0.01
USD	US23282W6057	400	Cytokinetics Inc	29,854.04	0.09
DKK	DK0060079531	600	DSV A/S	124,339.44	0.36
EUR	DE000ENAG999	5,200	E.ON SE	93,730.00	0.27
EUR	BE0003822393	295	Elia System Operator S/ANV	41,241.00	0.12
EUR	IT0003128367	15,800	Enel SpA	158,853.20	0.46
USD	US29444U7000	47	Equinix Inc	42,922.26	0.12
USD	US29476L1070	641	Equity Residential	38,148.21	0.11
USD	US2971781057	154	Essex Property Trust Inc	39,341.22	0.11
EUR	FR0000121667	566	EssilorLuxottica	92,852.30	0.27
USD	US31189P1021	260	Fate Therapeutics Inc	615.02	0.00
USD	CA3518581051	1,000	Franco-Nevada Corp	182,614.64	0.53
EUR	PTGAL0AM0009	8,100	Galp Energia SGPS SA	151,024.50	0.44
USD	CH0114405324	358	Garmin Ltd	74,503.09	0.22
USD	US36828A1016	177	GE Vernova LLC	182,185.54	0.53
EUR	FR0010040865	500	Gecina SA	36,775.00	0.11
USD	US3723032062	154	Genmab A/S - ADR	3,706.24	0.01
USD	US3755581036	140	Gilead Sciences Inc	15,496.14	0.05
USD	US3847471014	82	GRAIL Inc	4,904.54	0.01
EUR	ES0144580Y14	6,914	Iberdrola SA	151,001.77	0.44
USD	US4523271090	1,488	Illumina Inc	229,218.90	0.67
USD	US45337C1027	131	Incyte Corp	13,010.25	0.04
EUR	ES0148396007	3,810	Industria de Diseno Textil SA	210,007.20	0.61
USD	US4622221004	480	Ionis Pharmaceuticals Inc	33,343.73	0.10
USD	US48020Q1076	110	Jones Lang LaSalle Inc	29,870.25	0.09
USD	US46625H1005	615	JPMorgan Chase & Co	176,366.24	0.51

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - GFED AEQUITAS (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
EUR	NL0000009538	6,083	Koninklijke Philips NV	144,532.08	0.42
EUR	DE000LEG1110	1,237	LEG Immobilien AG	68,344.25	0.20
EUR	FR0000121014	390	LVMH Moët Hennessy Louis Vuitton	188,799.00	0.55
USD	US5560991094	415	MacroGenics Inc	1,679.75	0.00
EUR	DE0007100000	1,500	Mercedes-Benz Group AG	65,880.00	0.19
USD	US30303M1027	660	Meta Platforms Inc	325,709.55	0.95
USD	US5951121038	115	Micron Technology Inc	116,296.67	0.34
USD	US5949181045	1,025	Microsoft Corp	334,973.54	0.97
USD	US6098391054	37	Monolithic Power Systems Inc	44,810.25	0.13
USD	US5533681012	600	MP Materials Corp	29,442.27	0.09
EUR	DE000A0D9PT0	300	MTU Aero Engines AG	109,170.00	0.32
USD	US64125C1099	162	Neurocrine Biosciences Inc	23,919.92	0.07
USD	US6516391066	3,450	Newmont Mining Corp	282,306.25	0.82
USD	US6541061031	1,100	NIKE Inc	39,560.37	0.12
USD	US67079K1007	3,600	NuScale Power Corp	31,634.28	0.09
USD	IE00BDVJJQ56	500	nVent Electric PLC	74,297.80	0.22
USD	US67066G1040	3,800	NVIDIA Corp	666,136.92	1.94
USD	US74340W1036	750	Prologis Inc	89,014.12	0.26
EUR	IT0004176001	1,455	Prysmian SpA	212,502.75	0.62
USD	US74460D1090	295	Public Storage	82,267.22	0.24
USD	US7549071030	2,477	Rayonier Inc	46,179.81	0.13
USD	US7588491032	720	Regency Centers Corp	50,299.45	0.15
USD	US75943R1023	243	Relay Therapeutics Inc	3,983.22	0.01
EUR	ES0173516115	6,000	Repsol SA	132,060.00	0.38
USD	US76155X1000	175	REVOLUTION Medicines Inc	28,713.36	0.08
EUR	DE0007037129	1,800	RWE AG	101,916.00	0.30
USD	US7960508882	25	Samsung Electronics - GDR	118,054.70	0.34
EUR	GB00BP6MXD84	3,710	Shell PLC	126,381.15	0.37
EUR	DE000SHL1006	3,000	Siemens Healthineers AG	102,600.00	0.30
CHF	CH0418792922	600	Sika AG	108,392.42	0.32
USD	US8288061091	290	Simon Property Group Inc	56,822.64	0.17
EUR	US78392B1070	140	SK Hynix Inc	219,800.00	0.64
USD	US8334451098	238	Snowflake Inc	53,066.36	0.15
USD	US83404D1090	23,600	SoftBank Group Corp ADR	389,122.32	1.13
USD	US786CVR0196	162	Supernus Pharmaceuticals Inc CVR	-	-
USD	US8740391003	319	Taiwan Semiconductor Manufactu-ADR	133,469.56	0.39
USD	US88160R1014	390	Tesla Inc	143,710.47	0.42
USD	US8891101029	273	Tokyo Electron Ltd ADR	58,122.10	0.17
USD	US90400D1081	144	Ultragenyx Pharmaceutical Inc	4,212.44	0.01
USD	US92276F1003	900	Ventas Inc	70,018.05	0.20
EUR	FR0000124141	4,400	Veolia Environnement SA	160,336.00	0.47
USD	US92532F1003	46	Vertex Pharmaceuticals Inc	20,018.56	0.06
USD	US92840M1027	672	Vistra Corp	93,391.88	0.27
EUR	DE000A1ML7J1	5,000	Vonovia SE	107,950.00	0.31
USD	US9290421091	541	Vornado Realty Trust	18,627.06	0.05
USD	US9418481035	38	Waters Corp	12,485.78	0.04
USD	US9621661043	16,117	Weyerhaeuser Co	338,035.94	0.98
USD	CA9628791027	650	Wheaton Precious Metals Corp	63,962.43	0.19
TOTAL EQUITY				12,164,070.76	35.39
BONDS					
EUR	XS2937255193	200,000	Abertis Finance 4.875% Perpetual	203,845.00	0.59
EUR	XS2195092601	100,000	Abertis Infraest 2.25% 29/03/2029	97,692.50	0.28
EUR	DE000A289FK7	200,000	Allianz Se 2.625% Perpetual	182,632.00	0.53
USD	US03027XCR98	100,000	American Tower 4.7% 15/12/2032	85,982.37	0.25
EUR	XS2737652474	300,000	Axa Sa 6.375% Perpetual	322,707.00	0.94

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - GFED AEQUITAS (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
EUR	IT0005690026	100,000	Banca Mediolanum 3.125% 31/01/2031	99,007.00	0.29
EUR	XS2889406497	200,000	Banco Bilbao Viz 4.375% 29/08/2036	204,732.00	0.60
USD	US05946KAN19	200,000	Banco Bilbao Viz 7.883% 15/11/2034	199,653.06	0.58
EUR	XS2638924709	200,000	Banco Bilbao Viz 8.375% Perpetual	216,240.00	0.63
EUR	XS2471862040	200,000	Banco Sabadell 9.375% Perpetual	220,430.00	0.64
EUR	XS2342620924	200,000	Banco Santander 4.125% Perpetual	199,959.00	0.58
EUR	XS2751667150	100,000	Banco Santander 5% 22/04/2034	103,555.00	0.30
USD	US05964HBD61	200,000	Banco Santander 6.35% 14/03/2034	185,682.75	0.54
EUR	XS3099152756	200,000	Bankinter Sa 6% Perpetual	207,949.00	0.61
EUR	XS2931242569	300,000	Barclays Plc 3.941% 31/01/2036	301,020.00	0.88
EUR	XS3038485689	200,000	Blackrock Inc 3.75% 18/07/2035	202,986.00	0.59
EUR	FR001400DCZ6	200,000	Bnp Paribas 4.375% 13/01/2029	204,159.00	0.59
EUR	XS2945618622	100,000	Booking Hlds Inc 3.875% 21/03/2045	90,076.00	0.26
EUR	IT0005699340	1,400,000	Bots 0% 12/03/2027	1,375,878.00	4.00
EUR	FR001400G6Y4	200,000	Bpce 4.625% 02/03/2030	206,806.00	0.60
EUR	IT0005657330	700,000	Btps 2.1% 26/08/2027	695,768.50	2.02
EUR	IT0005582421	1,100,000	Btps 4.15% 01/10/2039	1,133,187.00	3.30
EUR	XS2875107307	200,000	Caixabank 4.375% 08/08/2036	204,793.00	0.60
USD	US172967PG03	500,000	Citigroup Inc 5.827% 13/02/2035	445,845.96	1.30
USD	USP3143NBB93	200,000	Codelco Inc 4.375% 05/02/2049	137,851.10	0.40
USD	US279158AJ82	200,000	Ecopetrol Sa 5.875% 28/05/2045	144,123.99	0.42
EUR	XS3124962088	200,000	El Corte Ingles 3.5% 24/07/2033	196,570.00	0.57
EUR	XS2751666699	200,000	Enel Fin Intl Nv 3.875% 23/01/2035	202,277.00	0.59
EUR	FR001400ZZL7	600,000	France O.A.T. 2.7% 25/02/2031	593,610.00	1.73
EUR	FR001400HI98	800,000	France O.A.T. 2.75% 25/02/2029	800,176.00	2.33
EUR	FR0014011PT9	200,000	Gecina 3.375% 04/08/2035	194,780.00	0.57
EUR	XS3195977510	200,000	Generali 4.75% Perpetual	201,430.00	0.59
EUR	XS2597113989	100,000	Hsbc Holdings 4.752% 10/03/2028	101,304.50	0.29
EUR	XS3072230744	100,000	Iberdrola Fin Sa 3.5% 16/05/2035	99,561.50	0.29
EUR	XS2748213290	100,000	Iberdrola Fin Sa 4.871% Perpetual	103,811.00	0.30
USD	XS2585240984	200,000	Ing Groep Nv 7.5% Perpetual	180,908.87	0.53
EUR	XS2938562068	100,000	Kion Group Ag 4% 20/11/2029	101,590.50	0.30
EUR	ES0243307016	100,000	Kutxabank 0.5% 14/10/2027	99,366.50	0.29
EUR	XS3069338336	100,000	Lloyds Bk Gr Plc 4% 09/05/2035	101,030.00	0.29
EUR	XS2569069375	300,000	Lloyds Bk Gr Plc 4.5% 11/01/2029	306,679.50	0.89
USD	US539439BF59	200,000	Lloyds Bk Gr Plc 6.625% Perpetual	173,897.43	0.51
EUR	XS3168718529	200,000	Merlin Propertie 3.5% 04/09/2033	195,524.00	0.57
EUR	XS2589712996	200,000	Mizuho Financial 4.157% 20/05/2028	204,346.00	0.59
EUR	XS3156305925	200,000	Munich Re 4.125% 26/05/2046	200,090.00	0.58
USD	USJ5S39RAU80	200,000	Ntt Finance 5.171% 16/07/2032	175,877.42	0.51
EUR	XS2589820294	200,000	Prologis Intl li 4.625% 21/02/2035	210,146.00	0.61
EUR	XS2975276143	200,000	Rep Of Poland 3.625% 16/01/2035	203,815.00	0.59
EUR	XS2584685387	100,000	Rwe A 4.125% 13/02/2035	103,394.00	0.30
EUR	FR001400EHG3	200,000	Societe Generale 4.25% 06/12/2030	205,162.00	0.60
EUR	FR001400F877	100,000	Societe Generale 7.875% Perpetual	107,308.50	0.31
EUR	XS3109834898	300,000	Softbank Grp Cor 5.25% 10/10/2029	301,860.00	0.88
EUR	XS2582389156	200,000	Telefonica Europ 6.135% Perpetual	212,716.00	0.62
USD	US912810TE82	650,000	TII 0.125% 15/02/2052 I/L	350,825.03	1.02
EUR	XS2290960876	100,000	Total Se 2.125% Perpetual	89,287.50	0.26
USD	US912797TC16	1,550,000	Treasury Bill 0% 24/12/2026	1,332,657.28	3.88
USD	US91282CJY84	460,000	Tsy Infl lx N/B 1.75% 15/01/2034	425,998.69	1.24
USD	US91282CBS98	2,500,000	Us Treasury N/B 1.25% 31/03/2028	2,082,752.12	6.06
TOTAL BONDS				17,531,313.57	51.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				29,695,384.33	86.40

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - GFED AEQUITAS (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET					
BONDS					
EUR	ES0505988040	200,000	MasOrange 0% CP 11/12/2026	196,902.65	0.57
EUR	FR001400KKC3	100,000	Veolia Envrnmt 5.993% Perpetual	105,087.50	0.31
TOTAL BONDS				301,990.15	0.88
TOTAL TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET				301,990.15	0.88
INVESTMENT FUNDS					
FUNDS					
EUR	LU1344614893	549	Alpha UCITS SICAV - Fair Oaks Dynamic Cr	728,307.52	2.12
EUR	LU1681037609	2,950	Amundi Japan Topix UCITS ETF UCITS ETF E	427,986.00	1.25
EUR	GG00BS874H38	125,481	Fair Oaks Income Ltd Ordinary Shares Tip	504,433.62	1.47
TOTAL FUNDS				1,660,727.14	4.83
TOTAL INVESTMENT FUNDS				1,660,727.14	4.83
EXCHANGE TRADED COMMODITIES					
USD	GB00B15KXQ89	15,200	WisdomTree Copper	717,373.10	2.09
USD	IE00B579F325	815	Invesco Physical Gold ETC	276,869.51	0.81
USD	IE00B4NCWG09	1,400	Isha Silv - Usd	69,744.27	0.20
TOTAL EXCHANGE TRADED COMMODITIES				1,063,986.88	3.10
TOTAL INVESTMENT IN SECURITIES				32,722,088.50	95.21
OTHER NET ASSETS				1,646,897.84	4.79
TOTAL NET ASSETS				34,368,986.34	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Global Arrow

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	NL0012969182	400	Adyen NV	328,160.00	2.96
EUR	NL0000235190	790	Airbus SE	153,686.60	1.39
EUR	ES0109067019	6,500	Amadeus IT Group SA	332,020.00	2.99
GBP	CY0106002112	60,705	Atalaya Mining PLC	575,424.56	5.19
CHF	CH1176493729	3,000	Bachem Holding AG	245,873.67	2.22
USD	US1152361010	8,100	Brown & Brown Inc	455,235.58	4.11
CAD	CA1363751027	4,330	Canadian National Railway Co	451,895.51	4.08
EUR	ES0105630315	12,876	CIE Automotive SA	343,145.40	3.10
DKK	DK0060079531	700	DSV A/S	145,062.68	1.31
USD	US28176E1082	4,352	Edwards Lifesciences Corp	344,905.40	3.11
EUR	BE0003874915	22,690	Fagron	546,829.00	4.93
EUR	ES0171996087	17,744	Grifols SA	158,986.24	1.43
USD	US45168D1046	250	IDEXX Laboratories Inc	115,303.74	1.04
EUR	FR0000121014	430	LVMH Moet Hennessy Louis Vuitt	208,163.00	1.88
USD	US5717481023	2,900	Marsh & McLennan Cos Inc	423,457.62	3.82
USD	US58155Q1031	443	McKesson Corp	293,258.22	2.65
USD	US30303M1027	450	Meta Platforms Inc	222,074.70	2.00
EUR	US5949181045	780	Microsoft Corp	253,110.00	2.28
CHF	CH0038863350	4,154	Nestle SA	373,890.83	3.37
DKK	DK0062498333	5,429	Novo Nordisk A/S	228,499.26	2.06
EUR	ES0105777017	23,300	Puig Brands SA	375,829.00	3.39
EUR	FR0000039091	540	Robertet SA	435,240.00	3.93
USD	US78409V1044	1,350	S&P Global Inc	481,681.59	4.34
EUR	FR0000073272	700	Safran SA	241,500.00	2.18
USD	US8835561023	983	Thermo Fisher Scientific Inc	431,775.23	3.89
USD	US91324P1021	600	UnitedHealth Group Inc	218,480.49	1.97
USD	US92826C8394	800	Visa Inc	240,465.39	2.17
USD	US94106L1098	2,300	Waste Management Inc	449,110.76	4.05
USD	US9553061055	1,060	West Pharmaceutical Services Inc	333,391.74	3.01
TOTAL EQUITY				9,406,456.21	84.84
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				9,406,456.21	84.84
INVESTMENT FUNDS					
TOTAL INVESTMENT FUNDS				-	-
TOTAL INVESTMENT IN SECURITIES				9,406,456.21	84.84
OTHER NET ASSETS				1,680,452.73	15.16
TOTAL NET ASSETS				11,086,908.94	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Global Strategy Fund

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US5951121038	95	Micron Technology Inc	96,071.17	0.65
USD	US80004C2008	82	Sandisk Corp/DE	163,345.53	1.11
EUR	US78392B1070	68	SK Hynix Inc	106,760.00	0.73
TOTAL EQUITY				366,176.70	2.49
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				366,176.70	2.49
INVESTMENT FUNDS					
FUNDS					
EUR	FR0010251744	6,000	LYXOR IBEX35 DR UCITS ETF	1,226,700.00	8.34
EUR	LU2573967036	16,965	Amundi Core MSCI Emerging Markets Swap U	1,302,708.42	8.86
EUR	LU0159550747	3,896	DJE - Multi Asset & Trends I Acc	1,756,864.48	11.95
EUR	IE0000ZL1RD2	4,175	GLOBAL X AI SEMICONDUCTOR & QUANTUM UCIT	121,075.00	0.82
EUR	IE00B4K48X80	10,796	iShares Core MSCI Europe UCITS ETF EUR	1,125,375.04	7.65
EUR	IE000I8KRLL9	6,025	iShares MSCI Global Semiconductors UCITS	125,982.75	0.86
EUR	IE00BYVQ9F29	56,980	iShares NASDAQ 100 UCITS ETF EUR HEDGED	996,922.08	6.78
EUR	LU0289214891	3,183	JPMorgan Funds - Europe Equity Plus Fund	835,551.61	5.68
EUR	FR0013289022	4,301	LFP - La Francaise Tresorerie T C Acc	471,907.54	3.21
EUR	IE00B8GKDB10	9,860	Vanguard FTSE All-World High Dividend Yi	775,489.00	5.27
EUR	IE00BTJRM35	15,375	Xtrackers MSCI Emerging Markets UCITS ET	1,277,016.75	8.68
EUR	IE00BMFKG444	28,365	Xtrackers NASDAQ 100 UCITS ETF 1C Acc	1,735,654.35	11.80
EUR	LU0592216393	20,900	Xtrackers Spain UCITS ETF X SPAIN 1C	1,311,475.00	8.92
TOTAL FUNDS				13,062,722.02	88.82
TOTAL INVESTMENT FUNDS				13,062,722.02	88.82
TOTAL INVESTMENT IN SECURITIES				13,428,898.72	91.31
OTHER NET ASSETS				1,277,850.47	8.69
TOTAL NET ASSETS				14,706,749.19	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - GLOBAL THEMATIC PORTFOLIO

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
CHF	CH0012221716	806	ABB Ltd	76,475.41	0.32
EUR	ES0125220311	128	Acciona SA	35,481.60	0.15
EUR	ES0167050915	376	ACS Actividades de Construccio	48,391.20	0.20
EUR	NL0000235190	400	Airbus SE	77,816.00	0.33
USD	US02079K3059	200	Alphabet Inc-A	62,618.49	0.26
USD	US02079K3059	430	Alphabet Inc-A	134,629.76	0.56
USD	US0231351067	300	Amazon.com Inc	62,643.02	0.26
USD	US0231351067	575	Amazon.com Inc	120,065.80	0.50
USD	US0258161092	171	American Express Co	50,674.38	0.21
USD	US03027X1000	300	American Tower Corp	42,991.19	0.18
USD	US0304201033	650	American Water Works Co Inc	74,930.35	0.31
USD	US0320951017	419	Amphenol Corp	64,724.71	0.27
EUR	BE0974293251	1,300	Anheuser-Busch InBev SA/NV	94,458.00	0.39
USD	US0378331005	450	Apple Inc	114,078.95	0.48
USD	US0378331005	521	Apple Inc	132,078.08	0.55
EUR	NL0010273215	64	ASML Holding NV	110,169.60	0.46
EUR	NL0010273215	75	ASML Holding NV	129,105.00	0.54
GBP	GB0009895292	478	AstraZeneca PLC	78,244.67	0.33
GBP	GB0002634946	4,000	BAE Systems PLC	85,630.53	0.36
EUR	ES0113900J37	9,500	Banco Santander SA	114,798.00	0.48
EUR	ES0113900J37	5,588	Banco Santander SA	67,525.39	0.28
USD	US0640581007	543	Bank of New York Mellon Corp/The	68,794.34	0.29
USD	US0846707026	200	Berkshire Hathaway Inc	87,678.51	0.37
GBP	AU000000BHP4	2,000	BHP Group Ltd	72,024.38	0.30
USD	US11135F1012	256	Broadcom Inc	84,722.54	0.35
USD	CA13321L1085	600	Cameco Corp	53,543.83	0.22
DKK	DK0010181759	200	Carlsberg A/S	22,925.33	0.10
CHF	CH0210483332	300	Cie Financiere Richemont SA	60,631.50	0.25
CHF	CH0210483332	193	Cie Financiere Richemont SA	39,006.27	0.16
USD	US17275R1023	868	Cisco Systems Inc	89,323.19	0.37
GBP	CH0198251305	447	Coca-Cola HBC AG	25,531.74	0.11
USD	US2310211063	109	Cummins Inc	68,108.05	0.28
USD	US2315611010	94	Curtiss-Wright Corp	62,404.23	0.26
EUR	DE0005557508	3,000	Deutsche Telekom AG	71,550.00	0.30
USD	IE00B8KQN827	200	Eaton Corp PLC	74,664.89	0.31
USD	US5324571083	66	Eli Lilly & Co	69,354.30	0.29
EUR	ES0130670112	1,224	Endesa SA	48,813.12	0.20
USD	US26875P1012	500	EOG Resources Inc	56,828.34	0.24
USD	US35671D8570	628	Freeport-McMoRan Inc	34,601.57	0.14
USD	US35671D8570	1,010	Freeport-McMoRan Inc	55,649.02	0.23
EUR	FR0011726835	171	Gaztransport Et Technigaz SA	31,788.90	0.13
EUR	IT0000062072	1,140	GENERALI	48,575.40	0.20
GBP	GB00BN7SWP63	1,004	GSK PLC	23,090.11	0.10
USD	US4062161017	2,099	Halliburton Co	62,431.93	0.26
USD	US4432011082	275	Howmet Aerospace Inc	64,775.89	0.27
EUR	ES0148396007	636	Industria de Diseno Textil SA	35,056.32	0.15
EUR	ES0148396007	1,300	Industria de Diseno Textil SA	71,656.00	0.30
EUR	DE0006231004	567	Infineon Technologies AG	46,306.89	0.19
EUR	NL0011821202	3,700	ING Groep NV	102,379.00	0.43
EUR	NL0011821202	1,699	ING Groep NV	47,011.33	0.20
EUR	IT0000072618	7,667	Intesa Sanpaolo SpA	45,925.33	0.19
USD	US4781601046	284	Johnson & Johnson	63,191.01	0.26
USD	US46625H1005	375	JPMorgan Chase & Co	107,540.39	0.45
USD	US46625H1005	339	JPMorgan Chase & Co	97,216.51	0.41

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - GLOBAL THEMATIC PORTFOLIO (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
USD	US5128073062	186	Lam Research Corp	70,613.25	0.29
EUR	FR0010307819	167	Legrand SA	24,665.90	0.10
EUR	FR0000121014	100	LVMH Moët Hennessy Louis Vuitton	48,410.00	0.20
USD	US5801351017	200	McDonald's Corp	47,363.81	0.20
USD	US58933Y1055	589	Merck & Co Inc	66,309.07	0.28
USD	US30303M1027	123	Meta Platforms Inc	60,700.42	0.25
USD	US30303M1027	100	Meta Platforms Inc	49,349.93	0.21
USD	US5949181045	300	Microsoft Corp	98,041.04	0.41
USD	US5949181045	318	Microsoft Corp	103,923.50	0.43
GBP	GB00BM8PJY71	6,874	NatWest Group PLC	53,228.36	0.22
CHF	CH0038863350	900	Nestlé SA	81,006.68	0.34
USD	US6516391066	517	Newmont Mining Corp	42,305.02	0.18
CHF	CH0012005267	482	Novartis AG	66,098.86	0.28
USD	US67066G1040	916	NVIDIA Corp	160,574.06	0.67
USD	US67066G1040	450	NVIDIA Corp	78,884.63	0.33
USD	US6745991058	1,300	Occidental Petroleum Corp	55,317.94	0.23
USD	US6974351057	251	Palo Alto Networks Inc	74,990.82	0.31
USD	US6974351057	500	Palo Alto Networks Inc	149,384.10	0.62
USD	US7427181091	400	Procter & Gamble Co/The	51,388.62	0.21
GBP	GB0007188757	728	Rio Tinto PLC	60,192.32	0.25
CHF	CH1499059983	250	Roche Holding AG	90,137.43	0.38
EUR	DE0007037129	1,000	RWE AG	56,620.00	0.24
EUR	IE00BYTBXV33	828	Ryanair Holdings PLC	22,645.80	0.09
EUR	FR0000073272	170	Safran SA	58,650.00	0.24
EUR	FR0000121972	200	Schneider Electric SE	57,080.00	0.24
EUR	FR0000121972	325	Schneider Electric SE	92,755.00	0.39
USD	US81762P1021	1,000	ServiceNow Inc	86,979.38	0.36
EUR	DE0007236101	300	Siemens AG	84,345.00	0.35
EUR	DE000ENER6Y0	221	Siemens Energy AG	36,641.80	0.15
USD	US87612G1013	173	Targa Resources Corp	40,640.80	0.17
USD	IE000IVNQZ81	183	TE Connectivity PLC	32,323.45	0.14
EUR	NL0014559478	798	Technip Energies NV	26,429.76	0.11
GBP	GB00BLGZ9862	6,904	Tesco PLC	36,765.23	0.15
USD	US8725401090	423	TJX Cos Inc/The	56,144.54	0.23
EUR	FR0000120271	600	TotalEnergies SE	40,818.00	0.17
EUR	FR0000120271	701	TotalEnergies SE	47,689.03	0.20
EUR	DE000A1ML7J1	4,000	Vonovia SE	86,360.00	0.36
USD	US95040Q1040	335	Welltower Inc	66,614.35	0.28
TOTAL EQUITY				6,233,018.19	26.04
BONDS					
EUR	XS2644410214	100,000	Abertis Infraest 4.125% 31/01/2028	101,567.00	0.42
EUR	ES0200002105	100,000	Adif Alta Veloci 3.25% 31/05/2029	100,945.00	0.42
EUR	FR0013416716	1,428	Amundi Physical Gold ETC -FP	199,634.40	0.83
EUR	XS2248451978	100,000	Bank Of Amer Crp 0.654% 26/10/2031	89,332.50	0.37
EUR	ES02136790F4	100,000	Bankinter Sa 1.25% 23/12/2032	97,766.00	0.41
EUR	FR0013422011	100,000	Bnp Paribas 1.375% 28/05/2029	95,170.50	0.40
EUR	IT0005500068	100,000	Btps 2.65% 01/12/2027	100,021.50	0.42
EUR	IT0005521981	100,000	Btps 3.4% 01/04/2028	101,246.00	0.42
EUR	IT0004889033	100,000	BTPs 4.75% 01/09/2028	104,314.00	0.44
EUR	XS2649712689	200,000	Caixabank 5% 19/07/2029	207,384.00	0.87
EUR	XS2348237871	200,000	Cellnex Finance 1.5% 08/06/2028	194,261.00	0.81
EUR	FR00140095D5	100,000	Cie Fin Foncier 0.5% 16/03/2028	96,201.00	0.40
EUR	XS3007624417	100,000	Criteria Caixa 3.25% 25/02/2031	99,311.00	0.41
USD	US24703TAG13	100,000	Dell Int / Emc 5.3% 01/10/2029	88,997.91	0.37

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - GLOBAL THEMATIC PORTFOLIO (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
EUR	DE000A2TSDE2	100,000	Deutsche Telekom 1.75% 25/03/2031	94,835.00	0.40
EUR	DE0001102606	100,000	Deutschland Rep 1.7% 15/08/2032	94,746.00	0.40
EUR	XS2306601746	200,000	Easyjet Finco 1.875% 03/03/2028	196,273.00	0.82
EUR	XS1403388694	100,000	Enagas Fin Sa 1.375% 05/05/2028	97,491.00	0.41
EUR	XS2066706909	100,000	Enel Fin Intl Nv 0.375% 17/06/2027	97,714.00	0.41
EUR	XS2344735811	100,000	Eni Spa 0.375% 14/06/2028	95,647.00	0.40
EUR	XS2532681074	100,000	Ferrovie Del 3.75% 14/04/2027	100,705.50	0.42
EUR	FR0013286192	180,000	France O.A.T. 0.75% 25/05/2028	173,654.10	0.73
EUR	XS2625985945	100,000	Gen Motors Fin 4.5% 22/11/2027	101,972.00	0.43
EUR	ES0243307016	100,000	Kutxabank 0.5% 14/10/2027	99,366.50	0.42
EUR	XS2528858033	200,000	Natwest Group 4.067% 06/09/2028	202,622.00	0.85
EUR	XS2072829794	200,000	Netflix Inc 3.625% 15/06/2030	203,301.00	0.85
EUR	NL00150006U0	200,000	Netherlands Govt 0% 15/07/2031	175,112.00	0.73
EUR	NL0012171458	200,000	Netherlands Govt 0.75% 15/07/2027	196,515.00	0.82
EUR	FR0013518057	200,000	Societe Generale 1.25% 12/06/2030	184,908.00	0.77
EUR	ES0000012F76	200,000	Spanish Govt 0.5% 30/04/2030	184,248.00	0.77
EUR	ES0000012A89	100,000	Spanish Govt 1.45% 31/10/2027	98,565.50	0.41
EUR	ES00000128Q6	50,000	Spanish Govt 2.35% 30/07/2033	47,909.75	0.20
EUR	ES0000012N43	300,000	Spanish Govt 3.1% 30/07/2031	304,029.00	1.27
EUR	ES0000012M51	100,000	Spanish Govt 3.5% 31/05/2029	102,373.50	0.43
EUR	XS2857918804	100,000	Toyota Mtr Cred 3.625% 15/07/2031	101,317.50	0.42
USD	US91282CJR34	100,000	Us Treasury N/B 3.75% 31/12/2028	86,693.01	0.36
USD	US91282CGC91	100,000	Us Treasury N/B 3.875% 31/12/2027	87,216.61	0.36
EUR	XS2438616240	100,000	Volksw Fin Servi 0.875% 31/01/2028	96,580.00	0.40
TOTAL BONDS				4,899,946.78	20.47
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				11,132,964.97	46.50
TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET					
BONDS					
EUR	XS2577533875	100,000	Iccrea Banca Spa 6.875% 20/01/2028	102,105.00	0.43
TOTAL BONDS				102,105.00	0.43
TOTAL TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET				102,105.00	0.43
INVESTMENT FUNDS					
FUNDS					
EUR	LU2037748774	5,616	Amundi Index Euro Corporate SRI 0-3Y UCI	305,735.04	1.28
USD	LU1681044563	7,717	Amundi Msci EM Asia UCITS ETF UCITS ETF	465,892.02	1.95
EUR	LU1681042518	762	Amundi MSCI Europe Value Factor UCITS ET	347,624.40	1.45
EUR	LU1681040223	1,500	AMUNDI STOXX EUROPE 600 ESG UCITS ETF EU	245,250.00	1.02
EUR	LU2533813452	4,090	BNP PARIBAS EASY-JPM ESG EMU Government	446,189.96	1.86
EUR	LU0144746509	103	Candriam Bonds Euro High Yield I EUR ACC	166,066.38	0.69
EUR	LU1184248083	153	Candriam Bonds Euro Short Term S EUR ACC	252,446.94	1.05
USD	LU0942225912	1,146	Candriam Equities L Biotechnology R USD	448,040.60	1.87
EUR	LU1295556887	17,961	Capital Intl Fd New Perspective-ZH EUR	470,507.85	1.97
EUR	LU0992624949	3,300	Carmignac-Securite-F Eur Acc	401,181.00	1.68
EUR	LU1694789378	4,077	DNCA Invest - Alpha Bonds I EUR Acc	563,946.29	2.36
EUR	LU0907928062	1,949	DPAM L - Bonds Emerging Markets Sustaina	340,430.33	1.42
EUR	LU0616900691	15	Exane Funds 2 - Exane Pleiade Fund A EUR	200,731.91	0.84
USD	LU0650958233	589	FAST - Emerging Markets Fund IPF USD ACC	224,233.03	0.94
USD	LU1457522305	4,333	Fidelity Funds - Global Technology Fund	254,266.04	1.06

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - GLOBAL THEMATIC PORTFOLIO (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
EUR	LU3235877282	288	Indosuez Funds - America Small & Mid Cap	343,789.85	1.44
USD	IE00063FT9K6	12,008	iShares Copper Miners UCITS ETF USD ACC	107,579.87	0.45
USD	IE00BKM4GZ66	10,534	iShares Core MSCI EM IMI UCITS ETF USD A	514,508.68	2.15
USD	IE00BDFL4P12	30,000	iShares Diversified Commodity Swap UCITS	239,175.76	1.00
EUR	DE0006289309	4,380	iShares EURO STOXX Banks 30-15 UCITS ETF	128,158.80	0.54
EUR	DE0002635307	14,000	iShares STOXX Europe 600 UCITS ETF DE T	895,160.00	3.74
USD	IE00BF4G6Z54	14,888	JPMorgan Global Emerging Markets Researc	686,245.99	2.87
EUR	IE00BDZRX185	31,112	Neuberger Berman Short Duration Emerging	381,122.00	1.59
EUR	IE00BLP5S791	95,000	Old Mutual-Global Eq Abs Ret-I EUR HdAcc	222,148.00	0.93
EUR	LU1279334053	577	Pictet - Robotics I EUR ACC Acc	300,986.28	1.26
USD	IE00BGLNSH26	21,181	PIMCO Global Investors Series Plc - Emer	288,742.41	1.21
USD	LU0821169231	1,047	Robeco Capital Growth Funds - Robeco QI	216,723.55	0.91
USD	LU0215106450	5,175	Schroder ISF Global Equity C USD ACC Acc	345,639.42	1.44
USD	LU0446997610	16,100	State Street Emerging Markets Screened E	430,445.30	1.80
EUR	IE000M7V94E1	3,209	VanEck Uranium and Nuclear Technologies	149,491.27	0.62
EUR	IE00BGV5VN51	1,400	Xtrackers Artificial Intelligence & Big	296,590.00	1.24
EUR	IE0004MFRED4	6,967	Xtrackers S&P 500 Equal Weight Scored &	360,402.91	1.51
TOTAL FUNDS				11,039,451.88	46.11
TOTAL INVESTMENT FUNDS				11,039,451.88	46.11
EXCHANGE TRADED COMMODITIES					
USD	JE00BN2CJ301	1,700	WISDOMTREE CORE PHYSICAL GLD	595,845.96	2.49
TOTAL EXCHANGE TRADED COMMODITIES				595,845.96	2.49
TOTAL INVESTMENT IN SECURITIES				22,870,367.81	95.53
OTHER NET ASSETS				1,068,999.43	4.47
TOTAL NET ASSETS				23,939,367.24	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Global Valor

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US0079031078	250	Advanced Micro Devices Inc	127,234.06	1.26
JPY	JP3122400009	200	Advantest Corp	34,840.13	0.34
EUR	NL0012969182	120	Adyen NV	98,448.00	0.97
USD	US02079K3059	1,000	Alphabet Inc-A	313,092.46	3.09
USD	US0382221051	450	Applied Materials Inc	285,039.69	2.81
EUR	NL0010273215	300	ASML Holding NV	516,420.00	5.10
GBP	GB0009895292	350	AstraZeneca PLC	57,292.12	0.57
EUR	ES0113900J37	15,000	Banco Santander SA	181,260.00	1.79
THB	TH0001010R16	40,000	Bangkok Bank PCL - NVDR	189,211.47	1.87
USD	US11135F1012	750	Broadcom Inc	248,210.56	2.45
CHF	CH0014345117	150	Cie Financiere Tradition SA	48,914.72	0.48
USD	US21037T1097	400	Constellation Energy Corp	87,038.95	0.86
NOK	NO0010161896	2,000	DNB Bank ASA	52,093.55	0.51
CAD	CA25675T1075	2,000	Dollarama Inc	231,382.54	2.28
USD	US5324571083	230	Eli Lilly & Co	241,689.21	2.39
USD	US30231G1022	600	Exxon Mobil Corp	71,868.37	0.71
USD	US38141G1040	60	Goldman Sachs Group Inc/The	53,163.78	0.52
EUR	ES0148396007	4,000	Industria de Diseno Textil SA	220,480.00	2.18
USD	US4567881085	5,000	Infosys Ltd - ADR	45,951.53	0.45
USD	US4581401001	1,000	Intel Corp	122,330.08	1.21
USD	US4592001014	450	International Business Machines Corp	110,865.85	1.09
KRW	KR7066570003	550	LG Electronics Inc	63,159.56	0.62
CHF	LI0355147575	4,300	Liechtensteinische Landesbank AG	484,488.67	4.78
CAD	CA5503711080	2,500	Lundin Gold Inc	117,945.03	1.16
CAD	CA5504281067	678	LunR Royalties Corp	7,901.56	0.08
AUD	AU000000MQG1	300	Macquarie Group Ltd	45,469.60	0.45
CHF	CH0468525222	350	Medacta Group SA	51,569.01	0.51
USD	US58733R1023	50	MercadoLibre Inc	74,354.31	0.73
USD	US5951121038	350	Micron Technology Inc	353,946.40	3.49
USD	US5949181045	550	Microsoft Corp	179,741.90	1.77
JPY	JP3902900004	9,000	Mitsubishi UFJ Financial Group Inc	155,471.65	1.53
SEK	SE0020356970	5,500	New Wave Group AB	45,237.16	0.45
USD	US67066G1040	2,900	NVIDIA Corp	508,367.65	5.02
SGD	SG1S04926220	22,000	Oversea-Chinese Banking Corp Ltd	369,106.03	3.64
USD	US69608A1088	1,800	Palantir Technologies Inc	183,986.61	1.82
CAD	CA6979001089	5,000	Pan American Silver Corp	196,025.23	1.93
USD	US7223041028	1,200	Pinduoduo Inc	80,194.85	0.79
USD	US7475251036	1,400	QUALCOMM Inc	226,652.77	2.24
SGD	SG1U22933048	85,000	Riverstone Holdings Ltd/Singap	49,185.49	0.49
KRW	KR7005930003	2,000	Samsung Electronics Co Ltd	377,882.56	3.73
EUR	DE0007164600	700	SAP SE	93,800.00	0.93
EUR	FR0000121972	400	Schneider Electric SE	114,160.00	1.13
GBP	GB00BP6MXD84	4,000	Shell PLC	136,200.84	1.34
SGD	SG1T75931496	35,000	Singapore Telecommunications Ltd	104,462.06	1.03
KRW	KR7000660001	210	SK Hynix Inc	314,807.85	3.11
USD	US8740391003	1,300	Taiwan Semiconductor Manufactu-ADR	543,919.85	5.37
USD	US8962391004	1,000	Trimble Inc	44,838.88	0.44
USD	US90353T1007	800	Uber Technologies Inc	50,575.60	0.50
CHF	CH0244767585	7,500	UBS Group AG	325,502.28	3.21
SGD	SG1M31001969	8,000	United Overseas Bank Ltd	215,272.37	2.12

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Global Valor (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
SGD	SG0531000230	4,200	Venture Corp Ltd	48,635.26	0.48
SEK	SE0000115420	2,500	Volvo AB	74,489.16	0.74
USD	US9311421039	2,500	Wal-Mart Stores Inc	247,947.73	2.45
USD	CA9628791027	500	Wheaton Precious Metals Corp	49,201.87	0.49
AUD	AU0000224040	5,500	Woodside Energy Group Ltd	93,955.49	0.93
MYR	XAAEQT033553	40,000	YTL Power Int Bhd Wrt 02/06/2028	18,585.11	0.18
TOTAL EQUITY				9,383,867.46	92.61
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				9,383,867.46	92.61
TOTAL INVESTMENT IN SECURITIES				9,383,867.46	92.61
OTHER NET ASSETS				748,276.97	7.39
TOTAL NET ASSETS				10,132,144.43	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Heed Patrimonio

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US88579Y1010	220	3M Co	31,206.92	0.13
USD	US00724F1012	130	Adobe Inc	23,350.39	0.10
EUR	NL0000235190	220	Airbus SE	42,798.80	0.18
USD	US01609W1027	440	Alibaba Group Holding Ltd - ADR	36,998.83	0.15
USD	US02079K3059	370	Alphabet Inc-A	115,844.21	0.48
USD	US02079K1079	180	Alphabet Inc-C	55,719.54	0.23
USD	US0231351067	490	Amazon.com Inc	102,316.94	0.42
USD	US02319V1035	27,500	Ambev SA - ADR	75,651.38	0.31
EUR	NL0010273215	70	ASML Holding NV	120,498.00	0.50
USD	US0567521085	700	Baidu Inc - ADR	70,090.76	0.29
USD	US0594603039	36,996	Banco Bradesco SA - ADR	112,470.54	0.46
EUR	ES0113900J37	8,586	Banco Santander SA	103,753.22	0.43
USD	US0605051046	890	Bank of America Corp	44,429.04	0.18
GBP	GB0031348658	40,000	Barclays PLC	235,251.78	0.97
EUR	DE000BASF111	1,420	BASF SE	66,427.60	0.27
EUR	DE000BAY0017	2,800	Bayer AG	135,548.00	0.56
EUR	DE0005190003	1,380	Bayerische Motoren Werke AG	79,018.80	0.32
EUR	FR0000131104	2,440	BNP Paribas SA	249,221.60	1.02
USD	US1101221083	1,330	Bristol-Myers Squibb Co	67,139.70	0.28
GBP	GB0030913577	53,200	BT Group PLC	117,409.03	0.48
EUR	FR0000120172	8,300	Carrefour SA	134,875.00	0.55
USD	US1729674242	530	Citigroup Inc	64,988.17	0.27
EUR	DE000CBK1001	2,240	Commerzbank AG	83,395.20	0.34
EUR	FR0000045072	3,550	Credit Agricole SA	62,462.25	0.26
EUR	DE0005140008	8,550	Deutsche Bank AG	253,293.75	1.04
EUR	DE0008232125	3,550	Deutsche Lufthansa AG	35,535.50	0.15
USD	US26210C1045	880	Dropbox Inc	21,178.53	0.09
USD	US23355L1061	3,280	DXC Technology Co	25,431.48	0.10
EUR	FR0010908533	1,300	Edenred	29,250.00	0.12
EUR	PTEDP0AM0009	16,000	EDP - Energias de Portugal SA	73,296.00	0.30
EUR	NL0011585146	100	Ferrari NV	32,435.00	0.13
EUR	DE0005785604	2,920	Fresenius SE & Co KGaA	116,712.40	0.48
EUR	PTGAL0AM0009	3,500	Galp Energia SGPS SA	65,257.50	0.27
USD	US36828A1016	45	GE Vernova LLC	46,318.36	0.19
USD	US3696043013	465	General Electric Co	152,252.85	0.63
EUR	ES0171996087	3,300	Grifols SA	29,568.00	0.12
GBP	GB00BN7SWP63	3,150	GSK PLC	72,444.06	0.30
EUR	DE0006047004	700	HeidelbergCement AG	116,830.00	0.48
USD	US4581401001	2,270	Intel Corp	277,689.28	1.14
GBP	ES0177542018	19,500	International Consolidated Air	108,097.52	0.44
USD	BMG491BT1088	1,330	Invesco Ltd	30,750.03	0.13
EUR	FR0000121485	135	Kering	33,385.50	0.14
EUR	IT0003856405	4,800	Leonardo SpA	225,240.00	0.93
EUR	FR0000121014	275	LVMH Moet Hennessy Louis Vuit	133,127.50	0.55
USD	US55087P1049	4,220	Lyft Inc	54,015.35	0.22
EUR	DE0007100000	2,220	Mercedes-Benz Group AG	97,502.40	0.40
USD	US58933Y1055	710	Merck & Co Inc	79,931.14	0.33
EUR	ES0105025003	2,220	Merlin Properties Socimi SA	34,054.80	0.14
USD	US30303M1027	185	Meta Platforms Inc	91,297.38	0.38
USD	US5949181045	225	Microsoft Corp	73,530.78	0.30
CHF	CH0038863350	310	Nestle SA	27,902.30	0.11
EUR	FI0009000681	19,000	Nokia OYJ	219,545.00	0.90
EUR	PTZON0AM0006	25,200	NOS SGPS SA	127,134.00	0.52
DKK	DK0062498333	1,950	Novo Nordisk A/S	82,072.86	0.34
USD	US69932A2042	2,840	Paramount Skydance Corp	24,532.95	0.10
USD	US70450Y1038	2,370	PayPal Holdings Inc	89,657.27	0.37

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Heed Patrimonio (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
EUR	PTRELOAM0008	22,200	REN - Redes Energeticas Nacion	83,805.00	0.34
EUR	FR0000131906	2,000	Renault SA	50,160.00	0.21
EUR	DE0007030009	195	Rheinmetall AG	193,147.50	0.79
USD	US79466L3024	170	Salesforce Inc	23,332.52	0.10
USD	US80004C2008	50	Sandisk Corp/DE	99,600.94	0.41
EUR	FR0000120578	930	Sanofi	69,824.40	0.29
EUR	DE0007164600	145	SAP SE	19,430.00	0.08
GBP	GB00B647W791	950,000	Savannah Resources PLC	71,687.71	0.29
EUR	DE000SHA0100	6,200	Schaeffler AG	52,576.00	0.22
USD	US81762P1021	600	ServiceNow Inc	52,187.63	0.21
EUR	DE000ENER6Y0	900	Siemens Energy AG	149,220.00	0.61
EUR	FR0000130809	4,150	Societe Generale SA	321,085.50	1.32
EUR	ES0105513008	4,000	Soltec Power Holdings SA	3,500.00	0.01
USD	US83444M1018	62	Solventum Corp	4,190.66	0.02
EUR	PTSON0AM0001	77,000	Sonae SGPS SA	155,155.00	0.64
USD	LU1778762911	200	Spotify Technology SA	80,448.91	0.33
EUR	IT0005712671	16,000	Telecom Italia SpA/Milano	127,328.00	0.52
SEK	SE0000108656	2,970	Telefonaktiebolaget LM Ericsson	28,984.04	0.12
EUR	ES0178430E18	26,322	Telefonica SA	92,548.15	0.38
EUR	FR0000051807	1,700	Teleperformance	78,166.00	0.32
USD	US8816242098	9,000	Teva Pharmaceutical Industries-ADR	267,140.93	1.10
EUR	FR0000120271	980	TotalEnergies SE	66,669.40	0.27
EUR	DE000TRAT0N7	1,200	Traton SE	39,816.00	0.16
USD	US8969452015	2,050	TripAdvisor Inc	24,623.28	0.10
EUR	DE000TUAG505	17,284	TUI AG	125,136.16	0.51
EUR	FR0000054470	5,700	Ubisoft Entertainment SA	30,643.20	0.13
USD	CH0244767585	1,600	UBS Group AG	69,471.36	0.29
EUR	FR0013506730	1,847	Vallourec SA	37,845.03	0.16
USD	US92556V1061	10,700	Viatis Inc	148,863.70	0.61
GBP	GB00BH4HKS39	80,000	Vodafone Group PLC	92,503.27	0.38
EUR	DE0007664039	1,380	Volkswagen AG - Pref	96,738.00	0.40
EUR	DE000A1ML7J1	2,400	Vonovia SE	51,816.00	0.21
USD	US9581021055	290	Western Digital Corp	162,279.27	0.67
GBP	JE00B8KF9B49	11,100	WPP PLC	30,386.07	0.12
TOTAL EQUITY				8,110,444.82	33.36
BONDS					
USD	US02079KAJ60	100,000	Alphabet Inc 0.8% 15/08/2027	84,500.01	0.35
EUR	PTBCPEOM0069	100,000	Banco Com Portug 1.75% 07/04/2028	99,015.00	0.41
EUR	PTBCPGOM0067	500,000	Banco Com Portug 4% 17/05/2032	502,022.50	2.06
BRL	US105756BN96	2,250,000	Brazil Rep Of 10.25% 10/01/2028	377,375.80	1.55
EUR	FR0129570588	500,000	Btf 0% 21/10/2026	496,345.00	2.04
EUR	FR0129437556	400,000	Btf 0% 26/08/2026	398,584.00	1.64
EUR	IT0005466013	800,000	Btps 0.95% 01/06/2032	708,020.00	2.91
EUR	IT0005449969	300,000	Btps 0.95% 01/12/2031	268,981.50	1.11
EUR	IT0005321325	400,000	Btps 2.95% 01/09/2038	368,678.00	1.52
EUR	IT0005240350	400,000	BTPs 2.45% 01/09/2033	379,954.00	1.56
EUR	IT0005377152	200,000	Btps 3.1% 01/03/2040	183,708.00	0.76
EUR	PTCCCPOM0003	200,000	Caixa Central 3.25% 29/01/2031	197,898.00	0.81
EUR	PTCGDMOM0035	400,000	Caixa Geral Depo 3.625% 20/05/2032	402,220.00	1.65
EUR	PTCGDDOM0036	100,000	Caixa Geral Depo 5.75% 31/10/2028	103,431.00	0.43
EUR	DE000BU2Z064	600,000	Deutschland Rep 2.9% 15/02/2036	601,986.00	2.48
EUR	FR001400EHH1	100,000	Elo Saca 4.875% 08/12/2028	100,422.50	0.41
USD	US298785HM16	300,000	EUROPEAN INV BANK 2.375% 24/05/2027	258,726.41	1.06
EUR	FR0013515806	500,000	France O.a.t. 0.5% 25/05/2040	317,515.00	1.31
EUR	XS2124980256	250,000	Intesa Sanpaolo 4.125% Perpetual	247,143.75	1.02
USD	US465410BZ07	700,000	ITALY GOVT INT BOND 4% 17/10/2049	470,799.09	1.94
EUR	ES0L02609045	300,000	Letras 0% 04/09/2026	298,788.00	1.23
EUR	ES0L02702055	400,000	Letras 0% 05/02/2027	394,204.00	1.62
EUR	ES0L02607106	500,000	Letras 0% 10/07/2026	499,747.50	2.06

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Heed Patrimonio (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
EUR	ES0L02701156	500,000	Letras 0% 15/01/2027	493,457.50	2.03
EUR	PTCMGAOM0046	100,000	Montepio Geral 3.5% 25/06/2029	100,155.00	0.41
EUR	PTCMGBOM0045	100,000	Montepio Geral 3.625% 22/06/2031	100,075.50	0.41
EUR	PTCMKAOM0008	100,000	Montepio Geral 5.625% 29/05/2028	102,161.50	0.42
EUR	PTNOBIOM0006	200,000	Novo Banco 4.25% 08/03/2028	201,638.00	0.83
EUR	PTPBTBGE0071	500,000	Portugal T-Bill 0% 17/07/2026	499,527.50	2.05
EUR	PTPBTCEG0070	500,000	Portugal T-Bill 0% 20/11/2026	495,392.50	2.04
EUR	XS2332186001	100,000	Ren Finance Bv 0.5% 16/04/2029	93,311.50	0.38
EUR	XS1768074319	100,000	Romania 3.375% 08/02/2038	79,265.00	0.33
EUR	XS2908644615	100,000	Romania 5.125% 24/09/2031	102,187.00	0.42
EUR	XS2770921315	100,000	Romania 5.625% 22/02/2036	100,574.00	0.41
EUR	ES0000012Q08	200,000	Spanish GovT 3.3% 30/04/2036	200,120.00	0.82
EUR	ES0000012N35	200,000	Spanish GovT 3.45% 31/10/2034	204,247.00	0.84
EUR	PTTAPFOM0003	100,000	Tap Sa 5.125% 15/11/2029	101,924.50	0.42
USD	US91282CEZ05	800,000	TII 0.625% 15/07/2032 I/L	743,317.73	3.06
USD	US9128283R96	400,000	TSY INFL IX N/B 0,5% 15/01/2028 I/L	460,872.83	1.90
TOTAL BONDS				11,838,292.12	48.69
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				19,948,736.94	82.04
TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET					
EQUITY					
USD	US931CVR0133	3,300	Walgreens DAP Right	-	-
TOTAL EQUITY				-	-
BONDS					
USD	XS2035089304	28,800	ARBARS 0% 30/06/2024 (Defaulted)	-	-
EUR	DE000DL19WG7	200,000	Deutsche Bank Ag 6.75% Perpetual	208,379.00	0.86
USD	US912797TF47	300,000	Treasury Bill 0% 02/07/2026	262,804.42	1.08
TOTAL BONDS				471,183.42	1.94
TOTAL TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET				471,183.42	1.94
INVESTMENT FUNDS					
FUNDS					
EUR	IE00B66F4759	2,000	iShares EUR High Yield Corp Bond UCITS E	182,400.00	0.75
TOTAL FUNDS				182,400.00	0.75
TOTAL INVESTMENT FUNDS				182,400.00	0.75
TOTAL INVESTMENT IN SECURITIES				20,602,320.36	84.73
OTHER NET ASSETS				3,712,738.27	15.27
TOTAL NET ASSETS				24,315,058.63	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Hellenic Global equities

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US0079031078	370	Advanced Micro Devices Inc	188,306.41	0.84
EUR	DE000A0WMPJ6	376	AIXTRON SE	19,785.12	0.09
EUR	DE0008404005	331	Allianz SE	137,067.10	0.61
USD	US02079K1079	2,637	Alphabet Inc-C	816,291.30	3.65
USD	US0231351067	3,297	Amazon.com Inc	688,446.83	3.08
USD	US0320951017	953	Amphenol Corp	147,213.96	0.66
GBP	GB00BTK05J60	1,576	Anglo American PLC	67,641.53	0.30
EUR	BE0974293251	5,346	Anheuser-Busch InBev SA/NV	388,440.36	1.74
USD	US0378331005	3,680	Apple Inc	932,912.34	4.17
USD	US0382221051	227	Applied Materials Inc	143,786.69	0.64
EUR	NL0000334118	75	ASM International NV	75,037.50	0.34
EUR	NL0010273215	384	ASML Holding NV	661,017.60	2.96
GBP	GB0009895292	1,177	AstraZeneca PLC	192,665.22	0.86
USD	US00206R1023	847	AT&T Inc	15,360.60	0.07
GBP	GB0002634946	7,972	BAE Systems PLC	170,661.65	0.76
EUR	NL0012866412	256	BE Semiconductor Industries NV	73,497.60	0.33
USD	US0846707026	391	Berkshire Hathaway Inc	171,411.48	0.77
USD	US09857L1089	223	Booking Holdings Inc	34,822.87	0.16
GBP	GB0007980591	3,662	BP PLC	19,858.02	0.09
GBP	GB0002875804	3,367	British American Tobacco PLC	182,817.69	0.82
USD	US11135F1012	782	Broadcom Inc	258,800.88	1.16
USD	CA13321L1085	2,709	Cameco Corp	241,750.40	1.08
USD	US1491231015	574	Caterpillar Inc	535,519.44	2.40
USD	US1912161007	9,210	Coca-Cola Co/The	655,759.23	2.93
USD	US22160K1051	42	Costco Wholesale Corp	34,421.81	0.15
EUR	FR0000120644	959	Danone SA	68,798.66	0.31
EUR	DE0005810055	144	Deutsche Boerse AG	34,387.20	0.15
USD	US5324571083	345	Eli Lilly & Co	362,533.82	1.62
EUR	IT0003128367	24,658	Enel SpA	247,911.53	1.11
EUR	GRS829003003	6,477	Eurobank SA	26,976.71	0.12
EUR	NL0006294274	674	Euronext NV	94,360.00	0.42
USD	US30231G1022	1,086	Exxon Mobil Corp	130,081.76	0.58
GBP	JE00B4T3BW64	15,737	Glencore PLC	93,869.35	0.42
USD	US38141G1040	579	Goldman Sachs Group Inc/The	513,030.46	2.29
USD	US4062161017	1,358	Halliburton Co	40,391.88	0.18
USD	US4370761029	309	Home Depot Inc/The	95,475.92	0.43
USD	US43849R1059	639	Honeywell Aerospace Inc	123,766.99	0.55
USD	US4385162056	639	Honeywell International Inc	125,345.71	0.56
EUR	ES0144580Y14	21,912	Iberdrola SA	478,558.09	2.14
EUR	DE0006231004	1,210	Infineon Technologies AG	98,820.70	0.44
USD	US4581401001	1,021	Intel Corp	124,899.01	0.56
USD	US46625H1005	2,457	JPMorgan Chase & Co	704,604.62	3.15
USD	US49456B1017	13,060	Kinder Morgan Inc/DE	365,797.16	1.64
USD	US5128073062	1,402	Lam Research Corp	532,256.89	2.38
USD	US56585A1025	410	Marathon Petroleum Corp	91,837.10	0.41
USD	US5738741041	166	Marvell Technology Inc	43,323.00	0.19
USD	US30303M1027	108	Meta Platforms Inc	53,297.93	0.24
USD	US5949181045	1,191	Microsoft Corp	389,222.92	1.74
EUR	GRS003003035	1,750	National Bank of Greece SA	26,398.75	0.12
EUR	FI0009013296	343	Neste Oyj	9,823.52	0.04
USD	IE000S9YS762	476	New Linde PLC	216,410.65	0.97
USD	US67066G1040	5,242	NVIDIA Corp	918,918.35	4.11
USD	US68389X1054	91	Oracle Corp	11,683.74	0.05
USD	US7134481081	211	PepsiCo Inc	25,029.70	0.11
USD	US7427181091	2,837	Procter & Gamble Co/The	364,473.80	1.63
EUR	IT0004176001	2,040	Prysmian SpA	297,942.00	1.33
GBP	GB00B63H8491	29,129	Rolls-Royce Holdings PLC	488,518.39	2.19

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Hellenic Global equities (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
USD	AN8068571086	933	Schlumberger Ltd	38,001.06	0.17
EUR	FR0000121972	789	Schneider Electric SE	225,180.60	1.01
EUR	GB00BP6MXD84	4,154	Shell PLC	141,506.01	0.63
EUR	DE0007236101	1,206	Siemens AG	339,066.90	1.52
EUR	DE000ENER6Y0	873	Siemens Energy AG	144,743.40	0.65
EUR	NL0000226223	325	STMicroelectronics NV	20,959.25	0.09
EUR	IT0005482333	940	Technoprobe SpA	32,806.00	0.15
USD	US88160R1014	381	Tesla Inc	140,394.07	0.63
USD	US8835561023	176	Thermo Fisher Scientific Inc	77,306.65	0.35
EUR	FR0000120271	671	TotalEnergies SE	45,648.13	0.20
EUR	BE0974320526	3,027	Umicore SA	61,266.48	0.27
EUR	IT0005239360	1,791	UniCredit SpA	140,163.66	0.63
USD	US91324P1021	1,213	UnitedHealth Group Inc	441,694.72	1.98
USD	US92826C8394	1,088	Visa Inc	327,032.92	1.46
USD	US9311421039	545	Wal-Mart Stores Inc	54,052.61	0.24
TOTAL EQUITY				16,281,862.40	72.83
BONDS					
EUR	FR0129132736	442,613	Btf 0% 12/08/2026	441,453.35	1.97
TOTAL BONDS				441,453.35	1.97
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				16,723,315.75	74.80
INVESTMENT FUNDS					
FUNDS					
EUR	DE0006289309	22,853	iShares EURO STOXX Banks 30-15 UCITS ETF	668,678.78	2.99
USD	IE00B6R52036	8,078	iShares Gold Producers UCITS ETF USD ACC	244,161.66	1.09
EUR	DE000A0Q4R02	899	iShares STOXX Europe 600 Utilities UCITS	52,888.17	0.24
EUR	IE00BJ38QD84	910	SPDR Russell 2000 U.S. Small Cap UCITS E	70,215.60	0.31
EUR	IE0002EI5AG0	24,136	Xtrackers S&P 500 Equal Weight UCITS ETF	291,369.79	1.30
TOTAL FUNDS				1,327,314.00	5.94
TOTAL INVESTMENT FUNDS				1,327,314.00	5.94
TOTAL INVESTMENT IN SECURITIES				18,050,629.75	80.74
OTHER NET ASSETS				4,306,778.83	19.26
TOTAL NET ASSETS				22,357,408.58	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Hellenic Global Unconstrained Credit

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	MHY1771G1109	4,889	Costamare Inc	111,578.95	0.44
USD	BMG9108L1651	7,500	Tsakos Energy Navigation Ltd	177,739.13	0.70
TOTAL EQUITY				289,318.08	1.14
BONDS					
USD	USL00849AA47	150,000	Adecoagro Sa 6% 21/09/2027	129,576.10	0.51
USD	USL00849AB20	100,000	Adecoagro Sa 7.5% 29/07/2032	83,601.57	0.33
EUR	FR0014015H97	200,000	Air France-Klm 3.875% 14/01/2031	197,769.00	0.78
EUR	XS2830454554	130,000	Aker Bp Asa 4% 29/05/2032	131,941.55	0.52
EUR	XS3291732918	130,000	Allwyn Entertain 4.625% 15/08/2031	129,521.60	0.51
GBP	XS3165250245	110,000	Anglian Water Os 6.75% 27/08/2031	128,566.71	0.51
EUR	XS2779901482	100,000	Anglo American 4.125% 15/03/2032	102,602.00	0.40
USD	NO0013476721	122,794	Archer Norge As 9.5% 25/02/2030	114,733.75	0.45
EUR	XS3239172565	120,000	Ardagh Metal Pac 5% 30/01/2031	121,129.80	0.48
USD	USG05110AA22	160,000	Ascot Group Ltd 4.25% 15/12/2030	131,413.15	0.52
EUR	XS2776519980	150,000	Australia Paci 4% 07/06/2034	152,110.50	0.60
GBP	XS2942371274	110,000	B&M European 6.5% 27/11/2031	125,346.68	0.49
USD	US05684BAF40	150,000	Bain Capital Spe 5.95% 01/03/2031	126,981.96	0.50
EUR	XS3268962761	200,000	Banco Bilbao Viz 3.75% 15/01/2036	199,868.00	0.79
EUR	XS3396961289	100,000	Banco Cred Soc C 3.75% 04/06/2032	100,682.00	0.40
EUR	AT0000A3USG1	200,000	Bank Fur Karnten 4% 03/06/2031	199,959.00	0.79
EUR	XS3375198226	100,000	Bank Valletta 4.467% 28/05/2032	101,834.50	0.40
GBP	XS2975136214	120,000	Barclays Plc 5.746% 31/07/2032	141,867.83	0.56
EUR	XS3274803082	100,000	Belden Inc 4.25% 01/02/2033	98,062.00	0.39
EUR	XS3099155932	140,000	Bellis Acquisiti 8% 01/07/2031	136,738.00	0.54
EUR	XS3410944709	130,000	Birkenstock Grou 4.5% 15/06/2033	131,224.60	0.52
EUR	FR001400SAJ2	100,000	Bnp Paribas 4.159% 28/08/2034	101,392.00	0.40
EUR	FR00140196B5	100,000	Bnp Paribas 6.125% Perpetual	102,230.00	0.40
EUR	XS3193854281	100,000	Brenntag Finance 3.375% 02/10/2031	98,827.50	0.39
EUR	XS3314073308	100,000	Cab 7.75% 09/08/2031	100,085.50	0.39
USD	USC2147KAA00	170,000	Capstone Copper 6.75% 31/03/2033	150,967.30	0.60
USD	US872280AB83	100,000	Carlyle Secured 5.75% 15/02/2031	84,349.32	0.33
EUR	XS3249795223	140,000	Ci Financial Co 4.625% 12/12/2031	141,841.00	0.56
EUR	XS3209437014	120,000	Cirsa Finance In 4.875% 15/10/2031	122,251.20	0.48
EUR	XS3311989787	100,000	Clariant Interna 4.125% 15/01/2032	100,193.00	0.40
EUR	XS3091295801	100,000	Clarios Global 4.75% 15/06/2031	101,208.00	0.40
USD	USU1852LAN74	150,000	Cleveland-Cliffs 7% 15/03/2032	130,863.97	0.52
EUR	XS3105513769	140,000	Cma Cgm Sa 5% 15/01/2031	142,562.00	0.56
USD	USU19328AB62	140,000	Coinbase Global 3.625% 01/10/2031	106,461.43	0.42
EUR	XS3183159733	120,000	Colombia Rep Of 5% 19/09/2032	119,265.00	0.47
USD	USP29595AF55	200,000	Comision Federal 6.045% 28/01/2034	171,815.81	0.68
EUR	XS2393323667	150,000	Computershare Us 1.125% 07/10/2031	131,526.00	0.52
USD	US20602DAC56	100,000	Concentrix Corp 6.85% 02/08/2033	77,313.35	0.30
EUR	XS3216289663	150,000	Contact Energy 3.537% 03/11/2032	148,720.50	0.59
EUR	XS3273053796	150,000	Contourglob Pwr 4.375% 31/07/2031	146,367.00	0.58
GBP	XS3392868256	100,000	Co-Operative Gro 8.25% 15/12/2031	119,003.34	0.47
USD	USU2062LAA99	180,000	Core Scientific 7.75% 15/05/2031	160,096.90	0.63
EUR	XS3333139288	100,000	Coreweave Inc 8.5% 15/07/2032	98,575.00	0.39
USD	US224399AP06	120,000	Crane Nxt Co 6.55% 15/11/2036	106,276.57	0.42
EUR	FR001400N2U2	100,000	Cred Agricole Sa 6.5% Perpetual	105,788.50	0.42
USD	USU15118AE95	170,000	Cvr Energy Inc 7.875% 15/02/2034	147,396.53	0.58
USD	USU2541MAC48	180,000	Directv Financin 8.875% 01/02/2030	160,506.12	0.63
USD	NO0013511113	200,000	Dno Asa 8.5% 27/03/2030	182,095.11	0.72

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Hellenic Global Unconstrained Credit (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
EUR	XS3037720227	100,000	Dufry One Bv 4.5% 23/05/2032	101,302.00	0.40
EUR	XS3247588109	120,000	Dxc Capital Fund 4.25% 09/12/2030	118,872.00	0.47
EUR	XS3073101712	130,000	Eastern European 6.5% 15/05/2030	135,250.05	0.53
USD	US279158AV11	100,000	Ecopetrol Sa 8.375% 19/01/2036	94,210.28	0.37
EUR	XS2980875376	100,000	Elior Group Sa 5.625% 15/03/2030	98,394.00	0.39
EUR	XS3397091573	100,000	Elm Bv For Juliu 3.875% 18/06/2031	100,608.00	0.40
USD	USG3R41AAB20	200,000	Endeavour Plc 7% 28/05/2030	178,929.75	0.71
EUR	XS3223933261	200,000	Energiean Plc 5.625% 12/05/2031	199,414.00	0.79
USD	USU29195AH40	100,000	Energizer Hldgs 6% 15/09/2033	84,267.40	0.33
EUR	XS3063695715	120,000	Energopro As 8% 27/05/2030	126,578.40	0.50
EUR	XS3281145691	150,000	Ep Infrastructur 4.375% 29/01/2034	149,712.75	0.59
EUR	FR001400QC85	100,000	Eramet 6.5% 30/11/2029	99,144.00	0.39
EUR	XS3135157298	160,000	Eurofins Scien 3.875% 05/02/2033	160,178.40	0.63
EUR	XS3338785937	100,000	Fibercop Spa 5.375% 15/04/2031	103,744.50	0.41
EUR	FI4000597976	100,000	Finnair Oyj 4.25% 27/11/2030	100,522.50	0.40
USD	USC3535CAS73	200,000	First Quantum 7.25% 15/02/2034	179,811.11	0.71
GBP	XS3045497347	100,000	Flutter Treasury 6.125% 04/06/2031	115,604.12	0.46
GBP	XS2892967782	100,000	Ford Motor Cred 5.78% 30/04/2030	116,517.78	0.46
EUR	XS3229658698	100,000	Fortune Star 5.875% 20/11/2030	98,068.00	0.39
EUR	XS2910536452	140,000	Fressnapf Hold 5.25% 31/10/2031	143,004.40	0.56
EUR	XS3123695671	130,000	Froneri Lux Finc 4.75% 01/08/2032	126,990.50	0.50
EUR	XS3096164994	150,000	Ga Global Fnding 3.75% 20/06/2032	147,435.00	0.58
USD	USP46756BQ76	120,000	Genneia Sa 7.75% 02/12/2033	107,302.13	0.42
EUR	NO0013511121	100,000	Geoquip Mar Serv 9.25% 01/04/2029	96,312.50	0.38
EUR	XS3193932699	150,000	Gestamp Automoci 4.375% 15/10/2030	150,285.00	0.59
USD	USU3163BAC38	140,000	Global Medical R 7.375% 01/10/2032	127,104.75	0.50
USD	NO0013331223	200,000	Golar Lng Ltd 7.75% 19/09/2029	178,706.35	0.70
USD	US38173MAE21	100,000	Golub Capital 6% 15/07/2029	87,629.01	0.35
EUR	XS3285384403	120,000	Grenke Finance 3.875% 09/01/2031	119,274.00	0.47
EUR	XS3212436813	120,000	Gruppo San Donat 6.5% 31/10/2031	118,552.20	0.47
EUR	XS3193892703	140,000	Hammerson Plc 3.5% 15/04/2032	137,216.10	0.54
EUR	XS3000561566	120,000	Harley-Davidson 4% 12/03/2030	120,772.20	0.48
GBP	XS2777627907	100,000	Heathrow Fndg 6% 05/03/2032	117,577.71	0.46
EUR	XS3328610772	100,000	Homevi Sasu 6.625% 31/10/2031	101,812.50	0.40
EUR	XS3073350269	100,000	Hsbc Holdings 4.191% 19/05/2036	101,308.00	0.40
EUR	XS3189697793	140,000	Ids Fin Plc 4% 01/10/2032	138,226.90	0.55
EUR	XS3223297253	130,000	Igd 4.45% 04/11/2030	131,915.55	0.52
EUR	XS3366268541	100,000	Ineos Finance PI 7.875% 15/11/2031	96,310.50	0.38
GBP	XS2677642717	100,000	Int Dist Serv 7.375% 14/09/2030	122,620.23	0.48
USD	NO0013660365	125,000	International Se 7.125% 23/09/2030	111,155.40	0.44
EUR	XS3364672256	130,000	Intl Consolidat 3.875% 28/01/2031	131,402.05	0.52
USD	NO0013671107	150,000	Intl Petroleum C 7.5% 10/10/2030	133,626.32	0.53
EUR	XS3192259516	100,000	Intralot Capital 6.75% 15/10/2031	101,568.50	0.40
EUR	FR001400YD27	100,000	Ipsen Sa 3.875% 25/03/2032	100,790.50	0.40
EUR	XS3041347637	100,000	Itelyum Rege 5.75% 15/04/2030	101,441.50	0.40
EUR	XS2728560959	150,000	Jde Peet'S Nv 4.5% 23/01/2034	153,386.25	0.60
EUR	XS3075392509	120,000	Jyske Bank A/S 3.5% 19/11/2031	120,102.00	0.47
EUR	XS2971567560	120,000	Kapla Holding Sa 5% 30/04/2031	120,772.80	0.48
USD	NO0013685131	125,000	Kinetics Lng 9.875% 13/11/2029	112,250.53	0.44
EUR	XS3314910632	120,000	Kion Group Ag 4.125% 24/03/2031	120,975.00	0.48
EUR	XS3022388980	140,000	Kojamo Oyj 3.875% 12/03/2032	138,475.40	0.55
EUR	AT0000A3KDD3	200,000	Kommunalkredit 4.25% 01/04/2031	202,696.00	0.80
EUR	XS3402928637	100,000	Lanxess 4.375% 24/06/2031	98,607.00	0.39
EUR	XS2777367645	130,000	Lkq Dutch Bond 4.125% 13/03/2031	130,975.00	0.52
GBP	XS3317581752	100,000	Lloyds Bk Gr Plc 5.625% 16/09/2036	115,900.74	0.46
USD	USY51478AA66	220,000	Lipl Capital 6.875% 04/02/2039	131,919.15	0.52
EUR	XS3318840223	100,000	Lottomatica Gr 4.625% 30/04/2032	100,953.50	0.40
EUR	XS3368834159	130,000	Lsf12 Pillar 5.75% 15/05/2033	129,420.20	0.51
EUR	XS3363444178	100,000	Lutech 8.125% 15/05/2031	102,457.50	0.40
EUR	XS3247024824	130,000	Manpowergroup 3.75% 13/12/2030	129,028.25	0.51

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Hellenic Global Unconstrained Credit (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
USD	USG5825LAA64	120,000	Marks & Spencer 7.125% 01/12/2037	114,731.83	0.45
EUR	XS2978001324	100,000	Mbh Bank Nyrt 5.25% 29/01/2030	101,024.50	0.40
EUR	XS3238225224	150,000	Metlen Energy 3.875% 26/05/2031	143,835.00	0.57
EUR	XS3015684361	140,000	Metro 4% 05/03/2030	146,311.90	0.58
EUR	FI4000590864	200,000	Metsa Board Oyj 3.875% 28/05/2031	195,097.00	0.77
EUR	XS3239189296	100,000	Mlp Group Sa 4.75% 20/01/2031	98,898.50	0.39
USD	NO0013756403	125,000	Mm Mirage Bluewa 8.75% 29/06/2029	108,878.09	0.43
EUR	XS3273796238	130,000	N Macedonia Bond 4.75% 21/01/2034	129,339.60	0.51
USD	USU63661AA74	100,000	Natl Mentor Hldg 10.5% 15/12/2030	92,387.99	0.36
USD	USP71340AD81	200,000	Nemak Sab De Cv 3.625% 28/06/2031	151,964.22	0.60
USD	NO0013754648	200,000	Neo Next Energy 6.625% 11/06/2031	173,365.63	0.68
EUR	XS3367626853	120,000	Neoen Finco Plc 5.5% 15/06/2031	122,464.80	0.48
NZD	NZGOVDT427C1	450,000	New Zealand Gvt 4.5% 15/04/2027	226,471.74	0.89
EUR	XS3176273780	130,000	Nextera Energy 4.496% 15/05/2056	128,234.60	0.51
USD	USQ67949AD17	200,000	Nickel Industr 9% 30/09/2030	179,914.49	0.71
EUR	XS3330368351	150,000	Nomura Holdings 4.217% 08/04/2033	153,018.00	0.60
EUR	XS3062936649	100,000	Nordea Bank Abp 2.75% 02/05/2030	98,972.00	0.39
EUR	XS3277147834	100,000	Nortegas 4.125% 21/01/2033	100,067.50	0.39
NOK	NO0010786288	1,000,000	Norwegian GovT 1.75% 17/02/2027	86,883.72	0.34
NOK	NO0010821598	2,500,000	Norwegian GovT 2% 26/04/2028	211,379.27	0.83
EUR	XS3308064354	100,000	Omnicom Fin Hol 3.85% 02/05/2034	99,286.00	0.39
EUR	XS3401027118	100,000	Omv Ag 4.375% Perpetual	99,415.50	0.39
EUR	BE6362174417	120,000	Ontex Group 5.25% 15/04/2030	109,088.40	0.43
EUR	XS3393974491	200,000	Optima Bank Sa 6.75% Perpetual	201,686.00	0.80
USD	USU68337AN15	100,000	Owens-Brockway 7.25% 15/05/2031	86,645.58	0.34
EUR	XS2831524728	100,000	Pandora A/S 3.875% 31/05/2030	101,434.50	0.40
EUR	XS2903463987	120,000	Perrigo Finance 5.375% 30/09/2032	118,161.60	0.47
PLN	PL0000107611	800,000	Poland Govt Bond 2.75% 25/04/2028	182,320.58	0.72
PLN	PL0000114393	600,000	Poland Govt Bond 3.75% 25/05/2027	139,546.91	0.55
EUR	XS3205843702	130,000	Public Property 3.875% 16/10/2031	128,750.05	0.51
EUR	XS2929387996	130,000	Public Pwr Corp 4.625% 31/10/2031	132,076.75	0.52
EUR	XS3004031822	100,000	Raiffeisen Bk In 3.5% 18/02/2032	99,972.00	0.39
USD	US759351AT60	150,000	Reinsurance Grp 6.65% 15/09/2055	133,362.17	0.53
EUR	XS2908644615	100,000	Romania 5.125% 24/09/2031	102,187.00	0.40
EUR	FR001400U3P1	100,000	Roquette Frere 3.774% 25/11/2031	99,899.50	0.39
EUR	XS3200004672	150,000	Scentre Mgmt 3.45% 07/10/2033	147,954.75	0.58
USD	NO0013462630	125,000	Scorpio Tankers 7.5% 30/01/2030	113,345.66	0.45
USD	USU8148PAJ67	100,000	Select Medical 6.25% 01/12/2032	85,158.84	0.34
EUR	XS3100773996	120,000	Ses 4.875% 24/06/2033	120,420.60	0.47
USD	USU83067AN51	180,000	Sm Energy Co 6.625% 15/04/2034	155,424.30	0.61
EUR	XS3221850228	150,000	Soc Na 4.625% 04/11/2031	151,129.50	0.60
EUR	FR001400M6F5	100,000	Societe Generale 4.875% 21/11/2031	105,373.50	0.42
EUR	FR0014018HA1	100,000	Societe Generale 6% Perpetual	101,309.50	0.40
EUR	BE6350792089	100,000	Solvay Sa 4.25% 03/10/2031	102,292.50	0.40
EUR	XS3310370799	100,000	Sse Plc 4.375% Perpetual	100,814.50	0.40
EUR	XS2970728205	130,000	Sudzucker Int 4.125% 29/01/2032	129,841.40	0.51
EUR	XS3393874436	100,000	Sudzucker Int 4.375% 05/06/2031	100,256.50	0.40
EUR	PTTAPBOM0015	100,000	Tap Sa 4.75% 30/06/2031	99,566.00	0.39
USD	USU8768RAA06	100,000	Team Services HI 9% 15/02/2033	88,804.73	0.35
USD	USP9028NCE96	170,000	Telecom Argent 8.5% 20/01/2036	155,930.64	0.61
EUR	XS3370282090	150,000	Telecomunicatio 7.125% 18/05/2036	154,356.75	0.61
EUR	XS3305214903	100,000	Totalenergies Se 3.79% Perpetual	98,863.00	0.39
EUR	DE000A4ESDY8	100,000	Traton Fin Lux 3.875% 13/11/2031	100,529.50	0.40
GBP	XS0630584166	150,000	TWC 5.75% 02/06/2031	174,222.90	0.69
USD	XS2855391533	200,000	Ulker Biskuvi 7.875% 08/07/2031	179,321.37	0.71
EUR	XS3250465385	100,000	United Group 6.25% 31/01/2032	102,677.00	0.40
EUR	XS2848926239	120,000	Upfield Bv 6.875% 02/07/2029	117,823.80	0.46

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Hellenic Global Unconstrained Credit (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
USD	USP9682PAA14	180,000	Vallourec Saca 7.5% 15/04/2032	165,219.73	0.65
EUR	SE0023848429	100,000	Verve Media SeVERSS Float 01/04/2029	91,342.00	0.36
EUR	BE6371052927	100,000	Vgp Nv 4% 16/01/2032	99,252.50	0.39
AUD	AU3CB0306470	250,000	Volkswagen Aust 5.3% 09/02/2027	151,255.75	0.60
GBP	XS2982061702	100,000	Waga Bondco Ltd 8.5% 15/06/2030	100,453.93	0.40
USD	USU94217AC76	160,000	Wayfair Llc 6.75% 15/11/2032	143,937.90	0.57
EUR	DE000A4DFVJ0	100,000	Wepa Hygieneprod 4.5% 30/11/2032	97,995.00	0.39
EUR	XS2055079904	100,000	Wintershall Fin 1.823% 25/09/2031	90,092.50	0.36
EUR	XS2819335311	120,000	Wp Carey Inc 4.25% 23/07/2032	122,997.00	0.49
EUR	XS3239332359	130,000	Wpp Finance 2013 3.625% 09/06/2031	128,018.15	0.50
EUR	FI4000602297	100,000	Yit-Yhtyma OyYITYH Float 15/05/2030	101,250.00	0.40
EUR	XS3430526346	120,000	Zegona Finance 4.25% 15/01/2032	120,477.60	0.48
EUR	XS2875106168	150,000	Zimmer Biomet 3.518% 15/12/2032	149,472.75	0.59
TOTAL BONDS				22,407,151.38	88.36
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				22,696,469.46	89.51
TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET					
BONDS					
EUR	BE6360449621	100,000	Barry Calle Svcs 4.25% 19/08/2031	102,437.00	0.40
EUR	XS3109433048	100,000	Beach Acquisitio 5.25% 15/07/2032	102,040.00	0.40
USD	NO0013735571	125,000	Canada Cartage C 9.75% 08/05/2031	106,607.89	0.42
USD	USP62138AC95	150,000	Latam Air 7.625% 07/01/2031	136,343.98	0.54
EUR	XS3260287894	100,000	Lineage Eu 4.125% 26/11/2031	99,826.50	0.39
USD	USQ7007NAB57	100,000	Nufarm Au Ltd/am 5% 27/01/2030	83,870.09	0.33
USD	XS2981975613	200,000	Turkcell Iletisi 7.65% 24/01/2032	181,572.95	0.72
TOTAL BONDS				812,698.41	3.20
TOTAL TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET				812,698.41	3.20
INVESTMENT FUNDS					
FUNDS					
EUR	IE00B9M6RS56	2,500	iShares J.P. Morgan USD EM Bond EUR Hedg	171,425.00	0.68
EUR	FR0011023621	9,500	Lyxor BTP Daily -2x Inverse UCITS ETF Ac	163,989.00	0.65
USD	IE00BH3X8336	3,000	PIMCO Emerging Markets Advantage Local B	174,348.62	0.69
EUR	IE00BF8HV600	2,400	PIMCO US Short-Term High Yield Corporate	171,936.00	0.68
USD	IE00B4613386	3,300	SPDR Bloomberg Barclays Emerging Markets	167,310.02	0.66
EUR	IE00B6YX5M31	3,350	SPDR Bloomberg Barclays Euro High Yield	173,731.00	0.69
EUR	IE00BFNND236	2,000	WisdomTree AT1 CoCo Bond UCITS ETF EUR H	171,080.00	0.67
TOTAL FUNDS				1,193,819.64	4.71
TOTAL INVESTMENT FUNDS				1,193,819.64	4.71
TOTAL INVESTMENT IN SECURITIES				24,702,987.51	97.42
OTHER NET ASSETS				654,636.78	2.58
TOTAL NET ASSETS				25,357,624.29	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Hellenic Greek Equities Fund

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	GRS495003006	23,851	Aegean Airlines SA	302,907.70	2.31
EUR	GRS830003000	150,250	Alpha Bank SA	593,637.75	4.54
EUR	GRS289103004	3,703	Alumil Aluminium Industry SA	21,403.34	0.16
EUR	GRS536003007	22,784	Athens International Airport SA	246,522.88	1.88
EUR	GRS359353000	18,500	Athens Water Supply & Sewage Co SA	198,690.00	1.52
EUR	GRS337003008	14,157	Autohellas SA	159,407.82	1.22
EUR	GRS213213002	120,689	Avax SA	421,204.61	3.22
EUR	IE00BD5B1Y92	49,000	Bank of Cyprus Holdings PLC	468,685.00	3.58
EUR	BE0974303357	15,000	Cenergy Holdings SA	345,000.00	2.64
EUR	CH0198251305	6,992	Coca-Cola HBC AG	398,544.00	3.05
EUR	GRS001003052	24,865	CrediaBank SA	28,545.02	0.22
EUR	GRS829003003	256,956	Eurobank SA	1,070,221.74	8.18
EUR	GRS096003009	17,152	Fourlis Holdings SA	76,755.20	0.59
EUR	GRS145003000	11,200	GEK TERNA SA	492,800.00	3.77
EUR	GRS260333000	7,800	Hellenic Telecommunications Or	151,554.00	1.16
EUR	GRS298343005	14,585	HELLENIQ ENERGY HOLDINGS S.A	161,164.25	1.23
EUR	GRS518003009	55,524	Holding Co ADMIE IPTO SA	258,186.60	1.97
EUR	GRS148003015	6,872	Ideal Group SA	42,950.00	0.33
EUR	GRS343313003	110,000	Intralot SA-Integrated Information Syste	130,350.00	1.00
EUR	GRS282183003	19,795	JUMBO SA	444,199.80	3.39
EUR	GRS245213004	17,424	LAMDA Development SA	116,130.96	0.89
EUR	GRS117123000	27,230	Loulis Food Ingredients SA	98,572.60	0.75
EUR	GB00BTQGS779	23,300	Metlen Energy & Metals PLC	950,640.00	7.27
EUR	GRS426003000	7,700	Motor Oil Hellas Corinth Refineries SA	295,526.00	2.26
EUR	GRS003003035	70,700	National Bank of Greece SA	1,066,509.50	8.15
EUR	GRS419003009	24,827	OPAP SA	345,591.84	2.64
EUR	GRS505003004	12,224	Performance Technologies IT Solutions	121,628.80	0.93
EUR	GRS831003009	107,800	Piraeus Bank SA	979,686.40	7.49
EUR	GRS472003011	30,805	Profile Systems & Software SA	237,198.50	1.81
EUR	GRS434003000	40,453	Public Power Corp SA	930,419.00	7.11
EUR	GRS543003008	1,093	QUALCO GROUP SA	6,011.50	0.05
EUR	GRS310003009	20,820	Quest Holdings SA	145,740.00	1.11
EUR	GRS204003008	9,151	Sarantis SA	135,251.78	1.03
EUR	BE0974338700	8,728	Titan SA	453,419.60	3.47
EUR	GRS487003006	58,000	Trastor Real Estate Investment Co	55,100.00	0.42
TOTAL EQUITY				11,950,156.19	91.33
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				11,950,156.19	91.33
INVESTMENT FUNDS					
TOTAL INVESTMENT FUNDS				-	-
TOTAL INVESTMENT IN SECURITIES				11,950,156.19	91.33
OTHER NET ASSETS				1,134,975.19	8.67
TOTAL NET ASSETS				13,085,131.38	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
BONDS					
EUR	XS2640904319	380,000	Alpha Bank 6.875% 27/06/2029	405,790.60	1.16
EUR	XS2331921390	400,000	Anima Holding 1.5% 22/04/2028	388,112.00	1.11
EUR	XS2242747348	100,000	Asahi Group 0.541% 23/10/2028	94,353.50	0.27
EUR	IT0005659146	100,000	Banca Sella Hldg 3.492% 09/07/2030	99,942.00	0.29
EUR	IT0005611253	160,000	Banco Bpm Spa 3.875% 09/09/2030	162,450.40	0.47
EUR	XS2677541364	100,000	Banco Sabadell 5.5% 08/09/2029	104,795.00	0.30
EUR	XS2801451571	400,000	Bank Of Cyprus 5% 02/05/2029	410,872.00	1.18
EUR	FR001400A3G4	100,000	Banq Fed Crd Mut 2.625% 06/11/2029	97,963.00	0.28
GBP	XS2711945878	690,000	Barclays Plc 7.09% 06/11/2029	836,635.26	2.40
EUR	XS2831749481	100,000	Bertrand FranchBERFRA Float 18/07/2030	100,114.00	0.29
USD	XS2753304349	250,000	Binghatti Skk Lt 9.625% 28/02/2027	219,991.33	0.63
EUR	XS2403519601	750,000	Blackstone Priva 1.75% 30/11/2026	744,716.25	2.13
EUR	XS2338355014	450,000	Blackstone Prop 1% 04/05/2028	431,781.75	1.24
USD	US09261XAG79	470,000	Blackstone Sec 2.85% 30/09/2028	388,202.33	1.11
GBP	FR0014008NE2	100,000	Bnp Paribas 2.875% 24/02/2029	110,487.88	0.32
USD	XS1650033571	400,000	Boad 5% 27/07/2027	349,240.42	1.00
EUR	IT0005523896	550,000	Bper Banca 6.125% 01/02/2028	559,237.25	1.60
GBP	XS2831553073	150,000	Burberry Group 5.75% 20/06/2030	175,735.31	0.50
EUR	FR0013365640	100,000	Caisse Na Rea Mu 3.375% 24/09/2028	100,105.00	0.29
EUR	IT0005534984	1,500,000	Ccts EuCCTS Float 15/10/2028	1,524,037.50	4.37
EUR	XS2746647036	300,000	Ceska Sporitelna 4.824% 15/01/2030	309,688.50	0.89
EUR	XS3209437014	100,000	Cirsa Finance In 4.875% 15/10/2031	101,876.00	0.29
EUR	FR0013523602	100,000	Crdt Agr Assr 2% 17/07/2030	94,235.50	0.27
EUR	XS2606341787	390,000	Credito Emiliano 5.625% 30/05/2029	407,481.75	1.17
USD	XS2286303495	200,000	Dae Funding Llc 3.375% 20/03/2028	169,943.58	0.49
EUR	DE000A4DFH60	400,000	Deutsche Bank Ag 3% 16/06/2029	398,236.00	1.14
GBP	XS3008530134	200,000	Deutsche Bank Ag 5% 26/02/2029	232,818.46	0.67
EUR	AT0000A39UM6	500,000	Erste&Steie Bank 4.875% 31/01/2029	510,805.00	1.46
EUR	XS2956845262	100,000	Eurobank 3.25% 12/03/2030	99,608.00	0.29
EUR	XS2590759986	300,000	Finacobank 4.625% 23/02/2029	306,223.50	0.88
EUR	XS3280963821	100,000	Fis GroupFISITA Float 05/02/2031	101,084.50	0.29
EUR	FR0013200813	2,500,000	France O.A.T. 0.25% 25/11/2026	2,478,450.00	7.10
GBP	XS2958244332	120,000	Galaxy Bidco Ltd 8.125% 19/12/2029	144,182.50	0.41
EUR	XS3140075816	170,000	Gen Motors Fin 3.1% 04/08/2029	169,280.05	0.49
EUR	DE000HCB0B44	300,000	Hamburg Com Bank 4.5% 24/07/2028	306,712.50	0.88
GBP	XS1253559865	360,000	Hj Heinz Co 4.125% 01/07/2027	415,403.74	1.19
EUR	XS2980865658	100,000	Holding D'Infra 3.375% 21/04/2029	100,283.00	0.29
GBP	XS0159497162	360,000	Hsbc Hldgs Plc 5.75% 20/12/2027	423,382.15	1.21
GBP	XS0387079907	300,000	Hsbc Hldgs Plc 6.75% 11/09/2028	361,152.81	1.03
EUR	XS2117435904	170,000	Icg Plc 1.625% 17/02/2027	167,799.35	0.48
GBP	XS2598063480	350,000	Intesa Sanpaolo 6.5% 14/03/2029	417,572.20	1.20
EUR	XS1998904921	150,000	Kkr Gr Fin Co 1.625% 22/05/2029	143,047.50	0.41
EUR	XS3109821051	100,000	La Doria SpaLDIM Float 30/12/2030	100,650.50	0.29
EUR	XS3047452316	150,000	Lottomatica Gr 4.875% 31/01/2031	153,176.25	0.44
EUR	BE6365823044	100,000	Manuchar GrpMANUCH Float 07/07/2032	99,415.00	0.28
EUR	XS3320664470	400,000	Maple Parent 3.495% 26/03/2028	401,784.00	1.15
EUR	XS2580291354	380,000	Marex Group 8.375% 02/02/2028	404,185.10	1.16
EUR	XS2431320378	350,000	Mediobanca Spa 1% 17/07/2029	334,762.75	0.96
GBP	XS2720120596	100,000	Metro Bk Ho 12% 30/04/2029	127,966.91	0.37
GBP	XS2449910921	380,000	Natwest Group 3.619% 29/03/2029	432,228.36	1.24
EUR	XS2332590475	100,000	Nexi 2.125% 30/04/2029	96,619.50	0.28

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
EUR	XS3330357826	100,000	Nomura Holdings 3.671% 06/04/2029	100,922.50	0.29
EUR	XS2728486536	100,000	Piraeus Bank 6.75% 05/12/2029	107,892.00	0.31
EUR	XS2842080488	300,000	Pko Bank Polski 4.5% 18/06/2029	306,291.00	0.88
EUR	XS2353073161	130,000	Poste Italiane 2.625% Perpetual	125,318.05	0.36
EUR	XS1420357318	600,000	Romania 2.875% 26/05/2028	593,235.00	1.70
GBP	XS1865334020	200,000	Rothsay Life 6.875% Perpetual	237,113.92	0.68
EUR	XS2902582357	100,000	Sammontana ItaliSMMNT Float 15/10/2031	100,730.50	0.29
GBP	XS2432519317	380,000	Santander Uk Grp 2.421% 17/01/2029	425,555.88	1.22
USD	USU8215PAA31	200,000	Sierracol An/A/D 9% 14/11/2030	173,222.83	0.50
GBP	FR0014001J59	300,000	Societe Generale 1.25% 07/12/2027	332,139.31	0.95
EUR	FR0013410818	200,000	Societe Generale 1.75% 22/03/2029	192,534.00	0.55
EUR	BE6350791073	300,000	Solvay Sa 3.875% 03/04/2028	302,757.00	0.87
EUR	XS2937307929	100,000	Stellantis Nv 3.375% 19/11/2028	99,483.50	0.29
EUR	XS2667124569	160,000	Svenska Hndlsbkn 5% 16/08/2034	166,688.80	0.48
EUR	XS1577960203	400,000	Tauron Polska Sa 2.375% 05/07/2027	395,198.00	1.13
EUR	XS3101375965	120,000	Teamsystem SpaTITANL Float 01/07/2032	117,940.20	0.34
EUR	ES0380907073	200,000	Unicaja Es 6.5% 11/09/2028	207,603.00	0.59
EUR	XS1784311703	300,000	Unipolsai Assicu 3.875% 01/03/2028	303,031.50	0.87
EUR	XS3332956369	150,000	Verisure Holding 4.125% 02/01/2032	151,118.25	0.43
EUR	XS3099828355	300,000	Volkswagen Bank 2.75% 19/06/2028	297,304.50	0.85
EUR	FR001400KL75	100,000	Worldline Sa 4.125% 12/09/2028	94,027.00	0.27
TOTAL BONDS				22,144,724.48	63.46
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				22,144,724.48	63.46
TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET					
BONDS					
EUR	XS3076190324	300,000	Raiffeisen Bk Dd 3.625% 21/05/2029	300,678.00	0.86
TOTAL BONDS				300,678.00	0.86
TOTAL TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET				300,678.00	0.86
INVESTMENT FUNDS					
FUNDS					
EUR	LU2970735911	140,000	Amundi Core EUR High Yield Bond UCITS ET	1,458,730.00	4.18
EUR	IE000RHYOR04	500,000	iShares EUR Ultrashort Bond UCITS ETF EU	2,791,700.00	8.00
EUR	LU2941599081	312,000	Janus Henderson EUR AAA CLO Active Core	3,260,712.00	9.34
EUR	LU1190417599	13,200	Lyxor Smart Overnight Return	1,444,080.00	4.14
EUR	IE000VU9AUN9	90,000	State Street Blackstone Euro AAA CLO UCI	2,308,500.00	6.62
TOTAL FUNDS				11,263,722.00	32.28
TOTAL INVESTMENT FUNDS				11,263,722.00	32.28
TOTAL INVESTMENT IN SECURITIES				33,709,124.48	96.60
OTHER NET ASSETS				1,186,299.45	3.40
TOTAL NET ASSETS				34,895,423.93	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - NARTEX EQUITY FUND

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	NL0000235190	176,800	Airbus SE	34,394,672.00	7.94
USD	IE00BLP1HW54	56,750	Aon PLC	16,491,219.27	3.81
USD	CA13646K1084	248,705	Canadian Pacific Kansas City Ltd	18,880,244.13	4.36
CHF	CH0210483332	23,750	Cie Financiere Richemont SA	4,799,994.04	1.11
USD	US22160N1090	134,025	CoStar Group Inc	3,325,321.09	0.77
USD	US2358511028	115,550	Danaher Corp	19,282,966.83	4.45
EUR	DE0005810055	70,000	Deutsche Boerse AG	16,716,000.00	3.86
USD	US28176E1082	230,000	Edwards Lifesciences Corp	18,227,996.71	4.21
USD	US3802371076	121,850	GoDaddy Inc	9,061,193.95	2.09
USD	US43849R1059	35,000	Honeywell Aerospace Inc	6,779,099.72	1.57
USD	US4385162056	35,000	Honeywell International Inc	6,865,570.96	1.59
USD	US57636Q1040	41,500	Mastercard Inc	18,673,582.03	4.31
USD	US6153691059	50,975	Moody's Corp	20,227,082.93	4.67
USD	US7181721090	67,000	Philip Morris International Inc	10,619,202.40	2.45
USD	US78409V1044	54,000	S&P Global Inc	19,267,263.58	4.45
EUR	FR0000073272	99,300	Safran SA	34,258,500.00	7.91
EUR	DE0007164600	94,000	SAP SE	12,596,000.00	2.91
USD	US8835561023	32,905	Thermo Fisher Scientific Inc	14,453,269.44	3.34
USD	US8926721064	117,100	Tradeweb Markets Inc	10,224,269.77	2.36
USD	US8936411003	22,500	TransDigm Group Inc	26,257,556.38	6.06
USD	US91324P1021	61,655	UnitedHealth Group Inc	22,450,690.94	5.18
EUR	NL00150001Y2	1,077,359	Universal Music Group NV	19,747,990.47	4.56
USD	US92826C8394	104,640	Visa Inc	31,452,872.39	7.26
USD	US9553061055	75,750	West Pharmaceutical Services Inc	23,824,928.60	5.50
USD	IE00BDB6Q211	27,485	Willis Towers Watson PLC	6,293,699.47	1.45
TOTAL EQUITY				425,171,187.10	98.16
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				425,171,187.10	98.16
INVESTMENT FUNDS					
TOTAL INVESTMENT FUNDS				-	-
TOTAL INVESTMENT IN SECURITIES				425,171,187.10	98.16
OTHER NET ASSETS				7,953,521.29	1.84
TOTAL NET ASSETS				433,124,708.39	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND – PATRIFUND

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US00287Y1091	300	AbbVie Inc	66,138.67	0.40
EUR	FR0000120073	275	Air Liquide SA	47,652.00	0.29
USD	US02043Q1076	400	Alnylam Pharmaceuticals Inc	105,493.16	0.64
USD	US02079K3059	3,000	Alphabet Inc-A	939,277.39	5.69
USD	US0231351067	4,500	Amazon.com Inc	939,645.35	5.69
USD	US0382221051	1,100	Applied Materials Inc	696,763.68	4.22
USD	US03831W1080	600	AppLovin Corp	270,836.33	1.64
USD	US0404132054	1,500	Arista Networks Inc	223,248.23	1.35
USD	US0420682058	600	ARM Holdings PLC	186,383.63	1.13
EUR	NL0010273215	330	ASML Holding NV	568,062.00	3.44
EUR	NL0012866412	3,000	BE Semiconductor Industries NV	861,300.00	5.22
USD	US11135F1012	700	Broadcom Inc	231,663.19	1.40
USD	CA13321L1085	2,250	Cameco Corp	200,789.37	1.22
USD	US12572Q1058	100	CME Group Inc	19,346.95	0.12
USD	CH0334081137	400	CRISPR Therapeutics AG	19,113.03	0.12
USD	US2358511028	200	Danaher Corp	33,375.97	0.20
USD	CA2499061083	2,500	Descartes Systems Group Inc/The	151,653.20	0.92
USD	US5324571083	150	Eli Lilly & Co	157,623.40	0.95
USD	US3696043013	600	General Electric Co	196,455.29	1.19
USD	US46120E6023	100	Intuitive Surgical Inc	34,840.81	0.21
USD	US4824801009	1,600	KLA Corp	422,925.83	2.56
EUR	FR0000121014	500	LVMH Moët Hennessy Louis Vuitt	242,050.00	1.47
USD	US57636Q1040	1,300	Mastercard Inc	584,955.58	3.54
USD	US30303M1027	1,300	Meta Platforms Inc	641,549.12	3.89
USD	US5949181045	3,300	Microsoft Corp	1,078,451.40	6.53
USD	US55354G1004	300	MSCI Inc	147,195.60	0.89
USD	US6311031081	1,000	Nasdaq Inc	69,054.34	0.42
GBP	GB00BDR05C01	5,855	National Grid PLC	84,829.95	0.51
USD	IE000S9YS762	100	New Linde PLC	45,464.42	0.28
CHF	CH0012005267	2,500	Novartis AG	342,836.40	2.08
USD	US67066G1040	6,900	NVIDIA Corp	1,209,564.40	7.33
USD	US69608A1088	2,000	Palantir Technologies Inc	204,429.57	1.24
USD	US6974351057	1,250	Palo Alto Networks Inc	373,460.25	2.26
USD	US82846H4056	14,000	QXO Inc	211,946.52	1.28
USD	US75886F1075	100	Regeneron Pharmaceuticals Inc	54,628.45	0.33
CHF	CH1499059983	800	Roche Holding AG	288,439.77	1.75
USD	US78409V1044	600	S&P Global Inc	214,080.71	1.30
EUR	DE0007164600	1,500	SAP SE	201,000.00	1.22
USD	US81762P1021	3,300	ServiceNow Inc	287,031.94	1.74
CHF	CH0418792922	300	Sika AG	54,196.21	0.33
USD	US8716071076	1,000	Synopsys Inc	390,802.68	2.37
USD	US8825081040	150	Texas Instruments Inc	39,170.95	0.24
USD	US9078181081	300	Union Pacific Corp	71,489.90	0.43
USD	US9113631090	200	United Rentals Inc	198,505.37	1.20
USD	US9224751084	1,350	Veeva Systems Inc	209,900.39	1.27
USD	US92532F1003	200	Vertex Pharmaceuticals Inc	87,037.20	0.53
USD	US92826C8394	1,650	Visa Inc	495,959.86	3.00
USD	US98978V1035	700	Zoetis Inc	44,069.67	0.27
TOTAL EQUITY				14,244,688.13	86.28

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued) (expressed in EUR)

INCOMETRIC FUND – PATRIFUND (continued)

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
BONDS					
USD	US91282CAL54	600,000	Us Treasury N/b 0.375% 30/09/2027	501,677.73	3.04
USD	US91282CBB63	330,000	Us Treasury N/b 0.625% 31/12/2027	274,319.08	1.66
USD	US91282CCW91	600,000	Us Treasury N/b 0.75% 31/08/2026	523,073.79	3.17
TOTAL BONDS				1,299,070.60	7.87
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				15,543,758.73	94.14
TOTAL INVESTMENT IN SECURITIES				15,543,758.73	94.14
OTHER NET ASSETS				966,751.77	5.86
TOTAL NET ASSETS				16,510,510.50	100.00

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

INCOMETRIC FUND - Triton (LF) Global Balanced Fund

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	FR0000120073	3,300	Air Liquide SA	571,824.00	0.84
USD	US01609W1027	3,000	Alibaba Group Holding Ltd - ADR	252,264.72	0.37
USD	US02079K3059	700	Alphabet Inc-A	219,164.72	0.32
USD	US0231351067	6,500	Amazon.com Inc	1,357,265.51	2.00
USD	US0378331005	1,000	Apple Inc	253,508.79	0.37
USD	JE00BTDN8H13	11,000	Aptiv PLC	591,526.34	0.87
EUR	GRS337003008	36,226	Autohellas SA	407,904.76	0.60
USD	US1011371077	12,000	Boston Scientific Corp	448,704.25	0.66
USD	US11135F1012	1,500	Broadcom Inc	496,421.12	0.73
EUR	GRS488003005	98,000	Cars Motorcycles and Marine Engine Trade	245,000.00	0.36
USD	US15675D1037	2,500	Cerebras Systems Inc	484,046.19	0.71
CHF	CH0010570767	45	Chocoladefabriken Lindt & Spruengli AG	458,270.81	0.68
USD	US12572Q1058	2,000	CME Group Inc	386,939.08	0.57
USD	US19247G1076	1,200	Coherent Corp	414,715.00	0.61
EUR	DE0005557508	6,000	Deutsche Telekom AG	143,100.00	0.21
USD	US26740W1099	20,000	D-Wave Quantum Inc	420,353.59	0.62
USD	US30231G1022	5,500	Exxon Mobil Corp	658,793.43	0.97
USD	US3755581036	4,000	Gilead Sciences Inc	442,746.75	0.65
EUR	GRS805003001	14,000	Interlife General Insurance Co AE	98,280.00	0.14
USD	US46120E6023	1,000	Intuitive Surgical Inc	348,408.12	0.51
USD	US46625H1005	1,500	JPMorgan Chase & Co	430,161.55	0.63
EUR	GRS282183003	12,000	JUMBO SA	269,280.00	0.40
EUR	GRS246003008	170,000	Lavipharm SA	263,840.00	0.39
USD	US58933Y1055	2,000	Merck & Co Inc	225,158.14	0.33
EUR	GB00BTQGS779	6,000	Metlen Energy & Metals PLC	244,800.00	0.36
USD	US5949181045	2,200	Microsoft Corp	718,967.60	1.06
USD	US60770K1079	5,000	Moderna Inc	306,767.01	0.45
CHF	CH0038863350	4,500	Nestle SA	405,033.40	0.60
USD	US6516391066	3,000	Newmont Mining Corp	245,483.70	0.36
CHF	CH0012005267	3,000	Novartis AG	411,403.68	0.61
DKK	DK0062498333	30,000	Novo Nordisk A/S	1,262,659.37	1.86
USD	US6703461052	1,000	Nucor Corp	195,151.65	0.29
USD	US67066G1040	5,000	NVIDIA Corp	876,495.94	1.29
EUR	GRS419003009	25,780	OPAP SA	358,857.60	0.53
EUR	GRS065003014	34,581	Papoutsanis SA	121,379.31	0.18
EUR	CY0109561015	801	Phoenix Vega Mezz PLC	44.70	0.00
EUR	GRS472003011	126,597	Profile Systems & Software SA	974,796.90	1.44
EUR	GRS543003008	255,000	QUALCO GROUP SA	1,402,500.00	2.07
EUR	GRS310003009	5,000	Quest Holdings SA	35,000.00	0.05
EUR	DE000RENK730	9,000	RENK Group AG	379,575.00	0.56
EUR	DE0007030009	1,100	Rheinmetall AG	1,089,550.00	1.61
USD	US7960508882	150	Samsung Electronics - GDR	708,328.22	1.04
EUR	GRS204003008	3,000	Sarantis SA	44,340.00	0.07
USD	AN8068571086	15,000	Schlumberger Ltd	610,949.52	0.90
EUR	FR0000121972	4,000	Schneider Electric SE	1,141,600.00	1.68
USD	US81762P1021	2,000	ServiceNow Inc	173,958.75	0.26
EUR	DE0007236101	2,200	Siemens AG	618,530.00	0.91
EUR	US78392B1070	250	SK Hynix Inc	392,500.00	0.58
USD	US8740391003	1,500	Taiwan Semiconductor Manufactu-ADR	627,599.83	0.92
USD	US88032Q1094	11,000	Tencent Holdings Ltd	532,161.69	0.78
USD	US88160R1014	1,000	Tesla Inc	368,488.37	0.54
USD	BE6360403164	10,000	Titan America SA	163,480.58	0.24
USD	US92343V1044	5,000	Verizon Communications Inc	185,470.73	0.27
USD	US9497461015	4,000	Wells Fargo & Co	289,604.18	0.43
USD	US98980L1017	9,000	Zoom Video Communications Inc	680,547.04	1.00
CHF	CH0011075394	1,000	Zurich Insurance Group AG	648,512.79	0.96
TOTAL EQUITY				26,102,214.43	38.46

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued)

(expressed in EUR)

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

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
BONDS					
EUR	FR001400Q6Z9	300,000	Air France-Klm 4.625% 23/05/2029	309,244.50	0.46
EUR	XS3134529562	300,000	Allwyn Entertain 4.125% 15/02/2031	295,684.50	0.44
EUR	XS3291732918	500,000	Allwyn Entertain 4.625% 15/08/2031	498,160.00	0.73
EUR	XS3219374975	500,000	Alpha Bank 3.125% 30/10/2031	491,935.00	0.72
EUR	XS2805274326	200,000	Alpha Bank 7.5% Perpetual	218,011.00	0.32
EUR	XS2835739660	1,100,000	Alpha Srv Hld 6% 13/09/2034	1,163,134.50	1.71
EUR	XS2954183039	300,000	Arcelormittal S 3.5% 13/12/2031	300,483.00	0.44
EUR	XS2593105393	100,000	Astrazeneca Plc 3.625% 03/03/2027	100,529.00	0.15
EUR	XS3093364290	200,000	Attica Bank Sa 7.375% 13/06/2035	215,578.00	0.32
EUR	XS3093383324	400,000	Attica Bank Sa 9.375% Perpetual	435,028.00	0.64
EUR	BE6352800765	300,000	Barry Calle Svcs 4% 14/06/2029	304,735.50	0.45
EUR	IT0005669269	500,000	Bots 0% 14/09/2026	497,670.00	0.73
EUR	FR0129437556	1,000,000	Btf 0% 26/08/2026	996,460.00	1.47
EUR	DE000A4DE982	400,000	Deutsche Bank Ag 7.125% Perpetual	427,770.00	0.63
EUR	FR00140132E4	300,000	Elec De France 4.375% Perpetual	298,494.00	0.44
EUR	XS3223933261	400,000	Energean Plc 5.625% 12/05/2031	398,828.00	0.59
EUR	XS2806452145	400,000	Eurobank 4.875% 30/04/2031	418,690.00	0.62
EUR	XS2724510792	400,000	Eurobank 5.875% 28/11/2029	422,936.00	0.62
EUR	XS2562543442	1,000,000	Eurobank Ergasia 10% 06/12/2032	1,086,910.00	1.60
EUR	XS2987792269	600,000	Eurobank Ergasia 4.25% 30/04/2035	602,127.00	0.89
EUR	XS3224517410	500,000	Eurobank Ergasia 6.25% Perpetual	510,017.50	0.75
EUR	XS3044351867	400,000	Eurobank Ergasia 6.625% Perpetual	421,768.00	0.62
EUR	XS1082775054	700,000	FFGRPG 1.75% 03/07/2019 Cv (Defaulted)	28,000.00	0.04
EUR	FI4000571260	200,000	Finnair Oyj 4.75% 24/05/2029	205,556.00	0.30
EUR	XS2904554990	500,000	Heidelberg Mater 3.375% 17/10/2031	503,132.50	0.74
EUR	XS2867254224	500,000	Helleniq Enrgy 4.25% 24/07/2029	510,587.50	0.75
USD	US458140BT64	400,000	Intel Corp 1.6% 12/08/2028	329,386.20	0.49
EUR	ES0L02607106	1,000,000	Letras 0% 10/07/2026	999,495.00	1.47
EUR	XS2920504292	500,000	Metlen Energy 4% 17/10/2029	484,305.00	0.71
EUR	XS2790334184	700,000	Natl Bk Greece 5.875% 28/06/2035	744,180.50	1.10
EUR	XS2595343059	700,000	Natl Bk Greece 8% 03/01/2034	765,712.50	1.13
EUR	GRC824121CD0	102,000	Noval Property 2.65% 06/12/2028	98,481.51	0.15
EUR	XS3104415545	300,000	Optima Bank Sa 5.5% 25/09/2035	308,851.50	0.46
EUR	XS2055106137	280,000	Ote Plc 0.875% 24/09/2026	278,856.20	0.41
EUR	XS1172951508	424,000	Petroleos Mexica 2.75% 21/04/2027	421,091.36	0.62
EUR	XS1824424706	600,000	Petroleos Mexica 4.75% 26/02/2029	609,690.00	0.90
EUR	XS3103647031	1,100,000	Piraeus 6.75% Perpetual	1,161,539.50	1.71
EUR	XS2747093321	300,000	Piraeus 7.25% 17/04/2034	326,151.00	0.48
EUR	XS3244184159	500,000	Piraeus Bank 3.375% 02/12/2031	496,792.50	0.73
EUR	XS2802909478	500,000	Piraeus Bank 5% 16/04/2030	521,752.50	0.77
EUR	XS2728486536	1,100,000	Piraeus Bank 6.75% 05/12/2029	1,186,812.00	1.75
EUR	XS3195996494	700,000	Public Pwr Corp 4.25% 31/10/2030	703,979.50	1.04
EUR	XS2929387996	600,000	Public Pwr Corp 4.625% 31/10/2031	609,585.00	0.90
EUR	XS2864440321	600,000	Sani/Ikos 7.25% 31/07/2030	621,885.00	0.92
EUR	XS1698218523	300,000	Telecom Italia 2.375% 12/10/2027	299,866.50	0.44
EUR	XS2581393134	600,000	Telecom Italia 6.875% 15/02/2028	629,814.00	0.93
EUR	XS2199268470	100,000	Titan Global Fin 2.75% 09/07/2027	99,713.00	0.15
EUR	XS3263933049	500,000	Titan Global Fin 3.5% 04/02/2031	496,762.50	0.73
TOTAL BONDS				23,856,172.27	35.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				49,958,386.70	73.61
TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET					
BONDS					
EUR	XS3194057553	250,000	Telecom Italia 3.625% 30/09/2030	251,178.75	0.37
TOTAL BONDS				251,178.75	0.37
TOTAL TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET				251,178.75	0.37

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2026 (continued) (expressed in EUR)

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

Currency	ISIN	Nominal/Quantity	Description	Market Value	Market Value as a percentage of net assets
INVESTMENT FUNDS					
FUNDS					
EUR	LU1931935016	58,765	20UGS UCITS Funds - Triton LF Greek Equi	2,558,027.26	3.77
EUR	IE000NFR7C63	113,000	iShares MSCI China Tech UCITS ETF USD AC	519,856.50	0.77
EUR	GRF000091006	135,407	Triton American Equity International Equ	1,680,418.84	2.48
EUR	GRF000092004	281,848	Triton Pan-European International Equity	1,593,342.61	2.35
TOTAL FUNDS				6,351,645.21	9.36
TOTAL INVESTMENT FUNDS				6,351,645.21	9.36
TOTAL INVESTMENT IN SECURITIES				56,561,210.66	83.34
OTHER NET ASSETS				11,304,848.92	16.66
TOTAL NET ASSETS				67,866,059.58	100.00

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2026

Note 1 - General information

INCOMETRIC FUND (the "Fund") has been established in the Grand Duchy of Luxembourg as a mutual investment fund ("Fonds Commun de Placement") with separate Sub-Funds each constituting a separate portfolio of assets and liabilities. The Fund is registered pursuant to Part I of the Law of December 17, 2010, as amended, on undertakings for collective investment. The Fund was created for an indefinite term in Luxembourg on June 6, 2006.

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.

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.

As at June 30, 2026, the following Sub-Funds are active:

- INCOMETRIC FUND - Abando Total Return, launched on January 16, 2013, and expressed in EUR;
- INCOMETRIC FUND - ACCI DMP – Diversified, launched on March 11, 2019 and expressed in USD;
- INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities, launched on March 11, 2019 and expressed in USD;
- INCOMETRIC FUND - ACCI Systematic Allocation, launched on March 25, 2019, and expressed in USD;
- INCOMETRIC FUND - Albatros Acciones, launched on May 17, 2017, and expressed in EUR;
- INCOMETRIC FUND - Araucaria Fund, launched on March 15, 2017, and expressed in EUR;
- INCOMETRIC FUND - ATHOS (LF) Global Navigator, launched on October 31, 2019, and expressed in EUR;
- INCOMETRIC FUND - Branosera Global Dynamic, launched on November 08, 2017, and expressed in EUR;
- INCOMETRIC FUND - Cartago Global Balanced, launched on March 16, 2017, and expressed in EUR;
- INCOMETRIC FUND - Equam Global Value, launched on January 15, 2015, and expressed in EUR;
- INCOMETRIC FUND - GFED AEQUITAS, launched on October 21, 2022, and expressed in EUR;
- INCOMETRIC FUND - Global Arrow, launched on February 26, 2018, and expressed in EUR;
- INCOMETRIC FUND - Global Strategy Fund, launched on February 04, 2016, and expressed in EUR;
- INCOMETRIC FUND – GLOBAL THEMATIC PORTFOLIO, launched on February 03, 2025, and expressed in EUR;

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2026 (continued)

Note 1 - General information (continued)

- INCOMETRIC FUND - Global Valor, launched on January 06, 2010, and expressed in EUR;
- INCOMETRIC FUND - Heed Patrimonio, launched on September 20, 2012, and expressed in EUR;
- INCOMETRIC FUND - Hellenic Global equities, launched on October 15, 2021, and expressed in EUR;
- INCOMETRIC FUND - Hellenic Global Unconstrained Credit, launched on October 15, 2021, and expressed in EUR;
- INCOMETRIC FUND - Hellenic Greek Equities Fund, launched on April 17, 2024, and expressed in EUR;
- INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND, launched on May 21, 2026, and expressed in EUR;
- INCOMETRIC FUND - NARTEX EQUITY FUND, launched on November 30, 2021, and expressed in EUR;
- INCOMETRIC FUND - PATRIFUND, launched on March 19, 2021, and expressed in EUR;
- INCOMETRIC FUND - Triton (LF) Global Balanced Fund, launched on August 17, 2016, and expressed in EUR.

Note 2 - Significant accounting policies

2.1 Presentation of the financial statements

The Fund's financial year ends on December 31 each year. These interim financial statements cover the period from January 1, 2026 to June 30, 2026.

The interim financial statements have been prepared in accordance with 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 Valuation Day, however if the prices as of Valuation Day are not available then closing price on such markets on the day preceding the Valuation Day are used. For securities listed on an Asian exchange, the value is 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 considered for valuation;
- 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.

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.

Notes to the Financial Statements for the period ended June 30, 2026 (continued)

Note 2 - Significant accounting policies (continued)

2.3 Combined financial statements

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

The combined statement is presented in Euro ("EUR") and corresponds to the aggregation of the various items of each Sub-Fund converted, where necessary, using the exchange rates prevailing on June 30, 2026, the reporting 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.

Income and expenses expressed in currencies other than EUR are converted into EUR at the prevailing exchange rate at payment date.

Gain or loss on foreign currencies is included in the Statement of operations and changes in net assets.

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 June 30, 2026 are as following:

1 EUR =	1.651367AUD	1 EUR =	0.861375 GBP	1 EUR =	2.011910 NZD
1 EUR =	5.898550 BRL	1 EUR =	8.952000 HKD	1 EUR =	11.082150 SEK
1 EUR =	0.923035 CHF	1 EUR =	185.648000 JPY	1 EUR =	1.477570 SGD
1 EUR =	1.621730 CAD	1 EUR =	19.938800 MXN	1 EUR =	37.946960 THB
1 EUR =	24.272300 CZK	1 EUR =	4.656200 MYR	1 EUR =	1.141420 USD
1 EUR =	7.474700 DKK	1 EUR =	11.314260 NOK	1 EUR =	18.715450 ZAR

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 10.

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 9.

Notes to the Financial Statements for the period ended June 30, 2026 (continued)

Note 2 - Significant accounting policies (continued)

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 11.

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

Under legislation and regulations prevailing in Luxembourg, the Fund is subject to the subscription tax ("taxe d'abonnement") at the rate of 0,05% per annum, except for the Sub-funds and class of unit which benefit from a reduced tax rate of 0,01%, like money market Sub-Funds and the class of unit dedicated to institutional investors.

A Sub-Fund or class of unit may be exempted of "taxe d'abonnement" to the extent that: its units are reserved for institutional investors, it is investing solely in money market instruments and deposits with credit institutions, and it has obtained the highest possible rating from a recognized rating agency.

The "taxe d'abonnement" is calculated on the basis of the NAV of each Sub-Fund on the last day of the quarter and payable quarterly to Luxembourg authorities.

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

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2026 (continued)

Note 4 – Management, investment advisory, investment management and distribution fees

The Management Company fee, the advisory fee, the investment management fee and the distributor fee are payable monthly in arrears and are calculated and accrued on each Valuation Day on the basis of the Gross Asset Value of the relevant Sub-Fund(s) or Class(es) thereof, on the relevant Valuation Day. Such fees are established as follows:

Sub-Funds	Classes of Units	Active/Inactive/Liquidated	Management Fee ⁷	Investment Advisory Fee	Investment Management Fee	Sub-Investment Management Fee	Distribution Fees
INCOMETRIC FUND – Abando Total Return	Class A EUR	Active	0.08% ⁶	-	1.25%	-	Up to 0.10%
INCOMETRIC FUND – ACCI DMP – Diversified	Class A1 USD	Active	From EUR 0 to EUR 25 Million.....0.07% From EUR 25 to EUR 50 Million.....0.06% Above EUR 50 Million.....0.05% with a minimum of 10,000 EUR/year ³	-	Up to 0.75%	-	-
	Class A2 USD	Active		-	Up to 1.5%	-	-
	Class A3 USD	Active		-	Up to 1.2%	-	-
	Class B1 EUR	Active		-	Up to 0.75%	-	-
	Class B2 EUR	Active		-	Up to 1.5%	-	-
	Class B3 EUR	Active		-	0.50%	-	-
	Class I USD	Inactive		-	Up to 0.50%	-	-
	Class C1 USD	Active		-	Up to 1.75%	-	-
INCOMETRIC FUND – ACCI Dynamic - Global Fixed Income Opportunities	Class A1 USD	Active	From EUR 0 to EUR 25 Million.....0.07% From EUR 25 to EUR 50 Million.....0.06% Above EUR 50 Million.....0.05% with a minimum of 10,000 EUR/year ³	-	Up to 0.60%	-	-
	Class A2 USD	Active		-	Up to 1.20%	-	-
	Class A3 USD	Active		-	1.00%	-	-
	Class B1 EUR	Inactive		-	Up to 0.60%	-	-
	Class B2 EUR	Active		-	Up to 1.20%	-	-
	Class C1 USD	Active		-	Up to 1.60%	-	-
	Class D1 USD	Inactive		-	Up to 0.60%	-	-
	Class D2 USD	Active		-	Up to 1.20%	-	-
INCOMETRIC FUND – ACCI Systematic Allocation	Class I USD	Inactive	From EUR 0 to EUR 25 Million.....0.07% From EUR 25 to EUR 50 Million.....0.06% Above EUR 50 Million.....0.05% with a minimum of 10,000 EUR/year ³	-	Up to 0.40%	-	-
	Class A1 USD	Active		-	Up to 1.10%	-	-
	Class A2 USD	Active		-	Up to 2.20%	-	-
	Class B1 EUR	Inactive		-	Up to 1.10%	-	-
	Class B2 EUR	Active		-	Up to 2.20%	-	-
	Class C1 USD	Active		-	Up to 2.50%	-	-
	Class I USD	Inactive		-	Up to 0.90%	-	-
	Class A EUR	Active		-	From EUR 0 to EUR 10 Million... 1.00% From EUR 10 to EUR 20 Million... 0.85% Above EUR 20 Million.....0.75%	-	Up to 0.20%
INCOMETRIC FUND – Albatros Acciones	Class A EUR	Active	0.08% per annum out of the Sub-Fund total net assets with a minimum of 4,000 EUR/year ³	-	0.25%	-	Up to 0.15%
INCOMETRIC FUND – Araucaria Fund	Class A EUR	Active	0.08% per annum out of the Sub-Fund total net assets with a minimum of 4,000 EUR/year ³	-	0.25%	-	Up to 0.15%
INCOMETRIC FUND – ATHOS (LF) Global Navigator	Class A EUR	Active	0.095% per annum out of the Sub-Fund total net assets with a minimum of 7,500 EUR/year ²	-	Up to 1.5%	-	-
	Class B EUR	Inactive		-	Up to 2.5%	-	-
	Class C USD	Inactive		-	Up to 1.5%	-	-
	Class D USD	Inactive		-	Up to 2.5%	-	-
	Class I EUR	Inactive		-	Up to 0.5%	-	-
INCOMETRIC FUND – Branosera Global Dynamic	Class A EUR	Active	0.08% per annum out of the Sub-Fund total net assets with a minimum of 4,000 EUR/year ³	-	0.30%	-	-
INCOMETRIC FUND – CARTAGO GLOBAL BALANCED	Class A EUR	Active	0.18% per annum out of the Sub-Fund total net assets with a minimum of 22,500 EUR/year ²	0.10%	-	-	0.90%
	Class B EUR	Inactive		0.10%	-	-	1.40%
	Class C EUR	Inactive		0.10%	-	-	-
	Class A USD	Inactive		0.10%	-	-	0.90%
	Class B USD	Active		0.10%	-	-	1.40%
	Class C USD	Inactive		0.10%	-	-	-
INCOMETRIC FUND – Equam Global Value	Class A EUR	Active	1.00%	Up to 0.97% ⁷	-	-	-
	Class B EUR	Active	1.85%	Up to 1.82% ⁷	-	-	-
	Class C EUR	Active	1.00%	Up to 0.97% ⁷	-	-	-
	Class D EUR	Active	1.25%	Up to 1.22% ⁷	-	-	-
	Class E EUR	Active	1.50%	Up to 1.47% ⁷	-	-	-
INCOMETRIC FUND – GFED AEQUITAS	Class A EUR	Active	From EUR 0 to EUR 50 Million.....0.06% From EUR 50 to EUR 100 Million.....0.05% Above EUR 100 Million.....0.04% with a minimum of 14,000 EUR/year	-	1.00%	-	-
	Class B EUR	Inactive		-	0.90%	-	0.85%
	Class C EUR	Inactive		-	1.00%	-	-
INCOMETRIC FUND – Global Arrow	Class A EUR	Active	0.10% per annum out of the Sub-Fund total net assets with a minimum of 8,000 EUR/year ³	0.30%	0.40%	-	Up to 1%
	Class A USD	Inactive		0.30%	0.40%	-	Up to 1%
	Class I EUR	Active		0.30%	0.45%	-	-
INCOMETRIC FUND – Global Strategy Fund	Class A EUR	Active	From EUR 0 to EUR 25 Million.....0.12% Above EUR 25 Million.....0.10% with a minimum of 8,000 EUR/year ³	-	0.40%	-	1.40%
	Class I EUR	Inactive		-	0.40%	-	-
INCOMETRIC FUND - GLOBAL THEMATIC PORTFOLIO	Class A EUR	Active	From EUR 0 to EUR 25 Million.....0.07% From EUR 0 to EUR 50 Million.....0.06 % Above EUR 50 Million.....0.05% with a minimum of 23,000 EUR/year ³	-	0.40%	0.3% out of the Investment Management Fee	-

¹ INCOMETRIC FUND – MONEY FARM ENHANCED INCOME FUND was launched on May 21, 2026.

² The maximum level of cumulated management fees that may be charged to both the Sub-Fund and to the UCITS and/or UCI in which it invests is 3%;

³ The maximum level of cumulated management fees that may be charged to both the Sub-Fund and to the UCITS and/or UCI in which it invests is 3.5%;

⁴ The maximum level of cumulated management fees that may be charged to both the Sub-Fund and to the UCITS and/or UCI in which it invests is 4%;

⁵ The maximum level of cumulated management fees that may be charged to both the Sub-Fund and to the UCITS and/or UCI in which it invests is 4.5%;

⁶ Minimum fees are increased in accordance with the indexation prices of consumer products published by the authorities of the Grand Duchy of Luxembourg;

⁷ Deducting EUR 10,000 and (if any) also deducting payments to intermediaries out of the management fees paid to the Investment Manager;

Notes to the Financial Statements for the period ended June 30, 2026 (continued)

Note 4 – Management, investment advisory, investment management and distribution fees (continued)

Sub-Funds	Classes of Units	Active/Inactive/Liquidated	Management Fee ⁷	Investment Advisory Fee	Investment Management Fee	Sub-Investment Management Fee	Distribution Fees
INCOMETRIC FUND – Global Valor	Class A EUR	Active	1.85% ³	-	-	-	0.80%
	Class B EUR	Active	1.85% ³	-	-	-	-
	Class C GBP	Inactive	1.85% ³	-	-	-	0.80%
	Class I EUR	Active	1.55% ³	-	-	-	-
INCOMETRIC FUND – Heed Patrimonio	Class A EUR	Active	1.50% ⁴	-	-	-	-
	Class I EUR	Inactive	0.65% ⁴	-	-	-	-
	Class C EUR	Active	0.95% ⁴	-	-	-	-
INCOMETRIC FUND – Hellenic Global equities	Class A EUR	Active	From EUR 0 to EUR 25 Million.....0.07% From EUR 25 to EUR 50 Million.....0.06% Above EUR 50 Million.0.05% with a minimum of 13,000 EUR/year	-	1.50%	-	Up to 2%
	Class B EUR	Inactive		-	0.90%	-	Up to 2%
INCOMETRIC FUND – Hellenic Global Unconstrained Credit	Class A EUR	Active	From EUR 0 to EUR 25 Million.....0.07% From EUR 25 to EUR 50 Million.....0.06% Above EUR 50 Million.0.05% with a minimum of 13,000 EUR/year	-	0.90%	-	Up to 2%
	Class B EUR	Inactive		-	0.60%	-	Up to 2%
INCOMETRIC FUND – Hellenic Greek Equities Fund	Class A EUR	Active	From EUR 0 to EUR 25 Million.....0.07% From EUR 25 to EUR 50 Million.....0.06% Above EUR 50 Million.0.05% with a minimum of 13,000 EUR/year	-	2.00%	-	Up to 2%
	Class B EUR	Inactive		-	1.00%	-	Up to 2%
INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND ¹	Class A EUR	Active	From EUR 0 to EUR 250 Million.....0.05% From EUR 250 to EUR 500 Million.....0.04% Above EUR 500 Million.0.03% with a minimum of 25,000 EUR/year	-	1.20%	-	-
	Class B EUR			-	0.60%	-	-
	Class B GBP	Inactive		-	0.60%	-	-
	Class B USD	Inactive		-	0.60%	-	-
	Class C EUR	Inactive		-	0.45%	-	-
	Class C USD	Inactive		-	0.45%	-	-
	Class D EUR	Inactive		-	0.80%	-	-
	Class D GBP	Inactive		-	0.80%	-	-
	Class E EUR	Inactive		-	0.00%	-	-
	Class F EUR	Inactive		-	0.30%	-	-
	Class F GBP	Inactive		-	0.30%	-	-
	Class A EUR	Active		-	1.00%	-	Up to 0.10%
	Class I EUR	Active		-	1.00%	-	-
INCOMETRIC FUND – NARTEX EQUITY FUND	Class I -EUR Hedged	Active	From EUR 0 to EUR 50 Million.....0.070% p.a. From EUR 50 to EUR 100 Million.....0.060% p.a. From EUR 100 to EUR 300 Million0.040% p.a. From EUR 300 to EUR 500 Million0.035% p.a. From EUR 500 to EUR 1500 Million.....0.030% p.a. Above EUR 1500 Million threshold.....0.020% p.a. (with a minimum of EUR 12,000 / Year / Sub-Fund)	-	1.00%	-	-
	Class I - CHF:	Inactive		-	1.00%	-	-
	Class IU USD	Active		-	1.00%	-	-
	Class R EUR	Active		-	1.65%	-	Up to 0.10%
	Class R-EUR Hedged	Active		-	1.65%	-	-
	Class R-CHF:	Inactive		-	1.65%	-	-
	Class RU USD	Active		-	1.65%	-	-
	Class Y EUR	Inactive		-	0.40%	-	-
	Class Z EUR	Active		-	1.00%	-	-
	Class B EUR	Active		-	1.00%	-	Up to 0.80%
	Class B EUR	Active		-	1.00%	-	Up to 0.80%
INCOMETRIC FUND – PATRIFUND	Class B EUR	Active	From EUR 0 to EUR 50 Million.....0.07% From EUR 50 to EUR 100 Million.....0.06 % Above EUR 100 Million.0.05% with a minimum of 14,000 EUR/year	-	1.00%	-	Up to 0.80%
	Class A EUR	Active	0.10% per annum out of the Sub-Fund total net assets with a minimum of 8,000 EUR/year ²	-	up to 1.25%	-	-
	Class B USD	Active		-	up to 1.25%	-	-
	Class E EUR	Inactive		-	up to 1.5%	-	-
	Class F USD	Inactive		-	up to 1.5%	-	-
	Class I EUR	Active		-	up to 0.65%	-	-
INCOMETRIC FUND – Triton (LF) Global Balanced Fund	Class J USD	Inactive		-	up to 0.65%	-	-
	Class J USD	Inactive		-	up to 0.65%	-	-

¹ INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND was launched on May 21, 2026.

² The maximum level of cumulated management fees that may be charged to both the Sub-Fund and to the UCITS and/or UCI in which it invests is 3%;

³ The maximum level of cumulated management fees that may be charged to both the Sub-Fund and to the UCITS and/or UCI in which it invests is 3.5%;

⁴ The maximum level of cumulated management fees that may be charged to both the Sub-Fund and to the UCITS and/or UCI in which it invests is 4%;

⁵ The maximum level of cumulated management fees that may be charged to both the Sub-Fund and to the UCITS and/or UCI in which it invests is 4.5%;

⁶ Minimum fees are increased in accordance with the indexation prices of consumer products published by the authorities of the Grand Duchy of Luxembourg;

⁷ Deducting EUR 10,000 and (if any) also deducting payments to intermediaries out of the management fees paid to the Investment Manager;

Notes to the Financial Statements for the period ended June 30, 2026 (continued)

Note 5 - Performance fees

The performance fees are calculated in accordance with the terms set out in the prospectus. Investors are encouraged to refer to the prospectus for full details on the calculation methodology and the conditions under which performance fees are applied.

The Investment Manager is entitled to receive a performance fee payable as at the end of each performance period, calculated in respect of each performance period and representing the below mentioned rate of the performance period of the Net Asset Value per unit of the relevant Sub-Fund:

Sub-Funds	Classes of Units
INCOMETRIC FUND – Abando Total Return	none
INCOMETRIC FUND – ACCI DMP – Diversified	none
INCOMETRIC FUND – ACCI Dynamic - Global Fixed Income Opportunities	none
INCOMETRIC FUND – ACCI Systematic Allocation	Class A1 USD, Class A2 USD, Class B1 EUR, Class B2 EUR, Class C1 USD : 20% Class I USD : none
INCOMETRIC FUND – Albatros Acciones	none
INCOMETRIC FUND – Araucaria Fund	none
INCOMETRIC FUND – ATHOS (LF) Global Navigator	Class A EUR, Class B EUR, Class C USD, Class D USD, Class I EUR : 15%
INCOMETRIC FUND – Branosera Global Dynamic	none
INCOMETRIC FUND – CARTAGO GLOBAL BALANCED	none
INCOMETRIC FUND – Equam Global Value ²	Class A EUR : 8% Class B EUR, Class C EUR, Class D EUR, Class E EUR : none
INCOMETRIC FUND – GFED AEQUITAS	Class A EUR, Class C EUR : 10% Class B EUR : none
INCOMETRIC FUND – Global Arrow	Class A EUR, Class A USD, Class I EUR : 8.50%
INCOMETRIC FUND – Global Strategy Fund	none
INCOMETRIC FUND - GLOBAL THEMATIC PORTFOLIO	none
INCOMETRIC FUND – Global Valor	Class A EUR, Class B EUR, Class C GBP, Class I EUR : 10%
INCOMETRIC FUND – Heed Patrimonio	Class A EUR, Class I EUR, Class C EUR : 15%
INCOMETRIC FUND – Hellenic Global equities	Class A EUR, Class B EUR : 15%
INCOMETRIC FUND – Hellenic Greek Equities Fund	Class A EUR : 20%, Class B EUR : 15%
INCOMETRIC FUND – Hellenic Global Unconstrained Credit	Class A EUR, Class B EUR : 10%
INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND ¹	Class A EUR : 15% Class B EUR, Class B GBP, Class B USD, Class D EUR, Class D GBP : 10% Class C EUR, Class C USD, Class E EUR, Class F EUR, Class F GBP : none
INCOMETRIC FUND – NARTEX EQUITY FUND	Class A EUR, Class I EUR, Class I CHF, Class I USD, Class R EUR, Class R CHF, Class RU USD : 9% Class Z EUR : none Class Y EUR : 10%
INCOMETRIC FUND – PATRIFUND	none
INCOMETRIC FUND – Triton (LF) Global Balanced Fund	Class A EUR, Class B USD, Class E EUR, Class F USD, Class I EUR, Class J USD : 15%

¹ INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND was launched on May 21, 2026.

² The Performance Fee will be allocated between the Management Company and the Investment Advisor for 10% and 90% respectively.
The Performance Fee may be applied or may be waived, in whole or in part, at the discretion of the Management Company.

The detailed calculation method of the performance fee is described in the current Prospectus.

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2026 (continued)

Note 5 - Performance fees (continued)

The performance fees amount charged by active units during the period are shown in the below table:

Sub-Funds	Performance Fees	Amount of performance fee charged	% on unit class NAV of performance fee charged ²
INCOMETRIC FUND – ACCI Systematic Allocation	Class A1 USD - 20%	USD 0.00	0.000%
	Class A2 USD - 20%	USD 0.00	0.000%
	Class B2 EUR - 20%	EUR 0.00	0.000%
	Class C1 USD - 20%	USD 0.00	0.000%
INCOMETRIC FUND - ATHOS (LF) Global Navigator	Class A EUR - 15%	EUR 1,348.95	0.015%
INCOMETRIC FUND - Equam Global Value ¹	Class A EUR - 8%	EUR 180,266.13	0.249%
INCOMETRIC FUND - GFED AEQUITAS	Class A - 10%	EUR 243,516.06	0.709%
INCOMETRIC FUND - Global Arrow	Class A - 8.50%	EUR 2,281.64	0.000%
INCOMETRIC FUND - Global Valor	Class A - 10%	EUR 0.00	0.000%
	Class B - 10%	EUR 0.00	0.000%
	Class I - 10%	EUR 0.00	0.000%
INCOMETRIC FUND - Heed Patrimonio	Class A1 - 15%	EUR 57,909.59	0.370%
	Class C - 15%	EUR 56,668.89	0.654%
INCOMETRIC FUND - Hellenic Global equities	Class A - 20%	EUR 0.00	0.000%
INCOMETRIC FUND – Hellenic Greek Equities Fund	Class A - 20%	EUR 0.00	0.000%
INCOMETRIC FUND - Hellenic Global Unconstrained Credit	Class A - 10%	EUR 0.00	0.000%
INCOMETRIC FUND - NARTEX EQUITY FUND	Class A EUR - 9%	EUR 0.00	0.000%
	Class I EUR - 9%	EUR 0.00	0.000%
	Class IH EUR - 9%	EUR 35,348.82	0.293%
	Class IU USD - 9%	EUR 611.74	0.011%
	Class R EUR - 9%	EUR 0.00	0.000%
	Class RH EUR - 9%	EUR 6,783.20	0.286%
	Class RU USD - 9%	EUR 0.00	0.000%
INCOMETRIC FUND - Triton (LF) Global Balanced Fund	Class A - 15%	EUR 223,505.13	0.366%
	Class I - 15%	EUR 665.08	0.037%
	Class B - 15%	EUR 8,743.36	3.117%

¹ The Performance Fee will be allocated between the Management Company and the Investment Advisor for 10% and 90% respectively.

²The percentage of performance fee as a % of NAV disclosed in the table above has been calculated using the Net Asset Value as at June 30, 2026 of the relevant unit class.

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2026 (continued)

Note 6 – Depositary bank fees

Sub-Funds	Depositary bank fees per net assets, per Sub-Fund	Minimum fees per year, per Sub-Fund
INCOMETRIC FUND – Global Valor	Up to EUR 75 million: 0.050% EUR 75 - 250 million: 0.040% Above EUR 250 million: 0.020%	-
INCOMETRIC FUND – Heed Patrimonio		-
INCOMETRIC FUND – Abando Total Return		-
INCOMETRIC FUND – Equam Global Value		-
INCOMETRIC FUND – Global Strategy Fund		-
INCOMETRIC FUND – Global Arrow		-
INCOMETRIC FUND – Triton (LF) Global Balanced Fund		-
INCOMETRIC FUND – Cartago Global Balanced		-
INCOMETRIC FUND – Araucaria Fund		-
INCOMETRIC FUND – Branosera Global Dynamic		-
INCOMETRIC FUND – Albatros Acciones		-
INCOMETRIC FUND – Chronos Global Equity Fund		-
INCOMETRIC FUND – ATHOS (LF) Global Navigator		-
INCOMETRIC FUND – ACCI DMP – Diversified		-
INCOMETRIC FUND – ACCI Dynamic - Global Fixed Income Opportunities		-
INCOMETRIC FUND – ACCI Systematic Allocation		-
INCOMETRIC FUND – GFED AEQUITAS		EUR 15,000
INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND ¹		EUR 15,000 ²
INCOMETRIC FUND – PATRIFUND	Up to EUR 75 million: 0.055% EUR 75 - 250 million: 0.035% Above EUR 250 million: 0.015%	EUR 15,000
INCOMETRIC FUND - GLOBAL THEMATIC PORTFOLIO ¹		
INCOMETRIC FUND – NARTEX EQUITY FUND		
INCOMETRIC FUND – Hellenic Global Unconstrained Credit		
INCOMETRIC FUND – Hellenic Greek Equities Fund		
INCOMETRIC FUND – Hellenic Global equities		

¹ INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND was launched on May 21, 2026.

² The minimum depositary fee was waived for the first nine months until February 22, 2026.

Note 7 – Transfer agent fees

The Registrar and Transfer Agent fee is payable monthly in arrears and an annual flat rate is applied of EUR 4,000 per Sub-Fund with an additional EUR 500 per annum per unit class after the 2nd unit class.

Note 8 - Changes in portfolio composition

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

Note 9 - Forward foreign exchange contracts

Forward foreign exchange contracts open as at June 30, 2026, are as follows:

INCOMETRIC FUND - Cartago Global Balanced

Settlement date	Counterparty	CCY purchased	Amount bought	CCY sold	Amount sold	Unrealised appreciation/(depreciation) in EUR
25/09/2026	Quintet Private Bank (Europe) S.A.	USD	1,490,000.00	EUR	1,299,547.43	1,011.81
Total						1,011.81

The forward exchange contract has been designated as a hedging instrument for the Class B1.

INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND

Settlement date	Counterparty	CCY purchased	Amount bought	CCY sold	Amount sold	Unrealised appreciation/(depreciation) in EUR
25/09/2026	Quintet Private Bank (Europe) S.A.	EUR	1,318,699.72	USD	1,504,267.15	2,578.66
25/09/2026	Quintet Private Bank (Europe) S.A.	EUR	4,765,898.65	GBP	4,113,327.98	(2,893.71)
Total						(315.05)

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2026 (continued)

Note 10 - Futures contracts

The futures contracts open as at June 30, 2026, are as follows:

INCOMETRIC FUND - ACCI DMP – Diversified

CCY	Number of contracts bought/(sold)	Security description/Underlying	Maturity	Notional value / Commitment (in USD)	Unrealised appreciation/ (depreciation) in USD
USD	1,451	EUR/USD Cross Rate (Daily rolling future)	perpetual	16,573,322	-
Total					-

INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities

CCY	Number of contracts bought/(sold)	Security description/Underlying	Maturity	Notional value / Commitment (in USD)	Unrealised appreciation/ (depreciation) in USD
USD	5	EUR/USD Cross Rate	14/09/2026	625,000	(10,187.50)
Total					(10,187.50)

INCOMETRIC FUND - ATHOS (LF) Global Navigator

CCY	Number of contracts bought/(sold)	Security description/Underlying	Maturity	Notional value / Commitment (in EUR)	Unrealised appreciation/ (depreciation) in EUR
EUR	(50)	EURO STOXX Banks Price EUR	18/09/2026	(734,250)	5,625.00
Total					5,625.00

INCOMETRIC FUND - GFED AEQUITAS

CCY	Number of contracts bought/(sold)	Security description/Underlying	Maturity	Notional value / Commitment (in EUR)	Unrealised appreciation/ (depreciation) in EUR
EUR	25	EURO STOXX Banks Price EUR	18/09/2026	367,125	7,162.50
USD	10	MSCI Emerging Markets Index	18/09/2026	754,715	(13,667.19)
USD	5	Russell 2000 Index	18/09/2026	662,413	12,407.79
USD	50	EUR-USD X-Rate	14/09/2026	6,250,000	(75,837.55)
Total					(69,934.45)

INCOMETRIC FUND - GLOBAL THEMATIC PORTFOLIO

CCY	Number of contracts bought/(sold)	Security description/Underlying	Maturity	Notional value / Commitment (in EUR)	Unrealised appreciation/ (depreciation) in EUR
EUR	(4)	EURO STOXX 50 Price EUR	18/09/2026	(253,124)	(7,600.00)
EUR	2	EURO STOXX 50 Price EUR	18/09/2026	126,562	1,490.00
USD	2	EUR-USD X-Rate	14/09/2026	250,000	(2,485.94)
USD	14	EUR-USD X-Rate	14/09/2026	1,750,000	(17,938.18)
USD	4	EUR-USD X-Rate	14/09/2026	500,000	(5,738.47)
EUR	(1)	RX Euro-Bund Notl 8.5-10.5Y	08/09/2026	(98,158)	20.00
EUR	(1)	RX Euro-Bund Notl 8.5-10.5Y	08/09/2026	(98,158)	90.00
USD	1	S&P 500 Mini	18/09/2026	328,510	(3,464.98)
USD	(1)	S&P 500 Mini	18/09/2026	(328,510)	(5,289.46)
Total					(40,917.03)

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2026 (continued)

Note 10 - Futures contracts (continued)

INCOMETRIC FUND - Heed Patrimonio

CCY	Number of contracts bought/(sold)	Security description/Underlying	Maturity	Notional value / Commitment (in EUR)	Unrealised appreciation/ (depreciation) in EUR
EUR	4	CAC 40	17/07/2026	336,160	(2,600.00)
EUR	1	DAX Index Mini	18/09/2026	124,779	(407.50)
USD	33	EUR-USD X-Rate	14/09/2026	4,125,000	(49,257.72)
USD	3	EUR-USD X-Rate	14/09/2026	375,000	(1,100.60)
GBP	2	FTSE 100 Index	18/09/2026	243,729	(893.92)
EUR	1	FTSE MIB Index	18/09/2026	258,412	(1,385.00)
GBP	2	G Long Gilt Notl 8,75-13Y	28/09/2026	148,882	2,066.46
HKD	2	Hang Seng TECH Index	29/09/2026	49,958	1,630.92
HKD	8	Hang Seng TECH Index	29/09/2026	199,832	6,568.36
EUR	1	IBEX 35 Index	17/07/2026	194,719	4,776.00
USD	2	MSCI Emerging Markets Index	18/09/2026	150,943	(1,839.81)
EUR	6	OAT Euro-OAT Notl 8,5-10,5Y	08/09/2026	587,316	3,060.00
EUR	6	RX Euro-Bund Notl 8,5-10,5Y	08/09/2026	588,945	6,780.00
USD	3	S&P 500 INDEX	18/09/2026	98,553	643.93
EUR	5	UB Euro-Buxl Notl 30Y	08/09/2026	418,070	10,400.00
USD	12	US US Treasury Long Bond Notl	21/09/2026	1,013,129	19,055.21
USD	15	WN US Treasury Notl 30y	21/09/2026	1,120,520	30,800.45
Total					28,296.78

INCOMETRIC FUND - Hellenic Global equities

CCY	Number of contracts bought/(sold)	Security description/Underlying	Maturity	Notional value / Commitment (in EUR)	Unrealised appreciation/ (depreciation) in EUR
USD	95	EUR-USD X-Rate	14/09/2026	11,875,000	(155,557.33)
GBP	15	EUR/GBP Cross Rate	14/09/2026	1,875,000	(5,224.21)
GBP	14	EUR/GBP Cross Rate	14/09/2026	1,750,000	(3,968.95)
USD	10	EUR-USD X-Rate	14/09/2026	1,250,000	(14,017.63)
USD	46	EUR-USD X-Rate	14/09/2026	5,750,000	(81,608.87)
USD	4	EUR-USD X-Rate	14/09/2026	500,000	(4,271.00)
Total					(264,647.99)

INCOMETRIC FUND - NARTEX EQUITY FUND

CCY	Number of contracts bought/(sold)	Security description/Underlying	Maturity	Notional value / Commitment (in EUR)	Unrealised appreciation/ (depreciation) in EUR
USD	17	EUR/USD Cross Rate Micro	14/09/2026	212,500	(2,187.51)
USD	16	EUR/USD Cross Rate Micro	14/09/2026	200,000	(2,058.84)
USD	11	EUR/USD Cross Rate Mini	14/09/2026	687,500	(7,077.25)
USD	1	EUR/USD Cross Rate Mini	14/09/2026	62,500	342.23
USD	16	EUR/USD Cross Rate Mini	14/09/2026	1,000,000	(10,294.20)
USD	3	EUR-USD X-Rate	14/09/2026	375,000	(2,546.17)
USD	6	EUR-USD X-Rate	14/09/2026	750,000	(8,561.70)
USD	57	EUR-USD X-Rate	14/09/2026	7,125,000	(81,336.19)
Total					(113,719.63)

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2026 (continued)

Note 10 - Futures contracts (continued)

INCOMETRIC °FUND - Triton (LF) Global Balanced Fund

CCY	Number of contracts bought/(sold)	Security description/Underlying	Maturity	Notional value / Commitment (in EUR)	Unrealised appreciation/ (depreciation) in EUR
EUR	100	EURO STOXX Banks Price EUR	18/09/2026	1,468,500	(12,250.00)
USD	36	EUR-USD X-Rate	14/09/2026	4,500,000	10,841.76
EUR	60	FTSE/Athex Banks Index	19/09/2026	2,488,149	(82,125.00)
EUR	80	FTSE/Athex Banks Index	19/09/2026	3,317,532	(89,100.00)
EUR	20	FTSE/Athex Banks Index	19/09/2026	829,383	(17,025.00)
EUR	500	JUMBO SA	18/09/2026	1,122,000	(8,000.00)
EUR	200	Metlen Energy & Metals PLC	18/09/2026	816,000	16,800.00
EUR	300	Metlen Energy & Metals PLC	18/09/2026	1,224,000	22,230.00
EUR	50	Metlen Energy & Metals PLC	18/09/2026	204,000	3,705.00
EUR	500	Metlen Energy & Metals PLC	18/09/2026	754,250	28,500.00
EUR	100	Metlen Energy & Metals PLC	18/09/2026	150,850	(2,990.00)
EUR	100	Metlen Energy & Metals PLC	18/09/2026	150,850	(2,990.00)
EUR	100	Metlen Energy & Metals PLC	18/09/2026	150,850	(2,990.00)
EUR	500	Metlen Energy & Metals PLC	18/09/2026	754,250	28,500.00
EUR	600	Metlen Energy & Metals PLC	18/09/2026	905,100	(18,960.00)
EUR	100	Metlen Energy & Metals PLC	18/09/2026	150,850	(2,990.00)
EUR	75	Titan SA	18/09/2026	389,625	(16,035.00)
EUR	75	Titan SA	18/09/2026	389,625	(14,175.00)
EUR	230	Titan SA	18/09/2026	1,194,850	18,170.00
Total					(140,883.24)

Note 11 - Options contracts (continued)

The option contracts open as at June 30, 2026 are as follows:

INCOMETRIC FUND - GFED AEQUITAS

CCY	Description	Put/Call	Strike Price	Maturity	Quantity bought (written)	Commitment (in EUR)	Unrealised Value (in EUR)
USD	Credo Technology Group Holding Ltd	Call	120.00	20/11/2026	(4.00)	(88,699.89)	(20,482.85)
USD	Credo Technology Group Holding Ltd	Call	120.00	20/11/2026	(4.00)	(88,699.89)	(20,503.54)
USD	EUR-USD X-Rate	Call	1.16	04/09/2026	5.00	-	643.39
USD	EUR-USD X-Rate	Call	1.17	04/09/2026	5.00	-	(1,083.66)
USD	Nasdaq-100 Index	Call	30,500.00	18/09/2026	(6.00)	(1,631,427.94)	13,936.78
USD	NVIDIA Corp	Call	180.00	18/09/2026	(7.00)	(90,876.15)	7,423.05
USD	S&P 500 Mini	Call	7,700.00	18/09/2026	(4.00)	(483,264.64)	10,433.33
USD	EUR-USD X-Rate	Put	1.12	04/09/2026	(5.00)	89,353.75	1,656.38
USD	EUR-USD X-Rate	Put	1.13	04/09/2026	(5.00)	142,930.63	(63.78)
USD	EUR-USD X-Rate	Put	1.14	04/12/2026	(5.00)	220,561.25	(1,718.96)
EUR	Put Koninklijke Philips NV	Put	25.00	18/09/2026	(51.00)	74,201.64	5,763.00
USD	Put Nasdaq-100 Index	Put	28,000.00	18/09/2026	6.00	-	(4,637.14)
CHF	Put Nestle SA	Put	78.00	18/09/2026	(30.00)	66,036.64	7,388.23
USD	Newmont Corp	Put	100.00	18/09/2026	(2.00)	9,609.12	(178.10)
USD	S&P 500 Mini	Put	7,200.00	18/09/2026	4.00	-	(595.47)
CHF	Straumann Holding AG	Put	100.00	18/09/2026	(10.00)	37,033.06	6,015.61
Total							3,996.27

INCOMETRIC FUND - Global Arrow

CCY	Description	Put/Call	Strike Price	Maturity	Quantity bought (written)	Commitment (in EUR)	Unrealised Value (in EUR)
USD	Put S&P 500 Mini	Call	7,000	31/08/2026	6.00		(2,962.10)
Total							(2,962.10)

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2026 (continued)

Note 12 - 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 13 - 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 November 25, 2015, on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648 / 2012 ("SFTR") were carried out.

Consequently, there is no information within the meaning of Article 13 of the above Regulation to be disclosed in the Unaudited Semi-Annual Report

Note 14 – Dividend distribution

No dividend will be paid to the unitholders in the category capitalization in all Units.

The distribution of dividends to the unitholders in the category distribution may be proposed by the Board of Directors of the Management Company.

Dividends distributed by each sub-fund may be paid in cash or reinvested in additional units of the sub-fund at the net asset value of the shares as at the date on which such dividend are declared.

On April 07, 2026, the Board of Directors of the Management Company has declared dividends for record date March 31, 2026, ex-date April 01, 2026, and value date April 07, 2026. The declared dividend is for the following:

Sub-Fund	Unit Class	Dividend per Unit	Total Amount	Ex-date	Payment Date
INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities	Class D2	1.55 USD	11,913.66 USD	01/04/2026	07/04/2026

Note 15 - Events during the period

On August 21, 2026, INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND has been launched.

Middle East Conflict:

During the period, geopolitical tensions in the Middle East contributed to increased market volatility. Management continues to monitor the potential impact on the Fund and its Sub-Funds.

Note 16 - Subsequent events

On August 21, 2026, INCOMETRIC FUND – MONEYFARM ENHANCED INCOME FUND has been launched.

INCOMETRIC FUND

Unaudited appendix

Risk Transparency

For all Sub-Funds of INCOMETRIC FUND, except INCOMETRIC FUND - ATHOS (LF) Global Navigator and INCOMETRIC FUND – GFED AEQUITAS, the Management Company has adopted the Commitment Approach for the measurement of global exposure in accordance with CSSF Regulation 10-4, CSSF Circular 11/512 as amended by CSSF Circular 18/698, and ESMA Guidelines 10-788.

VaR Model

The VaR calculation is performed in accordance with the standards set out in Box 15 of ESMA Guidelines 10-788 and is based on the following parameters:

- Historical simulation model;
- One-tailed confidence interval of 99%;
- Holding period equivalent to one month (20 business days);
- Effective observation period of risk factors of at least one year (250 business days), unless a shorter period is justified by a significant increase in market volatility;
- Quarterly updates of the data set, or more frequently where market conditions require it;
- Daily calculation and monitoring.

The calculated VaR is limited to a maximum of 20% of the Sub-Fund's Net Asset Value. Classification in Accordance with (EU) 2019/2088

Classification in accordance with Regulation (EU) 2019/2088

The Fund is classified as an Article 6 financial product within the meaning of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR").

Taxonomy Regulation Disclosure

In accordance with Article 7 of Regulation (EU) 2020/852 (the "Taxonomy Regulation"), the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

INCOMETRIC FUND

INCOMETRIC FUND - NARTEX EQUITY FUND, additional information for investors in Switzerland (unaudited)

Representative in Switzerland

Auris Wealth Management SA, 15 Boulevard des Philosophes, Switzerland.

Paying agent in Switzerland

Banque Heritage SA, Route de Chêne 61, P.O. Box 6600, CH – 1211 Geneva 6, Switzerland.

Location where the relevant documents may be obtained

Copies of the Articles of incorporation, the Prospectus, the Key Information Documents (KID), the annual and semi-annual reports of the Fund, as well as a list presenting all acquisitions and disposals carried out during the period considered may be obtained free of charge from the Swiss Representative.

Total Expense Ratios (for the 12 months ending June 30, 2026)

Sub-Fund	Share Class	01/07/2025 30/06/2026
INCOMETRIC FUND - NARTEX EQUITY FUND	A	1.24%
	B	1.89%
	I	1.24%
	IU	1.24%
	IH	1.49%
	RH	2.16%
	RU	1.89%
	Z	1.24%

Performance Data

Sub-Fund	Share Class	01/01/2026 30/06/2026	01/01/2025 31/12/2025	01/01/2024 31/12/2024	01/01/2023 31/12/2023	01/01/2022 31/12/2022
INCOMETRIC FUND - NARTEX EQUITY FUND	A	-1.18%	-5.76%	20.45%	21.76%	-10.11%
	B	-1.50%	-6.42%	19.86%	21.36%	-10.50%
	I	-1.18%	-5.94%	16.16%	-	-
	IU	-3.88%	14.12%	7.34%	-	-
	IH	-1.51%	2.47%	-	-	-
	RH	-1.24%	3.34%	-	-	-
	RUS	-4.20%	5.74%	3.46%	-	-
	Z	-1.18%	-5.75%	8.89%	-	-

Past performance is no indicator of current or future performance. The performance data do not take into account the commissions and costs incurred on the issue and redemption of shares.