

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 of 30 June 2024

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INCOMETRIC FUND

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INCOMETRIC FUND

Management and Administration

FUND

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

MANAGEMENT COMPANY AND CENTRAL ADMINISTRATION

ADEPA Asset Management S.A.
6A, rue Gabriel Lippmann
L-5365 Munsbach
Grand Duchy of Luxembourg

MEMBERS OF THE BOARD

Carlos Alberto Morales López, CEO
ADEPA Asset Management S.A.,
6A, rue Gabriel Lippmann, L -5365 Munsbach,
Grand Duchy of Luxembourg

Jean-Noël Lequeue, Director
ADEPA Asset Management S.A.,
6A, rue Gabriel Lippmann,
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Duchy of Luxembourg

Philippe Beckers, Director
ADEPA Asset Management S.A.,
6A, rue Gabriel Lippmann,
L -5365 Munsbach, Grand
Duchy of Luxembourg

DEPOSITARY AND PAYING AGENT

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

REGISTRAR AND TRANSFER AGENT

ADEPA Asset Management S.A.
6A, rue Gabriel Lippmann
L-5365 Munsbach
Grand Duchy of Luxembourg

AUDITORS

KPMG Audit S.à r.l.
39, avenue John F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

INCOMETRIC FUND

Management and Administration (continued)

LEGAL ADVISERS IN LUXEMBOURG

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

INVESTMENT MANAGER / INVESTMENT ADVISOR

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

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

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

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

Dux Inversores SGIIC, S.A.
Plaza de la Independencia 6,
28001, Madrid, Spain
(for the Sub-Funds INCOMETRIC FUND - Abando Total Return, INCOMETRIC FUND - Chronos Global Equity Fund and INCOMETRIC FUND - NARTEX EQUITY FUND)

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

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

Hellenic Asset Management
326 Kifissias Avenue, Chalandri
15233 - Athens, Greece
(for the Sub-Funds INCOMETRIC FUND - Hellenic Global Unconstrained Credit, INCOMETRIC FUND - Hellenic Global equities and INCOMETRIC FUND - Hellenic Greek Equities Fund has been launched on April 17, 2024)

ABANCA GESTION DE ACTIVOS S.G.I.I.C., S.A
C/ Serrano 45,
28006 Madrid, Spain
(for the Sub-Funds INCOMETRIC FUND - ABANCA FUTURO)

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)

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

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

Singular Asset Management SGIIC
Calle Goya 11,
28001 Madrid, Spain
(for the Sub-Funds INCOMETRIC FUND - Albatros Acciones, INCOMETRIC FUND - Araucaria Fund, INCOMETRIC FUND - Global Arrow until June 21, 2024 and INCOMETRIC FUND - Global Strategy Fund)

Diagonal Asset Management SGIIC (Investment Manager)
Calle Goya 11,
28001 Madrid, Spain
(for the Sub-Fund INCOMETRIC FUND - Global Arrow since June 22, 2024)

Trea Asset Management S.G.I.I. (Investment Advisor)
Calle Goya 11,
28001 Madrid, Spain
(for the Sub-Fund INCOMETRIC FUND - Global Arrow since June 22, 2024)

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

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

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

INCOMETRIC FUND

Statement of net assets as at June 30, 2024

| | | Combined | INCOMETRIC FUND – ABANCA FUTURO | INCOMETRIC FUND – Abando Total Return |
|--|----------|-----------------------|------------------------------------|--|
| | Notes | (in EUR) | (in USD) | (in EUR) |
| Assets | | | | |
| Investment portfolio at cost | 2.2 | 640,537,376.36 | 12,543,885.07 | 6,761,471.63 |
| Unrealised result on portfolio | 2.2 | 74,709,962.96 | 1,289,485.09 | 3,349,782.98 |
| Portfolio at market value | | 715,247,339.32 | 13,833,370.16 | 10,111,254.61 |
| Unrealised on Options, net | 2.9 - 11 | 124,129.11 | - | - |
| Unrealised appreciation on futures contracts | 2.7 - 10 | 25,215.41 | 5,980.00 | - |
| Receivable on investments sold | | 3,901,435.79 | - | - |
| Receivable on subscriptions | | 260,389.56 | - | - |
| Receivable on spot currencies purchased, net | | 192,295.98 | - | - |
| Dividends receivable | 2.4 | 1,041,942.05 | 7,451.31 | 2,217.71 |
| Cash at bank | | 26,430,723.18 | 2,440,356.49 | 733,068.50 |
| Due from brokers | | 7,101,959.22 | 508,603.77 | - |
| Interest receivable | 2.4 | 973,945.38 | - | - |
| Other assets/receivable | | 237,058.15 | 11,826.35 | 5,980.10 |
| Formation expenses, net of amortisation | 2.10 | 56,033.73 | 10,542.80 | - |
| Total assets | | 755,592,466.90 | 16,818,130.88 | 10,852,520.92 |
| Liabilities | | | | |
| Bank overdraft | | 14,193.94 | - | - |
| Due to brokers | | 19,410.37 | 102.87 | - |
| Payable on investments purchased | | 5,243,920.25 | - | - |
| Option premium, net | 2.9 - 11 | 538,059.90 | - | - |
| Unrealised depreciation on forward foreign exchange contracts | 2.8 - 9 | 2,071.18 | - | - |
| Unrealised depreciation on futures contracts | 2.7 - 10 | 60,872.49 | - | - |
| Subscription tax payable ("taxe d'abonnement") | 3 | 86,873.14 | 2,078.45 | 1,360.65 |
| Payable on spot currencies sold, net | 2.5 | 192,576.83 | - | - |
| Administrative agent fees payable | 2.11 | 65,549.66 | 973.74 | 1,357.15 |
| Depository bank fees payable | 6 | 32,526.13 | 1,413.42 | 500.60 |
| Transfer agent fees payable | 7 | 20,900.47 | 1,432.92 | 1,268.98 |
| Professional fees payable | | 152,245.65 | 7,139.73 | 4,952.64 |
| Payable on redemptions | | 1,130,352.61 | 64,329.51 | - |
| Investment advisory, investment management and distribution fees payable | 4 | 963,021.56 | 21,263.83 | 16,582.51 |
| Management fees payable | 4 | 170,122.24 | 2,239.60 | 728.13 |
| Performance fees payable | 5 | 2,252,615.25 | - | - |
| Other payables/liabilities | | 6,561.43 | - | - |
| Total liabilities | | 10,951,873.09 | 100,974.07 | 26,750.66 |
| Net Assets at the end of the period | | 744,640,593.81 | 16,717,156.81 | 10,825,770.26 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of net assets as at June 30, 2024 (continued)

| | | INCOMETRIC FUND - ACCI DMP – Diversified | INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities | INCOMETRIC FUND - ACCI Systematic Allocation |
|--|----------|--|---|--|
| | Notes | (in USD) | (in USD) | (in USD) |
| Assets | | | | |
| Investment portfolio at cost | 2.2 | 64,311,986.01 | 14,968,544.72 | 25,657,942.61 |
| Unrealised result on portfolio | 2.2 | 365,488.45 | 330,281.18 | 2,574,644.85 |
| Portfolio at market value | | 64,677,474.46 | 15,298,825.90 | 28,232,587.46 |
| Unrealised on Options, net | 2.9 - 11 | - | - | - |
| Unrealised appreciation on futures contracts | 2.7 - 10 | - | - | - |
| Receivable on investments sold | | - | - | 2,317,008.09 |
| Receivable on subscriptions | | 56,025.00 | - | - |
| Receivable on spot currencies purchased, net | | - | - | - |
| Dividends receivable | 2.4 | - | - | - |
| Cash at bank | | 285,203.67 | 164,280.86 | 730.54 |
| Due from brokers | | 351,761.55 | 10,700.37 | 2,554.39 |
| Interest receivable | 2.4 | - | - | - |
| Other assets/receivable | | 14,161.37 | 14,467.88 | 9,270.17 |
| Formation expenses, net of amortisation | 2.10 | - | - | - |
| Total assets | | 65,384,626.05 | 15,488,275.01 | 30,562,150.65 |
| Liabilities | | | | |
| Bank overdraft | | - | - | 2,873.60 |
| Due to brokers | | - | - | - |
| Payable on investments purchased | | - | - | 2,112,317.93 |
| Option premium, net | 2.9 - 11 | - | - | - |
| Unrealised depreciation on forward foreign exchange contracts | 2.8 - 9 | - | - | - |
| Unrealised depreciation on futures contracts | 2.7- 10 | - | 9,662.50 | - |
| Subscription tax payable ("taxe d'abonnement") | 3 | 6,300.54 | 913.30 | 2,808.84 |
| Payable on spot currencies sold, net | 2.5 | - | - | - |
| Administrative agent fees payable | 2.11 | 4,265.66 | 2,142.15 | 1,947.43 |
| Depository bank fees payable | 6 | 2,666.04 | 638.72 | 1,155.42 |
| Transfer agent fees payable | 7 | 429.08 | 905.07 | 664.29 |
| Professional fees payable | | 8,294.18 | 7,735.23 | 13,973.70 |
| Payable on redemptions | | 247,898.69 | - | 98,062.34 |
| Investment advisory, investment management and distribution fees payable | 4 | 218,700.99 | 44,481.71 | 146,627.45 |
| Management fees payable | 4 | 3,199.28 | 973.74 | 740.52 |
| Performance fees payable | 5 | - | - | - |
| Other payables/liabilities | | - | - | - |
| Total liabilities | | 491,754.46 | 67,452.42 | 2,381,171.52 |
| Net Assets at the end of the period | | 64,892,871.59 | 15,420,822.59 | 28,180,979.13 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of net assets as at June 30, 2024 (continued)

| | | INCOMETRIC FUND - Albatros Acciones | INCOMETRIC FUND - Araucaria Fund | INCOMETRIC FUND - ATHOS (LF) Global Navigator |
|--|----------|--|-------------------------------------|---|
| | Notes | (in EUR) | (in EUR) | (in EUR) |
| Assets | | | | |
| Investment portfolio at cost | 2.2 | 11,944,518.09 | 9,318,338.69 | 13,086,080.26 |
| Unrealised result on portfolio | 2.2 | 4,661,652.47 | 1,650,951.36 | 305,699.40 |
| Portfolio at market value | | 16,606,170.56 | 10,969,290.05 | 13,391,779.66 |
| Unrealised on Options, net | 2.9 - 11 | - | - | 119,321.26 |
| Unrealised appreciation on futures contracts | 2.7 - 10 | - | - | 13,600.00 |
| Receivable on investments sold | | - | - | - |
| Receivable on subscriptions | | - | - | - |
| Receivable on spot currencies purchased, net | | - | - | - |
| Dividends receivable | 2.4 | 13,768.83 | - | 2,417.81 |
| Cash at bank | | 709,597.23 | 255,094.73 | 296,815.17 |
| Due from brokers | | - | - | 1,428,339.94 |
| Interest receivable | 2.4 | - | - | 126,776.16 |
| Other assets/receivable | | 4,404.80 | 5,508.05 | 8,394.17 |
| Formation expenses, net of amortisation | 2.10 | - | - | - |
| Total assets | | 17,333,941.42 | 11,229,892.83 | 15,387,444.17 |
| Liabilities | | | | |
| Bank overdraft | | - | - | - |
| Due to brokers | | - | - | - |
| Payable on investments purchased | | - | - | - |
| Option premium, net | 2.9 - 11 | - | - | 451,721.38 |
| 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 | 2,160.55 | 1,063.59 | 1,867.00 |
| Payable on spot currencies sold, net | 2.5 | - | - | - |
| Administrative agent fees payable | 2.11 | 1,680.83 | 1,541.52 | 1,978.99 |
| Depositary bank fees payable | 6 | 888.37 | 503.88 | 671.36 |
| Transfer agent fees payable | 7 | 854.17 | 1,488.79 | 1,042.83 |
| Professional fees payable | | 4,952.64 | 4,952.64 | 6,509.37 |
| Payable on redemptions | | 3,000.13 | - | - |
| Investment advisory, investment management and distribution fees payable | 4 | 1,418.76 | 3,327.89 | 19,469.59 |
| Management fees payable | 4 | 14,068.53 | 732.92 | - |
| Performance fees payable | 5 | - | - | 14.94 |
| Other payables/liabilities | | - | - | - |
| Total liabilities | | 29,023.98 | 13,611.23 | 483,275.46 |
| Net Assets at the end of the period | | 17,304,917.44 | 11,216,281.60 | 14,904,168.71 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of net assets as at June 30, 2024 (continued)

| | | INCOMETRIC FUND - Branosera Global Dynamic | INCOMETRIC FUND - Cartago Global Balanced | INCOMETRIC FUND - Chronos Global Equity Fund |
|--|----------|--|---|--|
| | Notes | (in EUR) | (in EUR) | (in EUR) |
| Assets | | | | |
| Investment portfolio at cost | 2.2 | 1,385,311.13 | 5,009,556.66 | 22,925,146.03 |
| Unrealised result on portfolio | 2.2 | 499,664.02 | 306,863.10 | 7,544,242.56 |
| Portfolio at market value | | 1,884,975.15 | 5,316,419.76 | 30,469,388.59 |
| Unrealised on Options, net | 2.9 - 11 | - | - | - |
| Unrealised appreciation on futures contracts | 2.7 - 10 | - | - | - |
| Receivable on investments sold | | - | - | - |
| Receivable on subscriptions | | - | - | - |
| Receivable on spot currencies purchased, net | | - | - | - |
| Dividends receivable | 2.4 | 465.70 | - | 303.16 |
| Cash at bank | | 94,150.20 | 99,654.57 | 151,702.35 |
| Due from brokers | | - | - | 148.86 |
| Interest receivable | 2.4 | 541.32 | - | - |
| Other assets/receivable | | 5,114.73 | 8,585.23 | 11,953.25 |
| Formation expenses, net of amortisation | 2.10 | - | - | - |
| Total assets | | 1,985,247.10 | 5,424,659.56 | 30,633,496.21 |
| Liabilities | | | | |
| Bank overdraft | | - | - | - |
| Due to brokers | | - | - | - |
| Payable on investments purchased | | - | - | - |
| Option premium, net | 2.9 - 11 | - | - | - |
| Unrealised depreciation on forward foreign exchange contracts | 2.8 - 9 | - | 1,448.52 | - |
| Unrealised depreciation on futures contracts | 2.7- 10 | - | - | - |
| Subscription tax payable ("taxe d'abonnement") | 3 | 191.44 | 380.66 | 3,804.37 |
| Payable on spot currencies sold, net | 2.5 | - | - | - |
| Administrative agent fees payable | 2.11 | 1,315.41 | 3,438.99 | 2,570.71 |
| Depositary bank fees payable | 6 | 89.35 | 250.01 | 1,380.04 |
| Transfer agent fees payable | 7 | 1,080.32 | 1,555.60 | 304.72 |
| Professional fees payable | | 4,952.64 | 6,508.89 | 1,358.81 |
| Payable on redemptions | | - | - | - |
| Investment advisory, investment management and distribution fees payable | 4 | 487.37 | 6,138.64 | 17,723.29 |
| Management fees payable | 4 | 361.89 | 5,629.06 | 6,272.93 |
| Performance fees payable | 5 | - | - | - |
| Other payables/liabilities | | - | - | - |
| Total liabilities | | 8,478.42 | 25,350.37 | 33,414.87 |
| Net Assets at the end of the period | | 1,976,768.68 | 5,399,309.19 | 30,600,081.34 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of net assets as at June 30, 2024 (continued)

| | | INCOMETRIC FUND - Equam Global Value | INCOMETRIC FUND - GFED AEQUITAS | INCOMETRIC FUND - Global Arrow |
|--|----------|---|------------------------------------|-----------------------------------|
| | Notes | (in EUR) | (in EUR) | (in EUR) |
| Assets | | | | |
| Investment portfolio at cost | 2.2 | 72,136,373.27 | 24,074,448.11 | 7,851,830.93 |
| Unrealised result on portfolio | 2.2 | 785,187.16 | 1,869,941.49 | 692,300.11 |
| Portfolio at market value | | 72,921,560.43 | 25,944,389.60 | 8,544,131.04 |
| Unrealised on Options, net | 2.9 - 11 | - | 4,807.85 | - |
| Unrealised appreciation on futures contracts | 2.7 - 10 | - | - | - |
| Receivable on investments sold | | 578,904.01 | - | - |
| Receivable on subscriptions | | 74,999.91 | - | - |
| Receivable on spot currencies purchased, net | | - | - | 48,223.87 |
| Dividends receivable | 2.4 | 787,852.55 | 6,497.85 | - |
| Cash at bank | | 1,211,277.69 | 85,632.50 | 1,161,443.90 |
| Due from brokers | | - | 1,594,827.12 | - |
| Interest receivable | 2.4 | - | 126,835.79 | - |
| Other assets/receivable | | 12,084.97 | 18,351.97 | 2,666.29 |
| Formation expenses, net of amortisation | 2.10 | - | 11,738.36 | - |
| Total assets | | 75,586,679.56 | 27,793,081.04 | 9,756,465.10 |
| Liabilities | | | | |
| Bank overdraft | | - | - | - |
| Due to brokers | | 40.00 | 2,787.49 | - |
| Payable on investments purchased | | 269,318.08 | - | 765,456.55 |
| Option premium, net | 2.9 - 11 | - | 86,338.52 | - |
| Unrealised depreciation on forward foreign exchange contracts | 2.8 - 9 | - | - | - |
| Unrealised depreciation on futures contracts | 2.7 - 10 | - | 32,287.36 | - |
| Subscription tax payable ("taxe d'abonnement") | 3 | 9,335.13 | 3,337.55 | 774.55 |
| Payable on spot currencies sold, net | 2.5 | - | - | 47,971.53 |
| Administrative agent fees payable | 2.11 | 3,646.45 | 2,932.66 | 2,270.24 |
| Depository bank fees payable | 6 | 3,355.95 | 1,235.52 | 450.08 |
| Transfer agent fees payable | 7 | 157.94 | 547.96 | 951.30 |
| Professional fees payable | | 8,583.88 | 4,952.64 | 6,508.89 |
| Payable on redemptions | | 16,652.46 | - | 10,091.66 |
| Investment advisory, investment management and distribution fees payable | 4 | - | 22,462.62 | 10,192.15 |
| Management fees payable | 4 | 70,441.78 | 1,347.75 | 2,124.29 |
| Performance fees payable | 5 | 119,278.96 | 132,825.16 | 16.02 |
| Other payables/liabilities | | - | - | 6,561.43 |
| Total liabilities | | 500,810.63 | 291,055.23 | 853,368.69 |
| Net Assets at the end of the period | | 75,085,868.93 | 27,502,025.81 | 8,903,096.41 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of net assets as at June 30, 2024 (continued)

| | | INCOMETRIC FUND - Global Strategy Fund | INCOMETRIC FUND - Global Valor | INCOMETRIC FUND - Heed Patrimonio |
|--|----------|---|-----------------------------------|--------------------------------------|
| | Notes | (in EUR) | (in EUR) | (in EUR) |
| Assets | | | | |
| Investment portfolio at cost | 2.2 | 10,389,028.14 | 9,664,051.76 | 16,990,100.93 |
| Unrealised result on portfolio | 2.2 | 1,869,435.94 | 2,148,285.49 | -1,062,880.19 |
| Portfolio at market value | | 12,258,464.08 | 11,812,337.25 | 15,927,220.74 |
| Unrealised on Options, net | 2.9 - 11 | - | - | - |
| Unrealised appreciation on futures contracts | 2.7 - 10 | - | - | 2,716.20 |
| Receivable on investments sold | | - | - | - |
| Receivable on subscriptions | | - | - | - |
| Receivable on spot currencies purchased, net | | - | - | - |
| Dividends receivable | 2.4 | - | 4,787.05 | 14,635.31 |
| Cash at bank | | 157,645.27 | 725,426.83 | 1,463,875.72 |
| Due from brokers | | - | - | 2,134,312.22 |
| Interest receivable | 2.4 | - | - | 86,916.29 |
| Other assets/receivable | | 7,561.62 | 9,920.16 | 11,945.44 |
| Formation expenses, net of amortisation | 2.10 | - | - | - |
| Total assets | | 12,423,670.97 | 12,552,471.29 | 19,641,621.92 |
| Liabilities | | | | |
| Bank overdraft | | - | 11,454.83 | - |
| Due to brokers | | - | - | 2,629.10 |
| Payable on investments purchased | | - | 93,381.66 | - |
| Option premium, net | 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 | 1,127.77 | 861.23 | 2,433.68 |
| Payable on spot currencies sold, net | 2.5 | - | - | - |
| Administrative agent fees payable | 2.11 | 1,868.50 | 3,800.01 | 3,166.55 |
| Depositary bank fees payable | 6 | 551.68 | 566.65 | 894.93 |
| Transfer agent fees payable | 7 | 1,177.45 | 118.47 | 393.67 |
| Professional fees payable | | 4,952.64 | 5,508.38 | 8,583.88 |
| Payable on redemptions | | - | - | - |
| Investment advisory, investment management and distribution fees payable | 4 | 15,236.25 | - | - |
| Management fees payable | 4 | 5,216.03 | 17,592.41 | 20,308.74 |
| Performance fees payable | 5 | - | - | - |
| Other payables/liabilities | | - | - | - |
| Total liabilities | | 30,130.32 | 133,283.64 | 38,410.55 |
| Net Assets at the end of the period | | 12,393,540.65 | 12,419,187.65 | 19,603,211.37 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of net assets as at June 30, 2024 (continued)

| | | INCOMETRIC FUND - Hellenic Global equities | INCOMETRIC FUND - Hellenic Global Unconstrained Credit | INCOMETRIC FUND - Hellenic Greek Equities Fund ¹ |
|--|----------|--|--|---|
| | Notes | (in EUR) | (in EUR) | (in EUR) |
| Assets | | | | |
| Investment portfolio at cost | 2.2 | 8,823,638.32 | 14,986,466.83 | 5,441,205.96 |
| Unrealised result on portfolio | 2.2 | 2,286,432.80 | 104,204.09 | -179,884.79 |
| Portfolio at market value | | 11,110,071.12 | 15,090,670.92 | 5,261,321.17 |
| Unrealised on Options, net | 2.9 - 11 | - | - | - |
| Unrealised appreciation on futures contracts | 2.7 - 10 | - | - | - |
| Receivable on investments sold | | 119,860.91 | 373,086.82 | - |
| Receivable on subscriptions | | - | - | - |
| Receivable on spot currencies purchased, net | | - | 144,072.11 | - |
| Dividends receivable | 2.4 | 4,758.71 | - | 42,677.09 |
| Cash at bank | | 716,597.11 | 326,163.77 | 768,867.30 |
| Due from brokers | | 51,824.85 | 21,470.77 | - |
| Interest receivable | 2.4 | 19.68 | 214,208.64 | - |
| Other assets/receivable | | 11,779.94 | 11,779.88 | 14,786.25 |
| Formation expenses, net of amortisation | 2.10 | 4,781.42 | 4,781.42 | 5,267.70 |
| Total assets | | 12,019,693.74 | 16,186,234.33 | 6,092,919.51 |
| Liabilities | | | | |
| Bank overdraft | | - | - | - |
| Due to brokers | | - | - | - |
| Payable on investments purchased | | - | 252,837.88 | - |
| Option premium, net | 2.9 - 11 | - | - | - |
| Unrealised depreciation on forward foreign exchange contracts | 2.8 - 9 | - | - | - |
| Unrealised depreciation on futures contracts | 2.7 - 10 | 13,256.50 | 6,311.74 | - |
| Subscription tax payable ("taxe d'abonnement") | 3 | 1,489.33 | 1,958.56 | 755.55 |
| Payable on spot currencies sold, net | 2.5 | - | 144,605.30 | - |
| Administrative agent fees payable | 2.11 | 1,578.81 | 1,727.16 | 524.91 |
| Depositary bank fees payable | 6 | 1,229.45 | 1,229.45 | 819.64 |
| Transfer agent fees payable | 7 | 1,020.84 | 1,430.06 | 1,253.56 |
| Professional fees payable | | 6,508.89 | 6,508.89 | 2,659.54 |
| Payable on redemptions | | - | - | - |
| Investment advisory, investment management and distribution fees payable | 4 | 14,793.24 | 11,545.83 | 9,889.80 |
| Management fees payable | 4 | 1,176.25 | 1,176.25 | 532.80 |
| Performance fees payable | 5 | - | - | - |
| Other payables/liabilities | | - | - | - |
| Total liabilities | | 41,053.31 | 429,331.12 | 16,435.80 |
| Net Assets at the end of the period | | 11,978,640.43 | 15,756,903.21 | 6,076,483.71 |

¹ launched on April 17, 2024

INCOMETRIC FUND

Statement of net assets as at June 30, 2024 (continued)

| | | INCOMETRIC FUND - Investore Fundamentals | INCOMETRIC FUND - NARTEX EQUITY FUND | INCOMETRIC FUND - PATRIFUND |
|--|----------|--|---|--------------------------------|
| | Notes | (in EUR) | (in EUR) | (in EUR) |
| Assets | | | | |
| Investment portfolio at cost | 2.2 | 1,114,371.23 | 232,387,267.21 | 10,355,114.56 |
| Unrealised result on portfolio | 2.2 | 365,863.11 | 40,033,956.85 | 1,926,037.31 |
| Portfolio at market value | | 1,480,234.34 | 272,421,224.06 | 12,281,151.87 |
| Unrealised on Options, net | 2.9 - 11 | - | - | - |
| Unrealised appreciation on futures contracts | 2.7 - 10 | - | - | - |
| Receivable on investments sold | | - | - | 38,051.56 |
| Receivable on subscriptions | | - | 83,108.03 | - |
| Receivable on spot currencies purchased, net | | - | - | - |
| Dividends receivable | 2.4 | - | 85,723.58 | 1,796.17 |
| Cash at bank | | 104,764.47 | 5,976,595.37 | 1,932,782.97 |
| Due from brokers | | - | - | - |
| Interest receivable | 2.4 | - | - | 6,454.93 |
| Other assets/receivable | | 3,778.57 | 22,827.44 | 861.54 |
| Formation expenses, net of amortisation | 2.10 | - | 7,388.90 | 12,237.56 |
| Total assets | | 1,588,777.38 | 278,596,867.38 | 14,273,336.60 |
| Liabilities | | | | |
| Bank overdraft | | - | - | - |
| Due to brokers | | - | - | - |
| Payable on investments purchased | | - | - | 48,055.39 |
| Option premium, net | 2.9 - 11 | - | - | - |
| Unrealised depreciation on forward foreign exchange contracts | 2.8 - 9 | - | - | 622.66 |
| Unrealised depreciation on futures contracts | 2.7 - 10 | - | - | - |
| Subscription tax payable ("taxe d'abonnement") | 3 | 152.39 | 34,258.56 | 1,763.01 |
| Payable on spot currencies sold, net | 2.5 | - | - | - |
| Administrative agent fees payable | 2.11 | 1,229.52 | 14,624.77 | 2,444.69 |
| Depositary bank fees payable | 6 | 71.44 | 8,676.71 | 1,229.45 |
| Transfer agent fees payable | 7 | 1,161.09 | 211.82 | 1,258.22 |
| Professional fees payable | | 6,508.89 | 8,583.88 | 4,952.64 |
| Payable on redemptions | | - | 717,731.78 | - |
| Investment advisory, investment management and distribution fees payable | 4 | - | 243,492.01 | 32,002.74 |
| Management fees payable | 4 | 2,078.42 | 12,392.22 | 1,266.64 |
| Performance fees payable | 5 | - | 2,000,480.17 | - |
| Other payables/liabilities | | - | - | - |
| Total liabilities | | 11,201.75 | 3,040,451.92 | 93,595.44 |
| Net Assets at the end of the period | | 1,577,575.63 | 275,556,415.46 | 14,179,741.16 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of net assets as at June 30, 2024 (continued)

INCOMETRIC FUND - Triton (LF) Global Balanced Fund

| | Notes | (in EUR) |
|--|----------|----------------------|
| Assets | | |
| Investment portfolio at cost | 2.2 | 46,260,396.66 |
| Unrealised result on portfolio | 2.2 | 1,297,002.27 |
| Portfolio at market value | | 47,557,398.93 |
| Unrealised on Options, net | 2.9 - 11 | - |
| Unrealised appreciation on futures contracts | 2.7 - 10 | 3,318.77 |
| Receivable on investments sold | | 629,337.56 |
| Receivable on subscriptions | | 49,999.99 |
| Receivable on spot currencies purchased, net | | - |
| Dividends receivable | 2.4 | 67,087.09 |
| Cash at bank | | 6,762,132.33 |
| Due from brokers | | 1,055,787.16 |
| Interest receivable | 2.4 | 412,192.57 |
| Other assets/receivable | | 12,370.46 |
| Formation expenses, net of amortisation | 2.10 | - |
| Total assets | | 56,549,624.86 |
| Liabilities | | |
| Bank overdraft | | 57.51 |
| Due to brokers | | 13,857.78 |
| Payable on investments purchased | | 1,843,689.34 |
| Option premium, net | 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 | 6,504.99 |
| Payable on spot currencies sold, net | 2.5 | - |
| Administrative agent fees payable | 2.11 | 3,146.13 |
| Depository bank fees payable | 6 | 2,450.42 |
| Transfer agent fees payable | 7 | 420.59 |
| Professional fees payable | | 8,583.88 |
| Payable on redemptions | | - |
| Investment advisory, investment management and distribution fees payable | 4 | 135,987.52 |
| Management fees payable | 4 | - |
| Performance fees payable | 5 | - |
| Other payables/liabilities | | - |
| Total liabilities | | 2,014,698.16 |
| Net Assets at the end of the period | | 54,534,926.70 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statistical information as at June 30, 2024

| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
|---|----------|---------------|-------------------|-------------------|
| INCOMETRIC FUND – ABANCA FUTURO | | | | |
| Total net assets | USD | 16,717,156.81 | 11,561,386.78 | 5,001,823.51 |
| Class L1H | USD | - | 215,058.00 | 183,045.82 |
| Class L2 | USD | 3,344,507.88 | 1,999,464.19 | 683,313.32 |
| Class R1H | USD | 564,373.13 | 777,570.77 | 370,411.06 |
| Class R2 | USD | 12,808,275.80 | 8,569,293.82 | 3,765,053.31 |
| Number of units outstanding | | | | |
| Class L1H | | - | 2,000.000 | 2,000.000 |
| Class L2 | | 32,382.658 | 20,150.913 | 8,005.020 |
| Class R1H | | 5,461.183 | 7,478.386 | 4,151.692 |
| Class R2 | | 125,875.101 | 87,332.720 | 44,316.209 |
| Net assets value per unit | | | | |
| Class L1H | EUR | - | 97.19 | 85.45 |
| Class L2 | USD | 103.28 | 99.22 | 85.36 |
| Class R1H | EUR | 96.44 | 93.98 | 83.30 |
| Class R2 | USD | 101.75 | 98.12 | 84.96 |
| <hr/> | | | | |
| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
| INCOMETRIC FUND – Abando Total Return | | | | |
| Total net assets | EUR | 10,825,770.26 | 10,484,667.01 | 9,577,813.10 |
| Class A | EUR | 10,825,770.26 | 10,484,667.01 | 9,577,813.10 |
| Number of units outstanding | | | | |
| Class A | | 584,613.088 | 597,772.390 | 618,627.390 |
| Net assets value per unit | | | | |
| Class A | EUR | 18.52 | 17.54 | 15.48 |
| <hr/> | | | | |
| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
| INCOMETRIC FUND – ACCI DMP – Diversified | | | | |
| Total net assets | USD | 64,892,871.59 | 66,839,127.21 | 45,367,956.44 |
| Class A1 | USD | 5,500,034.49 | 5,253,613.70 | 5,124,239.02 |
| Class A2 | USD | 16,773,172.17 | 25,769,460.35 | 26,303,376.02 |
| Class A3 | USD | 22,806,384.93 | 17,926,167.53 | 9,617.34 |
| Class B1 | USD | 1,004,365.27 | 996,354.11 | 987,896.99 |
| Class B2 | USD | 12,520,965.56 | 12,478,936.10 | 10,874,789.48 |
| Class C1 | USD | 6,287,949.17 | 4,414,595.42 | 2,068,037.59 |
| Number of units outstanding | | | | |
| Class A1 | | 47,051.333 | 47,051.333 | 53,117.741 |
| Class A2 | | 149,638.314 | 239,751.249 | 281,016.297 |
| Class A3 | | 197,174.884 | 161,858.159 | 100.000 |
| Class B1 | | 10,559.662 | 10,559.662 | 12,213.129 |
| Class B2 | | 119,115.680 | 119,145.861 | 120,117.831 |
| Class C1 | | 58,685.020 | 42,922.399 | 23,031.797 |
| Net assets value per unit | | | | |
| Class A1 | USD | 116.89 | 111.66 | 96.47 |
| Class A2 | USD | 112.09 | 107.48 | 93.60 |
| Class A3 | USD | 115.67 | 110.75 | 96.17 |
| Class B1 | EUR | 88.76 | 85.28 | 75.52 |
| Class B2 | EUR | 98.10 | 94.67 | 84.52 |
| Class C1 | USD | 107.15 | 102.85 | 89.79 |

INCOMETRIC FUND

Statistical information as at June 30, 2024 (continued)

| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
|---|----------|---------------|-------------------|-------------------|
| INCOMETRIC FUND – ACCI Dynamic - Global Fixed Income Opportunities | | | | |
| Total net assets | USD | 15,420,822.59 | 22,315,859.35 | 34,110,690.90 |
| Class A1 | USD | 3,053,191.15 | 3,311,672.10 | 3,253,270.95 |
| Class A2 | USD | 5,463,239.06 | 10,701,015.36 | 14,063,742.86 |
| Class A3 | USD | 5,043,813.02 | 3,056,838.860 | - |
| Class B2 | USD | 767,803.35 | 1,495,442.45 | 7,037,970.70 |
| Class C | USD | 8.69 | 85,513.30 | 464,898.86 |
| Class D2 | USD | 1,092,767.32 | 3,665,377.28 | 9,290,807.53 |
| Number of units outstanding | | | | |
| Class A1 | | 31,802.801 | 34,449.801 | 36,107.801 |
| Class A2 | | 58,376.724 | 113,832.943 | 158,603.567 |
| Class A3 | | 47,975.560 | 28,982.080 | - |
| Class B2 | | 8,558.000 | 15,959.000 | 80,298.500 |
| Class C | | - | 937.382 | 5,382.456 |
| Class D2 | | 14,572.674 | 47,678.525 | 123,061.454 |
| Net assets value per unit | | | | |
| Class A1 | USD | 96.00 | 96.13 | 90.10 |
| Class A2 | USD | 93.59 | 94.01 | 88.67 |
| Class A3 | USD | 105.13 | 105.470 | - |
| Class B2 | EUR | 83.73 | 84.70 | 81.84 |
| Class C | USD | - | 91.23 | 86.37 |
| Class D2 | USD | 74.99 | 76.88 | 75.50 |
| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
| INCOMETRIC FUND – ACCI Systematic Allocation | | | | |
| Total net assets | USD | 28,180,979.13 | 34,130,341.32 | 61,853,761.55 |
| Class A1 | USD | 4,697,643.81 | 4,717,076.42 | 4,742,799.78 |
| Class A2 | USD | 21,293,971.26 | 27,086,010.86 | 46,910,217.99 |
| Class B2 | USD | 88,133.92 | 87,802.50 | 7,928,282.34 |
| Class C1 | USD | 2,101,230.14 | 2,239,451.54 | 2,272,461.44 |
| Number of units outstanding | | | | |
| Class A1 | | 42,283.701 | 46,012.279 | 51,501.304 |
| Class A2 | | 203,674.550 | 279,140.623 | 532,089.894 |
| Class B2 | | 985.941 | 1,017.104 | 102,173.822 |
| Class C1 | | 20,580.684 | 23,600.453 | 26,278.762 |
| Net assets value per unit | | | | |
| Class A1 | USD | 111.10 | 102.52 | 92.09 |
| Class A2 | USD | 104.55 | 97.03 | 88.16 |
| Class B2 | EUR | 83.42 | 78.03 | 72.45 |
| Class C1 | USD | 102.10 | 94.89 | 86.48 |
| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
| INCOMETRIC FUND – Albatros Acciones | | | | |
| Total net assets | EUR | 17,304,917.44 | 12,455,465.12 | 10,376,558.08 |
| Class A | EUR | 17,304,917.44 | 12,455,465.12 | 10,376,558.08 |
| Number of units outstanding | | | | |
| Class A | | 102,804.810 | 84,548.280 | 80,045.309 |
| Net assets value per unit | | | | |
| Class A | EUR | 168.33 | 147.32 | 129.63 |

INCOMETRIC FUND

Statistical information as at June 30, 2024 (continued)

| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
|--|----------|---------------|-------------------|-------------------|
| INCOMETRIC FUND – Araucaria Fund | | | | |
| Total net assets | EUR | 11,216,281.60 | 10,396,953.86 | 9,331,728.42 |
| Class A | EUR | 11,216,281.60 | 10,396,953.86 | 9,331,728.42 |
| Number of units outstanding | | | | |
| Class A | | 96,223.310 | 96,223.310 | 96,223.310 |
| Net assets value per unit | | | | |
| Class A | EUR | 116.57 | 108.05 | 96.98 |
| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
| INCOMETRIC FUND – ATHOS (LF) Global Navigator | | | | |
| Total net assets | EUR | 14,904,168.71 | 14,311,843.88 | 12,612,402.83 |
| Class A | EUR | 14,904,168.71 | 14,311,843.88 | 12,612,402.83 |
| Number of units outstanding | | | | |
| Class A | | 1,400,087.190 | 1,336,550.064 | 1,256,034.603 |
| Net assets value per unit | | | | |
| Class A | EUR | 10.645 | 10.708 | 10.041 |
| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
| INCOMETRIC FUND – Branosera Global Dynamic | | | | |
| Total net assets | EUR | 1,976,768.68 | 1,765,109.40 | 1,337,000.26 |
| Class A | EUR | 1,976,768.68 | 1,765,109.40 | 1,337,000.26 |
| Number of units outstanding | | | | |
| Class A | | 16,165.054 | 16,165.054 | 15,000.000 |
| Net assets value per unit | | | | |
| Class A | EUR | 122.29 | 109.19 | 89.13 |
| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
| INCOMETRIC FUND – Cartago Global Balanced | | | | |
| Total net assets | EUR | 5,399,309.19 | 12,278,104.12 | 14,360,152.79 |
| Class A | EUR | 4,174,001.49 | 9,464,759.43 | 10,075,722.51 |
| Class A1 | EUR | 23,148.01 | 1,431,330.46 | 2,249,803.03 |
| Class B | EUR | 23,932.73 | 46,559.33 | 44,998.75 |
| Class B1 | EUR | 1,178,226.96 | 1,335,454.90 | 1,989,628.50 |
| Number of units outstanding | | | | |
| Class A | | 41,865.171 | 97,842.948 | 108,310.907 |
| Class A1 | | 250.000 | 14,420.000 | 23,130.000 |
| Class B | | 250.000 | 500.000 | 500.000 |
| Class B1 | | 11,641.000 | 14,084.758 | 21,315.758 |
| Net assets value per unit | | | | |
| Class A | EUR | 99.70 | 96.73 | 93.03 |
| Class A1 | USD | 99.22 | 109.82 | 104.18 |
| Class B | EUR | 95.73 | 93.12 | 90.00 |
| Class B1 | USD | 108.46 | 104.91 | 99.97 |

INCOMETRIC FUND

Statistical information as at June 30, 2024 (continued)

| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
|---|----------|---------------|-------------------|-------------------|
| INCOMETRIC FUND – Chronos Global Equity Fund | | | | |
| Total net assets | EUR | 30,600,081.34 | 30,542,342.27 | 27,922,698.25 |
| Class A | EUR | 17,114,706.04 | 17,569,277.69 | 18,134,141.48 |
| Class A2 | EUR | 3,698,545.99 | 3,397,756.66 | 2,679,247.40 |
| Class A3 | EUR | 9,575,538.13 | 9,354,998.87 | 6,940,315.35 |
| Class A4 | EUR | 211,291.18 | 220,309.05 | 168,994.02 |
| Number of units outstanding | | | | |
| Class A | | 111,705.949 | 127,410.740 | 175,675.298 |
| Class A2 | | 47,112.202 | 48,184.221 | 50,958.851 |
| Class A3 | | 65,290.941 | 71,190.801 | 71,190.801 |
| Class A4 | | 3,395.744 | 3,918.385 | 3,983.236 |
| Net assets value per unit | | | | |
| Class A | EUR | 153.21 | 137.89 | 103.23 |
| Class A2 | EUR | 78.51 | 70.52 | 52.58 |
| Class A3 | EUR | 146.66 | 131.41 | 97.49 |
| Class A4 | USD | 66.67 | 62.20 | 45.44 |
| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
| INCOMETRIC FUND – Equam Global Value | | | | |
| Total net assets | EUR | 75,085,868.93 | 68,199,698.96 | 50,843,226.28 |
| Class A | EUR | 28,565,482.37 | 31,655,115.40 | 30,300,251.46 |
| Class B | EUR | 8,589,896.61 | 6,422,050.27 | 3,886,346.55 |
| Class C | EUR | 20,116,194.23 | 17,552,807.14 | 5,360,722.77 |
| Class D | EUR | 17,489,516.86 | 12,232,574.49 | 11,051,808.32 |
| Class E | EUR | 324,778.86 | 337,151.66 | 244,097.18 |
| Number of units outstanding | | | | |
| Class A | | 143,913.643 | 165,924.249 | 194,955.321 |
| Class B | | 40,671.957 | 31,608.036 | 23,610.861 |
| Class C | | 156,494.493 | 142,545.178 | 54,195.346 |
| Class D | | 83,329.917 | 60,940.546 | 68,371.198 |
| Class E | | 2,638.738 | 2,851.639 | 2,560.298 |
| Net assets value per unit | | | | |
| Class A | EUR | 198.49 | 190.78 | 155.42 |
| Class B | EUR | 211.20 | 203.18 | 164.60 |
| Class C | EUR | 128.54 | 123.14 | 98.91 |
| Class D | EUR | 209.88 | 200.73 | 161.64 |
| Class E | EUR | 123.08 | 118.23 | 95.34 |
| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
| INCOMETRIC FUND – GFED AEQUITAS | | | | |
| Total net assets | EUR | 27,502,025.81 | 27,206,662.99 | 26,203,047.66 |
| Class A | EUR | 27,502,025.81 | 27,206,662.99 | 26,203,047.66 |
| Number of units outstanding | | | | |
| Class A | | 2,440,853.150 | 2,525,067.233 | 2,577,042.436 |
| Net assets value per unit | | | | |
| Class A | EUR | 11.27 | 10.77 | 10.17 |
| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
| INCOMETRIC FUND – Global Arrow | | | | |
| Total net assets | EUR | 8,903,096.41 | 8,902,171.80 | 8,583,899.80 |
| Class A | EUR | 8,903,096.41 | 8,902,171.80 | 8,583,899.80 |
| Number of units outstanding | | | | |
| Class A | | 72,956.579 | 74,707.061 | 81,021.620 |
| Net assets value per unit | | | | |
| Class A | EUR | 122.03 | 119.16 | 105.95 |

INCOMETRIC FUND

Statistical information as at June 30, 2024 (continued)

| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
|---|----------|---------------|-------------------|-------------------|
| INCOMETRIC FUND – Global Strategy Fund | | | | |
| Total net assets | EUR | 12,393,540.65 | 11,778,454.01 | 12,844,803.67 |
| Class A | EUR | 12,393,540.65 | 11,778,454.01 | 12,844,803.67 |
| Number of units outstanding | | | | |
| Class A | | 96,466.966 | 97,986.022 | 122,221.312 |
| Net assets value per unit | | | | |
| Class A | EUR | 128.47 | 120.21 | 105.09 |
| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
| INCOMETRIC FUND – Global Valor | | | | |
| Total net assets | EUR | 12,419,187.65 | 11,697,036.65 | 12,323,248.31 |
| Class A | EUR | 34,381.96 | 211,899.65 | 693,568.00 |
| Class B | EUR | 5,497,307.88 | 5,428,435.80 | 5,717,184.12 |
| Class I | EUR | 6,887,497.81 | 6,056,701.20 | 5,912,496.19 |
| Number of units outstanding | | | | |
| Class A | | 108.229 | 742.941 | 2,426.328 |
| Class B | | 17,377.407 | 19,110.529 | 20,083.004 |
| Class I | | 21,075.544 | 20,675.544 | 20,205.544 |
| Net assets value per unit | | | | |
| Class A | EUR | 317.68 | 285.22 | 285.85 |
| Class B | EUR | 316.35 | 284.05 | 284.68 |
| Class I | EUR | 326.80 | 292.94 | 292.62 |
| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
| INCOMETRIC FUND – Heed Patrimonio | | | | |
| Total net assets | EUR | 19,603,211.37 | 20,007,506.76 | 20,117,839.08 |
| Class A1 | EUR | 10,710,872.74 | 11,217,971.73 | 12,350,332.85 |
| Class C | EUR | 8,892,338.63 | 8,789,535.03 | 7,767,506.23 |
| Number of units outstanding | | | | |
| Class A1 | | 1,520,164.314 | 1,606,322.991 | 1,990,199.508 |
| Class C | | 85,945.096 | 85,945.096 | 85,945.096 |
| Net assets value per unit | | | | |
| Class A1 | EUR | 7.05 | 6.98 | 6.21 |
| Class C | EUR | 103.47 | 102.27 | 90.38 |
| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
| INCOMETRIC FUND – Hellenic Global equities | | | | |
| Total net assets | EUR | 11,978,640.43 | 9,976,554.45 | 9,131,463.40 |
| Class A | EUR | 11,978,640.43 | 9,976,554.45 | 9,131,463.40 |
| Number of units outstanding | | | | |
| Class A | | 120,380.958 | 113,971.979 | 119,516.225 |
| Net assets value per unit | | | | |
| Class A | EUR | 99.51 | 87.54 | 76.40 |
| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
| INCOMETRIC FUND – Hellenic Global Unconstrained Credit | | | | |
| Total net assets | EUR | 15,756,903.21 | 14,973,021.12 | 14,002,051.87 |
| Class A | EUR | 15,756,903.21 | 14,973,021.12 | 14,002,051.87 |
| Number of units outstanding | | | | |
| Class A | | 159,532.897 | 152,708.588 | 150,349.833 |
| Net assets value per unit | | | | |
| Class A | EUR | 98.77 | 98.05 | 93.13 |

INCOMETRIC FUND

Statistical information as at June 30, 2024 (continued)

| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
|---|----------|---------------|-------------------|-------------------|
| INCOMETRIC FUND – Hellenic Greek Equities Fund¹ | | | | |
| Total net assets | EUR | 6,076,483.71 | - | - |
| Class A | EUR | 6,076,483.71 | - | - |
| Number of units outstanding | | | | |
| Class A | | 62,007.517 | - | - |
| Net assets value per unit | | | | |
| Class A | EUR | 98.00 | - | - |

¹ On April 17, 2024, INCOMETRIC FUND - Hellenic Greek Equities Fund has been launched

| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
|---|----------|---------------|-------------------|-------------------|
| INCOMETRIC FUND - Investore Fundamentals | | | | |
| Total net assets | EUR | 1,577,575.63 | 1,534,092.37 | 1,607,015.48 |
| Class B | EUR | 1,577,575.63 | 1,534,092.37 | 1,607,015.48 |
| Number of units outstanding | | | | |
| Class B | | 20,743.335 | 20,949.240 | 22,930.778 |
| Net assets value per unit | | | | |
| Class B | EUR | 76.05 | 73.23 | 70.08 |

| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
|---|----------|----------------|-------------------|-------------------|
| INCOMETRIC FUND – NARTEX EQUITY FUND | | | | |
| Total net assets | EUR | 275,556,415.46 | 165,357,803.44 | 49,968,754.01 |
| Class A | EUR | 180,512,200.46 | 136,780,035.46 | 46,048,097.43 |
| Class B | EUR | 62,655,314.03 | 28,577,767.98 | 3,920,656.58 |
| Class I | EUR | 23,734,416.16 | - | - |
| Class ID | EUR | 3,760,616.03 | - | - |
| Class RUS | EUR | 241,173.96 | - | - |
| Class Z | EUR | 4,652,694.82 | - | - |
| Number of units outstanding | | | | |
| Class A | | 1,477,756.497 | 1,245,281.103 | 510,452.183 |
| Class B | | 517,924.038 | 262,239.657 | 43,660.477 |
| Class I | | 221,271.449 | - | - |
| Class ID | | 39,374.15 | - | - |
| Class RUS | | 2,615.00 | - | - |
| Class Z | | 46,626.07 | - | - |
| Net assets value per unit | | | | |
| Class A | EUR | 122.15 | 109.84 | 90.21 |
| Class B | EUR | 120.97 | 108.98 | 89.80 |
| Class I | EUR | 107.26 | - | - |
| Class ID | USD | 102.35 | - | - |
| Class RUS | USD | 98.83 | - | - |
| Class Z | EUR | 99.79 | - | - |

| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
|------------------------------------|----------|---------------|-------------------|-------------------|
| INCOMETRIC FUND – PATRIFUND | | | | |
| Total net assets | EUR | 14,179,741.16 | 12,169,807.62 | 9,536,372.76 |
| Class B | EUR | 14,179,741.16 | 12,169,807.62 | 9,536,372.76 |
| Number of units outstanding | | | | |
| Class B | | 116,380.01 | 111,525.66 | 93,897.25 |
| Net assets value per unit | | | | |
| Class B | EUR | 121.84 | 109.12 | 101.56 |

INCOMETRIC FUND

Statistical information as at June 30, 2024 (continued)

| | Currency | June 30, 2024 | December 31, 2023 | December 31, 2022 |
|---|----------|---------------|-------------------|-------------------|
| INCOMETRIC FUND – Triton (LF) Global Balanced Fund | | | | |
| Total net assets | EUR | 54,534,926.70 | 46,283,681.15 | 35,125,957.92 |
| Class A | EUR | 52,754,390.60 | 45,129,113.52 | 35,013,889.84 |
| Class B | EUR | 135,969.53 | 133,834.12 | 112,068.08 |
| Class I | EUR | 1,644,566.57 | 1,020,733.510 | - |
| Number of units outstanding | | | | |
| Class A | | 4,144,993.847 | 3,602,412.274 | 3,149,609.362 |
| Class B | | 10,799.735 | 10,799.735 | 10,285.675 |
| Class I | | 128,642.359 | 81,275.185 | - |
| Net assets value per unit | | | | |
| Class A | EUR | 12.727 | 12.527 | 11.117 |
| Class B | USD | 13.491 | 13.711 | 11.670 |
| Class I | EUR | 12.784 | 12.559 | - |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024

(expressed in USD)

INCOMETRIC FUND - ABANCA FUTURO

| Currency | ISIN | Nominal/Quantity | Description | Market Value | Market Value as a percentage of net assets |
|--------------------------------|--------------|------------------|--|---------------|--|
| INVESTMENT FUNDS | | | | | |
| FUNDS | | | | | |
| USD | IE000Y77LGG9 | 8,175.00 | Amundi MSCI World SRI Climate Net Zero A | 834,945.45 | 4.99 |
| EUR | LU1953136527 | 40,942.00 | BNP Paribas Easy ECPI Circular Economy L | 839,242.01 | 5.02 |
| EUR | LU2194447293 | 51,577.00 | BNP Paribas Easy ECPI Global ESG Blue Ec | 897,787.88 | 5.37 |
| USD | IE00BQ70R696 | 24,912.00 | Invesco NASDAQ Biotech UCITS ETF | 1,171,860.48 | 7.01 |
| USD | IE00BYZK4669 | 115,742.00 | iShares Ageing Population UCITS ETF USD | 833,342.40 | 4.98 |
| USD | IE00BYZK4552 | 55,127.00 | iShares Automation & Robotics UCITS ETF | 728,503.31 | 4.36 |
| USD | IE00BG0J4C88 | 94,347.00 | iShares Digital Security UCITS ETF USD A | 747,133.89 | 4.47 |
| USD | FR0014002CH1 | 148,624.00 | Lyxor MSCI Water ESG Filtered DR UCITS E | 1,000,908.33 | 5.99 |
| USD | IE00B6YX5C33 | 4,561.00 | SPDR S&P 500 UCITS ETF USD UNHEDGED I | 2,505,311.69 | 14.98 |
| USD | IE00BDR5GV14 | 45,750.00 | UBS Irl ETF plc - Global Gender Equality | 871,903.50 | 5.22 |
| USD | IE00BGV5VN51 | 11,601.00 | Xtrackers Artificial Intelligence & Big | 1,540,844.82 | 9.22 |
| USD | IE00BGV5VR99 | 10,716.00 | Xtrackers Future Mobility UCITS ETF 1C T | 1,012,769.16 | 6.06 |
| USD | LU0321465469 | 4,321.00 | Xtrackers II USD Overnight Rate Swap UCI | 848,817.24 | 5.08 |
| TOTAL FUNDS | | | | 13,833,370.16 | 82.75 |
| TOTAL INVESTMENT FUNDS | | | | 13,833,370.16 | 82.75 |
| TOTAL INVESTMENT IN SECURITIES | | | | 13,833,370.16 | 82.75 |
| OTHER NET ASSETS | | | | 2,883,786.65 | 17.25 |
| TOTAL NET ASSETS | | | | 16,717,156.81 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (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 | 30,000.00 | Acerinox SA | 290,700.00 | 2.69 |
| EUR | ES0167050915 | 8,433.00 | ACS Actividades de Construccio | 339,681.24 | 3.14 |
| EUR | ES0109427734 | 27,000.00 | Atresmedia Corp de Medios de C | 119,475.00 | 1.10 |
| EUR | IT0003261697 | 11,989.00 | Azimut Holding SpA | 263,997.78 | 2.44 |
| EUR | ES0113900J37 | 108,522.00 | Banco Santander SA | 469,954.52 | 4.34 |
| EUR | FR0000131104 | 7,000.00 | BNP Paribas SA | 416,710.00 | 3.85 |
| EUR | ES0140609019 | 70,000.00 | CaixaBank SA | 346,010.00 | 3.20 |
| EUR | ES0105066007 | 12,600.00 | Cellnex Telecom SA | 382,662.00 | 3.53 |
| USD | US1638511089 | 1,200.00 | Chemours Co/The | 25,274.36 | 0.23 |
| USD | US1912161007 | 7,000.00 | Coca-Cola Co/The | 415,780.14 | 3.84 |
| EUR | ES0121975009 | 3,000.00 | Construcciones y Aux de Ferrocarriles SA | 105,300.00 | 0.97 |
| EUR | ES0105563003 | 10,000.00 | Corp ACCIONA Energias Renovables SA | 192,300.00 | 1.78 |
| USD | US22052L1044 | 2,564.00 | Corteva Inc | 129,061.37 | 1.19 |
| USD | US2605571031 | 2,564.00 | Dow Inc | 126,931.88 | 1.17 |
| USD | US26614N1028 | 2,564.00 | DuPont de Nemours Inc | 192,587.12 | 1.78 |
| EUR | ES0129743318 | 20,000.00 | Elecnor SA | 396,800.00 | 3.67 |
| EUR | ES0130625512 | 50,000.00 | Ence Energia y Celulosa SA | 171,100.00 | 1.58 |
| CHF | CH1169151003 | 13,000.00 | Georg Fischer AG | 813,478.88 | 7.51 |
| EUR | ES0105223004 | 30,000.00 | Gestamp Automocion SA | 83,400.00 | 0.77 |
| USD | US38141G1040 | 2,080.00 | Goldman Sachs Group Inc/The | 877,963.42 | 8.12 |
| EUR | NL0011821202 | 55,000.00 | ING Groep NV | 877,910.00 | 8.11 |
| EUR | ES0139140174 | 25,000.00 | Inmobiliaria Colonial SA | 135,750.00 | 1.25 |
| EUR | ES0177542018 | 49,750.00 | International Consolidated Air | 95,296.13 | 0.88 |
| EUR | NL0000009082 | 65,000.00 | Koninklijke KPN NV | 232,700.00 | 2.15 |
| CHF | CH0038863350 | 5,000.00 | Nestle SA | 476,299.28 | 4.40 |
| JPY | JP3436100006 | 4,000.00 | SoftBank Group Corp | 241,110.64 | 2.23 |
| EUR | ES0178430E18 | 61,882.00 | Telefonica SA | 245,052.72 | 2.26 |
| JPY | JP3634600005 | 5,000.00 | Toyota Industries Corp | 393,487.23 | 3.63 |
| EUR | ES0180907000 | 41,667.00 | Unicaja Banco SA | 53,083.76 | 0.49 |
| EUR | NL0015000IY2 | 11,522.00 | Universal Music Group NV | 320,081.16 | 2.96 |
| EUR | FR0000127771 | 16,000.00 | Vivendi SA | 156,096.00 | 1.44 |
| EUR | AT0000831706 | 10,500.00 | Wienerberger AG | 325,080.00 | 3.00 |
| TOTAL EQUITY | | | | 9,711,114.63 | 89.70 |
| BONDS | | | | | |
| USD | GB00B00FHZ82 | 2,000.00 | GOLD BULLION SECURITIES LTD | 400,139.98 | 3.70 |
| TOTAL BONDS | | | | 400,139.98 | 3.70 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 10,111,254.61 | 93.40 |
| TOTAL INVESTMENT IN SECURITIES | | | | 10,111,254.61 | 93.40 |
| OTHER NET ASSETS | | | | 714,515.65 | 6.60 |
| TOTAL NET ASSETS | | | | 10,825,770.26 | 100.00 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | IE00BYXG2H39 | 502,417.00 | iShares Nasdaq US Biotechnology UCITS ET | 3,307,159.90 | 5.10 |
| USD | IE00B42NKQ00 | 372,973.00 | iShares S&P 500 Energy Sector UCITS ETF | 3,407,108.36 | 5.25 |
| USD | IE00B4MKCJ84 | 330,899.00 | iShares S&P 500 Materials Sector UCITS E | 3,173,321.41 | 4.89 |
| USD | IE00BDFGJ627 | 2,081,816.00 | iShares USD Floating Rate Bond UCITS ETF | 12,393,050.65 | 19.10 |
| USD | IE00BGC SB447 | 2,130,556.00 | iShares USD Ultrashort Bond UCITS ETF US | 12,387,052.58 | 19.09 |
| USD | LU1248511575 | 10,399.00 | Lyxor Smart Cash UCITS ETF C-USD | 12,396,387.93 | 19.10 |
| USD | LU2018762653 | 104,905.00 | Lyxor US Curve Steepening 2-10 UCITS ETF | 9,794,979.85 | 15.09 |
| USD | IE00BNH72088 | 13,757.00 | SPDR Thomson Reuters Global Convertible | 639,906.86 | 0.99 |
| USD | LU0321465469 | 36,543.00 | Xtrackers II USD Overnight Rate Swap UCI | 7,178,506.92 | 11.06 |
| TOTAL FUNDS | | | | 64,677,474.46 | 99.67 |
| TOTAL INVESTMENT FUNDS | | | | 64,677,474.46 | 99.67 |
| TOTAL INVESTMENT IN SECURITIES | | | | 64,677,474.46 | 99.67 |
| OTHER NET ASSETS | | | | 215,397.13 | 0.33 |
| TOTAL NET ASSETS | | | | 64,892,871.59 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | IE00BFZPF322 | 53,329.00 | Invesco AT1 Capital Bond UCITS ETF ACC A | 1,351,090.22 | 8.76 |
| EUR | IE00B4WXJJ64 | 12,676.00 | iShares Core EUR Govt Bond UCITS ETF EUR | 1,486,725.20 | 9.64 |
| USD | IE00B7J7TB45 | 18,159.00 | iShares Global Corp Bond UCITS ETF USD D | 1,575,020.87 | 10.21 |
| USD | IE0000X2DXK3 | 7,509.00 | iShares iBonds Dec 2025 Term USD Corp UC | 787,694.10 | 5.11 |
| USD | IE0007UPSEA3 | 150,854.00 | iShares iBonds Dec 2026 Term \$ Corp UCIT | 757,362.51 | 4.91 |
| USD | IE000I1D7D10 | 7,496.00 | iShares iBonds Dec 2027 Term USD Corp UC | 789,703.60 | 5.12 |
| USD | IE0000VITHT2 | 151,404.00 | iShares iBonds Dec 2028 Term \$ Corp UCIT | 763,151.86 | 4.95 |
| USD | IE00BYXYYN70 | 157,158.00 | iShares US Mortgage Backed Securities UC | 793,412.16 | 5.15 |
| USD | IE00BGCSB447 | 516,906.00 | iShares USD Ultrashort Bond UCITS ETF US | 3,005,291.48 | 19.49 |
| USD | LU2018762653 | 12,253.00 | Lyxor US Curve Steepening 2-10 UCITS ETF | 1,144,062.61 | 7.42 |
| USD | IE00BNH72088 | 17,439.00 | SPDR Thomson Reuters Global Convertible | 811,175.09 | 5.26 |
| USD | LU0321465469 | 10,355.00 | Xtrackers II USD Overnight Rate Swap UCI | 2,034,136.20 | 13.19 |
| TOTAL FUNDS | | | | 15,298,825.90 | 99.21 |
| TOTAL INVESTMENT FUNDS | | | | 15,298,825.90 | 99.21 |
| TOTAL INVESTMENT IN SECURITIES | | | | 15,298,825.90 | 99.21 |
| OTHER NET ASSETS | | | | 121,996.69 | 0.79 |
| TOTAL NET ASSETS | | | | 15,420,822.59 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | | | | | |
| USD | LU0490618542 | 47,855.00 | db x-trackers S&P 500 UCITS ETF | 5,203,274.15 | 18.46 |
| USD | IE00BJQRDN15 | 19,293.00 | Invesco Quantitative Strategies ESG Glob | 1,420,254.20 | 5.04 |
| USD | IE00B3YCGJ38 | 4,969.00 | Invesco S&P 500 Ucits ETF | 5,355,936.03 | 19.01 |
| USD | IE000I8KRLL9 | 339,793.00 | iShares MSCI Global Semiconductors UCITS | 2,826,398.17 | 10.03 |
| USD | IE00BDDRF478 | 72,906.00 | iShares S&P 500 Communication Sector UCI | 729,205.81 | 2.59 |
| USD | IE00B4JNQZ49 | 58,958.00 | iShares S&P 500 Financials Sector UCITS | 701,305.41 | 2.49 |
| USD | IE00B3WJKG14 | 67,549.00 | iShares S&P 500 Information Technology S | 2,168,998.39 | 7.69 |
| USD | IE00BGCSB447 | 363,012.00 | iShares USD Ultrashort Bond UCITS ETF US | 2,110,551.77 | 7.49 |
| USD | LU2018762653 | 22,643.00 | Lyxor US Curve Steepening 2-10 UCITS ETF | 2,114,176.91 | 7.50 |
| USD | IE00B459R192 | 29,820.00 | SPDR Bloomberg U.S. Aggregate Bond UCIT | 2,817,393.60 | 10.00 |
| USD | IE00BJ38QD84 | 23,743.00 | SPDR Russell 2000 U.S. Small Cap UCITS E | 1,392,526.95 | 4.94 |
| USD | IE00BNH72088 | 29,938.00 | SPDR Thomson Reuters Global Convertible | 1,392,566.07 | 4.94 |
| TOTAL FUNDS | | | | 28,232,587.46 | 100.18 |
| TOTAL INVESTMENT FUNDS | | | | 28,232,587.46 | 100.18 |
| TOTAL INVESTMENT IN SECURITIES | | | | 28,232,587.46 | 100.18 |
| OTHER NET ASSETS | | | | - 51,608.33 | -0.18 |
| TOTAL NET ASSETS | | | | 28,180,979.13 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | 20,470.00 | Admiral Group PLC | 631,503.16 | 3.65 |
| USD | US01609W1027 | 8,015.00 | Alibaba Group Holding Ltd - ADR | 538,521.84 | 3.11 |
| USD | US02079K3059 | 5,130.00 | Alphabet Inc-A | 871,994.68 | 5.04 |
| USD | US0378331005 | 2,260.00 | Apple Inc | 444,196.72 | 2.57 |
| SEK | SE0006993770 | 12,741.00 | Axfood AB | 312,329.46 | 1.80 |
| USD | US0846707026 | 2,377.00 | Berkshire Hathaway Inc | 902,354.98 | 5.21 |
| USD | IL0010824113 | 4,225.00 | Check Point Software Technologies Ltd | 650,545.91 | 3.76 |
| USD | US1667641005 | 3,340.00 | Chevron Corp | 487,535.27 | 2.82 |
| USD | US30231G1022 | 5,260.00 | Exxon Mobil Corp | 565,072.04 | 3.27 |
| USD | US4278661081 | 2,270.00 | Hershey Co/The | 389,412.19 | 2.25 |
| SEK | SE0007074281 | 46,100.00 | Hexpol AB | 478,986.34 | 2.77 |
| HKD | KYG8208B1014 | 1,466.00 | JD.com Inc | 18,096.47 | 0.10 |
| USD | US48205B1070 | 21,200.00 | Jupai Holdings Ltd - ADR | 524.26 | 0.00 |
| EUR | FI0009013403 | 4,750.00 | Kone OYJ | 218,927.50 | 1.27 |
| USD | US58155Q1031 | 1,120.00 | McKesson Corp | 610,418.81 | 3.53 |
| USD | US30303M1027 | 3,060.00 | Meta Platforms Inc | 1,439,821.95 | 8.32 |
| AUD | AU000000NHF0 | 101,058.00 | nib holdings Ltd/Australia | 462,607.96 | 2.67 |
| USD | US6819191064 | 3,830.00 | Omnicom Group Inc | 320,596.30 | 1.85 |
| USD | US68389X1054 | 8,520.00 | Oracle Corp | 1,122,642.78 | 6.49 |
| USD | US7433151039 | 3,610.00 | Progressive Corp/The | 699,732.27 | 4.04 |
| CHF | CH0012032048 | 2,987.00 | Roche Holding AG | 774,019.05 | 4.47 |
| HKD | KYG875721634 | 15,850.00 | Tencent Holdings Ltd | 705,340.11 | 4.08 |
| CAD | CA8911605092 | 10,370.00 | Toronto-Dominion Bank/The | 532,139.62 | 3.08 |
| TOTAL EQUITY | | | | 13,177,319.67 | 76.15 |
| BONDS | | | | | |
| EUR | DE000BU0E121 | 100,000.00 | German T-Bill 0% 11/12/2024 | 98,513.50 | 0.57 |
| EUR | DE000BU0E105 | 500,000.00 | German T-Bill 0% 16/10/2024 | 495,115.00 | 2.86 |
| EUR | DE000BU0E071 | 200,000.00 | German T-Bill 0% 17/07/2024 | 199,727.00 | 1.15 |
| EUR | DE000BU0E097 | 350,000.00 | German T-Bill 0% 18/09/2024 | 347,497.50 | 2.01 |
| EUR | DE000BU0E113 | 800,000.00 | German T-Bill 0% 20/11/2024 | 789,496.00 | 4.57 |
| EUR | DE000BU0E089 | 800,000.00 | German T-Bill 0% 21/08/2024 | 796,248.00 | 4.60 |
| USD | US912797GB79 | 110,000.00 | Treasury Bill 0% 11/07/2024 | 102,411.17 | 0.59 |
| TOTAL BONDS | | | | 2,829,008.17 | 16.35 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 16,006,327.84 | 92.50 |
| TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET | | | | | |
| BONDS | | | | | |
| USD | BBG01M44ZP76 | 100,000.00 | Treasury Bill 0% 26/09/2024 | 92,060.56 | 0.53 |
| USD | US912797JT50 | 300,000.00 | Treasury Bill 0% 25/07/2024 | 278,736.28 | 1.61 |
| TOTAL BONDS | | | | 370,796.84 | 2.14 |
| TOTAL TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET | | | | 370,796.84 | 2.14 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (expressed in EUR)

INCOMETRIC FUND - Albatros Acciones (continued)

| Currency | ISIN | Nominal/Quantity | Description | Market Value | Market Value as a percentage of net assets |
|--------------------------------|--------------|------------------|---|---------------|--|
| INVESTMENT FUNDS | | | | | |
| FUNDS | | | | | |
| USD | LU0987193777 | 1,153.00 | Amundi Funds - Cash USD R2 USD C Acc | 124,736.18 | 0.72 |
| EUR | LU2095450479 | 10.00 | JPMorgan Liquidity Funds - EUR Standard | 104,309.70 | 0.60 |
| TOTAL FUNDS | | | | 229,045.88 | 1.32 |
| TOTAL INVESTMENT FUNDS | | | | 229,045.88 | 1.32 |
| TOTAL INVESTMENT IN SECURITIES | | | | 16,606,170.56 | 95.96 |
| OTHER NET ASSETS | | | | 698,746.88 | 4.04 |
| TOTAL NET ASSETS | | | | 17,304,917.44 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | 3,212.00 | Alphabet Inc-A | 545,974.06 | 4.87 |
| USD | US0846707026 | 1,055.00 | Berkshire Hathaway Inc | 400,498.32 | 3.57 |
| EUR | DE000PAG9113 | 1,149.00 | Dr Ing hc F Porsche AG | 79,878.48 | 0.71 |
| EUR | FR0000121485 | 195.00 | Kering | 66,007.50 | 0.59 |
| USD | US5398301094 | 136.00 | Lockheed Martin Corp | 59,281.08 | 0.53 |
| EUR | FR0000121014 | 152.00 | LVMH Moet Hennessy Louis Vuitton | 108,467.20 | 0.97 |
| CHF | CH0012005267 | 548.00 | Novartis AG | 54,735.12 | 0.49 |
| CHF | CH0012032048 | 391.00 | Roche Holding AG | 101,319.53 | 0.90 |
| TOTAL EQUITY | | | | 1,416,161.29 | 12.63 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 1,416,161.29 | 12.63 |
| INVESTMENT FUNDS | | | | | |
| FUNDS | | | | | |
| EUR | LU1805264980 | 113,914.84 | Artemis Funds Lux - US Smaller Companies | 212,838.49 | 1.90 |
| EUR | IE00BYLQ421 | 8,130.67 | Comgest Growth PLC - World EUR Z ACC Acc | 379,946.07 | 3.39 |
| EUR | LU1673806201 | 6,696.84 | Deutsche Floating Rate Notes TFC Acc | 705,914.22 | 6.28 |
| EUR | FI4000233242 | 8,889.68 | Emi Short Corporate Bond IB EUR Acc | 972,148.53 | 8.67 |
| EUR | LU0346389348 | 5,989.02 | Fidelity Funds - Global Technology Fund | 995,375.12 | 8.87 |
| EUR | IE00BGPC1G58 | 1,271.37 | Fisher Invest Instit US Small Cap Core E | 198,739.78 | 1.77 |
| USD | IE00BD9BSS80 | 1,117.85 | Fisher Investments Institutional US Smal | 230,767.18 | 2.06 |
| EUR | LU0690375182 | 14,800.87 | Fundsmith Equity Fund Feeder T ACC Acc | 939,024.92 | 8.37 |
| EUR | IE00BH480S68 | 12,953.37 | GQG Partners Global Equity Fund I EUR AC | 263,989.64 | 2.35 |
| EUR | FR0012599645 | 66.88 | Groupama Asset Management - Cash Equival | 706,488.90 | 6.30 |
| EUR | FR0010213355 | 210.28 | Groupama Asset Management Groupama Entr | 500,239.73 | 4.46 |
| EUR | IE00BVYPNZ31 | 9,168.17 | Guinness Global Equity Income Fund Y EUR | 207,560.03 | 1.85 |
| EUR | IE00BQXX3L90 | 6,064.45 | Guinness Global Innovators Fund Y EUR AC | 213,521.40 | 1.90 |
| EUR | ES0146309002 | 4,250.75 | Horos Value Internacional FI Acc | 655,596.12 | 5.85 |
| EUR | LU1964632324 | 1,013.00 | Independence et Expansion Sicav - Small | 845,186.42 | 7.54 |
| EUR | IE00BYVJRR92 | 12,500.00 | iShares MSCI USA SRI UCITS ETF USD ACC A | 175,750.00 | 1.57 |
| EUR | IE00B3WJKG14 | 7,150.00 | iShares S&P 500 Information Technology S | 214,249.75 | 1.91 |
| EUR | LU2552654589 | 2,838.73 | JPMorgan Investment Funds - Global Selec | 367,672.18 | 3.28 |
| EUR | LU0940004913 | 1,282.18 | Robeco Sustainable Global Stars Equities | 495,792.78 | 4.42 |
| EUR | IE00BFMNPS42 | 4,850.00 | Xtrackers ESG MSCI USA UCITS ETF 1C | 272,327.50 | 2.43 |
| TOTAL FUNDS | | | | 9,553,128.76 | 85.17 |
| TOTAL INVESTMENT FUNDS | | | | 9,553,128.76 | 85.17 |
| TOTAL INVESTMENT IN SECURITIES | | | | 10,969,290.05 | 97.80 |
| OTHER NET ASSETS | | | | 246,991.55 | 2.20 |
| TOTAL NET ASSETS | | | | 11,216,281.60 | 100.00 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | US0079031078 | 200.00 | Advanced Micro Devices Inc | 30,274.36 | 0.20 |
| EUR | NL0013267909 | 550.00 | Akzo Nobel NV | 31,229.00 | 0.21 |
| USD | US01609W1027 | 700.00 | Alibaba Group Holding Ltd - ADR | 47,032.47 | 0.32 |
| EUR | DE0008404005 | 200.00 | Allianz SE | 51,900.00 | 0.35 |
| USD | US02079K3059 | 600.00 | Alphabet Inc-A | 101,987.68 | 0.69 |
| USD | US0231351067 | 500.00 | Amazon.com Inc | 90,168.91 | 0.60 |
| USD | CA0679011084 | 5,000.00 | Barrick Gold Corp | 77,827.55 | 0.52 |
| EUR | DE000BASF111 | 1,500.00 | BASF SE | 67,777.50 | 0.45 |
| EUR | DE000BAY0017 | 3,000.00 | Bayer AG | 79,140.00 | 0.53 |
| EUR | DE0005190037 | 500.00 | Bayerische Motoren Werke AG - Pref | 41,225.00 | 0.28 |
| USD | US0846707026 | 100.00 | Berkshire Hathaway Inc | 37,961.93 | 0.25 |
| EUR | CH0198251305 | 1,000.00 | Coca-Cola HBC AG | 31,500.00 | 0.21 |
| EUR | DE0005557508 | 1,000.00 | Deutsche Telekom AG | 23,480.00 | 0.16 |
| USD | US25179M1036 | 500.00 | Devon Energy Corp | 22,116.46 | 0.15 |
| EUR | DE0005552004 | 1,000.00 | DHL Group | 37,790.00 | 0.26 |
| EUR | FR0000121667 | 100.00 | EssilorLuxottica | 20,120.00 | 0.14 |
| USD | US30231G1022 | 1,000.00 | Exxon Mobil Corp | 107,428.14 | 0.72 |
| EUR | NL0000009165 | 500.00 | Heineken NV | 45,150.00 | 0.30 |
| EUR | GRS260333000 | 3,000.00 | Hellenic Telecommunications Or | 40,320.00 | 0.27 |
| USD | US47215P1066 | 2,000.00 | JD.com Inc - ADR | 48,226.95 | 0.32 |
| EUR | FR0000121485 | 200.00 | Kering | 67,700.00 | 0.45 |
| EUR | IE000S9YS762 | 100.00 | Linde PLC | 41,040.00 | 0.28 |
| EUR | FR0000121014 | 50.00 | LVMH Moet Hennessy Louis Vuitt | 35,680.00 | 0.24 |
| USD | US5951121038 | 400.00 | Micron Technology Inc | 49,096.68 | 0.33 |
| USD | US5949181045 | 200.00 | Microsoft Corp | 83,417.32 | 0.56 |
| USD | US6516391066 | 1,000.00 | Newmont Mining Corp | 39,072.42 | 0.26 |
| EUR | FI0009000681 | 15,000.00 | Nokia OYJ | 53,377.50 | 0.36 |
| USD | US70450Y1038 | 1,000.00 | PayPal Holdings Inc | 54,152.67 | 0.36 |
| EUR | FR0000120693 | 400.00 | Pernod Ricard SA | 50,680.00 | 0.34 |
| USD | US7475251036 | 500.00 | QUALCOMM Inc | 92,935.80 | 0.63 |
| EUR | DE0007037129 | 1,000.00 | RWE AG | 31,950.00 | 0.21 |
| EUR | FR0000120578 | 500.00 | Sanofi | 44,970.00 | 0.30 |
| USD | AN8068571086 | 500.00 | Schlumberger Ltd | 22,013.81 | 0.15 |
| EUR | GB00BP6MXD84 | 6,046.00 | Shell PLC | 203,115.37 | 1.36 |
| EUR | NL00150001Q9 | 3,000.00 | Stellantis NV | 55,428.00 | 0.37 |
| EUR | NL0000226223 | 1,500.00 | STMicroelectronics NV | 55,297.50 | 0.37 |
| EUR | FR0000051807 | 400.00 | Teleperformance | 39,336.00 | 0.27 |
| EUR | FR0000120271 | 2,034.00 | TotalEnergies SE | 126,779.22 | 0.85 |
| EUR | IT0005239360 | 1,000.00 | UniCredit SpA | 34,605.00 | 0.23 |
| USD | US9282541013 | 2,000.00 | Virtu Financial Inc | 41,899.96 | 0.28 |
| TOTAL EQUITY | | | | 2,255,203.20 | 15.13 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 |
|----------|--------------|------------------|---|--------------|--|
| BONDS | | | | | |
| EUR | BE6312822628 | 100,000.00 | Ab Inbev Sa/Nv 1.65% 28/03/2031 | 90,066.50 | 0.60 |
| EUR | XS2640904319 | 200,000.00 | Alpha Bank 6.875% 27/06/2029 | 216,224.00 | 1.45 |
| EUR | XS2307437629 | 200,000.00 | Alpha Services and Ho 5.5% 11/06/2031 | 198,766.00 | 1.34 |
| EUR | XS2835739660 | 100,000.00 | Alpha Srv Hld 6% 13/09/2034 | 100,219.00 | 0.67 |
| EUR | XS2538366878 | 100,000.00 | Banco Santander 3.625% 27/09/2026 | 99,872.00 | 0.67 |
| EUR | XS2575952424 | 100,000.00 | Banco Santander 3.75% 16/01/2026 | 100,187.50 | 0.67 |
| EUR | XS2801451571 | 200,000.00 | Bank Of Cyprus 5% 02/05/2029 | 198,983.00 | 1.34 |
| EUR | XS2333239692 | 200,000.00 | Bank Of Cyprus 6.625% 23/10/2031 | 203,042.00 | 1.36 |
| EUR | XS2465984289 | 100,000.00 | Bank Of Ireland 1.875% 05/06/2026 | 98,217.00 | 0.66 |
| EUR | XS2579483319 | 200,000.00 | Bgaria-Flirb-Reg 4.5% 27/01/2033 | 208,082.00 | 1.40 |
| EUR | XS1325645825 | 200,000.00 | Bnp Paribas 2.75% 27/01/2026 | 196,491.00 | 1.32 |
| EUR | DE000BU22049 | 200,000.00 | Bundesschatzanw 2.5% 19/03/2026 | 198,666.00 | 1.33 |
| EUR | XS2757515882 | 100,000.00 | Coca-Cola Hbc Bv 3.375% 27/02/2028 | 99,489.50 | 0.67 |
| EUR | XS2672452237 | 100,000.00 | Continental Ag 4% 01/03/2027 | 101,381.00 | 0.68 |
| EUR | XS2623129256 | 200,000.00 | Daimler Truck 3.875% 19/06/2026 | 201,285.00 | 1.35 |
| USD | US251526CV96 | 150,000.00 | Deutsche Bank Ny 5.706% 08/02/2028 | 139,863.52 | 0.94 |
| EUR | XS2724510792 | 200,000.00 | Eurobank 5.875% 28/11/2029 | 210,936.00 | 1.42 |
| EUR | XS2579816146 | 100,000.00 | Eurobank 7% 26/01/2029 | 108,697.00 | 0.73 |
| EUR | EU000A3KSXE1 | 100,000.00 | European Union 0% 04/07/2031 | 81,352.50 | 0.55 |
| EUR | EU000A284451 | 200,000.00 | European Union 0% 04/11/2025 | 191,758.00 | 1.29 |
| EUR | EU000A3KT6A3 | 100,000.00 | European Union 0% 22/04/2031 | 82,052.50 | 0.55 |
| EUR | EU000A3KT6B1 | 200,000.00 | European Union 0.45% 04/07/2041 | 124,698.00 | 0.84 |
| EUR | EU000A3K4DJ5 | 200,000.00 | European Union 0.8% 04/07/2025 | 195,064.00 | 1.31 |
| EUR | EU000A3K4DS6 | 200,000.00 | European Union 2% 04/10/2027 | 194,099.00 | 1.30 |
| EUR | XS2196322403 | 200,000.00 | Exxon Mobil Corp 0.835% 26/06/2032 | 163,003.00 | 1.09 |
| USD | US37045XEH52 | 100,000.00 | Gen Motors Fin 5.8% 23/06/2028 | 94,396.70 | 0.63 |
| EUR | XS2809270072 | 100,000.00 | General Mills In 3.65% 23/10/2030 | 100,030.50 | 0.67 |
| EUR | XS2228892860 | 100,000.00 | Glencore Fin Dac 1,125% 10/03/2028 | 91,087.00 | 0.61 |
| EUR | XS2811096267 | 100,000.00 | Glencore Fin Dac 4.154% 29/04/2031 | 100,136.00 | 0.67 |
| EUR | XS1202849086 | 100,000.00 | Glencore Finance 1,75% 17/03/2025 | 98,494.00 | 0.66 |
| EUR | XS2292954893 | 200,000.00 | Goldman Sachs Gp 0.25% 26/01/2028 | 179,025.00 | 1.20 |
| EUR | XS2149207354 | 200,000.00 | Goldman Sachs Gp 3.375% 27/03/2025 | 199,446.00 | 1.34 |
| EUR | XS2776889995 | 100,000.00 | Honeywell Intl 3.375% 01/03/2030 | 98,932.00 | 0.67 |
| EUR | XS2776890068 | 100,000.00 | Honeywell Intl 3.75% 01/03/2036 | 98,264.50 | 0.66 |
| EUR | XS2081018629 | 200,000.00 | Intesa Sanpaolo 1% 19/11/2026 | 187,958.00 | 1.26 |
| EUR | ES0L02412069 | 300,000.00 | Letras 0% 06/12/2024 | 296,007.00 | 1.99 |
| EUR | ES0L02503073 | 200,000.00 | Letras 0% 07/03/2025 | 195,368.00 | 1.31 |
| EUR | ES0L02505094 | 200,000.00 | Letras 0% 09/05/2025 | 194,355.00 | 1.30 |
| EUR | FR001400HX73 | 200,000.00 | L'Oreal Sa 3.125% 19/05/2025 | 199,110.00 | 1.34 |
| EUR | XS2535307743 | 200,000.00 | Medtronic Global 2.625% 15/10/2025 | 197,130.00 | 1.32 |
| EUR | XS2338643740 | 100,000.00 | Morgan Stanley 0.406% 29/10/2027 | 92,881.50 | 0.62 |
| EUR | XS2237982769 | 100,000.00 | Natl Bk Greece 2,75% 08/10/2026 | 97,931.00 | 0.66 |
| EUR | XS2756298639 | 100,000.00 | Natl Bk Greece 4.5% 29/01/2029 | 99,976.00 | 0.67 |
| EUR | XS2595343059 | 200,000.00 | Natl Bk Greece 8% 03/01/2034 | 220,746.00 | 1.48 |
| EUR | XS1172951508 | 100,000.00 | Petroleos Mexica 2.75% 21/04/2027 | 88,840.50 | 0.60 |
| EUR | XS1824425182 | 200,000.00 | Petroleos Mexica 3,625% 24/11/2025 | 193,433.00 | 1.30 |
| EUR | XS2747093321 | 200,000.00 | Piraeus 7.25% 17/04/2034 | 207,754.00 | 1.39 |
| EUR | XS2802909478 | 100,000.00 | Piraeus Bank 5% 16/04/2030 | 99,762.00 | 0.67 |
| EUR | XS2728486536 | 100,000.00 | Piraeus Bank 6.75% 05/12/2029 | 107,097.50 | 0.72 |
| EUR | XS2400040460 | 200,000.00 | PIRAEUS BANK SA 3.875% 03/11/2027 | 196,904.00 | 1.32 |
| EUR | XS2121408996 | 200,000.00 | PIRAEUS FINANCIAL HLDGS 5,5% 19/02/2030 | 198,991.00 | 1.34 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | XS2802891833 | 100,000.00 | Porsche Se 3.75% 27/09/2029 | 98,630.00 | 0.66 |
| EUR | XS2615940215 | 100,000.00 | Porsche Se 4.5% 27/09/2028 | 103,764.50 | 0.70 |
| EUR | XS2359929812 | 100,000.00 | Public Pwr Corp 3.375% 31/07/2028 | 95,838.50 | 0.64 |
| EUR | FR0014007KL5 | 200,000.00 | Rci Banque 0.5% 14/07/2025 | 193,455.00 | 1.30 |
| EUR | XS2027596530 | 300,000.00 | Romania 2.124% 16/07/2031 | 241,869.00 | 1.62 |
| EUR | XS2434895558 | 300,000.00 | Romania 2.125% 07/03/2028 | 276,975.00 | 1.86 |
| EUR | XS2601459162 | 100,000.00 | Siemens Ener Fin 4.25% 05/04/2029 | 100,417.50 | 0.67 |
| EUR | XS2553798443 | 100,000.00 | Skandinav Enskil 4% 09/11/2026 | 100,654.50 | 0.68 |
| EUR | BE6350792089 | 100,000.00 | Solvay Sa 4.25% 03/10/2031 | 100,121.50 | 0.67 |
| EUR | FR0013479748 | 200,000.00 | Thales Sa 0,25% 29/01/2027 | 184,010.00 | 1.23 |
| EUR | FR001400IIO6 | 100,000.00 | Thales Sa 3.625% 14/06/2029 | 99,910.50 | 0.67 |
| EUR | XS2290960520 | 300,000.00 | Total Se 1.625% Perpetual | 272,572.50 | 1.83 |
| USD | US89236TJZ93 | 100,000.00 | Toyota Mtr Cred 3.05% 22/03/2027 | 88,603.96 | 0.59 |
| EUR | XS2293733825 | 100,000.00 | Trafigura Fund 3.875% 02/02/2026 | 98,660.50 | 0.66 |
| EUR | DE000A3E5KG2 | 100,000.00 | TUI AG 5% 16/04/2028 | 100,802.00 | 0.68 |
| EUR | XS2588885025 | 200,000.00 | Unicredit Spa 4.45% 16/02/2029 | 202,961.00 | 1.36 |
| EUR | XS2754067242 | 100,000.00 | United Mexican 4.4899% 25/05/2032 | 98,963.00 | 0.66 |
| USD | US91282CAV37 | 200,000.00 | US Treasury N/B 0.875% 15/11/2030 | 150,701.93 | 1.01 |
| USD | US91911TAQ67 | 100,000.00 | Vale Overseas 3.75% 08/07/2030 | 84,038.35 | 0.56 |
| EUR | XS1972548231 | 100,000.00 | Volkswagen Fin 1.5% 01/10/2024 | 99,388.50 | 0.67 |
| EUR | XS2604699327 | 100,000.00 | Volkswagen Intfn 4.25% 29/03/2029 | 102,046.50 | 0.68 |
| TOTAL BONDS | | | | 10,630,935.46 | 71.33 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 12,886,138.66 | 86.46 |
| TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET | | | | | |
| BONDS | | | | | |
| EUR | XS2115091717 | 200,000.00 | Ibm Corp 0,3% 11/02/2028 | 179,573.00 | 1.20 |
| EUR | SK4000022539 | 100,000.00 | Slovakia Govt 3.75% 23/02/2035 | 99,406.50 | 0.67 |
| TOTAL BONDS | | | | 278,979.50 | 1.87 |
| TOTAL TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET | | | | 278,979.50 | 1.87 |
| INVESTMENT FUNDS | | | | | |
| FUNDS | | | | | |
| EUR | LU1681043086 | 100.00 | Amundi Msci India UCITS ETF EUR C Acc | 100,221.50 | 0.67 |
| EUR | LU0514695690 | 10,000.00 | Xtrackers MSCI China UCITS ETF 1C Acc | 126,440.00 | 0.85 |
| TOTAL FUNDS | | | | 226,661.50 | 1.52 |
| TOTAL INVESTMENT FUNDS | | | | 226,661.50 | 1.52 |
| TOTAL INVESTMENT IN SECURITIES | | | | 13,391,779.66 | 89.85 |
| OTHER NET ASSETS | | | | 1,512,389.05 | 10.15 |
| TOTAL NET ASSETS | | | | 14,904,168.71 | 100.00 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | 207.00 | Air Liquide SA | 33,384.96 | 1.69 |
| EUR | XX0005024551 | 0.90 | Air Liquide SA Temp June 2022 | 145.15 | 0.01 |
| EUR | NL0000235190 | 278.00 | Airbus SE | 35,656.28 | 1.80 |
| EUR | DE0008404005 | 139.00 | Allianz SE | 36,070.50 | 1.82 |
| CHF | CH0024590272 | 104.00 | ALSO Holding AG | 29,919.82 | 1.52 |
| USD | US0231351067 | 606.00 | Amazon.com Inc | 109,284.71 | 5.53 |
| EUR | NL0010273215 | 65.00 | ASML Holding NV | 62,673.00 | 3.17 |
| EUR | ES0113211835 | 2,020.00 | Banco Bilbao Vizcaya Argentari | 18,891.04 | 0.96 |
| CAD | CA13321L1085 | 1,599.00 | Cameco Corp | 73,444.12 | 3.72 |
| USD | US24703L2025 | 160.00 | Dell Technologies Inc | 20,591.27 | 1.04 |
| GBP | JE00B4T3BW64 | 5,768.00 | Glencore PLC | 30,696.16 | 1.55 |
| EUR | IT0000072618 | 8,361.00 | Intesa Sanpaolo SpA | 29,021.03 | 1.47 |
| CHF | CH0025751329 | 378.00 | Logitech International SA | 34,123.80 | 1.73 |
| USD | US30303M1027 | 148.00 | Meta Platforms Inc | 69,638.45 | 3.52 |
| USD | US6541061031 | 284.00 | NIKE Inc | 19,974.88 | 1.01 |
| USD | US67066G1040 | 618.00 | NVIDIA Corp | 71,246.47 | 3.60 |
| USD | US6974351057 | 214.00 | Palo Alto Networks Inc | 67,700.77 | 3.42 |
| USD | LU1778762911 | 183.00 | Spotify Technology SA | 53,586.76 | 2.71 |
| EUR | FR0000120271 | 786.00 | TotalEnergies SE | 48,991.38 | 2.48 |
| TOTAL EQUITY | | | | 845,040.55 | 42.75 |
| BONDS | | | | | |
| USD | US031162DM91 | 30,000.00 | Amgen Inc 5.25% 02/03/2025 | 27,931.69 | 1.41 |
| EUR | XS2182404298 | 100,000.00 | Banco Bilbao Viz 0.75% 04/06/2025 | 97,428.50 | 4.93 |
| USD | US912796Y528 | 64,000.00 | Treasury Bill 0% 05/07/2024 | 59,636.82 | 3.02 |
| EUR | XS2374595127 | 100,000.00 | Volkswagen Fin 0% 12/02/2025 | 97,737.50 | 4.94 |
| TOTAL BONDS | | | | 282,734.51 | 14.30 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 1,127,775.06 | 57.05 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (expressed in EUR)

INCOMETRIC FUND - Branosera Global Dynamic (continued)

| Currency | ISIN | Nominal/Quantity | Description | Market Value | Market Value as a percentage of net assets |
|--------------------------------|--------------|------------------|--|--------------|--|
| INVESTMENT FUNDS | | | | | |
| FUNDS | | | | | |
| EUR | LU0837965457 | 6,375.17 | abrdrn SICAV I - Asia Pacific S | 108,145.77 | 5.47 |
| EUR | LU1548496964 | 27.96 | Allianz Global Artificial Intelligence I | 67,260.80 | 3.40 |
| EUR | LU1681048630 | 139.00 | Amundi S&P Global Luxury UCITS ETF EUR C | 27,871.28 | 1.41 |
| EUR | IE0031574977 | 711.75 | Brandes Investment Funds PLC - Brandes E | 44,498.61 | 2.25 |
| EUR | LU0675296932 | 28.17 | G Fund - Avenir Europe - IC | 67,951.80 | 3.44 |
| EUR | FR0012599645 | 10.93 | Groupama Asset Management - Cash Equival | 115,494.64 | 5.84 |
| EUR | DE000A0Q4R44 | 3,036.00 | iShares STOXX Europe 600 Real Estate UCI | 41,745.00 | 2.11 |
| EUR | FR0010361683 | 2,032.00 | Lyxor MSCI India UCITS ETF C-EUR | 64,790.32 | 3.28 |
| EUR | LU1333146287 | 52.34 | Mimosa Capital Sicav SA - Azvalor Intern | 101,643.02 | 5.14 |
| EUR | LU2146192377 | 117.20 | Robecosam Sus Water Eq-i Eur | 73,885.59 | 3.74 |
| USD | IE00BDVPNG13 | 737.00 | WisdomTree Artificial Intelligence UCITS | 43,913.26 | 2.22 |
| TOTAL FUNDS | | | | 757,200.09 | 38.30 |
| TOTAL INVESTMENT FUNDS | | | | 757,200.09 | 38.30 |
| TOTAL INVESTMENT IN SECURITIES | | | | 1,884,975.15 | 95.35 |
| OTHER NET ASSETS | | | | 91,793.53 | 4.65 |
| TOTAL NET ASSETS | | | | 1,976,768.68 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (expressed in EUR)

INCOMETRIC FUND - Cartago Global Balanced

| Currency | ISIN | Nominal/Quantity | Description | Market Value | Market Value as a percentage of net assets |
|--|--------------|------------------|--|--------------|--|
| TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET | | | | | |
| BONDS | | | | | |
| USD | CH0544478636 | 300.00 | AUREUS Perp | 257,942.33 | 4.78 |
| TOTAL BONDS | | | | 257,942.33 | 4.78 |
| TOTAL TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET | | | | 257,942.33 | 4.78 |
| INVESTMENT FUNDS | | | | | |
| FUNDS | | | | | |
| EUR | ES0112618006 | 18,359.78 | B&H Deuda FI Acc | 204,326.00 | 3.78 |
| EUR | LU0842206632 | 2,428.18 | BlueBay High Yield ESG Bond Fund C - EUR | 365,903.05 | 6.78 |
| EUR | LU0992624949 | 2,429.68 | Carmignac-Securite-F Eur Acc | 276,959.22 | 5.13 |
| EUR | ES0175437039 | 2,049.81 | Dunas Valor Prudente FI | 546,952.34 | 10.13 |
| EUR | IE00B3DJ5M15 | 40,481.76 | Federated Hermes Global Emerging Markets | 179,212.75 | 3.32 |
| EUR | IE00BF5GGB04 | 46,728.00 | GAM Star Cat Bond Fund R EUR ACC Acc | 566,334.01 | 10.49 |
| EUR | FR0010693051 | 381.00 | Groupama Asset Management Groupama Entr | 415,442.40 | 7.69 |
| EUR | FR0013432143 | 213.59 | Lazard Credit Opportunities SICAV PVC EU | 259,358.65 | 4.80 |
| USD | LU1248511575 | 75.00 | Lyxor Smart Cash UCITS ETF C-USD | 83,431.91 | 1.55 |
| EUR | LU1670724704 | 44,019.96 | M&G Lux Investment Funds 1 - M&G Lux Opt | 466,994.59 | 8.65 |
| EUR | LU0289523259 | 1,113.43 | Melchior Selected Trust - European Oppor | 408,007.48 | 7.56 |
| EUR | IE00B4MQD153 | 5,753.00 | Muzinich Funds - EnhancedYield Short-Ter | 465,245.11 | 8.62 |
| EUR | LU0161305759 | 6,231.00 | Schroder ISF European Value C Acc | 612,874.31 | 11.34 |
| EUR | LU0840158819 | 1,457.63 | Storm Fund II - Storm Bond Fund RC EUR A | 207,435.61 | 3.84 |
| TOTAL FUNDS | | | | 5,058,477.43 | 93.68 |
| TOTAL INVESTMENT FUNDS | | | | 5,058,477.43 | 93.68 |
| TOTAL INVESTMENT IN SECURITIES | | | | 5,316,419.76 | 98.46 |
| OTHER NET ASSETS | | | | 82,889.43 | 1.54 |
| TOTAL NET ASSETS | | | | 5,399,309.19 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (expressed in EUR)

INCOMETRIC FUND - Chronos Global 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 | | | | | |
| USD | US0090661010 | 5,000.00 | Airbnb Inc | 707,493.47 | 2.31 |
| USD | US02079K1079 | 4,900.00 | Alphabet Inc-C | 838,706.61 | 2.74 |
| GBP | GB00BNDRMJ14 | 65,000.00 | Alphawave IP Group PLC | 110,423.59 | 0.36 |
| USD | US0231351067 | 12,200.00 | Amazon.com Inc | 2,200,121.31 | 7.19 |
| GBP | GB00B1XZS820 | 9,000.00 | Anglo American PLC | 265,653.66 | 0.87 |
| EUR | NL0000334118 | 1,678.00 | ASM International NV | 1,194,400.40 | 3.90 |
| EUR | NL0010273215 | 960.00 | ASML Holding NV | 925,632.00 | 3.02 |
| SEK | SE0017486889 | 10,000.00 | Atlas Copco AB | 175,399.98 | 0.57 |
| CHF | CH0210483332 | 10,750.00 | Cie Financiere Richemont SA | 1,565,875.43 | 5.12 |
| USD | US22160N1090 | 3,950.00 | CoStar Group Inc | 273,285.74 | 0.89 |
| USD | US2270461096 | 1,300.00 | Crocs Inc | 177,045.54 | 0.58 |
| SGD | SG1L01001701 | 26,200.00 | DBS Group Holdings Ltd | 645,504.11 | 2.11 |
| EUR | DE0005810055 | 1,800.00 | Deutsche Boerse AG | 343,980.00 | 1.12 |
| GBP | GB0001826634 | 10,000.00 | Diploma PLC | 489,355.80 | 1.60 |
| JPY | JP3548600000 | 700.00 | Disco Corp | 247,886.80 | 0.81 |
| USD | US29414B1044 | 1,170.00 | EPAM Systems Inc | 205,383.26 | 0.67 |
| EUR | AT0000652011 | 10,000.00 | Erste Group Bank AG | 442,400.00 | 1.45 |
| SEK | SE0012673267 | 7,200.00 | Evolution AB | 699,909.31 | 2.29 |
| USD | US4228061093 | 1,950.00 | HEICO Corp | 406,905.10 | 1.33 |
| EUR | FR0000052292 | 605.00 | Hermes International | 1,294,700.00 | 4.23 |
| USD | US45168D1046 | 2,330.00 | IDEXX Laboratories Inc | 1,059,328.11 | 3.46 |
| EUR | DE0006231004 | 4,000.00 | Infineon Technologies AG | 137,220.00 | 0.45 |
| EUR | PTJMT0AE0001 | 28,500.00 | Jeronimo Martins SGPS SA | 520,125.00 | 1.70 |
| USD | US5500211090 | 3,435.00 | Lululemon Athletica Inc | 957,479.00 | 3.13 |
| EUR | FR0000121014 | 890.00 | LVMH Moet Hennessy Louis Vuitt | 635,104.00 | 2.08 |
| EUR | FI0009014575 | 13,000.00 | Metso Corporation | 128,492.00 | 0.42 |
| USD | US5949181045 | 5,260.00 | Microsoft Corp | 2,193,875.51 | 7.17 |
| USD | US61174X1090 | 5,600.00 | Monster Beverage Corp | 261,030.24 | 0.85 |
| USD | US6153691059 | 1,870.00 | Moody's Corp | 734,545.63 | 2.40 |
| USD | US55354G1004 | 1,000.00 | MSCI Inc | 449,561.40 | 1.47 |
| USD | US6701002056 | 11,500.00 | Novo Nordisk A/S | 1,531,830.91 | 5.02 |
| USD | US68373J1043 | 33,800.00 | Open Lending Corp | 176,002.24 | 0.58 |
| USD | US78409V1044 | 3,250.00 | S&P Global Inc | 1,352,650.24 | 4.43 |
| EUR | FR0000121972 | 1,480.00 | Schneider Electric SE | 331,964.00 | 1.08 |
| EUR | DE000A12DM80 | 5,200.00 | Scout24 AG | 370,240.00 | 1.21 |
| USD | US8290731053 | 4,600.00 | Simpson Manufacturing Co Inc | 723,439.72 | 2.36 |
| USD | LU1778762911 | 2,260.00 | Spotify Technology SA | 661,781.82 | 2.16 |
| USD | US8835561023 | 1,190.00 | Thermo Fisher Scientific Inc | 614,100.41 | 2.01 |
| USD | US8926721064 | 11,211.00 | Tradeweb Markets Inc | 1,108,964.17 | 3.62 |
| GBP | GB00BKDTK925 | 40,000.00 | Trainline PLC | 148,364.00 | 0.48 |
| USD | US8936411003 | 1,320.00 | TransDigm Group Inc | 1,573,763.72 | 5.14 |
| USD | US93627C1018 | 14,000.00 | Warrior Met Coal Inc | 820,063.46 | 2.68 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (expressed in EUR)

INCOMETRIC FUND - Chronos Global Equity Fund (continued)

| Currency | ISIN | Nominal/Quantity | Description | Market Value | Market Value as a percentage of net assets |
|--|--------------|------------------|------------------------------|---------------|--|
| USD | CA9628791027 | 2,500.00 | Wheaton Precious Metals Corp | 122,293.77 | 0.40 |
| USD | US98978V1035 | 4,000.00 | Zoetis Inc | 647,107.13 | 2.11 |
| TOTAL EQUITY | | | | 30,469,388.59 | 99.57 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 30,469,388.59 | 99.57 |
| TOTAL INVESTMENT IN SECURITIES | | | | 30,469,388.59 | 99.57 |
| OTHER NET ASSETS | | | | 130,692.75 | 0.43 |
| TOTAL NET ASSETS | | | | 30,600,081.34 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | 467,736.00 | AcadeMedia AB | 2,129,273.94 | 2.84 |
| EUR | DE0005110001 | 37,078.00 | All for One Group SE | 2,209,848.80 | 2.94 |
| EUR | GB00BNTJ3546 | 404,000.00 | Allfunds Group Plc | 2,116,960.00 | 2.82 |
| EUR | FI4000292438 | 381,701.00 | Anora Group Plc | 1,734,831.05 | 2.31 |
| EUR | IT0001469383 | 1,649,166.00 | Arnoldo Mondadori Editore SpA | 4,023,965.04 | 5.36 |
| EUR | LU1704650164 | 46,200.00 | Befesa SA | 1,434,972.00 | 1.91 |
| EUR | FR0000039299 | 268,148.00 | Bollore SE | 1,469,451.04 | 1.96 |
| EUR | NL0010776944 | 52,891.00 | Brunel International NV | 528,910.00 | 0.70 |
| EUR | FR0000053506 | 87,687.00 | Cegedim SA | 1,122,393.60 | 1.49 |
| EUR | IT0005244618 | 428,198.00 | Cellularline Spa | 1,126,160.74 | 1.50 |
| EUR | NL0013995087 | 132,353.00 | Cementir Holding NV | 1,233,529.96 | 1.64 |
| EUR | IE00BJMZDW83 | 529,673.00 | Dalata Hotel Group PLC | 2,108,098.54 | 2.81 |
| GBP | GB00BTC0LB89 | 2,278,265.00 | DFS Furniture PLC | 2,956,534.28 | 3.94 |
| EUR | AT0000818802 | 3,491.00 | DO & CO AG | 579,506.00 | 0.77 |
| EUR | ES0112501012 | 48,900.00 | Ebro Foods SA | 759,906.00 | 1.01 |
| EUR | ES0129743318 | 161,781.00 | Elecnor SA | 3,209,735.04 | 4.27 |
| EUR | BE0003820371 | 11,500.00 | EVS Broadcast Equipment SA | 334,075.00 | 0.44 |
| USD | NL0010556684 | 129,231.00 | Expro Group Holdings NV | 2,764,067.30 | 3.68 |
| GBP | GB0004170089 | 1,017,172.00 | Headlam Group PLC | 1,643,996.77 | 2.19 |
| GBP | GB00BD0NVK62 | 98,881.00 | Hollywood Bowl Group PLC | 356,960.59 | 0.48 |
| GBP | GB00B61TVQ02 | 276,819.00 | Inchcape PLC | 2,429,712.16 | 3.24 |
| GBP | GB00BBQ38507 | 1,000.00 | Keywords Studios PLC | 27,275.57 | 0.04 |
| USD | US48253L2051 | 296,741.00 | KLX Energy Services Holdings Inc | 1,370,724.10 | 1.83 |
| EUR | NL0009432491 | 29,640.00 | Koninklijke Vopak NV | 1,148,846.40 | 1.53 |
| EUR | FR0013204336 | 14,196.00 | LDC SA | 1,951,950.00 | 2.60 |
| NOK | NO0010927288 | 286,547.00 | Lumi Gruppern AS | 310,853.76 | 0.41 |
| GBP | GB0005518872 | 1,049,442.00 | Macfarlane Group PLC | 1,473,300.71 | 1.96 |
| GBP | GB00BD8SLV43 | 374,483.00 | Marlowe PLC | 1,899,706.72 | 2.53 |
| EUR | ES0105407003 | 134,686.00 | Millenium Hotels Real Estate SL | 390,589.40 | 0.52 |
| GBP | GB0004657408 | 533,995.00 | Mitie Group PLC | 732,030.73 | 0.97 |
| EUR | PTPTIOAM0006 | 304,319.00 | Navigator Co SA/The | 1,182,583.63 | 1.57 |
| EUR | FR0004050250 | 21,924.00 | Neurones | 884,633.40 | 1.18 |
| EUR | DE000A1H8BV3 | 100,200.00 | Norma Group SE | 1,731,456.00 | 2.31 |
| EUR | IE00B1VW4493 | 591,530.00 | Origin Enterprises PLC | 1,916,557.20 | 2.55 |
| EUR | ES0105229001 | 4,752,338.00 | Prosegur Cash SA | 2,480,720.44 | 3.30 |
| GBP | GB00B5NR1S72 | 580,514.00 | Restore PLC | 1,835,411.66 | 2.44 |
| GBP | NL0012650360 | 67,868.00 | Rhi Magnesita NV | 2,774,305.52 | 3.70 |
| CHF | CH0003671440 | 6,494.00 | Rieter Holding AG | 775,632.50 | 1.03 |
| EUR | IT0004729759 | 17,723.00 | Sesa SpA | 2,043,461.90 | 2.72 |
| EUR | IT0001206769 | 28,812.00 | SOL SpA | 953,677.20 | 1.27 |
| EUR | FR0000064271 | 15,564.00 | Stef SA | 1,867,680.00 | 2.49 |
| EUR | DE0007446007 | 85,515.00 | Takkt AG | 1,019,338.80 | 1.36 |
| NOK | NO0003078800 | 260,828.00 | TGS ASA | 2,925,370.03 | 3.91 |
| GBP | GB00BYQB9V88 | 1,878,672.00 | TI Fluid Systems PLC | 2,890,111.18 | 3.85 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (expressed in EUR)

INCOMETRIC FUND - Equam Global Value (continued)

| Currency | ISIN | Nominal/Quantity | Description | Market Value | Market Value as a percentage of net assets |
|--|--------------|------------------|-----------------------------|---------------|--|
| GBP | GB00B1KJJ408 | 26,973.00 | Whitbread PLC | 946,677.85 | 1.26 |
| NOK | NO0010571698 | 32,913.00 | Wilh Wilhelmsen Holding ASA | 1,115,777.88 | 1.49 |
| TOTAL EQUITY | | | | 72,921,560.43 | 97.12 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 72,921,560.43 | 97.12 |
| TOTAL INVESTMENT IN SECURITIES | | | | 72,921,560.43 | 97.12 |
| OTHER NET ASSETS | | | | 2,164,308.50 | 2.88 |
| TOTAL NET ASSETS | | | | 75,085,868.93 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | 7,313.00 | ACS Actividades de Construccio | 294,567.64 | 1.07 |
| USD | US0079031078 | 500.00 | Advanced Micro Devices Inc | 75,685.89 | 0.28 |
| USD | US00847X1046 | 219.00 | Agios Pharmaceuticals Inc | 8,812.32 | 0.03 |
| USD | US0126531013 | 425.00 | Albemarle Corp | 37,883.54 | 0.14 |
| USD | US0152711091 | 250.00 | Alexandria Real Estate Equities Inc | 27,288.63 | 0.10 |
| USD | US01609W1027 | 3,000.00 | Alibaba Group Holding Ltd - ADR | 201,567.75 | 0.73 |
| USD | US02043Q1076 | 62.00 | Alnylam Pharmaceuticals Inc | 14,059.35 | 0.05 |
| USD | US02079K3059 | 2,005.00 | Alphabet Inc-A | 340,808.84 | 1.24 |
| EUR | ES0109067019 | 1,650.00 | Amadeus IT Group SA | 102,531.00 | 0.37 |
| USD | US0231351067 | 970.00 | Amazon.com Inc | 174,927.68 | 0.64 |
| USD | US03064D1081 | 2,334.00 | Americold Realty Trust Inc | 55,627.44 | 0.20 |
| USD | US0311621009 | 47.00 | Amgen Inc | 13,703.95 | 0.05 |
| USD | US0326541051 | 244.00 | Analog Devices Inc | 51,974.09 | 0.19 |
| USD | US03753U1060 | 200.00 | Apellis Pharmaceuticals Inc | 7,159.39 | 0.03 |
| USD | US03769M1062 | 3,034.00 | Apollo Global Management Inc | 334,289.27 | 1.22 |
| USD | US0382221051 | 79.00 | Applied Materials Inc | 17,397.55 | 0.06 |
| USD | US04016X1019 | 56.00 | Argenx SE - ADR | 22,473.16 | 0.08 |
| USD | US0420682058 | 1,200.00 | ARM Holdings PLC | 183,225.08 | 0.67 |
| USD | US04335A1051 | 123.00 | Arvinas Inc | 3,055.49 | 0.01 |
| EUR | NL0010273215 | 69.00 | ASML Holding NV | 66,529.80 | 0.24 |
| USD | US09062X1037 | 110.00 | Biogen Inc | 23,796.38 | 0.09 |
| USD | US09061G1013 | 60.00 | BioMarin Pharmaceutical Inc | 4,609.74 | 0.02 |
| USD | US09260D1072 | 1,600.00 | Blackstone Inc | 184,845.09 | 0.67 |
| GBP | GB0007980591 | 48,542.00 | BP PLC | 272,132.30 | 0.99 |
| USD | US11135F1012 | 19.00 | Broadcom Inc | 28,466.84 | 0.10 |
| USD | CA1130041058 | 4,000.00 | BROOKFIELD ASSET MGMT-A | 142,030.61 | 0.52 |
| GBP | GB0030913577 | 39,000.00 | BT Group PLC | 64,574.79 | 0.23 |
| USD | CA13321L1085 | 1,865.00 | Cameco Corp | 85,627.10 | 0.31 |
| USD | US15643U1043 | 1,975.00 | Centrus Energy Corp | 78,789.89 | 0.29 |
| USD | KYG254571055 | 3,000.00 | Credo Technology Group Holding Ltd | 89,417.69 | 0.33 |
| USD | CH0334081137 | 52.00 | CRISPR Therapeutics AG | 2,620.87 | 0.01 |
| USD | US23282W6057 | 400.00 | Cytokinetics Inc | 20,223.96 | 0.07 |
| USD | US2372661015 | 3,000.00 | Darling Ingredients Inc | 102,883.54 | 0.37 |
| EUR | CH1216478797 | 1,000.00 | DSM-Firmenich AG | 105,600.00 | 0.38 |
| USD | US2681501092 | 500.00 | Dynatrace Inc | 20,875.33 | 0.08 |
| USD | US29476L1070 | 641.00 | Equity Residential | 41,477.17 | 0.15 |
| USD | US2971781057 | 154.00 | Essex Property Trust Inc | 39,117.95 | 0.14 |
| EUR | FR0000121667 | 816.00 | EssilorLuxottica | 164,179.20 | 0.60 |
| USD | US31189P1021 | 260.00 | Fate Therapeutics Inc | 795.82 | 0.00 |
| USD | US32054K1034 | 1,953.00 | First Industrial Realty Trust Inc | 86,587.37 | 0.31 |
| USD | US3434121022 | 4,850.00 | Fluor Corp | 197,104.80 | 0.72 |
| USD | CA3518581051 | 1,500.00 | Franco-Nevada Corp | 165,901.46 | 0.60 |
| EUR | PTGAL0AM0009 | 9,000.00 | Galp Energia SGPS SA | 177,480.00 | 0.65 |
| USD | CH0114405324 | 358.00 | Garmin Ltd | 54,428.29 | 0.20 |
| EUR | FR0010040865 | 500.00 | Gecina SA | 42,975.00 | 0.16 |
| USD | US3723032062 | 154.00 | Genmab A/S - ADR | 3,611.44 | 0.01 |
| USD | US3755581036 | 140.00 | Gilead Sciences Inc | 8,963.61 | 0.03 |
| USD | US3847471014 | 81.00 | GRAIL Inc | 1,161.79 | 0.00 |
| USD | US42250P1030 | 1,900.00 | Healthpeak Properties Inc | 34,751.77 | 0.13 |
| USD | US4523271090 | 488.00 | Illumina Inc | 47,534.01 | 0.17 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (expressed in EUR)

INCOMETRIC FUND - GFED AEQUITAS (continued)

| Currency | ISIN | Nominal/Quantity | Description | Market Value | Market Value as a percentage of net assets |
|--------------|--------------|------------------|------------------------------------|--------------|--|
| USD | US45337C1027 | 131.00 | Incyte Corp | 7,410.62 | 0.03 |
| USD | US46116X1019 | 219.00 | Intra-Cellular Therapies Inc | 13,997.12 | 0.05 |
| USD | US4622221004 | 480.00 | Ionis Pharmaceuticals Inc | 21,348.26 | 0.08 |
| USD | US46266C1053 | 59.00 | IQVIA Holdings Inc | 11,641.43 | 0.04 |
| USD | US46625H1005 | 470.00 | JPMorgan Chase & Co | 88,710.53 | 0.32 |
| USD | US49372L1008 | 314.00 | Kezar Life Sciences Inc | 175.81 | 0.00 |
| USD | US49446R1095 | 2,240.00 | Kimco Realty Corp | 40,677.86 | 0.15 |
| EUR | FR0000121964 | 3,500.00 | Klepierre | 87,430.00 | 0.32 |
| EUR | NL0000009538 | 723.00 | Koninklijke Philips NV | 17,055.57 | 0.06 |
| EUR | DE000LEG1110 | 1,237.00 | LEG Immobilien AG | 94,333.62 | 0.34 |
| EUR | FR0000121014 | 390.00 | LVMH Moët Hennessy Louis Vuitton | 278,304.00 | 1.01 |
| USD | US5560991094 | 415.00 | MacroGenics Inc | 1,645.90 | 0.01 |
| USD | US5738741041 | 608.00 | Marvell Technology Inc | 39,659.57 | 0.14 |
| USD | US30303M1027 | 870.00 | Meta Platforms Inc | 409,361.14 | 1.49 |
| USD | US5950171042 | 431.00 | Microchip Technology Inc | 36,801.51 | 0.13 |
| USD | US5951121038 | 115.00 | Micron Technology Inc | 14,115.29 | 0.05 |
| USD | US5949181045 | 380.00 | Microsoft Corp | 158,492.91 | 0.58 |
| EUR | IT0004965148 | 1,010.00 | Moncler SpA | 57,630.60 | 0.21 |
| USD | US6098391054 | 37.00 | Monolithic Power Systems Inc | 28,370.81 | 0.10 |
| EUR | DE000A0D9PT0 | 300.00 | MTU Aero Engines AG | 71,640.00 | 0.26 |
| EUR | FI0009013296 | 5,100.00 | Neste Oyj | 84,787.50 | 0.31 |
| USD | US64125C1099 | 162.00 | Neurocrine Biosciences Inc | 20,812.37 | 0.08 |
| USD | US67066G1040 | 4,500.00 | NVIDIA Corp | 518,784.99 | 1.89 |
| USD | US6821891057 | 211.00 | ON Semiconductor Corp | 13,497.62 | 0.05 |
| USD | US7223041028 | 400.00 | Pinduoduo Inc | 49,626.73 | 0.18 |
| USD | US74340W1036 | 1,000.00 | Prologis Inc | 104,805.90 | 0.38 |
| USD | US74460D1090 | 295.00 | Public Storage | 79,186.96 | 0.29 |
| USD | US7549071030 | 3,200.00 | Rayonier Inc | 86,868.23 | 0.32 |
| USD | US7588491032 | 720.00 | Regency Centers Corp | 41,791.71 | 0.15 |
| USD | US75886F1075 | 14.00 | Regeneron Pharmaceuticals Inc | 13,731.26 | 0.05 |
| USD | US75943R1023 | 243.00 | Relay Therapeutics Inc | 1,478.50 | 0.01 |
| EUR | ES0173516115 | 18,260.00 | Repsol SA | 269,061.10 | 0.98 |
| USD | US76155X1000 | 175.00 | REVOLUTION Medicines Inc | 6,337.95 | 0.02 |
| USD | US78667J1088 | 162.00 | Sage Therapeutics Inc | 1,641.77 | 0.01 |
| EUR | GB00BP6MXD84 | 5,600.00 | Shell PLC | 188,132.00 | 0.68 |
| EUR | DE000SHL1006 | 1,500.00 | Siemens Healthineers AG | 80,700.00 | 0.29 |
| CHF | CH0418792922 | 300.00 | Sika AG | 80,137.93 | 0.29 |
| USD | US83404D1090 | 9,050.00 | SoftBank Group Corp ADR | 272,023.61 | 0.99 |
| USD | US8356993076 | 2,400.00 | Sony Group Corp-ADR | 190,257.56 | 0.69 |
| USD | US8740391003 | 319.00 | Taiwan Semiconductor Manufactu-ADR | 51,740.75 | 0.19 |
| USD | US8891101029 | 273.00 | Tokyo Electron Ltd ADR | 27,896.14 | 0.10 |
| USD | US90400D1081 | 144.00 | Ultragenyx Pharmaceutical Inc | 5,522.96 | 0.02 |
| USD | NL0010696654 | 22,686.00 | uniQure NV | 94,842.55 | 0.34 |
| USD | US92276F1003 | 900.00 | Ventas Inc | 43,051.51 | 0.16 |
| EUR | FR0000124141 | 4,400.00 | Veolia Environnement SA | 122,848.00 | 0.45 |
| USD | US92532F1003 | 46.00 | Vertex Pharmaceuticals Inc | 20,120.49 | 0.07 |
| EUR | FR0000125486 | 1,300.00 | Vinci SA | 127,894.00 | 0.47 |
| USD | US9290421091 | 541.00 | Vornado Realty Trust | 13,272.57 | 0.05 |
| USD | US9418481035 | 38.00 | Waters Corp | 10,287.94 | 0.04 |
| USD | US9621661043 | 19,417.00 | Weyerhaeuser Co | 514,416.41 | 1.87 |
| TOTAL EQUITY | | | | 8,940,491.23 | 32.52 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (expressed in EUR)

INCOMETRIC FUND - GFED AEQUITAS (continued)

| Currency | ISIN | Nominal/Quantity | Description | Market Value | Market Value as a percentage of net assets |
|---|--------------|------------------|------------------------------------|----------------------|--|
| BONDS | | | | | |
| EUR | ES0265936023 | 100,000.00 | Abanca Corp 0.5% 08/09/2027 | 93,111.50 | 0.34 |
| EUR | XS2195092601 | 100,000.00 | Abertis Infraest 2.25% 29/03/2029 | 93,950.50 | 0.34 |
| EUR | XS2318337149 | 300,000.00 | Acciona Financia 1.7% 23/03/2027 | 275,136.00 | 1.00 |
| EUR | XS2737652474 | 300,000.00 | Axa Sa 6.375% Perpetual | 307,492.50 | 1.12 |
| USD | US05946KAN19 | 200,000.00 | Banco Bilbao Viz 7.883% 15/11/2034 | 204,181.60 | 0.74 |
| EUR | XS2471862040 | 200,000.00 | Banco Sabadell 9.375% Perpetual | 220,918.00 | 0.80 |
| EUR | XS2324321285 | 200,000.00 | Banco Santander 0.5% 24/03/2027 | 189,245.00 | 0.69 |
| EUR | XS2102912966 | 200,000.00 | Banco Santander 4.375% Perpetual | 191,986.00 | 0.70 |
| EUR | XS2751667150 | 100,000.00 | Banco Santander 5% 22/04/2034 | 101,671.50 | 0.37 |
| USD | US05964HBD61 | 200,000.00 | Banco Santander 6.35% 14/03/2034 | 187,270.44 | 0.68 |
| EUR | FR001400DCZ6 | 200,000.00 | Bnp Paribas 4.375% 13/01/2029 | 203,509.00 | 0.74 |
| EUR | IT0005586349 | 560,000.00 | Bots 0% 14/03/2025 | 546,434.00 | 1.99 |
| EUR | IT0005592370 | 1,500,000.00 | Bots 0% 14/04/2025 | 1,459,605.00 | 5.31 |
| EUR | IT0005570855 | 1,130,000.00 | Bots 0% 14/11/2024 | 1,114,716.75 | 4.05 |
| EUR | FR001400G6Y4 | 200,000.00 | Bpce 4.625% 02/03/2030 | 205,397.00 | 0.75 |
| EUR | IT0005582421 | 900,000.00 | Btps 4.15% 01/10/2039 | 878,544.00 | 3.19 |
| USD | US172967PG03 | 500,000.00 | Citigroup Inc 5.827% 13/02/2035 | 460,635.96 | 1.67 |
| USD | USP3143NBB93 | 200,000.00 | Codelco Inc 4.375% 05/02/2049 | 143,888.58 | 0.52 |
| USD | US279158AJ82 | 200,000.00 | Ecopetrol Sa 5.875% 28/05/2045 | 134,223.59 | 0.49 |
| EUR | XS2751666699 | 200,000.00 | Enel Fin Intl Nv 3.875% 23/01/2035 | 196,062.00 | 0.71 |
| EUR | XS2312746345 | 200,000.00 | Enel Spa 1.875% Perpetual | 165,277.00 | 0.60 |
| EUR | XS2576550086 | 100,000.00 | Enel Spa 6.375% Perpetual | 105,385.00 | 0.38 |
| EUR | XS2597113989 | 100,000.00 | Hsbc Holdings 4.752% 10/03/2028 | 102,456.00 | 0.37 |
| EUR | XS2748213290 | 100,000.00 | Iberdrola Fin Sa 4.871% Perpetual | 101,582.00 | 0.37 |
| EUR | XS2580221658 | 300,000.00 | Iberdrola Fin Sa 4.875% Perpetual | 304,590.00 | 1.11 |
| EUR | XS0526718761 | 760,000.00 | ICO% 29/07/2025 | 805,600.00 | 2.93 |
| USD | XS2585240984 | 200,000.00 | Ing Groep Nv 7.5% Perpetual | 186,664.80 | 0.68 |
| USD | IE00B579F325 | 2,250.00 | Invesco Physical Gold ETC | 471,521.56 | 1.71 |
| EUR | ES0243307016 | 100,000.00 | Kutxabank 0.5% 14/10/2027 | 92,829.00 | 0.34 |
| EUR | ES0L02411087 | 280,000.00 | Letras 0% 08/11/2024 | 276,595.20 | 1.01 |
| EUR | ES0L02501101 | 550,000.00 | Letras 0% 10/01/2025 | 540,124.75 | 1.96 |
| EUR | XS2569069375 | 300,000.00 | Lloyds Bk Gr Plc 4.5% 11/01/2029 | 307,612.50 | 1.12 |
| EUR | XS2589712996 | 200,000.00 | Mizuho Financia 4.157% 20/05/2028 | 204,453.00 | 0.74 |
| EUR | XS2589820294 | 200,000.00 | Prologis Intl li 4.625% 21/02/2035 | 205,893.00 | 0.75 |
| EUR | XS2552369469 | 100,000.00 | Red Electrica 4.625% Perpetual | 101,376.00 | 0.37 |
| EUR | XS2320533131 | 100,000.00 | Repsol Intl Fin 2.5% Perpetual | 95,173.00 | 0.35 |
| EUR | XS2584685387 | 100,000.00 | Rwe A 4.125% 13/02/2035 | 101,461.00 | 0.37 |
| EUR | FR001400EHG3 | 200,000.00 | Societe Generale 4.25% 06/12/2030 | 199,900.00 | 0.73 |
| EUR | FR001400F877 | 100,000.00 | Societe Generale 7.875% Perpetual | 101,932.00 | 0.37 |
| EUR | XS2582389156 | 200,000.00 | Telefonica Europ 6.135% Perpetual | 209,873.00 | 0.76 |
| EUR | XS2798269069 | 100,000.00 | Terna Rete 4.75% Perpetual | 98,809.50 | 0.36 |
| EUR | XS2290960876 | 100,000.00 | Total Se 2.125% Perpetual | 82,801.50 | 0.30 |
| USD | US91282CJY84 | 400,000.00 | Tsy Infl Ix N/B 1.75% 15/01/2034 | 368,938.67 | 1.34 |
| USD | US912810FR42 | 350,000.00 | Tsy Infl Ix N/B 2.375% 15/01/2025 | 538,259.67 | 1.96 |
| USD | US912828ZL77 | 1,260,000.00 | Us Treasury N/b 0.375% 30/04/2025 | 1,130,203.23 | 4.11 |
| USD | GB00B15KXQ89 | 22,000.00 | WisdomTree Copper | 812,989.92 | 2.96 |
| TOTAL BONDS | | | | 14,920,280.22 | 54.25 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 23,860,771.45 | 86.77 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 ON ANOTHER REGULATED MARKET | | | | | |
| BONDS | | | | | |
| EUR | ES0505075426 | 100,000.00 | Euskaltel CP 25/10/2024 | 98,523.33 | 0.36 |
| EUR | ES0305293005 | 100,000.00 | Greenalia Sa 4.95% 15/12/2025 | 96,000.00 | 0.35 |
| EUR | ES0565386333 | 200,000.00 | PE SOLARIA ENERGIA DESC 12/12/2024 CP | 196,059.19 | 0.71 |
| USD | US912797KL06 | 125,000.00 | Treasury Bill 0% 19/09/2024 | 115,196.20 | 0.42 |
| USD | US912797LE53 | 185,000.00 | Treasury Bill 0% 21/11/2024 | 168,972.54 | 0.61 |
| EUR | FR001400KKC3 | 100,000.00 | Veolia Envrnmt 5.993% Perpetual | 104,061.50 | 0.38 |
| TOTAL BONDS | | | | 778,812.76 | 2.83 |
| TOTAL TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET | | | | 778,812.76 | 2.83 |
| INVESTMENT FUNDS | | | | | |
| FUNDS | | | | | |
| USD | GG00BNNLWT35 | 1,254,814.00 | Fair Oaks Income Ltd-2021 | 649,889.67 | 2.36 |
| EUR | LU1344614893 | 548.97 | Alpha UCITS SICAV - Fair Oaks Dynamic Cr | 654,915.72 | 2.38 |
| TOTAL FUNDS | | | | 1,304,805.39 | 4.74 |
| TOTAL INVESTMENT FUNDS | | | | 1,304,805.39 | 4.74 |
| TOTAL INVESTMENT IN SECURITIES | | | | 25,944,389.60 | 94.34 |
| OTHER NET ASSETS | | | | 1,557,636.21 | 5.66 |
| TOTAL NET ASSETS | | | | 27,502,025.81 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | | | | | |
| NOK | NO0010345853 | 6,964.00 | Aker BP ASA | 165,838.54 | 1.86 |
| GBP | CY0106002112 | 84,705.00 | Atalaya Mining PLC | 433,695.36 | 4.87 |
| USD | US0846707026 | 1,101.00 | Berkshire Hathaway Inc | 417,960.81 | 4.69 |
| EUR | ES0105630315 | 3,576.00 | CIE Automotive SA | 92,797.20 | 1.04 |
| DKK | DK0060079531 | 700.00 | DSV A/S | 100,156.89 | 1.12 |
| USD | US5184391044 | 1,395.00 | Estee Lauder Cos Inc/The | 138,510.64 | 1.56 |
| EUR | ES0171996087 | 23,444.00 | Grifols SA | 184,269.84 | 2.07 |
| EUR | ES0148396007 | 3,000.00 | Industria de Diseno Textil SA | 139,080.00 | 1.56 |
| EUR | FR0000121485 | 400.00 | Kering | 135,400.00 | 1.52 |
| EUR | FR0000121014 | 329.00 | LVMH Moet Hennessy Louis Vuitton | 234,774.40 | 2.64 |
| CHF | CH0038863350 | 2,500.00 | Nestle SA | 238,149.64 | 2.67 |
| DKK | DK0062498333 | 750.00 | Novo Nordisk A/S | 101,135.80 | 1.14 |
| EUR | FR0013227113 | 1,792.00 | SOITEC | 186,726.40 | 2.10 |
| EUR | NL0000226223 | 4,283.00 | STMicroelectronics NV | 157,892.80 | 1.77 |
| USD | US91324P1021 | 464.00 | UnitedHealth Group Inc | 220,508.25 | 2.48 |
| TOTAL EQUITY | | | | 2,946,896.57 | 33.09 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 2,946,896.57 | 33.09 |
| INVESTMENT FUNDS | | | | | |
| FUNDS | | | | | |
| EUR | LU1829219390 | 1,950.00 | Amundi Euro Stoxx Banks | 304,083.00 | 3.43 |
| EUR | LU0987193264 | 4,359.45 | Amundi Funds - Cash EUR R2 EUR C Acc | 444,620.61 | 4.99 |
| EUR | LU0997546485 | 2,093.00 | AXA IM Fixed Income Invest Strat - US Sh | 233,453.22 | 2.62 |
| EUR | LU0827889485 | 5,091.00 | BlackRock Global Funds - World Healthsci | 387,781.47 | 4.36 |
| EUR | LU1170327958 | 2,612.00 | BlueBay Investment Grade Euro Government | 268,800.92 | 3.02 |
| EUR | LU0690375182 | 8,349.25 | Fundsmith Equity Fund Feeder T ACC Acc | 529,708.98 | 5.95 |
| EUR | IE00BH480S68 | 25,687.00 | GQG Partners Global Equity Fund I EUR AC | 527,610.98 | 5.93 |
| EUR | IE00BYVQ9F29 | 15,847.00 | iShares NASDAQ 100 UCITS ETF EUR HEDGE | 189,656.90 | 2.13 |
| USD | IE00BD3V0B10 | 40,993.00 | iShares S&P US Banks UCITS ETF USD ACC | 199,265.15 | 2.24 |
| EUR | DE0002635307 | 5,338.00 | iShares STOXX Europe 600 UCITS ETF DE T | 271,544.06 | 3.05 |
| EUR | LU1432507090 | 2,238.89 | JPMorgan Funds - JPM US Aggregate Bond F | 205,977.88 | 2.31 |
| EUR | FR0013289022 | 1,498.00 | LFP - La Francaise Tresorerie T C Acc | 156,001.72 | 1.75 |
| EUR | LU1670707873 | 27,874.00 | M&G Lux Investment Funds 1 - M&G Lux Eur | 437,984.16 | 4.92 |
| EUR | LU1511517010 | 7,242.00 | Morgan Stanley Investment Funds - Global | 434,447.58 | 4.88 |
| EUR | IE00BPZ58P52 | 2,241.00 | Muzinich Funds - Emerging Markets Short | 234,811.98 | 2.64 |
| EUR | IE00BF5H5052 | 2,794.70 | Seilern International Funds PLC - Stryx | 508,775.14 | 5.71 |
| EUR | IE00BJ38QD84 | 4,801.00 | SPDR Russell 2000 U.S. Small Cap UCITS E | 262,710.72 | 2.95 |
| TOTAL FUNDS | | | | 5,597,234.47 | 62.88 |
| TOTAL INVESTMENT FUNDS | | | | 5,597,234.47 | 62.88 |
| TOTAL INVESTMENT IN SECURITIES | | | | 8,544,131.04 | 95.97 |
| OTHER NET ASSETS | | | | 358,965.37 | 4.03 |
| TOTAL NET ASSETS | | | | 8,903,096.41 | 100.00 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (expressed in EUR)

INCOMETRIC FUND - Global Strategy Fund

| Currency | ISIN | Nominal/Quantity | Description | Market Value | Market Value as a percentage of net assets |
|--------------------------------|--------------|------------------|--|---------------|--|
| INVESTMENT FUNDS | | | | | |
| FUNDS | | | | | |
| EUR | DE000A0X7541 | 1,717.00 | ACATIS-Gane Value Event-Eur Acc | 644,458.78 | 5.20 |
| EUR | LU0987193264 | 8,664.00 | Amundi Funds - Cash EUR R2 EUR C Acc | 883,641.36 | 7.13 |
| EUR | LU0992628858 | 1,561.73 | Carmignac Portfolio - Grande Europe F EU | 365,133.18 | 2.95 |
| EUR | LU1372006947 | 29.98 | Cobas LUX SICAV-Cobas Selection Fund P E | 728,522.25 | 5.88 |
| EUR | LU0159550747 | 1,752.61 | DJE - Multi Asset & Trends I Acc | 658,649.87 | 5.31 |
| EUR | LU1948756140 | 5,014.69 | DWS Invest - CROCI Japan TFD JPY INC Dis | 726,928.88 | 5.87 |
| EUR | LU0690375182 | 11,917.38 | Fundsmith Equity Fund Feeder T ACC Acc | 756,085.06 | 6.10 |
| EUR | IE00BH480S68 | 58,139.54 | GQG Partners Global Equity Fund I EUR AC | 1,194,186.05 | 9.64 |
| EUR | IE00B3ZW0K18 | 7,600.00 | iShares S&P 500 EUR Hedged UCITS ETF Acc | 878,712.00 | 7.09 |
| EUR | DE0002635307 | 6,076.00 | iShares STOXX Europe 600 UCITS ETF DE T | 309,086.12 | 2.49 |
| EUR | LU0129443577 | 13,417.67 | JPMorgan Funds - Europe Strategic Growth | 727,640.41 | 5.87 |
| EUR | LU0336376917 | 44,182.62 | JPMorgan Funds - Global Growth Fund ACC- | 855,817.39 | 6.91 |
| EUR | LU1303370156 | 2,444.78 | JPMorgan Funds - US Technology Fund C AC | 1,289,472.13 | 10.39 |
| EUR | FR0013289022 | 8,007.00 | LFP - La Francaise Tresorerie T C Acc | 833,848.98 | 6.73 |
| EUR | LU1511517010 | 23,441.93 | Morgan Stanley Investment Funds - Global | 1,406,281.62 | 11.35 |
| TOTAL FUNDS | | | | 12,258,464.08 | 98.91 |
| TOTAL INVESTMENT FUNDS | | | | 12,258,464.08 | 98.91 |
| TOTAL INVESTMENT IN SECURITIES | | | | 12,258,464.08 | 98.91 |
| OTHER NET ASSETS | | | | 135,076.57 | 1.09 |
| TOTAL NET ASSETS | | | | 12,393,540.65 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | | | | | |
| EUR | NL0000852564 | 2,750.00 | Aalberts Industries NV | 104,280.00 | 0.84 |
| CHF | CH1169360919 | 8,000.00 | Accelleron Industries Ltd | 292,468.12 | 2.35 |
| EUR | NL0012969182 | 120.00 | Adyen NV | 133,584.00 | 1.08 |
| EUR | AT0000730007 | 2,000.00 | ANDRITZ AG | 115,700.00 | 0.93 |
| EUR | NL0010273215 | 300.00 | ASML Holding NV | 289,260.00 | 2.32 |
| SGD | SGXE54866863 | 200,000.00 | Aztech Global Ltd | 132,859.72 | 1.07 |
| CHF | CH1176493729 | 1,500.00 | Bachem Holding AG | 128,448.13 | 1.03 |
| THB | TH0001010R16 | 40,000.00 | Bangkok Bank PCL - NVDR | 132,504.80 | 1.07 |
| CHF | CH0011432447 | 5,000.00 | Basilea Pharmaceutica AG | 202,785.51 | 1.63 |
| USD | US11135F1012 | 200.00 | Broadcom Inc | 299,650.99 | 2.40 |
| CHF | CH0025536027 | 300.00 | Burckhardt Compression Holding AG | 183,831.17 | 1.48 |
| CHF | CH0212255803 | 1,200.00 | Burkhalter Holding AG | 114,785.43 | 0.92 |
| HKD | CNE100000296 | 5,000.00 | BYD Co Ltd | 138,617.36 | 1.12 |
| NOK | DK0061412772 | 20,000.00 | Cadeler A/S | 117,931.13 | 0.95 |
| CAD | CA12532H1047 | 1,200.00 | CGI Inc | 111,815.48 | 0.90 |
| SGD | SG1G47869290 | 500,000.00 | CSE Global Ltd | 137,678.47 | 1.11 |
| PLN | PLDINPL00011 | 1,200.00 | Dino Polska SA | 113,079.39 | 0.91 |
| CAD | CA25675T1075 | 2,000.00 | Dollarama Inc | 170,473.23 | 1.37 |
| SGD | SG2C93967918 | 300,000.00 | Dyna-Mac Holdings Ltd | 85,704.84 | 0.69 |
| EUR | DE0005677108 | 1,600.00 | Elmos Semiconductor SE | 121,760.00 | 0.98 |
| SGD | SG1R43925234 | 100,000.00 | Frencken Group Ltd | 112,207.95 | 0.90 |
| EUR | FR0013439627 | 6,000.00 | Groupe Okwind SAS | 109,200.00 | 0.88 |
| EUR | ES0148396007 | 4,000.00 | Industria de Diseno Textil SA | 185,440.00 | 1.49 |
| EUR | LU2290522684 | 30,000.00 | InPost SA | 493,800.00 | 3.98 |
| USD | US46625H1005 | 1,000.00 | JPMorgan Chase & Co | 188,745.80 | 1.52 |
| CZK | CZ0008019106 | 3,400.00 | Komerční Banka AS | 106,203.35 | 0.86 |
| CHF | CH0325814116 | 10,000.00 | Kuros Biosciences AG | 122,969.55 | 0.99 |
| EUR | IT0003856405 | 6,000.00 | Leonardo SpA | 130,080.00 | 1.05 |
| CHF | LI0355147575 | 8,000.00 | Liechtensteinische Landesbank AG | 591,583.23 | 4.76 |
| EUR | BE0003604155 | 20.00 | Lotus Bakeries NV | 192,600.00 | 1.55 |
| CAD | CA5503711080 | 8,000.00 | Lundin Gold Inc | 110,327.89 | 0.89 |
| AUD | AU000000LYC6 | 30,000.00 | Lynas Rare Earths Ltd | 110,797.77 | 0.89 |
| CHF | CH0468525222 | 1,500.00 | Medacta Group SA | 190,374.31 | 1.53 |
| USD | US5949181045 | 800.00 | Microsoft Corp | 333,669.28 | 2.69 |
| MYR | MYL529600008 | 500,000.00 | MR DIY Group M Bhd | 191,877.83 | 1.55 |
| SEK | SE0000375115 | 3,000.00 | Mycronic AB | 107,934.38 | 0.87 |
| EUR | NL0010773842 | 5,000.00 | NN Group NV | 217,250.00 | 1.75 |
| AUD | AU000000NST8 | 20,000.00 | Northern Star Resources Ltd | 161,930.41 | 1.30 |
| DKK | DK0062498333 | 2,000.00 | Novo Nordisk A/S | 269,695.47 | 2.17 |
| USD | US67066G1040 | 6,000.00 | NVIDIA Corp | 691,713.33 | 5.57 |
| USD | NL0009538784 | 800.00 | NXP Semiconductors NV | 200,888.39 | 1.62 |
| CAD | CA6979001089 | 15,000.00 | Pan American Silver Corp | 278,310.42 | 2.24 |
| EUR | ES0169501022 | 3,000.00 | Pharma Mar SA | 95,460.00 | 0.77 |
| EUR | FR001400PFU4 | 8,000.00 | Planisware SA | 211,680.00 | 1.70 |
| EUR | DE0007461006 | 7,000.00 | PVA TePla AG | 106,470.00 | 0.86 |
| CHF | CH1107979838 | 10,000.00 | R&S Group Holding AG | 136,575.13 | 1.10 |
| CAD | CA78165J1057 | 40,000.00 | Rupert Resources Ltd | 101,265.82 | 0.82 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (expressed in EUR)

INCOMETRIC FUND - Global Valor (continued)

| Currency | ISIN | Nominal/Quantity | Description | Market Value | Market Value as a percentage of net assets |
|--|--------------|------------------|------------------------------------|---------------|--|
| CHF | CH1243598427 | 6,000.00 | Sandoz Group AG | 202,775.12 | 1.63 |
| EUR | DE0007164600 | 1,000.00 | SAP SE | 189,520.00 | 1.53 |
| EUR | FR0000121972 | 500.00 | Schneider Electric SE | 112,150.00 | 0.90 |
| EUR | FR0010282822 | 1,000.00 | SES-imagotag SA | 130,300.00 | 1.05 |
| GBP | GB00BP6MXD84 | 5,000.00 | Shell PLC | 167,169.04 | 1.35 |
| CHF | CH0014284498 | 170.00 | Siegfried Holding AG | 164,731.42 | 1.33 |
| CHF | CH0418792922 | 400.00 | Sika AG | 106,850.57 | 0.86 |
| MYR | MYQ021500002 | 500,000.00 | Solarvest Holdings Bhd | 156,271.64 | 1.26 |
| AUD | AU000000SUN6 | 11,000.00 | Suncorp Group Ltd | 119,274.20 | 0.96 |
| CHF | CH0126881561 | 1,200.00 | Swiss Re AG | 138,963.90 | 1.12 |
| USD | US8740391003 | 800.00 | Taiwan Semiconductor Manufactu-ADR | 129,757.37 | 1.04 |
| CHF | CH0244767585 | 5,000.00 | UBS Group AG | 137,354.08 | 1.11 |
| SEK | SE0000115420 | 5,000.00 | Volvo AB | 121,688.14 | 0.98 |
| AUD | NZXROE0001S2 | 1,500.00 | Xero Ltd | 127,426.78 | 1.03 |
| CHF | CH0019396990 | 600.00 | Ypsomed Holding AG | 251,755.22 | 2.03 |
| MYR | MYL674200000 | 500,000.00 | YTL Power International Bhd | 476,727.40 | 3.84 |
| DKK | DK0060257814 | 800.00 | Zealand Pharma A/S | 95,745.11 | 0.77 |
| USD | US98980G1022 | 600.00 | Zscaler Inc | 107,609.18 | 0.87 |
| TOTAL EQUITY | | | | 11,812,337.25 | 95.11 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 11,812,337.25 | 95.11 |
| TOTAL INVESTMENT IN SECURITIES | | | | 11,812,337.25 | 95.11 |
| OTHER NET ASSETS | | | | 606,850.40 | 4.89 |
| TOTAL NET ASSETS | | | | 12,419,187.65 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | 250.00 | 3M Co | 23,840.52 | 0.12 |
| EUR | NL0000235190 | 250.00 | Airbus SE | 32,065.00 | 0.16 |
| USD | US01609W1027 | 500.00 | Alibaba Group Holding Ltd - ADR | 33,594.62 | 0.17 |
| USD | US02079K3059 | 200.00 | Alphabet Inc-A | 33,995.89 | 0.17 |
| USD | US0231351067 | 550.00 | Amazon.com Inc | 99,185.80 | 0.51 |
| USD | US02319V1035 | 31,000.00 | Ambev SA - ADR | 59,303.84 | 0.30 |
| USD | US00206R1023 | 1,500.00 | AT&T Inc | 26,749.72 | 0.14 |
| USD | US0567521085 | 700.00 | Baidu Inc - ADR | 56,491.23 | 0.29 |
| USD | US0594603039 | 41,996.00 | Banco Bradesco SA - ADR | 87,785.59 | 0.45 |
| EUR | ES0113900J37 | 27,586.00 | Banco Santander SA | 119,461.17 | 0.61 |
| USD | US0605051046 | 1,000.00 | Bank of America Corp | 37,112.73 | 0.19 |
| GBP | GB0031348658 | 78,000.00 | Barclays PLC | 192,229.06 | 0.98 |
| EUR | DE000BASF111 | 1,600.00 | BASF SE | 72,296.00 | 0.37 |
| USD | CA0717341071 | 5,300.00 | Bausch Health Cos Inc | 34,472.75 | 0.18 |
| EUR | DE000BAY0017 | 3,150.00 | Bayer AG | 83,097.00 | 0.42 |
| EUR | DE0005190003 | 1,200.00 | Bayerische Motoren Werke AG | 106,056.00 | 0.54 |
| EUR | FR0000131104 | 3,000.00 | BNP Paribas SA | 178,590.00 | 0.91 |
| GBP | GB0030913577 | 60,000.00 | BT Group PLC | 99,345.83 | 0.51 |
| EUR | FR0000120172 | 9,300.00 | Carrefour SA | 122,760.00 | 0.63 |
| HKD | HK0000049939 | 240,000.00 | China Unicom Hong Kong Ltd | 205,631.69 | 1.05 |
| USD | US6742151169 | 30.00 | Chord Energy Corp | 2,575.31 | 0.01 |
| USD | US1729674242 | 600.00 | Citigroup Inc | 35,531.91 | 0.18 |
| EUR | DE000CBK1001 | 13,500.00 | Commerzbank AG | 191,497.50 | 0.98 |
| EUR | FR0000045072 | 4,000.00 | Credit Agricole SA | 50,960.00 | 0.26 |
| EUR | PTCTT0AM0001 | 11,000.00 | CTT-Correios de Portugal SA | 46,090.00 | 0.24 |
| EUR | DE0005140008 | 16,000.00 | Deutsche Bank AG | 238,528.00 | 1.22 |
| EUR | DE0008232125 | 4,000.00 | Deutsche Lufthansa AG | 22,840.00 | 0.12 |
| USD | US26210C1045 | 1,000.00 | Dropbox Inc | 20,968.65 | 0.11 |
| USD | US23355L1061 | 3,700.00 | DXC Technology Co | 65,913.59 | 0.34 |
| EUR | ES0136463017 | 20,000.00 | Fersa Energias Renovables SA | 37,280.00 | 0.19 |
| EUR | DE0005785604 | 4,700.00 | Fresenius SE & Co KGaA | 131,036.00 | 0.67 |
| USD | US36828A1016 | 168.00 | GE Vernova LLC | 26,888.47 | 0.14 |
| USD | US3696043013 | 675.00 | General Electric Co | 100,135.08 | 0.51 |
| USD | US38268T1034 | 4,500.00 | GoPro Inc | 5,963.05 | 0.03 |
| EUR | ES0171996087 | 3,800.00 | Grifols SA | 29,868.00 | 0.15 |
| GBP | GB00BN7SWP63 | 2,000.00 | GSK PLC | 36,088.22 | 0.18 |
| EUR | DE0006047004 | 1,350.00 | HeidelbergCement AG | 130,707.00 | 0.67 |
| USD | US4581401001 | 4,400.00 | Intel Corp | 127,163.12 | 0.65 |
| GBP | ES0177542018 | 40,000.00 | International Consolidated Air | 76,565.07 | 0.39 |
| USD | BMG491BT1088 | 1,500.00 | Invesco Ltd | 20,940.65 | 0.11 |
| EUR | IT0003856405 | 11,500.00 | Leonardo SpA | 249,320.00 | 1.27 |
| USD | US55087P1049 | 2,500.00 | Lyft Inc | 32,894.74 | 0.17 |
| EUR | DE0007100000 | 2,100.00 | Mercedes-Benz Group AG | 135,597.00 | 0.69 |
| EUR | ES0105025003 | 12,500.00 | Merlin Properties Socimi SA | 130,000.00 | 0.66 |
| USD | US30303M1027 | 195.00 | Meta Platforms Inc | 91,753.36 | 0.47 |
| EUR | FI0009000681 | 51,500.00 | Nokia OYJ | 183,262.75 | 0.93 |
| EUR | PTZON0AM0006 | 34,000.00 | NOS SGPS SA | 112,370.00 | 0.57 |
| USD | US92556H2067 | 3,200.00 | Paramount Global | 31,026.50 | 0.16 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (expressed in EUR)

INCOMETRIC FUND - Heed Patrimonio (continued)

| Currency | ISIN | Nominal/Quantity | Description | Market Value | Market Value as a percentage of net assets |
|---------------------|--------------|------------------|------------------------------------|---------------------|--|
| USD | US70450Y1038 | 2,100.00 | PayPal Holdings Inc | 113,720.60 | 0.58 |
| EUR | PTREL0AM0008 | 25,000.00 | REN - Redes Energeticas Nacion | 57,250.00 | 0.29 |
| EUR | FR0000131906 | 1,600.00 | Renault SA | 76,544.00 | 0.39 |
| EUR | DE0007030009 | 420.00 | Rheinmetall AG | 199,794.00 | 1.02 |
| EUR | DE000SHA0159 | 7,000.00 | Schaeffler AG - Pref | 37,625.00 | 0.19 |
| EUR | DE000ENER6Y0 | 6,000.00 | Siemens Energy AG | 145,860.00 | 0.74 |
| EUR | FR0000130809 | 12,000.00 | Societe Generale SA | 263,040.00 | 1.34 |
| EUR | ES0105513008 | 4,000.00 | Soltec Power Holdings SA | 8,620.00 | 0.04 |
| USD | US83444M1018 | 62.00 | Solventum Corp | 3,059.50 | 0.02 |
| EUR | PTSON0AM0001 | 100,000.00 | Sonae SGPS SA | 87,500.00 | 0.45 |
| USD | LU1778762911 | 450.00 | Spotify Technology SA | 131,770.72 | 0.67 |
| EUR | IT0005162406 | 3,000.00 | Technogym SpA | 28,860.00 | 0.15 |
| EUR | IT0003497168 | 180,000.00 | Telecom Italia SpA/Milano | 40,230.00 | 0.21 |
| EUR | ES0178430E18 | 29,672.00 | Telefonica SA | 117,501.12 | 0.60 |
| EUR | FR0000051807 | 650.00 | Teleperformance | 63,921.00 | 0.33 |
| USD | US8816242098 | 14,300.00 | Teva Pharmaceutical Industries-ADR | 216,848.64 | 1.11 |
| EUR | DE000TRAT0N7 | 1,500.00 | Traton SE | 45,825.00 | 0.23 |
| USD | US8969452015 | 2,300.00 | TripAdvisor Inc | 38,226.02 | 0.19 |
| EUR | DE000TUAG505 | 19,484.00 | TUI AG | 128,672.34 | 0.66 |
| EUR | FR0000054470 | 3,700.00 | Ubisoft Entertainment SA | 75,628.00 | 0.39 |
| USD | CH0244767585 | 2,800.00 | UBS Group AG | 77,185.52 | 0.39 |
| EUR | FR0013506730 | 2,077.00 | Vallourec SA | 30,417.67 | 0.16 |
| USD | US92556V1061 | 12,000.00 | Viatis Inc | 119,036.95 | 0.61 |
| GBP | GB00BH4HKS39 | 90,000.00 | Vodafone Group PLC | 74,068.74 | 0.38 |
| EUR | DE0007664039 | 1,550.00 | Volkswagen AG - Pref | 163,370.00 | 0.83 |
| EUR | DE000A1ML7J1 | 3,700.00 | Vonovia SE | 98,235.00 | 0.50 |
| USD | US9314271084 | 3,300.00 | Walgreens Boots Alliance Inc | 37,246.64 | 0.19 |
| USD | US9344231041 | 6,500.00 | Warner Bros Discovery Inc | 45,128.78 | 0.23 |
| USD | US9581021055 | 2,300.00 | Western Digital Corp | 162,626.91 | 0.83 |
| GBP | JE00B8KF9B49 | 8,300.00 | WPP PLC | 70,932.05 | 0.36 |
| USD | KYG982391099 | 427.00 | XP Inc | 7,009.08 | 0.04 |
| TOTAL EQUITY | | | | 6,833,581.69 | 34.89 |
| BONDS | | | | | |
| EUR | ES0L02409065 | 200,000.00 | Letras 0% 06/09/2024 | 198,760.00 | 1.01 |
| EUR | ES0L02412069 | 300,000.00 | Letras 0% 06/12/2024 | 296,007.00 | 1.51 |
| EUR | ES0236463008 | 100,000.00 | Audax Renovables 4.2% 18/12/2027 | 83,465.00 | 0.43 |
| EUR | FR0013515806 | 600,000.00 | France O.a.t. 0,5% 25/05/2040 | 382,278.00 | 1.95 |
| EUR | FR0127921312 | 400,000.00 | Btf 0% 10/07/2024 | 399,684.00 | 2.04 |
| EUR | FR0128227800 | 200,000.00 | Btf 0% 29/01/2025 | 195,969.00 | 1.00 |
| EUR | IT0005240350 | 400,000.00 | BTPs 2.45% 01/09/2033 | 355,642.00 | 1.81 |
| EUR | IT0005321325 | 400,000.00 | Btps 2,95% 01/09/2038 | 344,248.00 | 1.76 |
| EUR | IT0005377152 | 200,000.00 | Btps 3,1% 01/03/2040 | 171,979.00 | 0.88 |
| EUR | IT0005449969 | 500,000.00 | Btps 0.95% 01/12/2031 | 410,312.50 | 2.09 |
| EUR | IT0005466013 | 900,000.00 | Btps 0.95% 01/06/2032 | 726,628.50 | 3.71 |
| EUR | PTBCPEOM0069 | 100,000.00 | Banco Com Portug 1.75% 07/04/2028 | 94,365.00 | 0.48 |
| EUR | PTBCPGOM0067 | 500,000.00 | Banco Com Portug 4% 17/05/2032 | 483,732.50 | 2.47 |
| EUR | PTBIT3OM0098 | 100,000.00 | Banco Com Portug 3,871% 27/03/2030 | 98,664.00 | 0.50 |
| USD | US02079KAJ60 | 100,000.00 | Alphabet Inc 0,8% 15/08/2027 | 83,159.76 | 0.42 |
| USD | US037833AZ38 | 200,000.00 | Apple Inc 2.5% 09/02/2025 | 183,420.12 | 0.94 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (expressed in EUR)

INCOMETRIC FUND - Heed Patrimonio (continued)

| Currency | ISIN | Nominal/Quantity | Description | Market Value | Market Value as a percentage of net assets |
|--|--------------|------------------|-------------------------------------|---------------|--|
| BRL | US105756BN96 | 2,250,000.00 | Brazil Rep Of 10,25% 10/01/2028 | 384,275.80 | 1.96 |
| EUR | PTCCCAOM0000 | 100,000.00 | Caixa Central 2.5% 05/11/2026 | 97,422.00 | 0.50 |
| EUR | PTCCCMOM0006 | 200,000.00 | Caixa Central 8.375% 04/07/2027 | 213,141.00 | 1.09 |
| EUR | PTCGDDOM0036 | 100,000.00 | Caixa Geral Depo 5.75% 31/10/2028 | 105,879.00 | 0.54 |
| EUR | XS2189784288 | 200,000.00 | Commerzbank Ag 6,125% Perpetual | 198,457.00 | 1.01 |
| TRY | XS1115184753 | 500,000.00 | Europeam Inv Bank 9.25% 03/10/2024 | 13,740.14 | 0.07 |
| USD | US298785HM16 | 300,000.00 | EUROPEAN INV BANK 2,375% 24/05/2027 | 263,106.10 | 1.33 |
| EUR | XS2124980256 | 250,000.00 | Intesa Sanpaolo 4,125% Perpetual | 214,585.00 | 1.09 |
| USD | US465410BZ07 | 1,100,000.00 | ITALY GOVT INT BOND 4% 17/10/2049 | 756,188.41 | 3.86 |
| USD | US594918BB90 | 200,000.00 | Microsoft Corp 2.7% 12/02/2025 | 183,617.02 | 0.94 |
| EUR | PTNOBIOM0006 | 200,000.00 | Novo Banco 4.25% 08/03/2028 | 200,195.00 | 1.02 |
| EUR | PTPBTBGE0063 | 200,000.00 | Portugal T-Bill 0% 20/09/2024 | 198,371.00 | 1.01 |
| EUR | PTPBTWGE0035 | 200,000.00 | Portugal T-Bill 0% 22/11/2024 | 197,249.00 | 1.01 |
| USD | US91282CEZ05 | 800,000.00 | TII 0.625% 15/07/2032 I/L | 721,209.48 | 3.67 |
| USD | US9128283R96 | 400,000.00 | TSY INFL IX N/B 0,5% 15/01/2028 I/L | 446,717.72 | 2.27 |
| EUR | XS1739839998 | 200,000.00 | Unicredit Spa 5.375% Perp | 198,522.00 | 1.01 |
| TOTAL BONDS | | | | 8,900,990.05 | 45.38 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 15,734,571.74 | 80.27 |
| TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET | | | | | |
| BONDS | | | | | |
| EUR | DE000DL19WG7 | 200,000.00 | Deutsche Bank Ag 6.75% Perpetual | 192,649.00 | 0.98 |
| TOTAL BONDS | | | | 192,649.00 | 0.98 |
| TOTAL TRANSFERABLE SECURITIES TRADED IN ANOTHER REGULATED MARKET | | | | 192,649.00 | 0.98 |
| TOTAL INVESTMENT IN SECURITIES | | | | 15,927,220.74 | 81.25 |
| OTHER NET ASSETS | | | | 3,675,990.63 | 18.75 |
| TOTAL NET ASSETS | | | | 19,603,211.37 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | | | | | |
| SEK | CH0012221716 | 3,755.00 | ABB Ltd | 194,413.97 | 1.62 |
| EUR | DE0008404005 | 725.00 | Allianz SE | 188,137.50 | 1.57 |
| USD | US02079K1079 | 3,710.00 | Alphabet Inc-C | 635,020.72 | 5.30 |
| USD | US0231351067 | 3,489.00 | Amazon.com Inc | 629,198.63 | 5.25 |
| USD | US0378331005 | 2,598.00 | Apple Inc | 510,629.68 | 4.25 |
| GBP | GB0002634946 | 17,095.00 | BAE Systems PLC | 266,212.86 | 2.22 |
| USD | US0846707026 | 400.00 | Berkshire Hathaway Inc | 151,847.70 | 1.26 |
| GBP | GB0007980591 | 31,799.00 | BP PLC | 178,269.03 | 1.49 |
| USD | US11135F1012 | 46.00 | Broadcom Inc | 68,919.73 | 0.58 |
| USD | CA13321L1085 | 6,330.00 | Cameco Corp | 290,627.10 | 2.43 |
| USD | US1491231015 | 190.00 | Caterpillar Inc | 59,060.28 | 0.49 |
| USD | US1667641005 | 417.00 | Chevron Corp | 60,868.93 | 0.51 |
| USD | US1912161007 | 4,245.00 | Coca-Cola Co/The | 252,140.96 | 2.09 |
| EUR | CH0198251305 | 1,960.00 | Coca-Cola HBC AG | 61,740.00 | 0.52 |
| USD | US19260Q1076 | 260.00 | Coinbase Global Inc | 53,919.19 | 0.45 |
| USD | US22160K1051 | 78.00 | Costco Wholesale Corp | 61,869.37 | 0.52 |
| USD | US5324571083 | 291.00 | Eli Lilly & Co | 245,861.87 | 2.05 |
| EUR | NL0006294274 | 1,994.00 | Euronext NV | 172,481.00 | 1.44 |
| USD | US30231G1022 | 1,507.00 | Exxon Mobil Corp | 161,894.21 | 1.35 |
| GBP | JE00B4T3BW64 | 6,055.00 | Glencore PLC | 32,223.53 | 0.27 |
| USD | US38141G1040 | 533.00 | Goldman Sachs Group Inc/The | 224,978.13 | 1.88 |
| EUR | ES0144580Y14 | 13,046.00 | Iberdrola SA | 158,052.29 | 1.32 |
| EUR | ES0148396007 | 5,130.00 | Industria de Diseno Textil SA | 237,826.80 | 1.99 |
| GBP | GB0031638363 | 3,075.00 | Intertek Group PLC | 173,911.84 | 1.45 |
| USD | US46625H1005 | 1,935.00 | JPMorgan Chase & Co | 365,223.12 | 3.04 |
| USD | US49456B1017 | 7,867.00 | Kinder Morgan Inc/DE | 145,872.80 | 1.22 |
| GBP | GB0031274896 | 64,175.00 | Marks & Spencer Group PLC | 216,908.47 | 1.81 |
| USD | US58733R1023 | 88.00 | MercadoLibre Inc | 134,956.33 | 1.13 |
| USD | US30303M1027 | 1,010.00 | Meta Platforms Inc | 475,235.35 | 3.96 |
| USD | US5949181045 | 1,515.00 | Microsoft Corp | 631,886.20 | 5.28 |
| USD | US6701002056 | 2,347.00 | Novo Nordisk A/S | 312,626.71 | 2.61 |
| USD | CA67077M1086 | 773.00 | Nutrien Ltd | 36,723.99 | 0.31 |
| USD | US67066G1040 | 4,508.00 | NVIDIA Corp | 519,707.28 | 4.34 |
| USD | US70450Y1038 | 2,607.00 | PayPal Holdings Inc | 141,176.01 | 1.18 |
| USD | US7134481081 | 336.00 | PepsiCo Inc | 51,713.77 | 0.43 |
| USD | US72352L1061 | 3,884.00 | Pinterest Inc | 159,731.13 | 1.33 |
| USD | US7427181091 | 2,387.00 | Procter & Gamble Co/The | 367,360.99 | 3.07 |
| USD | US7475251036 | 1,344.00 | QUALCOMM Inc | 249,811.42 | 2.09 |
| EUR | DE0007030009 | 329.00 | Rheinmetall AG | 156,505.30 | 1.31 |
| EUR | DE0007164600 | 1,689.00 | SAP SE | 320,099.28 | 2.67 |
| EUR | GB00BP6MXD84 | 6,301.00 | Shell PLC | 211,682.10 | 1.77 |
| EUR | NL00150001Q9 | 3,090.00 | Stellantis NV | 57,090.84 | 0.48 |
| EUR | ES0178430E18 | 13,100.00 | Telefonica SA | 51,876.00 | 0.43 |
| GBP | GB00BLGZ9862 | 46,306.00 | Tesco PLC | 167,164.74 | 1.40 |
| USD | US8835561023 | 406.00 | Thermo Fisher Scientific Inc | 209,516.61 | 1.75 |
| USD | US90353T1007 | 775.00 | Uber Technologies Inc | 52,563.46 | 0.44 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 |
|--|--------------|------------------|--|---------------|--|
| EUR | IT0005239360 | 4,315.00 | UniCredit SpA | 149,320.58 | 1.25 |
| USD | US92826C8394 | 825.00 | Visa Inc | 202,069.57 | 1.69 |
| TOTAL EQUITY | | | | 10,456,927.37 | 87.29 |
| BONDS | | | | | |
| USD | BMG375851174 | 39.00 | GasLog Ltd 8.75% Perpetual Pfd | 929.10 | 0.01 |
| TOTAL BONDS | | | | 929.10 | 0.01 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 10,457,856.47 | 87.30 |
| INVESTMENT FUNDS | | | | | |
| FUNDS | | | | | |
| USD | IE00B6R52036 | 29,315.00 | iShares Gold Producers UCITS ETF USD ACC | 414,037.45 | 3.46 |
| EUR | IE00B3ZW0K18 | 2,060.00 | iShares S&P 500 EUR Hedged UCITS ETF Acc | 238,177.20 | 1.99 |
| TOTAL FUNDS | | | | 652,214.65 | 5.45 |
| TOTAL INVESTMENT FUNDS | | | | 652,214.65 | 5.45 |
| TOTAL INVESTMENT IN SECURITIES | | | | 11,110,071.12 | 92.75 |
| OTHER NET ASSETS | | | | 868,569.31 | 7.25 |
| TOTAL NET ASSETS | | | | 11,978,640.43 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | BMG9108L1651 | 5,500.00 | Tsakos Energy Navigation Ltd | 138,834.97 | 0.88 |
| USD | MHY1771G1109 | 4,989.00 | Costamare Inc | 120,115.90 | 0.76 |
| TOTAL EQUITY | | | | 258,950.87 | 1.64 |
| BONDS | | | | | |
| USD | USL00849AA47 | 180,000.00 | Adecoagro Sa 6% 21/09/2027 | 162,559.35 | 1.03 |
| EUR | XS2625136531 | 100,000.00 | Akzo Nobel Nv 4% 24/05/2033 | 101,681.50 | 0.65 |
| EUR | XS2835739660 | 100,000.00 | Alpha Srv Hld 6% 13/09/2034 | 100,219.00 | 0.64 |
| EUR | XS2536431617 | 130,000.00 | Anglo American 4.75% 21/09/2032 | 134,938.70 | 0.86 |
| CAD | CA00206RGB20 | 150,000.00 | At&T Inc 4% 25/11/2025 | 100,975.81 | 0.64 |
| EUR | XS2648493570 | 150,000.00 | Bank Of Cyprus 7.375% 25/07/2028 | 161,386.50 | 1.02 |
| GBP | XS0468426266 | 150,000.00 | Bat Intl Finance 6% 24/11/2034 | 179,849.76 | 1.14 |
| EUR | XS2199266268 | 100,000.00 | Bayer Ag 1.125% 06/01/2030 | 86,280.50 | 0.55 |
| EUR | FR001400NV51 | 100,000.00 | Bnp Paribas 4.095% 13/02/2034 | 100,601.50 | 0.64 |
| USD | US097023CJ22 | 160,000.00 | Boeing Co 3.6% 01/05/2034 | 120,047.78 | 0.76 |
| USD | USC10602BP10 | 160,000.00 | Bombardier Inc 7% 01/06/2032 | 151,478.16 | 0.96 |
| USD | US05565QDW50 | 100,000.00 | Bp Capital Plc 6.45% Perpetual | 95,893.99 | 0.61 |
| USD | USN15516AG70 | 200,000.00 | Braskem NI 7.25% 13/02/2033 | 176,205.67 | 1.12 |
| GBP | XS1720922415 | 130,000.00 | British Telecomm 3.125% 21/11/2031 | 133,226.82 | 0.85 |
| EUR | XS2367164576 | 150,000.00 | Bulg Enrgy Hld 2.45% 22/07/2028 | 134,116.50 | 0.85 |
| USD | USU16309AJ22 | 150,000.00 | Chemours Co 4.625% 15/11/2029 | 121,040.03 | 0.77 |
| USD | USP29853AA99 | 200,000.00 | Cometa Energia 6.375% 24/04/2035 | 141,624.39 | 0.90 |
| EUR | XS2393323667 | 160,000.00 | Computershare Us 1.125% 07/10/2031 | 130,030.40 | 0.83 |
| USD | US20602DAB73 | 130,000.00 | Concentrix Corp 6.6% 02/08/2028 | 122,831.56 | 0.78 |
| USD | US21871NAC56 | 130,000.00 | Corecivic Inc 8.25% 15/04/2029 | 125,544.75 | 0.80 |
| USD | US224399AP06 | 120,000.00 | Crane Nxt Co 6.55% 15/11/2036 | 112,183.65 | 0.71 |
| USD | USY1968PAA31 | 200,000.00 | Danaos Corp 8.5% 01/03/2028 | 191,086.23 | 1.21 |
| EUR | XS2363235107 | 100,000.00 | Dt Lufthansa Ag 3.5% 14/07/2029 | 98,212.00 | 0.62 |
| GBP | XS0147048762 | 120,000.00 | E.On Intl Fin Bv 6.25% 03/06/2030 | 149,545.39 | 0.95 |
| EUR | XS2783118131 | 150,000.00 | Easyjet Plc 3.75% 20/03/2031 | 147,444.75 | 0.94 |
| USD | US279158AV11 | 160,000.00 | Ecopetrol Sa 8.375% 19/01/2036 | 147,177.31 | 0.93 |
| EUR | XS2423013742 | 100,000.00 | Edreams Odigeo S 5.5% 15/07/2027 | 100,041.00 | 0.63 |
| EUR | XS2848960683 | 100,000.00 | El Corte Ingles 4.25% 26/06/2031 | 100,012.50 | 0.63 |
| GBP | XS0132424614 | 50,000.00 | Elec De France 5.875% 18/07/2031 | 60,271.10 | 0.38 |
| GBP | FR0010763177 | 50,000.00 | Elec De France 6.125% 02/06/2034 | 60,060.23 | 0.37 |
| USD | US29273VAL45 | 110,000.00 | Energy Transfer 6.75% Perpetual | 102,139.04 | 0.65 |
| USD | USU2928LAD74 | 180,000.00 | Energys 6.625% 15/01/2032 | 169,098.54 | 1.06 |
| EUR | XS2242931603 | 100,000.00 | Eni Spa 3,375% Perpetual | 92,769.00 | 0.59 |
| EUR | XS2304675791 | 160,000.00 | Ep Infrastructur 1.816% 02/03/2031 | 128,841.60 | 0.82 |
| EUR | FR001400HZE3 | 100,000.00 | Eramet 7% 22/05/2028 | 102,804.50 | 0.64 |
| EUR | XS2725836410 | 150,000.00 | Ericsson Lm 5.375% 29/05/2028 | 157,002.00 | 1.00 |
| USD | NO0011091290 | 150,000.00 | Euronav Lux 6.25% 14/09/2026 | 136,011.34 | 0.86 |
| EUR | XS2337253319 | 180,000.00 | Fedex Corp 0.95% 04/05/2033 | 141,961.50 | 0.90 |
| USD | USQ3919KAQ42 | 180,000.00 | Fmg Res Aug 2006 6.125% 15/04/2032 | 165,981.80 | 1.05 |
| EUR | XS2432286974 | 110,000.00 | Food Service Pro 5.5% 21/01/2027 | 110,419.65 | 0.70 |
| GBP | XS2332199830 | 110,000.00 | Gatwick Fnd Ltd 2.5% 15/04/2030 | 112,865.35 | 0.72 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | XS2307764311 | 170,000.00 | Glencore Fin Dac 1.25% 01/03/2033 | 135,537.60 | 0.86 |
| USD | NO0011123432 | 140,000.00 | Golar Lng Ltd 7% 20/10/2025 | 130,481.15 | 0.83 |
| GBP | XS1790055229 | 100,000.00 | Grainger Plc 3.375% 24/04/2028 | 108,087.70 | 0.69 |
| USD | USV3855MAA54 | 200,000.00 | Greenko Power 4.3% 13/12/2028 | 147,809.34 | 0.94 |
| USD | US42824CAX74 | 130,000.00 | Hp Enterprise 6.2% 15/10/2035 | 127,778.74 | 0.81 |
| EUR | XS2677668357 | 150,000.00 | Imcd Nv 4.875% 18/09/2028 | 154,123.50 | 0.98 |
| GBP | XS1040508597 | 100,000.00 | Imp Tobacco Fin 4.875% 07/06/2032 | 110,947.98 | 0.70 |
| EUR | XS2762276967 | 100,000.00 | Ineos Finance Pl 6.375% 15/04/2029 | 103,020.50 | 0.65 |
| EUR | XS2322423539 | 100,000.00 | Intl Consolidat 3.75% 25/03/2029 | 98,343.00 | 0.62 |
| EUR | XS2752472436 | 130,000.00 | Iren Spa 3.875% 22/07/2032 | 128,090.95 | 0.81 |
| EUR | FR001400F0H3 | 100,000.00 | Jcdecaux Se 5% 11/01/2029 | 104,243.50 | 0.65 |
| USD | USY44680RW11 | 200,000.00 | Jsw Steel Ltd 5.05% 05/04/2032 | 165,139.04 | 1.05 |
| EUR | FR0013461795 | 200,000.00 | La Banque Postal 3,875% Perpetual | 182,669.00 | 1.15 |
| EUR | XS2459163619 | 100,000.00 | Lanxess 1.75% 22/03/2028 | 92,287.00 | 0.59 |
| GBP | XS2102293029 | 100,000.00 | LOGICOR FINANCING SARL 2,75% 15/01/2030 | 99,005.48 | 0.63 |
| EUR | XS2824643220 | 130,000.00 | Lotto Spa/Roma 5.375% 01/06/2030 | 131,892.15 | 0.84 |
| USD | USU5562LAH25 | 180,000.00 | Macy'S Retail 5.875% 15/03/2030 | 161,218.09 | 1.02 |
| USD | US56035LAH78 | 130,000.00 | Main Street Capi 6.95% 01/03/2029 | 122,687.80 | 0.78 |
| USD | USG5825LAA64 | 130,000.00 | Marks & Spencer 7.125% 01/12/2037 | 129,350.97 | 0.82 |
| USD | USY56607AA51 | 200,000.00 | Medco Bell 6.375% 30/01/2027 | 183,620.75 | 1.17 |
| USD | USQ60976AC35 | 130,000.00 | Mineral Resource 8.5% 01/05/2030 | 125,482.27 | 0.80 |
| EUR | XS2407028435 | 120,000.00 | Mvm Energetika 0.875% 18/11/2027 | 105,879.00 | 0.67 |
| EUR | XS2756298639 | 100,000.00 | Natl Bk Greece 4.5% 29/01/2029 | 99,976.00 | 0.63 |
| EUR | XS2072829794 | 140,000.00 | Netflix Inc 3.625% 15/06/2030 | 139,789.30 | 0.89 |
| USD | US651639AP18 | 130,000.00 | Newmont Goldcorp 4.875% 15/03/2042 | 111,861.14 | 0.71 |
| EUR | XS2488809612 | 150,000.00 | Nokia Oyj 4.375% 21/08/2031 | 152,165.25 | 0.97 |
| USD | USQ6951UAA99 | 200,000.00 | Northern Star 6.125% 11/04/2033 | 189,120.94 | 1.20 |
| NOK | NO0012837642 | 1,000,000.00 | Norwegian GovT 3% 15/08/2033 | 83,277.49 | 0.53 |
| USD | US680665AK27 | 180,000.00 | Olin Corp 5% 01/02/2030 | 158,747.20 | 1.01 |
| EUR | XS2224439971 | 100,000.00 | Omv Ag 2.875% Perpetual | 91,310.00 | 0.58 |
| EUR | FR001400OLD1 | 100,000.00 | Opmobility 4.875% 13/03/2029 | 99,051.50 | 0.63 |
| USD | US68389XBE40 | 150,000.00 | Oracle Corp 3.9% 15/05/2035 | 121,255.60 | 0.77 |
| EUR | XS1115498260 | 100,000.00 | Orange 5% Perpetual | 101,347.50 | 0.64 |
| EUR | XS2332250708 | 130,000.00 | Organon & Co/Org 2.875% 30/04/2028 | 122,523.05 | 0.78 |
| USD | US500472AE51 | 130,000.00 | Philips Electron 5% 15/03/2042 | 110,913.07 | 0.70 |
| EUR | XS2728486536 | 150,000.00 | Piraeus Bank 6.75% 05/12/2029 | 160,646.25 | 1.02 |
| EUR | XS2641928036 | 110,000.00 | Playtech Plc 5.875% 28/06/2028 | 109,205.80 | 0.69 |
| EUR | XS2107452620 | 100,000.00 | Rcs & Rds Sa 3.25% 05/02/2028 | 93,698.50 | 0.59 |
| USD | US759351AR05 | 150,000.00 | Reinsurance Grp 6% 15/09/2033 | 142,636.48 | 0.91 |
| EUR | XS2186001314 | 150,000.00 | REPSM 4.247% Perpetual | 147,728.25 | 0.94 |
| EUR | XS2655993033 | 100,000.00 | Rexel Sa 5.25% 15/09/2030 | 102,524.00 | 0.65 |
| EUR | XS2689949399 | 130,000.00 | Romania 5.5% 18/09/2028 | 133,424.20 | 0.85 |
| EUR | XS2584685387 | 180,000.00 | Rwe A 4.125% 13/02/2035 | 182,629.80 | 1.16 |
| EUR | XS2826718087 | 150,000.00 | Saipem Fin Intl 4.875% 30/05/2030 | 149,931.00 | 0.95 |
| EUR | XS2310951103 | 100,000.00 | Sappi Papier Hol 3.625% 15/03/2028 | 95,550.00 | 0.61 |
| EUR | DE000A3823S1 | 100,000.00 | Schaeffler 4.75% 14/08/2029 | 100,840.50 | 0.64 |
| EUR | XS2196317742 | 150,000.00 | Ses 2% 02/07/2028 | 138,921.75 | 0.88 |
| EUR | BE0002850312 | 100,000.00 | Silfin Nv 2.875% 11/04/2027 | 95,689.50 | 0.61 |
| USD | US78454LAW00 | 120,000.00 | Sm Energy Co 6.5% 15/07/2028 | 111,112.54 | 0.71 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | XS2464732770 | 120,000.00 | Stellantis Nv 2.75% 01/04/2032 | 110,334.60 | 0.70 |
| EUR | XS2265360359 | 150,000.00 | Stora Enso Oyj 0.625% 02/12/2030 | 122,642.25 | 0.78 |
| EUR | XS2348767836 | 110,000.00 | Synthos 2.5% 07/06/2028 | 96,905.05 | 0.62 |
| EUR | XS2582501925 | 130,000.00 | Tdc Net As 5.618% 06/02/2030 | 133,750.50 | 0.85 |
| EUR | XS2288109676 | 150,000.00 | Telecom Italia 1.625% 18/01/2029 | 130,381.50 | 0.83 |
| USD | XS1803215869 | 200,000.00 | Turkcell Iletisi 5.8% 11/04/2028 | 179,667.79 | 1.14 |
| GBP | XS0630584166 | 150,000.00 | TWC 5 ¾ 06/02/31 | 169,231.22 | 1.07 |
| EUR | IT0005585051 | 100,000.00 | Unicredit Spa 4% 05/03/2034 | 98,757.50 | 0.63 |
| EUR | XS2193983108 | 120,000.00 | Upjohn Finance 1.908% 23/06/2032 | 100,545.60 | 0.64 |
| USD | USU92222AE55 | 120,000.00 | Viasat Inc 5.625% 15/04/2027 | 100,553.19 | 0.64 |
| USD | USU9223QAA95 | 200,000.00 | Victoria'S Secre 4.625% 15/07/2029 | 155,223.03 | 0.99 |
| GBP | XS2062666602 | 100,000.00 | Virgin Media Sec 4.25% 15/01/2030 | 100,581.02 | 0.64 |
| GBP | XS2630496672 | 100,000.00 | Weir Group Plc 6.875% 14/06/2028 | 123,009.63 | 0.78 |
| EUR | XS2054210252 | 100,000.00 | Wintershall Fin 1.332% 25/09/2028 | 89,691.00 | 0.57 |
| USD | USU98401AB58 | 100,000.00 | Xerox Holdings C 5.5% 15/08/2028 | 80,458.66 | 0.51 |
| TOTAL BONDS | | | | 13,151,765.81 | 83.46 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 13,410,716.68 | 85.10 |
| INVESTMENT FUNDS | | | | | |
| FUNDS | | | | | |
| EUR | IE00B1FZS913 | 1,200.00 | iShares EUR Govt Bond 15-30yr UCITS ETF | 209,010.00 | 1.33 |
| EUR | IE00B9M6RS56 | 3,000.00 | iShares J.P. Morgan USD EMBond EUR Hedg | 198,240.00 | 1.26 |
| USD | IE0032895942 | 3,200.00 | iShares USD Corp Bond UCITS ETF USD DIST | 301,455.77 | 1.91 |
| USD | IE00BSKRJZ44 | 100,000.00 | iShares USD Treasury Bond 20+yr UCITS ET | 318,075.77 | 2.02 |
| USD | IE00B4613386 | 4,750.00 | SPDR Bloomberg Barclays Emerging Markets | 242,486.70 | 1.54 |
| EUR | IE00B6YX5M31 | 4,000.00 | SPDR Bloomberg Barclays Euro High Yield | 206,608.00 | 1.31 |
| EUR | LU0643975591 | 1,200.00 | Xtrackers II Eurozone Government Bond UC | 204,078.00 | 1.30 |
| TOTAL FUNDS | | | | 1,679,954.24 | 10.67 |
| TOTAL INVESTMENT FUNDS | | | | 1,679,954.24 | 10.67 |
| TOTAL INVESTMENT IN SECURITIES | | | | 15,090,670.92 | 95.77 |
| OTHER NET ASSETS | | | | 666,232.29 | 4.23 |
| TOTAL NET ASSETS | | | | 15,756,903.21 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | 17,500.00 | Aegean Airlines SA | 204,400.00 | 3.36 |
| EUR | GRS015003007 | 173,492.00 | Alpha Services and Holdings SA | 264,315.06 | 4.35 |
| EUR | GRS536003007 | 11,000.00 | Athens International Airport SA | 86,350.00 | 1.42 |
| EUR | GRS337003008 | 4,757.00 | Autohellas SA | 53,849.24 | 0.89 |
| EUR | GRS213213002 | 49,689.00 | Avax SA | 67,477.66 | 1.11 |
| EUR | BE0974303357 | 9,000.00 | Cenergy Holdings SA | 86,310.00 | 1.42 |
| EUR | CH0198251305 | 11,492.00 | Coca-Cola HBC AG | 361,998.00 | 5.96 |
| EUR | GRS191213008 | 26,000.00 | Ellaktor SA | 64,220.00 | 1.06 |
| EUR | GRS323003012 | 179,556.00 | Eurobank Ergasias Services and Holdings | 362,882.68 | 5.97 |
| EUR | GRS096003009 | 17,152.00 | Fourlis Holdings SA | 66,549.76 | 1.10 |
| EUR | GRS145003000 | 9,000.00 | GEK TERNA SA | 148,860.00 | 2.45 |
| EUR | GRS395363005 | 12,700.00 | Hellenic Exchanges - Athens St | 61,468.00 | 1.01 |
| EUR | GRS260333000 | 15,000.00 | Hellenic Telecommunications Or | 201,600.00 | 3.32 |
| EUR | GRS298343005 | 27,585.00 | HELLENIQ ENERGY HOLDINGS S.A | 215,163.00 | 3.54 |
| EUR | GRS518003009 | 33,500.00 | Holding Co ADMIE IPTO SA | 72,862.50 | 1.20 |
| EUR | GRS432003028 | 12,000.00 | Intrakat Technical And Energy Projects S | 61,200.00 | 1.01 |
| EUR | GRS343313003 | 23,000.00 | Intralot SA-Integrated Information Syste | 27,048.00 | 0.45 |
| EUR | GRS282183003 | 2,000.00 | JUMBO SA | 53,760.00 | 0.88 |
| EUR | GRS469003024 | 4,580.00 | Kri-Kri Milk Industry SA | 51,983.00 | 0.86 |
| EUR | GRS245213004 | 27,424.00 | LAMDA Development SA | 184,837.76 | 3.04 |
| EUR | GRS246003008 | 56,100.00 | Lavipharm SA | 47,460.60 | 0.78 |
| EUR | GRS393503008 | 9,537.00 | Metlen Energy & Metals SA | 332,459.82 | 5.47 |
| EUR | GRS426003000 | 8,795.00 | Motor Oil Hellas Corinth Refineries SA | 206,154.80 | 3.38 |
| EUR | GRS003003035 | 50,000.00 | National Bank of Greece SA | 389,200.00 | 6.41 |
| EUR | GRS824003008 | 17,040.00 | Noval Property Real Estate Investment Co | 46,025.04 | 0.76 |
| EUR | GRS419003009 | 17,436.00 | OPAP SA | 255,263.04 | 4.20 |
| EUR | GRS014003032 | 110,000.00 | Piraeus Financial Holdings SA | 374,660.00 | 6.17 |
| EUR | GRS472003011 | 11,000.00 | Profile Systems & Software SA | 49,555.00 | 0.82 |
| EUR | GRS434003000 | 32,000.00 | Public Power Corp SA | 359,680.00 | 5.91 |
| EUR | GRS310003009 | 11,500.00 | Quest Holdings SA | 60,950.00 | 1.00 |
| EUR | GRS522003003 | 8,000.00 | Real Consulting IT Business Solutions SA | 29,680.00 | 0.49 |
| EUR | GRS496003005 | 9,209.00 | Terna Energy SA | 179,483.41 | 2.95 |
| EUR | BE0974338700 | 8,028.00 | Titan Cement International SA | 233,614.80 | 3.84 |
| TOTAL EQUITY | | | | 5,261,321.17 | 86.58 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 5,261,321.17 | 86.58 |
| TOTAL INVESTMENT IN SECURITIES | | | | 5,261,321.17 | 86.58 |
| OTHER NET ASSETS | | | | 815,162.54 | 13.42 |
| TOTAL NET ASSETS | | | | 6,076,483.71 | 100.00 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (expressed in EUR)

INCOMETRIC FUND - Investore Fundamentals

| Currency | ISIN | Nominal/Quantity | Description | Market Value | Market Value as a percentage of net assets |
|--------------------------------|--------------|------------------|--|--------------|--|
| INVESTMENT FUNDS | | | | | |
| FUNDS | | | | | |
| EUR | LU0171305526 | 250.00 | BlackRock Global Funds - World Gold Fund | 8,755.00 | 0.55 |
| EUR | LU0164455502 | 57.69 | Carmignac Commodities-A EUR Acc | 18,470.99 | 1.17 |
| EUR | FR0010149302 | 63.02 | Carmignac Emergents-A EUR Acc | 76,365.99 | 4.84 |
| EUR | FR0010135103 | 151.00 | Carmignac Patrimoine-A Eur Acc | 106,290.41 | 6.74 |
| EUR | FR0013294311 | 320.00 | DNCA Finance Eurose N - EUR Acc | 139,526.40 | 8.84 |
| EUR | FR0010321802 | 12.00 | Echiquier Agressor-A | 22,758.36 | 1.44 |
| EUR | FR0010321810 | 283.00 | Echiquier Sicav-Echiquier Agenor SRI Mid | 120,255.19 | 7.62 |
| EUR | FR0010611293 | 157.00 | Echiquier Sicav-Echiquier Arty SRI | 277,321.66 | 17.59 |
| EUR | FR0011558246 | 20.00 | Echiquier Sicav-Echiquier Entrepren A | 4,997.00 | 0.32 |
| EUR | FR0010434019 | 84.97 | Echiquier Sicav-Echiquier Patrimoine A | 74,678.43 | 4.73 |
| EUR | FR0010859769 | 700.00 | Echiquier Sicav-Echiquier Wld Eq Growth | 296,401.00 | 18.80 |
| EUR | LU0323243989 | 211.00 | Finaltis Funds - Gold | 8,119.28 | 0.51 |
| EUR | LU0428317514 | 108.60 | Quaero Cap Funds-Argonaut A Acc | 46,715.77 | 2.96 |
| EUR | LU2358390321 | 1,826.00 | Varenne Ucits-Varenne Valeur Acc | 279,578.86 | 17.72 |
| TOTAL FUNDS | | | | 1,480,234.34 | 93.83 |
| TOTAL INVESTMENT FUNDS | | | | 1,480,234.34 | 93.83 |
| TOTAL INVESTMENT IN SECURITIES | | | | 1,480,234.34 | 93.83 |
| OTHER NET ASSETS | | | | 97,341.29 | 6.17 |
| TOTAL NET ASSETS | | | | 1,577,575.63 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | 116,600.00 | Airbus SE | 14,955,116.00 | 5.43 |
| USD | US02079K1079 | 30,220.00 | Alphabet Inc-C | 5,172,594.62 | 1.88 |
| USD | US0326541051 | 32,375.00 | Analog Devices Inc | 6,896,152.95 | 2.50 |
| USD | CA1363751027 | 96,560.00 | Canadian National Railway Co | 10,644,487.50 | 3.86 |
| USD | CA13646K1084 | 178,205.00 | Canadian Pacific Kansas City Ltd | 13,092,646.18 | 4.75 |
| CHF | CH0210483332 | 61,250.00 | Cie Financiere Richemont SA | 8,921,848.39 | 3.24 |
| USD | US22160N1090 | 104,025.00 | CoStar Group Inc | 7,197,101.06 | 2.61 |
| USD | US2358511028 | 46,750.00 | Danaher Corp | 10,900,044.33 | 3.96 |
| USD | US28176E1082 | 117,250.00 | Edwards Lifesciences Corp | 10,106,739.92 | 3.67 |
| USD | US3802371076 | 100,850.00 | GoDaddy Inc | 13,148,332.87 | 4.76 |
| USD | US45866F1049 | 67,640.00 | Intercontinental Exchange Inc | 8,640,574.47 | 3.14 |
| EUR | FR0000121014 | 8,025.00 | LVMH Moet Hennessy Louis Vuitton | 5,726,640.00 | 2.08 |
| USD | US30303M1027 | 28,640.00 | Meta Platforms Inc | 13,475,980.59 | 4.88 |
| USD | US5949181045 | 43,600.00 | Microsoft Corp | 18,184,975.74 | 6.60 |
| USD | US6153691059 | 45,825.00 | Moody's Corp | 18,000,296.05 | 6.53 |
| USD | US78409V1044 | 30,500.00 | S&P Global Inc | 12,694,102.28 | 4.61 |
| EUR | FR0000073272 | 58,175.00 | Safran SA | 11,483,745.00 | 4.17 |
| EUR | FR0000121972 | 35,000.00 | Schneider Electric SE | 7,850,500.00 | 2.85 |
| USD | US8740391003 | 74,070.00 | Taiwan Semiconductor Manufactu-ADR | 12,013,910.69 | 4.36 |
| USD | US8835561023 | 20,355.00 | Thermo Fisher Scientific Inc | 10,504,213.33 | 3.81 |
| USD | US8926721064 | 106,100.00 | Tradeweb Markets Inc | 10,495,147.44 | 3.81 |
| USD | US8936411003 | 6,360.00 | TransDigm Group Inc | 7,582,679.73 | 2.75 |
| USD | US91324P1021 | 18,005.00 | UnitedHealth Group Inc | 8,556,575.49 | 3.11 |
| USD | US92826C8394 | 65,940.00 | Visa Inc | 16,150,869.54 | 5.86 |
| USD | IE00BDB6Q211 | 40,985.00 | Willis Towers Watson PLC | 10,025,949.89 | 3.64 |
| TOTAL EQUITY | | | | 272,421,224.06 | 98.86 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 272,421,224.06 | 98.86 |
| TOTAL INVESTMENT IN SECURITIES | | | | 272,421,224.06 | 98.86 |
| OTHER NET ASSETS | | | | 3,135,191.40 | 1.14 |
| TOTAL NET ASSETS | | | | 275,556,415.46 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | 700.00 | AbbVie Inc | 112,041.81 | 0.79 |
| EUR | FR0000120073 | 1,155.00 | Air Liquide SA | 186,278.40 | 1.31 |
| USD | US0091581068 | 190.00 | Air Products & Chemicals Inc | 45,753.55 | 0.32 |
| USD | US02043Q1076 | 470.00 | Alnylam Pharmaceuticals Inc | 106,578.95 | 0.75 |
| USD | US02079K3059 | 3,600.00 | Alphabet Inc-A | 611,926.09 | 4.32 |
| USD | US0378331005 | 1,500.00 | Apple Inc | 294,820.83 | 2.08 |
| USD | US0404131064 | 500.00 | Arista Networks Inc | 163,531.17 | 1.15 |
| USD | US0420682058 | 1,400.00 | ARM Holdings PLC | 213,762.60 | 1.51 |
| EUR | NL0010273215 | 385.00 | ASML Holding NV | 371,217.00 | 2.62 |
| USD | CA05156V1022 | 20,000.00 | Aurinia Pharmaceuticals Inc | 106,569.62 | 0.75 |
| EUR | NL0012866412 | 2,400.00 | BE Semiconductor Industries NV | 374,760.00 | 2.64 |
| USD | US1101221083 | 3,100.00 | Bristol-Myers Squibb Co | 120,140.91 | 0.85 |
| USD | US11135F1012 | 270.00 | Broadcom Inc | 404,528.84 | 2.85 |
| USD | US1508701034 | 300.00 | Celanese Corp | 37,763.16 | 0.27 |
| USD | US12572Q1058 | 400.00 | CME Group Inc | 73,385.59 | 0.52 |
| USD | CH0334081137 | 705.00 | CRISPR Therapeutics AG | 35,532.89 | 0.25 |
| GBP | GB00BJFFLV09 | 1,392.00 | Croda International PLC | 64,833.93 | 0.46 |
| USD | US2358511028 | 520.00 | Danaher Corp | 121,241.13 | 0.86 |
| USD | US28106W1036 | 7,000.00 | Editas Medicine Inc | 30,505.79 | 0.22 |
| EUR | IT0003132476 | 15,000.00 | Eni SpA | 215,310.00 | 1.52 |
| USD | US30231G1022 | 3,300.00 | Exxon Mobil Corp | 354,512.88 | 2.50 |
| USD | US4278661081 | 750.00 | Hershey Co/The | 128,660.41 | 0.91 |
| USD | US45826J1051 | 2,420.00 | Intellia Therapeutics Inc | 50,540.87 | 0.36 |
| USD | US49338L1035 | 150.00 | Keysight Technologies Inc | 19,141.94 | 0.13 |
| USD | US4824801009 | 410.00 | KLA Corp | 315,462.02 | 2.22 |
| EUR | FR0000121014 | 240.00 | LVMH Moët Hennessy Louis Vuitton | 171,264.00 | 1.21 |
| USD | IE00BTN1Y115 | 250.00 | Medtronic PLC | 18,362.73 | 0.13 |
| USD | US5949181045 | 1,600.00 | Microsoft Corp | 667,338.56 | 4.71 |
| USD | US55354G1004 | 210.00 | MSCI Inc | 94,407.89 | 0.67 |
| USD | US6311031081 | 1,100.00 | Nasdaq Inc | 61,857.04 | 0.44 |
| GBP | GB00BDR05C01 | 2,005.00 | National Grid PLC | 20,876.82 | 0.15 |
| CHF | CH0038863350 | 200.00 | Nestlé SA | 19,051.97 | 0.13 |
| CHF | CH0012005267 | 2,050.00 | Novartis AG | 204,757.28 | 1.44 |
| USD | US67066G1040 | 9,000.00 | NVIDIA Corp | 1,037,569.99 | 7.32 |
| USD | US6745991058 | 5,500.00 | Occidental Petroleum Corp | 323,502.24 | 2.28 |
| USD | US67576A1007 | 6,180.00 | Ocular Therapeutix Inc | 39,446.81 | 0.28 |
| USD | US69608A1088 | 7,000.00 | Palantir Technologies Inc | 165,462.86 | 1.17 |
| USD | US6974351057 | 500.00 | Palo Alto Networks Inc | 158,179.36 | 1.12 |
| USD | US7427181091 | 700.00 | Procter & Gamble Co/The | 107,730.50 | 0.76 |
| USD | US75886F1075 | 265.00 | Regeneron Pharmaceuticals Inc | 259,913.17 | 1.83 |
| CHF | CH0012032048 | 750.00 | Roche Holding AG | 194,346.93 | 1.37 |
| USD | US77313F1066 | 685.00 | Rocket Pharmaceuticals Inc | 13,762.64 | 0.10 |
| USD | US7766961061 | 180.00 | Roper Technologies Inc | 94,679.73 | 0.67 |
| USD | US78409V1044 | 350.00 | S&P Global Inc | 145,670.03 | 1.03 |
| USD | US80810D1037 | 1,200.00 | Schrodinger Inc/United States | 21,657.33 | 0.15 |
| CHF | CH0418792922 | 500.00 | Sika AG | 133,563.21 | 0.94 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (continued) (expressed in EUR)

INCOMETRIC FUND – PATRIFUND (continued)

| Currency | ISIN | Nominal/Quantity | Description | Market Value | Market Value as a percentage of net assets |
|--|--------------|------------------|------------------------------------|---------------|--|
| CHF | CH0008742519 | 60.00 | Swisscom AG | 31,500.56 | 0.22 |
| USD | US8716071076 | 200.00 | Synopsys Inc | 111,060.10 | 0.78 |
| USD | US8825081040 | 900.00 | Texas Instruments Inc | 163,379.06 | 1.15 |
| USD | US91324P1021 | 150.00 | UnitedHealth Group Inc | 71,284.99 | 0.50 |
| USD | US9224751084 | 300.00 | Veeva Systems Inc | 51,234.60 | 0.36 |
| USD | US92338C1036 | 1,273.00 | Veralto Corp | 113,412.94 | 0.80 |
| USD | US92532F1003 | 710.00 | Vertex Pharmaceuticals Inc | 310,555.43 | 2.19 |
| USD | US92764N1028 | 350.00 | Vir Biotechnology Inc | 2,906.87 | 0.02 |
| USD | US92826C8394 | 1,350.00 | Visa Inc | 330,659.29 | 2.33 |
| EUR | NL0000395903 | 1,224.00 | Wolters Kluwer NV | 189,475.20 | 1.34 |
| TOTAL EQUITY | | | | 9,887,670.51 | 69.75 |
| BONDS | | | | | |
| USD | US718172CT46 | 100,000.00 | Philip Morris In 5.125% 15/11/2024 | 93,139.70 | 0.66 |
| USD | US91282CAL54 | 600,000.00 | Us Treasury N/b 0.375% 30/09/2027 | 490,490.28 | 3.45 |
| USD | US91282CBH34 | 300,000.00 | Us Treasury N/b 0.375% 31/01/2026 | 260,817.65 | 1.83 |
| USD | US91282CBB63 | 330,000.00 | Us Treasury N/b 0.625% 31/12/2027 | 269,649.36 | 1.89 |
| USD | US91282CCW91 | 600,000.00 | Us Treasury N/b 0.75% 31/08/2026 | 514,723.90 | 3.63 |
| USD | US91282CCV19 | 600,000.00 | Us Treasury N/b 1.125% 31/08/2028 | 489,965.36 | 3.46 |
| USD | US9128284M90 | 300,000.00 | Us Treasury N/b 2.875% 30/04/2025 | 274,695.11 | 1.94 |
| TOTAL BONDS | | | | 2,393,481.36 | 16.86 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 12,281,151.87 | 86.61 |
| TOTAL INVESTMENT IN SECURITIES | | | | 12,281,151.87 | 86.61 |
| OTHER NET ASSETS | | | | 1,898,589.29 | 13.39 |
| TOTAL NET ASSETS | | | | 14,179,741.16 | 100.00 |

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | | | | | |
| USD | US00724F1012 | 600.00 | Adobe Inc | 311,052.63 | 0.57 |
| USD | US0079031078 | 4,000.00 | Advanced Micro Devices Inc | 605,487.12 | 1.11 |
| USD | US02079K3059 | 2,000.00 | Alphabet Inc-A | 339,958.94 | 0.62 |
| EUR | GRS337003008 | 2,700.00 | Autohellas SA | 30,564.00 | 0.06 |
| USD | CA0679011084 | 60,000.00 | Barrick Gold Corp | 933,930.57 | 1.71 |
| EUR | DE000BAY0017 | 28,000.00 | Bayer AG | 738,640.00 | 1.35 |
| EUR | GRS488003005 | 50,000.00 | Cars Motorcycles and Marine Engine Trade | 141,000.00 | 0.26 |
| EUR | ES0105066007 | 500.00 | Cellnex Telecom SA | 15,185.00 | 0.03 |
| EUR | GRS323003012 | 80,000.00 | Eurobank Ergasias Services and Holdings | 161,680.00 | 0.30 |
| EUR | GRS145003000 | 74,000.00 | GEK TERNA SA | 1,223,960.00 | 2.24 |
| USD | US4227041062 | 40,000.00 | Hecla Mining Co | 181,037.70 | 0.33 |
| EUR | GRS395363005 | 61,889.00 | Hellenic Exchanges - Athens St | 299,542.76 | 0.55 |
| EUR | GRS518003009 | 220,000.00 | Holding Co ADMIE IPTO SA | 478,500.00 | 0.88 |
| EUR | GRS282183003 | 20,000.00 | JUMBO SA | 537,600.00 | 0.99 |
| EUR | GRS354003006 | 137,194.00 | Ktima Kostas Lazaridis SA | 246,949.20 | 0.45 |
| EUR | GRS245213004 | 33,867.00 | LAMDA Development SA | 228,263.58 | 0.42 |
| EUR | GRS426003000 | 16,000.00 | Motor Oil Hellas Corinth Refineries SA | 375,040.00 | 0.69 |
| CHF | CH0038863350 | 9,000.00 | Nestle SA | 857,338.71 | 1.57 |
| EUR | GRS419003009 | 25,000.00 | OPAP SA | 366,000.00 | 0.67 |
| DKK | DK0060094928 | 4,500.00 | Orsted A/S | 223,633.22 | 0.41 |
| EUR | GRS065003014 | 75,699.00 | Papoutsanis SA | 182,434.59 | 0.33 |
| USD | US7134481081 | 3,500.00 | PepsiCo Inc | 538,685.14 | 0.99 |
| EUR | GRS505003004 | 105,292.00 | Performance Technologies IT Solutions | 737,044.00 | 1.35 |
| EUR | GRS472003011 | 84,841.00 | Profile Systems & Software SA | 382,208.71 | 0.70 |
| EUR | GRS310003009 | 72,654.00 | Quest Holdings SA | 385,066.20 | 0.71 |
| CHF | CH0012032048 | 4,500.00 | Roche Holding AG | 1,166,081.59 | 2.14 |
| USD | AN8068571086 | 19,500.00 | Schlumberger Ltd | 858,538.63 | 1.57 |
| EUR | GRS496003005 | 26,000.00 | Terna Energy SA | 506,740.00 | 0.93 |
| USD | US88160R1014 | 5,000.00 | Tesla Inc | 923,292.27 | 1.69 |
| TOTAL EQUITY | | | | 13,975,454.56 | 25.62 |
| BONDS | | | | | |
| EUR | FR0014004AE8 | 500,000.00 | Air France-klm 3% 01/07/2024 | 499,635.00 | 0.92 |
| EUR | FR001400F2Q0 | 500,000.00 | Air France-klm 7.25% 31/05/2026 | 525,460.00 | 0.96 |
| EUR | XS2640904319 | 500,000.00 | Alpha Bank 6.875% 27/06/2029 | 540,560.00 | 0.99 |
| EUR | XS2562213145 | 800,000.00 | Alpha Bank 7.5% 16/06/2027 | 846,784.00 | 1.55 |
| EUR | XS2307437629 | 400,000.00 | Alpha Services and Ho 5.5% 11/06/2031 | 397,532.00 | 0.73 |
| EUR | XS2835739660 | 1,100,000.00 | Alpha Srv Hld 6% 13/09/2034 | 1,102,409.00 | 2.02 |
| USD | US037833AZ38 | 300,000.00 | Apple Inc 2.5% 09/02/2025 | 275,130.18 | 0.50 |
| USD | US037833AL42 | 200,000.00 | Apple Inc 3.85% 04/05/2043 | 156,167.41 | 0.29 |
| EUR | XS2593105393 | 100,000.00 | Astrazeneca Plc 3.625% 03/03/2027 | 100,823.00 | 0.18 |
| EUR | XS2355059168 | 600,000.00 | Bank Of Cyprus 2.5% 24/06/2027 | 578,370.00 | 1.06 |
| EUR | FR0128379395 | 1,500,000.00 | Btf 0% 17/07/2024 | 1,497,720.00 | 2.75 |
| EUR | FR0128227776 | 500,000.00 | Btf 0% 21/08/2024 | 497,472.50 | 0.91 |
| EUR | IT0005421703 | 250,000.00 | Btps 1.8% 01/03/2041 | 175,083.75 | 0.32 |
| EUR | GRC5211214B5 | 100,000.00 | Costamare Part 2.7% 25/05/2026 | 95,650.00 | 0.18 |
| EUR | XS1082775054 | 700,000.00 | DFLT FFGRPG 1,75% 03/07/2019 Cv | 45,500.00 | 0.08 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 |
|--|--------------|------------------|------------------------------------|---------------|--|
| USD | XS2051117195 | 200,000.00 | Esm 1.375% 11/09/2024 | 185,162.37 | 0.34 |
| EUR | XS2338193019 | 700,000.00 | Eurobank 2% 05/05/2027 | 669,893.00 | 1.23 |
| EUR | XS2806452145 | 400,000.00 | Eurobank 4.875% 30/04/2031 | 401,354.00 | 0.74 |
| EUR | XS2724510792 | 600,000.00 | Eurobank 5.875% 28/11/2029 | 632,808.00 | 1.16 |
| EUR | XS2579816146 | 500,000.00 | Eurobank 7% 26/01/2029 | 543,485.00 | 1.00 |
| EUR | XS2562543442 | 1,000,000.00 | Eurobank Ergasia 10% 06/12/2032 | 1,141,615.00 | 2.09 |
| USD | US30231GAF90 | 200,000.00 | Exxon Mobil Corp 2.709% 06/03/2025 | 183,302.54 | 0.34 |
| EUR | FR001400OHF4 | 250,000.00 | France O.A.T. 3.25% 25/05/2055 | 227,643.75 | 0.42 |
| USD | US38141GZV93 | 300,000.00 | Goldman Sachs Gp 5.7% 01/11/2024 | 279,967.81 | 0.51 |
| EUR | XS2597995112 | 500,000.00 | Hellenic Bk Pcl 10.25% 14/06/2033 | 574,700.00 | 1.05 |
| EUR | XS2060691719 | 1,100,000.00 | Hellenic Petro 2% 04/10/2024 | 1,091,684.00 | 2.00 |
| EUR | GR0118019679 | 875,000.00 | Hellenic Republi 1,875% 23/07/2026 | 859,180.00 | 1.59 |
| EUR | GR0118020685 | 150,000.00 | Hellenic Republi 2% 22/04/2027 | 146,215.50 | 0.27 |
| EUR | GR0124035693 | 400,000.00 | Hellenic Republi 3,875% 12/03/2029 | 410,896.00 | 0.75 |
| EUR | GR0118017657 | 1,000,000.00 | Hellenic Republi 3.375% 15/02/2025 | 1,000,430.00 | 1.84 |
| EUR | GR0004133592 | 500,000.00 | Hellenic T-Bill 0% 06/09/2024 | 496,515.00 | 0.92 |
| EUR | XS1577947440 | 300,000.00 | Ineos Finance Pl 2.125% 15/11/2025 | 294,268.50 | 0.54 |
| EUR | XS2304664167 | 300,000.00 | Intesa Sanpaolo 0.625% 24/02/2026 | 284,617.50 | 0.52 |
| EUR | XS2597970800 | 200,000.00 | Intesa Sanpaolo Float 17/03/2025 | 200,510.00 | 0.37 |
| EUR | XS1634532748 | 300,000.00 | Intrum Justitia 3.125% 15/07/2024 | 152,658.72 | 0.28 |
| USD | IE00B4NCWG09 | 27,000.00 | Isha Silv - Usd | 704,258.82 | 1.30 |
| EUR | DE000A3E5XK7 | 500,000.00 | Kfw 0% 15/11/2024 | 493,535.00 | 0.90 |
| EUR | XS2364001151 | 600,000.00 | Motor Oil-hellas 2.125% 19/07/2026 | 578,433.00 | 1.06 |
| EUR | XS2010038144 | 1,700,000.00 | Mytilineos Fin 2,5% 01/12/2024 | 1,683,646.00 | 3.10 |
| EUR | XS2790334184 | 400,000.00 | Natl Bk Greece 5.875% 28/06/2035 | 404,226.00 | 0.74 |
| EUR | XS2595343059 | 700,000.00 | Natl Bk Greece 8% 03/01/2034 | 772,611.00 | 1.42 |
| EUR | GRC824121CD0 | 102,000.00 | Noval Property 2.65% 06/12/2028 | 95,370.00 | 0.17 |
| EUR | GRC419120AD7 | 109,000.00 | Opap Sa 2.1% 27/10/2027 | 102,485.12 | 0.19 |
| EUR | XS2055106137 | 280,000.00 | Ote Plc 0,875% 24/09/2026 | 263,664.80 | 0.48 |
| EUR | XS1172951508 | 700,000.00 | Petroleos Mexica 2.75% 21/04/2027 | 621,883.50 | 1.14 |
| USD | US71654QCK67 | 300,000.00 | Petroleos Mexica 5,35% 12/02/2028 | 251,464.17 | 0.46 |
| EUR | XS2747093321 | 300,000.00 | Piraeus 7.25% 17/04/2034 | 311,631.00 | 0.57 |
| EUR | XS2354777265 | 700,000.00 | Piraeus 8.75% Perpetual | 703,692.50 | 1.29 |
| EUR | XS2802909478 | 500,000.00 | Piraeus Bank 5% 16/04/2030 | 498,810.00 | 0.91 |
| EUR | XS2728486536 | 1,100,000.00 | Piraeus Bank 6.75% 05/12/2029 | 1,178,072.50 | 2.16 |
| EUR | XS2644936259 | 1,300,000.00 | Piraeus Bank 7.25% 13/07/2028 | 1,391,806.00 | 2.55 |
| EUR | XS2559486019 | 200,000.00 | Piraeus Bank 8.25% 28/01/2027 | 213,141.00 | 0.39 |
| USD | XS1085735899 | 850,000.00 | Portugal (Rep) 5.125% 15/10/2024 | 792,183.18 | 1.45 |
| EUR | XS2314265237 | 500,000.00 | Public Pwr Corp 3.875% 30/03/2026 | 500,722.50 | 0.92 |
| EUR | XS2367107856 | 300,000.00 | Sani/ikos 5.625% 15/12/2026 | 297,705.00 | 0.55 |
| USD | USU8066LAE49 | 200,000.00 | Schlumberger Hld 4% 21/12/2025 | 182,797.69 | 0.34 |
| EUR | XS1982819994 | 600,000.00 | Telecom Italia 2,75% 15/04/2025 | 592,347.00 | 1.09 |
| EUR | XS2199268470 | 100,000.00 | Titan Global Fin 2,75% 09/07/2027 | 98,596.00 | 0.18 |
| EUR | XS1716212243 | 1,500,000.00 | Titan Global Fin 2.375% 16/11/2024 | 1,485,457.50 | 2.71 |
| TOTAL BONDS | | | | 31,329,742.81 | 57.47 |
| TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING | | | | 45,305,197.37 | 83.09 |

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statement of investment in securities as at June 30, 2024 (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 | 41,415.26 | 20UGS UCITS Funds - Triton LF Greek Equi | 912,792.35 | 1.67 |
| EUR | GRF000091006 | 41,738.55 | Triton American Equity International Equ | 372,612.56 | 0.68 |
| EUR | GRF000088002 | 62,561.00 | Triton Income Euro Bond Developed Countr | 560,684.17 | 1.03 |
| EUR | GRF000092004 | 83,126.08 | Triton Pan-European International Equity | 406,112.48 | 0.74 |
| TOTAL FUNDS | | | | 2,252,201.56 | 4.12 |
| TOTAL INVESTMENT FUNDS | | | | 2,252,201.56 | 4.12 |
| TOTAL INVESTMENT IN SECURITIES | | | | 47,557,398.93 | 87.21 |
| OTHER NET ASSETS | | | | 6,977,527.77 | 12.79 |
| TOTAL NET ASSETS | | | | 54,534,926.70 | 100.00 |

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2024

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.

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

As at June 30, 2024, the following Sub-Funds are active:

- INCOMETRIC FUND - ABANCA FUTURO, launched on February 28, 2022 and expressed in USD;
- 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 - Chronos Global Equity Fund, launched on December 5, 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

Notes to the Financial Statements for the period ended June 30, 2024 (continued)

Note 1 - General information (continued)

- INCOMETRIC FUND - Global Arrow, launched on February 26, 2018 and expressed in EUR;
- INCOMETRIC FUND - Global Strategy Fund, launched on February 4, 2016 and expressed in EUR;
- 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 - Investore Fundamentals, launched on April 30, 2008 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.

During the period, the following changes were made:

Launch of Sub-Fund(s):

- On April 17, 2024, INCOMETRIC FUND - Hellenic Greek Equities Fund has been launched.

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2024 (continued)

Note 2 - Significant accounting policies

2.1 Presentation of the financial statements

The financial statements for the Fund's first year were dated December 31, 2006 and subsequently on 31 December of each year.

The financial statements have been prepared in accordance with the Luxembourg regulations relating to undertakings for collective investments ("UCIs") under the going concern basis of accounting.

2.2 Valuation of Investments

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

- The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is arrived at after making such discount as may be considered appropriate in such case to reflect the true value thereof.
- The value of securities listed or dealt in on a Regulated Market, stock exchange or other regulated markets are valued at the closing price on such markets on the day preceding the Valuation Day, save for securities listed on an Asian exchange, the value of which will be measured applying the closing prices on the Valuation Day. If a security is listed or traded on several markets, the closing price at the market which constitutes the main market for such securities, is determining;
- If the securities are not listed or dealt in on a Regulated Market, stock exchange or other regulated markets or if, in the opinion of the Management Company, the latest available price does not truly reflect the fair market value of the relevant securities, the value of such securities is defined by the Management Company based on the reasonably foreseeable sales proceeds determined prudently and in good faith by the Management Company;
- All other assets are valued at fair market value as determined in good faith pursuant to the procedures established by the Management Company.

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

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

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

2.3 Combined financial statements

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

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

2.4 Dividend and interest income

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

2.5 Foreign currency translation

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

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

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

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2024 (continued)

Note 2 - Significant accounting policies (continued)

2.5 Foreign currency translation (continued)

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, 2024 are as following:

| | | | | | |
|---------|---------------|---------|---------------|---------|---------------|
| 1 EUR = | 1.605628 AUD | 1 EUR = | 0.847645 GBP | 1 EUR = | 1.452660 SGD |
| 1 EUR = | 0.962840 CHF | 1 EUR = | 8.368360 HKD | 1 EUR = | 39.394800 THB |
| 1 EUR = | 1.465450 CAD | 1 EUR = | 5.055300 MYR | 1 EUR = | 1.071600 USD |
| 1 EUR = | 25.051000 CZK | 1 EUR = | 11.430400 NOK | 1 EUR = | 19.539900 ZAR |
| 1 EUR = | 7.457300 DKK | 1 EUR = | 11.356900 SEK | | |

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.

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.

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2024 (continued)

Note 2 - Significant accounting policies (continued)

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, 2024 (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-Fund name | Classes of Units | Management Fee ¹ | Investment Advisory Fee | Investment Management Fee | Distribution Fees |
|--|--------------------|---|---------------------------|---|-------------------|
| INCOMETRIC FUND – ABANCA FUTURO | Class R USD | 0.07% per annum out of the Sub-Fund total net assets with a minimum of 23,000 EUR/year ³ | - | 1.50% | - |
| | Class R EUR Hedged | | - | 1.50% | - |
| | Class L USD | | - | 0.75% | - |
| | Class L EUR Hedged | | - | 0.75% | - |
| INCOMETRIC FUND – Abando Total Return | Class A EUR | 0.08% ³ | - | 1.25% | 0.10% |
| INCOMETRIC FUND – ACCI DMP – Diversified | Class A1 USD | 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 | - | 0.75% | - |
| | Class A2 USD | | - | 1.50% | - |
| | Class A3 USD | | - | 1.20% | - |
| | Class B1 EUR | | - | 0.75% | - |
| | Class B2 EUR | | - | 1.50% | - |
| | Class I USD | | - | 0.50% | - |
| | Class C1 USD | | - | 1.75% | - |
| | Class A1 USD | | - | Up to 0.60% | - |
| INCOMETRIC FUND – ACCI Dynamic - Global Fixed Income Opportunities | Class A2 USD | 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 1.20% | - |
| | Class A3 USD | | - | 1.00% | - |
| | Class B1 EUR | | - | Up to 0.60% | - |
| | Class B2 EUR | | - | Up to 1.20% | - |
| | Class C1 USD | | - | Up to 1.60% | - |
| | Class D1 USD | | - | Up to 0.60% | - |
| | Class D2 USD | | - | Up to 1.20% | - |
| | Class I USD | | - | Up to 0.40% | - |
| INCOMETRIC FUND – ACCI Systematic Allocation | Class A1 USD | 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 1.10% | - |
| | Class A2 USD | | - | Up to 2.20% | - |
| | Class B1 EUR | | - | Up to 1.10% | - |
| | Class B2 EUR | | - | Up to 2.20% | - |
| | Class C1 USD | | - | Up to 2.50% | - |
| | Class I USD | | - | Up to 0.90% | - |
| INCOMETRIC FUND – Albatros Acciones | Class A EUR | 0.08% per annum out of the Sub-Fund total net assets with a minimum of 4,000 EUR/year ³ | - | 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 – Araucaria Fund | Class A EUR | 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 | 0.095% per annum out of the Sub-Fund total net assets with a minimum of 7,500 EUR/year ⁷ | - | Up to 1.5% | - |
| | Class B EUR | | - | Up to 2.5% | - |
| | Class C USD | | - | Up to 1.5% | - |
| | Class D USD | | - | Up to 2.5% | - |
| | Class I EUR | | - | Up to 0.5% | - |
| INCOMETRIC FUND – Branosera Global Dynamic | Class A EUR | 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 | 0.18% per annum out of the Sub-Fund total net assets with a minimum of 22,500 EUR/year ³ | 0.10% | - | 0.90% |
| | Class B EUR | | 0.10% | - | 1.40% |
| | Class C EUR | | 0.10% | - | - |
| | Class A USD | | 0.10% | - | 0.90% |
| | Class B USD | | 0.10% | - | 1.40% |
| | Class C USD | | 0.10% | - | - |
| INCOMETRIC FUND – Chronos Global Equity Fund | Class A1 EUR | 0.08% per annum out of the Sub-Fund total net assets with a minimum of 5,000 EUR/year ⁷ | 0.13% | 0.17% | 1.02% |
| | Class A2 EUR | | 0.13% | 0.17% | 0.62% |
| | Class A3 EUR | | 0.13% | 0.17% | 0.82% |
| | Class A4 USD | | 0.13% | 0.17% | 1.82% |
| | Class A5 USD | | 0.13% | 0.17% | 1.02% |
| INCOMETRIC FUND – Equam Global Value | Class A EUR | 1.00% | Up to 0.97% ¹² | - | - |
| | Class B EUR | 1.85% | Up to 1.82% ¹² | - | - |
| | Class C EUR | 1.00% | Up to 0.97% ¹² | - | - |
| | Class D EUR | 1.25% | Up to 1.22% ¹² | - | - |
| | Class E EUR | 1.50% | Up to 1.47% ¹² | - | - |

¹ Starting June 22, 2024, 0.30% due to the appointment of Treas Asset Management S.G.I.I.C., S.A as Investment Advisor.

² Until June 21, 2024, 0.28% and starting June 22, 2024, 0.40% due to the appointment of Diagonal Asset Management SGLIC, S.A. as Investment Manager.

³ Until June 21, 2024, 1.30% and starting June 22, 2024, 1.00%.

⁴ Until February 13, 2024, 1.35% and February 14, 2024, 0.85%.(waiver of 0.50%)

⁵ Until February 13, 2024, 1.60% and February 14, 2024, 1.10%.(waiver of 0.50%)

⁶ Until February 13, 2024, 0.50% and February 14, 2024, 0.25%.(waiver of 0.25%)

⁷ 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%.

⁸ 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%.

⁹ 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%.

¹⁰ 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%.

¹¹ Minimum fees are increased in accordance with the indexation prices of consumer products published by the authorities of the Grand Duchy of Luxembourg.

¹² Deducting EUR 10,000 and (if any) also deducting payments to intermediaries out of the management fees paid to the Investment Manager.

¹³ Until June 21, 2024, 1.40% and starting June 22, 2024, 1.60%.

¹⁴ On April 17, 2024, INCOMETRIC FUND - Hellenic Greek Equities Fund has been launched.

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2024 (continued)

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

| Sub-fund name | Classes of Units | Management Fee ¹¹ | Investment Advisory Fee | Investment Management Fee | Distribution Fees |
|--|------------------|---|---|---------------------------|--------------------|
| INCOMETRIC FUND – GFED AEQUITAS | Class A EUR | From EUR 0 to EUR 50 Million.....0.06% | - | 1.00% | - |
| | Class B EUR | From EUR 50 to EUR 100 Million.....0.05% | - | 0.90% | 0.85% |
| | Class C EUR | Above EUR 100 Million0.04% with a minimum of 14,000 EUR/year | - | 1.00% | - |
| INCOMETRIC FUND – Global Arrow | Class A EUR | 0.10% per annum out of the Sub-Fund total net assets with a minimum of 8,000 EUR/year ⁹ | 0.30% ¹ | 0.40% ² | 1.00% ³ |
| | Class A USD | | 0.30% ¹ | 0.40% ² | 1.00% ³ |
| | Class I EUR | | 0.30% ¹ | 0.40% ² | - |
| INCOMETRIC FUND – Global Strategy Fund | Class A EUR | From EUR 0 to EUR 25 Million.....0.12% | - | 0.40% | 1.40% |
| | Class I EUR | Above EUR 25 Million0.10% with a minimum of 8,000 EUR/year ⁹ | - | 0.40% | - |
| INCOMETRIC FUND – Global Valor | Class A EUR | 1.85% ³ | - | - | 0.80% |
| | Class B EUR | 1.85% ³ | - | - | - |
| | Class C GBP | 1.85% ³ | - | - | 0.80% |
| | Class I EUR | 1.55% ³ | - | - | - |
| INCOMETRIC FUND – Heed Patrimonio | Class A EUR | 1.50% ³ | - | - | - |
| | Class I EUR | 0.65% ³ | - | - | - |
| | Class C EUR | 0.95% ³ | - | - | - |
| INCOMETRIC FUND – Hellenic Global equities | Class A EUR | From EUR 0 to EUR 25 Million.....0.07% | - | 1.50% | Up to 2% |
| | Class B EUR | From EUR 25 to EUR 50 Million.....0.06% | - | 0.90% | Up to 2% |
| INCOMETRIC FUND – Hellenic Global Unconstrained Credit | Class A EUR | From EUR 0 to EUR 25 Million.....0.07% | - | 0.90% | Up to 2% |
| | Class B EUR | From EUR 25 to EUR 50 Million.....0.06% | - | 0.60% | Up to 2% |
| INCOMETRIC FUND - Hellenic Greek Equities Fund ¹⁴ | Class A EUR | From EUR 0 to EUR 25 Million.....0.07% | 2.00% | - | Up to 2% |
| | Class B EUR | From EUR 25 to EUR 50 Million.....0.06% | 1.00% | - | Up to 2% |
| INCOMETRIC FUND – Investore Fundamentals | Class A EUR | 1.85% ¹⁰ | 0.85% Out of the Management Fees ⁴ | - | - |
| | Class B EUR | 2.10% ¹⁰ | 1.60% Out of the Management Fees ⁵ | - | - |
| | Class I EUR | 1.00% ¹⁰ | 0.50% Out of the Management Fees ⁶ | - | - |
| INCOMETRIC FUND – NARTEX EQUITY FUND | Class A EUR | - | - | 1.00% | Up to 0.10% |
| | Class B EUR | From EUR 0 to EUR 50 Million.....0.08% | - | 1.60% ¹³ | Up to 0.10% |
| | Class I EUR | From EUR 50 to EUR 100 Million.....0.07% | - | 1.00% | - |
| | Class ID USD | Above EUR 100 Million0.06% | - | 1.00% | - |
| | Class Z EUR | with a minimum of 22,000 EUR/year | - | 1.00% | - |
| | Class Y EUR | - | - | 0.40% | - |
| INCOMETRIC FUND – PATRIFUND | Class B EUR | From EUR 0 to EUR 50 Million.....0.07% | - | 1.00% | Up to 0.80% |
| INCOMETRIC FUND – Triton (LF) Global Balanced Fund | Class A EUR | 0.10% per annum out of the Sub-Fund total net assets with a minimum of 8,000 EUR/year ⁷ | - | 1.25% | - |
| | Class B USD | | - | 1.25% | - |
| | Class E EUR | | - | 1.50% | - |
| | Class F USD | | - | 1.50% | - |
| | Class I EUR | | - | 0.65% | - |
| | Class J USD | | - | 0.65% | - |

¹ Starting June 22, 2024, 0.30% due to the appointment of Trea Asset Management S.G.I.I.C., S.A as Investment Advisor.

² Until June 21, 2024, 0.28% and starting June 22, 2024, 0.40% due to the appointment of Diagonal Asset Management SGIC, S.A. as Investment Manager.

³ Until June 21, 2024, 1.30% and starting June 22, 2024, 1.00%.

⁴ Until February 13, 2024, 1.35% and February 14, 2024, 0.85%.(waiver of 0.50%)

⁵ Until February 13, 2024, 1.60% and February 14, 2024, 1.10%.(waiver of 0.50%)

⁶ Until February 13, 2024, 0.50% and February 14, 2024, 0.25%.(waiver of 0.25%)

⁷ 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%.

⁸ 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%.

⁹ 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%.

¹⁰ 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%.

¹¹ Minimum fees are increased in accordance with the indexation prices of consumer products published by the authorities of the Grand Duchy of Luxembourg.

¹² Deducting EUR 10,000 and (if any) also deducting payments to intermediaries out of the management fees paid to the Investment Manager .

¹³ Until June 21, 2024, 1.40% and starting June 22, 2024, 1.60%.

¹⁴ On April 17, 2024, INCOMETRIC FUND - Hellenic Greek Equities Fund has been launched.

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2024 (continued)

Note 5 - Performance fees

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 – ABANCA FUTURO | none |
| 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 – Chronos Global Equity Fund | none |
| INCOMETRIC FUND – Equam Global Value ¹ | Class A EUR : 8% ¹ Class B EUR, Class C EUR, Class D EUR, Class E EUR : none |
| INCOMETRIC FUND – GFED AEQUITAS | Class A EUR, Class S EUR : 10% Class B EUR : none |
| INCOMETRIC FUND – Global Arrow | Class A EUR, Class A USD : 8.50% Class I EUR : none |
| INCOMETRIC FUND – Global Strategy Fund | 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 Global Unconstrained Credit | Class A EUR : 20% |
| INCOMETRIC FUND - Hellenic Greek Equities Fund2 | Class A EUR: 20% Class B EUR : 10% Class B EUR : 10% |
| INCOMETRIC FUND – Investore Fundamentals | Class A EUR : 20% Class B EUR : 15% Class I EUR : 10% |
| INCOMETRIC FUND – NARTEX EQUITY FUND | Class A EUR, Class B EUR, Class I EUR, Class ID 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 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.

² On April 17, 2024, INCOMETRIC FUND - Hellenic Greek Equities Fund has been launched.

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, 2024 (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 |
|---|--------------------|-----------------------------------|--|
| 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 14.94 | 0.000% |
| INCOMETRIC FUND - Equam Global Value ¹ | Class A EUR - 8% | EUR 119,278.96 | 0.159% |
| INCOMETRIC FUND - GFED AEQUITAS | Class A - 10% | EUR 132,825.16 | 0.483% |
| INCOMETRIC FUND - Global Arrow | Class A - 8.50% | EUR 16.02 | 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 65.02 | 0.000% |
| | Class C - 15% | EUR 0.00 | 0.000% |
| INCOMETRIC FUND - Hellenic Global equities | Class A - 15% | EUR 0.00 | 0.000% |
| INCOMETRIC FUND - Hellenic Global Unconstrained Credit | Class A - 10% | EUR 0.00 | 0.000% |
| INCOMETRIC FUND - Hellenic Greek Equities Fund ² | Class A - 10% | EUR 0.00 | 0.000% |
| INCOMETRIC FUND - Investore Fundamentals | Class B - 15% | EUR 0.00 | 0.000% |
| INCOMETRIC FUND - NARTEX EQUITY FUND | Class A - 9% | EUR 1,608,544.43 | 0.891% |
| | Class B - 9% | EUR 387,658.82 | 0.619% |
| | Class I - 9% | EUR 3,853.91 | 0.016% |
| | Class ID - 9% | EUR 423.01 | 0.011% |
| | Class RUS - 9% | EUR 0.00 | 0.000% |
| INCOMETRIC FUND - Triton (LF) Global Balanced Fund | Class A - 15% | EUR 0.00 | 0.000% |
| | Class I - 15% | EUR 0.00 | 0.000% |
| | Class B - 15% | EUR 0.00 | 0.382% |

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

² INCOMETRIC FUND – INCOMETRIC GREEK EQUITIES FUND Sub-Funds has been launched as at April 17, 2024.

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2024 (continued)

Note 6 – Depository bank fees

| Sub-fund name | Depository bank fees per net assets, per sub-fund | Minimum fees per year, per sub-fund |
|--|---|-------------------------------------|
| INCOMETRIC FUND - Investore Fundamentals | | - |
| INCOMETRIC FUND – Global Valor | | - |
| 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 – PATRIFUND | | |
| INCOMETRIC FUND – NARTEX EQUITY FUND | | |
| INCOMETRIC FUND – Hellenic Global Unconstrained Credit | | |
| INCOMETRIC FUND – Hellenic Global equities | | |
| INCOMETRIC FUND - Hellenic Greek Equities Fund ¹ | | |
| INCOMETRIC FUND – ABANCA FUTURO | | |
| | Up to EUR 75 million: 0.055% EUR 75 - 250 million: 0.040% Above EUR 250 million: 0.02% | |
| | Up to EUR 75 million: 0.055% EUR 75 - 250 million: 0.035% Above EUR 250 million: 0.015% | EUR 15,000 |

¹ On April 17, 2024, INCOMETRIC FUND - Hellenic Greek Equities Fund has been launched.

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 register office of the Management Company.

Note 9 - Forward foreign exchange contracts

Forward foreign exchange contracts open as at June 30, 2024, are as follows:

INCOMETRIC FUND - Cartago Global Balanced

| Settlement date | Counterparty | CCY purchased | Amount bought | CCY sold | Amount Sold | Unrealised appreciation/(depreciation) in EUR |
|-----------------|-----------------------------------|---------------|---------------|----------|--------------|---|
| 26/09/2024 | Quintet Private Bank (Europe) S.A | USD | 25,000.00 | EUR | 23,265.01 | (35.71) |
| 26/09/2024 | Quintet Private Bank (Europe) S.A | EUR | 341,069.33 | USD | 366,641.00 | 398.49 |
| 26/09/2024 | Quintet Private Bank (Europe) S.A | USD | 1,268,000.00 | EUR | 1,180,001.40 | (1,811.30) |
| | | | | | Total | (1,448.52) |

INCOMETRIC FUND - PATRIFUND

| Settlement date | Counterparty | CCY purchased | Amount bought | CCY sold | Amount Sold | Unrealised appreciation/(depreciation) in EUR |
|-----------------|-----------------------------------|---------------|---------------|----------|--------------|---|
| 02/07/2024 | Quintet Private Bank (Europe) S.A | USD | 213,665.52 | EUR | 200,000.00 | (622.66) |
| | | | | | Total | (622.66) |

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2024 (continued)

Note 10 - Futures contracts

The futures contracts open as at June 30, 2024 are as follows:

INCOMETRIC FUND - ABANCA FUTURO

| CCY | Number of contracts bought/(sold) | Security description/Underlying | Maturity | Notional value / Commitment (in USD) | Unrealised appreciation/ (depreciation) in USD |
|-----|-----------------------------------|--|------------|--------------------------------------|--|
| USD | 4 | EUR/USD Cross Rate | 16/09/2024 | 500,000 | (1,820.00) |
| USD | 30 | MSCI World Net Total Return USD Index 20 | 23/09/2024 | 3,313,980 | 7,800.00 |
| | | | | Total | 5,980.00 |

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 | 1,264 | EUR/USD Cross Rate | 16/09/2024 | 13,524,800 | - |
| | | | | 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 | 16/09/2024 | 625,000 | (8,781.25) |
| USD | 1 | EUR/USD Cross Rate Mini | 16/09/2024 | 62,500 | (881.25) |
| | | | | Total | (9,662.50) |

INCOMETRIC FUND - ACCI Systematic Allocation

| CCY | Number of contracts bought/(sold) | Security description/Underlying | Maturity | Notional value / Commitment (in USD) | Unrealised appreciation/ (depreciation) in USD |
|-----|-----------------------------------|---------------------------------|------------|--------------------------------------|--|
| USD | 8 | EUR/USD Cross Rate | 16/09/2024 | 85,600 | - |
| | | | | | - |

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 | 10 | RX Euro-Bund Notl 8.5-10.5Y | 06/09/2024 | 1,010,300 | 17,800.00 |
| EUR | (10) | OAT Euro-OAT Notl 8.5-10,5Y | 06/09/2024 | (984,610) | (4,200.00) |
| | | | | Total | 13,600.00 |

INCOMETRIC FUND - GFED AEQUITAS

| CCY | Number of contracts bought/(sold) | Security description/Underlying | Maturity | Notional value / Commitment (in EUR) | Unrealised appreciation/ (depreciation) in EUR |
|-----|-----------------------------------|--------------------------------------|------------|--------------------------------------|--|
| USD | 2 | Russell 2000 Index | 20/09/2024 | 191,087 | 1,684.40 |
| EUR | 14 | STOXX Europe 600 Insurance Price EUR | 20/09/2024 | 281,053 | 350.00 |
| USD | 2 | NASDAQ 100 Stock Index | 20/09/2024 | 734,710 | (10,087.72) |
| JPY | 32 | Nikkei 225 Index Mini | 12/09/2024 | 734,853 | 12,159.96 |
| USD | 4 | FV US Treasury Notl 5yr | 30/09/2024 | 372,749 | 3,586.93 |
| USD | 22 | MSCI Emerging Markets Index | 20/09/2024 | 1,115,038 | (11,086.23) |
| USD | 40 | EUR/USD Cross Rate | 16/09/2024 | 4,665,920 | (16,946.62) |
| USD | (8) | TY US Treasury Notl 10yr | 19/09/2024 | (757,337) | (10,381.67) |
| JPY | (2) | EUR/JPY Cross Rate | 16/09/2024 | (1,450) | (1,566.41) |
| | | | | Total | (32,287.36) |

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2024 (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 |
|-----|-----------------------------------|---------------------------------|------------|--------------------------------------|--|
| HKD | 7 | Hang Seng TECH Index | 27/09/2024 | 148,662 | (3,555.06) |
| GBP | 2 | FTSE 100 Index | 20/09/2024 | 192,631 | (23.59) |
| EUR | 6 | CAC 40 Index | 19/07/2024 | 448,764 | (5,970.00) |
| EUR | 2 | OAT Euro-OAT Notl 8,5-10,5Y | 06/09/2024 | 196,922 | (580.00) |
| USD | 3 | MSCI Emerging Markets Index | 20/09/2024 | 152,051 | (153.98) |
| EUR | 1 | FTSE MIB Index | 20/09/2024 | 165,770 | (115.00) |
| USD | 2 | INR/USD Cross Rate | 29/07/2024 | 93,318 | 93.32 |
| USD | 35 | EUR/USD Cross Rate | 16/09/2024 | 4,082,680 | (14,615.99) |
| EUR | 13 | OAT Euro-OAT Notl 8,5-10,5Y | 06/09/2024 | 1,279,993 | (32,110.00) |
| USD | 16 | US US Treasury Long Bond Notl | 19/09/2024 | 1,512,575 | 18,663.68 |
| EUR | 2 | IBEX 35 Index | 19/07/2024 | 218,874 | (890.00) |
| EUR | 2 | EURO STOXX 50 Price EUR | 20/09/2024 | 97,880 | (210.00) |
| USD | 2 | WN US Treasury Notl 30y | 19/09/2024 | 192,367 | 6,532.29 |
| USD | 30 | WN US Treasury Notl 30y | 19/09/2024 | 2,885,507 | 35,650.53 |
| | | | | Total | 2,716.20 |

INCOMETRIC FUND - Hellenic Global equities

| CCY | Number of contracts bought/(sold) | Security description/Underlying | Maturity | Notional value / Commitment (in Local) | Unrealised appreciation/ (depreciation) in EUR |
|-----|-----------------------------------|---------------------------------|------------|--|--|
| USD | 62 | EUR/USD Cross Rate | 16/09/2024 | 7,232,176 | (18,774.73) |
| GBP | 10 | EUR/GBP Cross Rate | 16/09/2024 | 1,474,674 | 5,518.23 |
| | | | | Total | (13,256.50) |

INCOMETRIC FUND - Hellenic Global Unconstrained Credit

| CCY | Number of contracts bought/(sold) | Security description/Underlying | Maturity | Notional value / Commitment (in Local) | Unrealised appreciation/ (depreciation) in EUR |
|-----|-----------------------------------|---------------------------------|------------|--|--|
| GBP | 16 | EUR/GBP Cross Rate | 16/09/2024 | 2,359,478 | 8,829.17 |
| USD | 50 | EUR/USD Cross Rate | 16/09/2024 | 5,832,400 | (15,140.91) |
| | | | | Total | (6,311.74) |

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 |
|-----|-----------------------------------|---------------------------------|------------|--------------------------------------|--|
| USD | 6 | TY US Treasury Notl 10yr | 19/09/2024 | 568,003 | 7,698.77 |
| EUR | 8 | OAT Euro-OAT Notl 8,5-10,5Y | 06/09/2024 | 787,688 | (12,400.00) |
| EUR | 7 | UB Euro-Buxl Notl 30Y | 06/09/2024 | 672,644 | 9,380.00 |
| EUR | 8 | IK Euro-BTP Notl 8,5-11Y | 06/09/2024 | 829,440 | (10,720.00) |
| EUR | 8 | RX Euro-Bund Notl 8.5-10.5Y | 06/09/2024 | 808,240 | 9,360.00 |
| | | | | Total | 3,318.77 |

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2024 (continued)

Note 11 - Options contracts

The option contracts open as at June 30, 2024 are as follows:

INCOMETRIC FUND - ATHOS (LF) Global Navigator

| CCY | Description | Put/Call | Strike Price | Maturity | Quantity bought (written) | Commitment (in EUR) | Option Premium (in EUR) | Unrealised Value (in EUR) |
|-----|-------------------------|----------|--------------|------------|---------------------------|---------------------|-------------------------|---------------------------|
| USD | S&P 500 Mini | Call | 5,900 | 29/11/2024 | (10.00) | 576,413.72 | (25,034.23) | 888.09 |
| USD | S&P 500 Mini | Put | 5,000 | 29/11/2024 | 10.00 | - | 25,034.23 | (538.15) |
| USD | S&P 500 Mini | Put | 5,000 | 29/11/2024 | 10.00 | - | 25,257.70 | (761.62) |
| USD | S&P 500 Mini | Call | 5,900 | 29/11/2024 | (10.00) | 576,413.72 | (30,379.08) | 6,232.94 |
| EUR | EURO STOXX 50 Price EUR | Call | 4,650 | 20/09/2024 | (100.00) | 3,705,751.94 | (446,600.00) | 113,500.00 |
| | | | | | | Total | (451,721.38) | 119,321.26 |

INCOMETRIC FUND - GFED AEQUITAS

| CCY | Description | Put/Call | Strike Price | Maturity | Quantity bought (written) | Commitment (in EUR) | Option Premium (in EUR) | Unrealised Value (in EUR) |
|-----|--------------------------|----------|--------------|------------|---------------------------|---------------------|-------------------------|---------------------------|
| USD | Alphabet Inc | Call | 190.00 | 20/09/2024 | (5.00) | 35,560.42 | (2,288.18) | (907.98) |
| EUR | Koninklijke Philips NV | Put | 20.00 | 20/09/2024 | (63.00) | 16,793.72 | (13,890.00) | 12,126.00 |
| USD | NVIDIA Corp | Call | 142.00 | 20/12/2024 | (20.00) | 100,492.58 | (20,122.37) | (3,207.23) |
| CHF | Straumann Holding AG | Put | 115.00 | 20/09/2024 | (10.00) | 61,010.60 | (6,205.09) | (1,999.80) |
| EUR | Credit Agricole SA | Call | 13.40 | 19/07/2024 | 120.00 | - | 3,600.00 | (1,200.00) |
| EUR | Neste Oyj | Call | 26.00 | 20/09/2024 | 25.00 | - | 2,000.00 | (1,950.00) |
| EUR | Vonovia SE | Put | 24.00 | 20/09/2024 | (70.00) | 40,515.30 | (5,880.00) | 1,750.00 |
| EUR | Cie de Saint-Gobain | Put | 68.00 | 20/09/2024 | (25.00) | 46,476.80 | (4,725.00) | (100.00) |
| USD | S&P 500 Mini | Call | 5,650.00 | 20/09/2024 | (9.00) | 815,192.40 | (31,153.27) | 7,322.08 |
| USD | Centrus Energy Corp | Put | 40.00 | 18/10/2024 | (31.00) | 42,880.98 | (10,758.88) | (812.60) |
| EUR | Neste Oyj | Put | 21.00 | 20/09/2024 | (25.00) | 34,081.25 | (2,500.00) | (8,650.00) |
| EUR | Veolia Environnement SA | Put | 27.00 | 20/09/2024 | (50.00) | 48,720.40 | (2,500.00) | (2,600.00) |
| GBP | Antofagasta PLC | Put | 2,000.00 | 20/09/2024 | (5.00) | 41,157.08 | (5,275.45) | 350.04 |
| USD | Cameco Corp | Put | 44.00 | 20/09/2024 | (20.00) | 21,611.52 | (2,536.08) | (431.45) |
| USD | S&P 500 Mini 20/09/2024 | Put | 5,325.00 | 20/09/2024 | 9.00 | - | 26,852.65 | (921.80) |
| USD | EUR/USD Cross Rate | Put | 1.05 | 06/09/2024 | (10.00) | 264,888.54 | (10,336.60) | 5,320.74 |
| USD | TY US Treasury Notl 10yr | Put | 0.14 | 23/08/2024 | (4.00) | 76,940.65 | (2,888.42) | 2,130.21 |
| USD | S&P 500 Mini | Put | 4,600.00 | 20/09/2024 | (9.00) | 89,379.22 | (5,034.87) | 856.54 |
| EUR | Cie de Saint-Gobain | Call | 78.00 | 20/09/2024 | 25.00 | - | 4,850.00 | (225.00) |
| EUR | Credit Agricole SA | Put | 12.00 | 19/07/2024 | (120.00) | 22,014.72 | (2,040.00) | (600.00) |
| CHF | Sika AG | Put | 240.00 | 20/09/2024 | (7.00) | 48,667.06 | (3,425.48) | (35.12) |
| USD | EUR/USD Cross Rate | Call | 1.12 | 06/09/2024 | (10.00) | 64,379.98 | (3,288.92) | 2,589.03 |
| EUR | E.ON SE | Put | 12.00 | 20/09/2024 | (110.00) | 45,968.51 | (4,180.00) | 660.00 |
| USD | EUR/USD Cross Rate | Call | 1.08 | 06/09/2024 | 10.00 | - | 15,387.43 | (4,655.81) |
| | | | | | | Total | (86,338.53) | 4,807.85 |

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

During the period there were 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 annual report.

INCOMETRIC FUND

Notes to the Financial Statements for the period ended June 30, 2024 (continued)

Note 15 – 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 units as of the date on which such dividend are declared.

On April 05, 2024, the Board of Directors of the Management Company has declared dividends for record date March 28, 2024, ex-date April 02, 2024 and value date April 05, 2024. The declared dividend is for the following:

| Fund Name | Unit Class | Dividend per Unit | Total amount | Ex-Date | Payment Date |
|--|------------|-------------------|---------------|----------------|----------------|
| INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities | Class D2 | 1.52 USD | 33,607.27 USD | April 02, 2024 | April 05, 2024 |

INCOMETRIC FUND

Unaudited appendix

Risk Transparency

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

For the Sub-Funds INCOMETRIC FUND - ATHOS (LF) Global Navigator and INCOMETRIC FUND – GFED AEQUITAS the Management Company has decided to use the VaR approach (Absolute VaR option).

General Comments of VaR model:

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

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

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

Classification in Accordance with (EU) 2019/2088

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

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

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