

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
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Grand Duchy of Luxembourg

MANAGEMENT COMPANY AND CENTRAL ADMINISTRATION

ADEPA Asset Management S.A.
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Philippe Beckers, Director
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Grand Duchy of Luxembourg

AUDITORS

KPMG Audit S.à r.l.
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L-1855 Luxembourg
Grand Duchy of Luxembourg

INCOMETRIC FUND

Management and Administration (continued)

LEGAL ADVISERS IN LUXEMBOURG

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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 – 4°,
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
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GESTIÓN FONDO ENDOWMENT A.V., S.A.
C/Velázquez 57, 6ºDcha
28001 Madrid, Spain
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Hellenic Asset Management
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15233 - Athens, Greece
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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
Depository 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
Depository 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	IE00BYXYN70	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

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
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 Vuitton	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 Vuitt	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	MYL52960O008	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

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 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 ⁷	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 ⁸	-	0.40%	-
INCOMETRIC FUND – Global Valor	Class A EUR	1.85% ⁹	-	-	0.80%
	Class B EUR	1.85% ⁹	-	-	-
	Class C GBP	1.85% ⁹	-	-	0.80%
	Class I EUR	1.55% ⁹	-	-	-
INCOMETRIC FUND – Heed Patrimonio	Class A EUR	1.50% ⁹	-	-	-
	Class I EUR	0.65% ⁹	-	-	-
	Class C EUR	0.95% ⁹	-	-	-
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	-
Total					-

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.