

INCOMETRIC FUND

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

RCS Luxembourg K679

Unaudited semi-annual report

as of 30 June 2022

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

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

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

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Management and Administration

FUND

INCOMETRIC FUND
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Grand Duchy of Luxembourg

MANAGEMENT COMPANY AND CENTRAL ADMINISTRATION

ADEPA Asset Management S.A.
6A, rue Gabriel Lippmann
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MEMBERS OF THE BOARD

Carlos Alberto Morales López, CEO
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Philippe Beckers, Director
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Jean Noël Lequeue, Director
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INVESTMENT MANAGER / INVESTMENT ADVISOR

ACCI Capital Investments SGIIC, S.A.
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(for the Sub-Funds INCOMETRIC FUND -
ACCI DMP – Diversified, INCOMETRIC FUND -
ACCI Dynamic – Global Fixed Income Opportunities
and INCOMETRIC FUND - ACCI Systematic Allocation)

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

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

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

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

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

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

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

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

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

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

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

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

Quintet España Asset Management SGIIC, S.A.
C/ Serrano 57 sexta planta, 28006 Madrid, Spain
for the Sub-Fund INCOMETRIC FUND - Deep Mind Strategic
Fund)

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

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

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

INCOMETRIC FUND

Management and Administration (continued)

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

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

DEPOSITARY AND PAYING AGENT

Quintet Private Bank (Europe) S.A.
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L-2955 Luxembourg
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REGISTRAR AND TRANSFER AGENT

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Grand Duchy of Luxembourg

SUB-REGISTRAR AND TRANSFER AGENT

European Fund Administration S.A.
2, rue d'Alsace
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AUDITORS

KPMG Luxembourg
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L-1855 Luxembourg
Grand Duchy of Luxembourg

LEGAL ADVISERS IN LUXEMBOURG

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

INCOMETRIC FUND

Fund Information

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2022

		Combined Statement	INCOMETRIC FUND - Abando Total Return	INCOMETRIC FUND - ACCI DMP - Diversified
	Notes	(in EUR)	(in EUR)	(in USD)
Assets				
Investment portfolio at cost	2.2	506,442,404.65	7,138,110.93	48,906,386.90
Unrealised result on portfolio Portfolio at market value	2.6	-31,005,855.14 475,436,549.51	1,683,899.06 8,822,009.99	-684,258.00 48,222,128.90
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	52,955.16	-	-
Market value on options	2.9 - 13	371,157.07	-	-
Unrealised result on futures contracts	2.7 - 8	178,594.39	-	58,285.87
Receivable on investments sold		47,571,396.98	-	15,550,634.83
Receivable on subscriptions		178,001.44	-	-
Dividends receivable	2.4	140,048.55	2,056.76	-
Cash at banks and liquidities		56,394,412.59	477,498.22	8,780,779.16
Due from brokers		7,936,541.59	-	16,845.25
Interest receivable	2.4	631,244.71	-	-
Other assets		52,314.30	-	-
Formation expenses, net of amortisation	2.10	139,607.36	-	7,563.49
Total Assets		589,082,823.64	9,301,564.97	72,636,237.50
Liabilities				
Bank overdraft		8,681,705.00	-	-
Due to brokers		61,154.43	-	-
Payable on investments purchased		39,580,902.98	-	13,033,001.52
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	13,175.76	-	-
Unrealised depreciation on futures contracts	2.7 - 8	575,107.30	-	-
Market value on options		155,227.74	-	-
Payable on redemptions		198,850.66	-	-
Payable on management fees	4	1,250,916.98	8,136.51	229,004.23
Payable on performance fees	5	2,403.63	-	-
Other payables/liabilities		140,842.93	3,629.76	10,064.97
Total Liabilities		50,660,287.41	11,766.27	13,272,070.72
Total Net Assets		538,422,536.23	9,289,798.70	59,364,166.78

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2022 (continued)

		INCOMETRIC FUND		
		- ACCI Dynamic - Global Fixed Income Opportunities	INCOMETRIC FUND - ACCI Systematic Allocation	INCOMETRIC FUND - Albatros Acciones
	Notes	(in USD)	(in USD)	(in EUR)
Assets				
Investment portfolio at cost	2.2	34,409,346.79	65,635,519.33	7,355,412.01
Unrealised result on portfolio	2.6	-641,458.49	-1,498,644.16	1,946,302.63
Portfolio at market value		33,767,888.30	64,136,875.17	9,301,714.64
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value on options	2.9 - 13	-	-	-
Unrealised result on futures contracts	2.7 - 8	30,975.00	45,150.00	-
Receivable on investments sold		10,364,417.17	19,732,057.62	-
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	-	-	2,141.84
Cash at banks and liquidities		5,985,806.21	11,045,752.34	353,237.88
Due from brokers		10,042.87	5,510.57	-
Interest receivable	2.4	-	-	-
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	6,116.19	6,510.87	-
Total Assets		50,165,245.74	94,971,856.57	9,657,094.36
Liabilities				
Bank overdraft		-	-	-
Due to brokers		-	-	-
Payable on investments purchased		8,310,471.67	15,808,094.01	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Market value on options		-	-	-
Payable on redemptions		0.91	15,255.23	-
Payable on management fees	4	132,253.39	453,849.32	8,712.43
Payable on performance fees	5	-	-	-
Other payables/liabilities		16,203.20	15,384.92	5,574.24
Total Liabilities		8,458,929.17	16,292,583.48	14,286.67
Total Net Assets		41,706,316.57	78,679,273.09	9,642,807.69

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Statement of Net Assets as at 30/06/2022 (continued)

		INCOMETRIC FUND - Araucaria Fund	INCOMETRIC FUND - ATHOS (LF) Global Navigator	INCOMETRIC FUND - Branosera Global Dynamic
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	9,457,884.53	8,974,631.82	1,214,379.50
Unrealised result on portfolio	2.6	-526,459.07	-710,558.50	9,849.90
Portfolio at market value		8,931,425.46	8,264,073.32	1,224,229.40
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value on options	2.9 - 13	-	-	-
Unrealised result on futures contracts	2.7 - 8	-	12,422.27	-
Receivable on investments sold		-	12,275.00	-
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	-	511.83	483.19
Cash at banks and liquidities		433,576.16	1,458,460.59	157,099.32
Due from brokers		-	1,457,467.00	-
Interest receivable	2.4	-	63,509.42	-
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	-	3,009.71	707.56
Total Assets		9,365,001.62	11,271,729.14	1,382,519.47
Liabilities				
Bank overdraft		-	-	-
Due to brokers		-	-	-
Payable on investments purchased		-	12,812.50	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Market value on options		-	155,227.74	-
Payable on redemptions		-	-	-
Payable on management fees	4	2,650.32	14,364.52	684.30
Payable on performance fees	5	-	-	-
Other payables/liabilities		3,182.08	442.32	2,152.89
Total Liabilities		5,832.40	182,847.08	2,837.19
Total Net Assets		9,359,169.22	11,088,882.06	1,379,682.28

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2022 (continued)

		INCOMETRIC FUND - Cartago Global Balanced	INCOMETRIC FUND - Cartago US Income	INCOMETRIC FUND - Chronos Global Equity Fund
	Notes	(in EUR)	(in USD)	(in EUR)
Assets				
Investment portfolio at cost	2.2	20,822,198.08	11,978,327.06	52,641,199.09
Unrealised result on portfolio	2.6	200,418.65	-995,678.35	-12,422,040.49
Portfolio at market value		21,022,616.73	10,982,648.71	40,219,158.60
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	55,510.25	-
Market value on options	2.9 - 13	-	-	-
Unrealised result on futures contracts	2.7 - 8	-	-	-
Receivable on investments sold		-	-	1,894,576.57
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	-	-	-
Cash at banks and liquidities		570,230.94	8,281,980.42	660,941.55
Due from brokers		-	-	197.26
Interest receivable	2.4	-	-	-
Other assets		-	2,293.86	-
Formation expenses, net of amortisation	2.10	-	5,149.52	4,876.31
Total Assets		21,592,847.67	19,327,582.76	42,779,750.29
Liabilities				
Bank overdraft		37,259.34	7,994,981.27	36.22
Due to brokers		-	-	-
Payable on investments purchased		-	-	1,640,492.00
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	13,175.76	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Market value on options		-	-	-
Payable on redemptions		-	-	69,738.29
Payable on management fees	4	24,821.36	13,240.89	60,902.32
Payable on performance fees	5	-	-	657.98
Other payables/liabilities		5,073.14	186.35	4,531.64
Total Liabilities		80,329.60	8,008,408.51	1,776,358.45
Total Net Assets		21,512,518.07	11,319,174.25	41,003,391.84

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2022 (continued)

		INCOMETRIC FUND - Deep Mind Strategic Fund	INCOMETRIC FUND - Dux Mixto Moderado	INCOMETRIC FUND - Equam Global Value
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	-	6,502,901.23	54,531,314.71
Unrealised result on portfolio	2.6	-	863,905.12	-6,020,285.51
Portfolio at market value		-	7,366,806.35	48,511,029.20
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value on options	2.9 - 13	-	371,157.07	-
Unrealised result on futures contracts	2.7 - 8	-	-	-
Receivable on investments sold		-	111,731.21	113,537.24
Receivable on subscriptions		-	-	178,001.44
Dividends receivable	2.4	-	2,483.83	69,533.26
Cash at banks and liquidities		2,226.13	819,398.72	838,455.11
Due from brokers		-	338,728.10	-
Interest receivable	2.4	-	-	-
Other assets		6,741.28	-	-
Formation expenses, net of amortisation	2.10	-	-	-
Total Assets		8,967.41	9,010,305.28	49,710,556.25
Liabilities				
Bank overdraft		-	17.19	-
Due to brokers		-	-	40.00
Payable on investments purchased		-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	33,080.45	-
Market value on options		-	-	-
Payable on redemptions		-	-	50,000.07
Payable on management fees	4	-	3,209.93	48,637.03
Payable on performance fees	5	-	-	1,134.88
Other payables/liabilities		8,967.41	753.95	7,319.33
Total Liabilities		8,967.41	37,061.52	107,131.31
Total Net Assets		-	8,973,243.76	49,603,424.94

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2022 (continued)

		INCOMETRIC FUND - European Sectors (EUR)	INCOMETRIC FUND - Gesconsult Flexible Equity	INCOMETRIC FUND - Gesconsult Flexible Income
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	1,949,269.73	-	9,299,778.03
Unrealised result on portfolio	2.6	-29,898.46	-	17,092.20
Portfolio at market value		1,919,371.27	-	9,316,870.23
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value on options	2.9 - 13	-	-	-
Unrealised result on futures contracts	2.7 - 8	-	-	-
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	4,383.82	-	-
Cash at banks and liquidities		48,198.35	1,343.07	12,271.98
Due from brokers		171,040.84	-	-
Interest receivable	2.4	-	-	-
Other assets		-	-	3,500.00
Formation expenses, net of amortisation	2.10	-	-	-
Total Assets		2,142,994.28	1,343.07	9,332,642.21
Liabilities				
Bank overdraft		0.01	-	-
Due to brokers		-	-	-
Payable on investments purchased		-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Market value on options		-	-	-
Payable on redemptions		4,266.55	-	-
Payable on management fees	4	1,769.30	-	13,803.29
Payable on performance fees	5	-	-	-
Other payables/liabilities		3,074.85	1,270.60	1,334.96
Total Liabilities		9,110.71	1,270.60	15,138.25
Total Net Assets		2,133,883.57	72.47	9,317,503.96

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2022 (continued)

		INCOMETRIC FUND - Gesconsult Spanish Equity	INCOMETRIC FUND - Global Arrow	INCOMETRIC FUND - Global Strategy Fund
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	-	7,732,298.42	11,595,066.23
Unrealised result on portfolio	2.6	-	36,240.57	317,337.95
Portfolio at market value		-	7,768,538.99	11,912,404.18
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value on options	2.9 - 13	-	-	-
Unrealised result on futures contracts	2.7 - 8	-	-	-
Receivable on investments sold		4,075.07	-	-
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	-	-	-
Cash at banks and liquidities		29,232.55	982,674.70	1,056,988.47
Due from brokers		-	-	-
Interest receivable	2.4	-	-	-
Other assets		-	2,666.29	-
Formation expenses, net of amortisation	2.10	-	33,035.93	-
Total Assets		33,307.62	8,786,915.91	12,969,392.65
Liabilities				
Bank overdraft		-	-	-
Due to brokers		-	-	-
Payable on investments purchased		-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Market value on options		-	-	-
Payable on redemptions		-	8,512.80	44,659.96
Payable on management fees	4	8,012.08	12,404.33	20,786.93
Payable on performance fees	5	-	-	-
Other payables/liabilities		25,263.52	1,576.72	2,894.61
Total Liabilities		33,275.60	22,493.85	68,341.50
Total Net Assets		32.02	8,764,422.06	12,901,051.15

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2022 (continued)

		INCOMETRIC FUND - Global Valor	INCOMETRIC FUND - Heed Patrimonio	INCOMETRIC FUND - Hellenic Global equities
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	12,077,071.52	17,868,713.27	9,139,764.08
Unrealised result on portfolio	2.6	-302,497.52	-2,696,691.09	-1,151,514.15
Portfolio at market value		11,774,574.00	15,172,022.18	7,988,249.93
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value on options	2.9 - 13	-	-	-
Unrealised result on futures contracts	2.7 - 8	-	-	-
Receivable on investments sold		240,762.51	-	521,790.57
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	18,839.67	3,493.09	1,073.22
Cash at banks and liquidities		938,972.58	3,043,727.94	2,392,604.12
Due from brokers		-	3,339,615.04	189,090.15
Interest receivable	2.4	-	66,552.37	-
Other assets		-	-	8,000.00
Formation expenses, net of amortisation	2.10	-	-	8,772.60
Total Assets		12,973,148.76	21,625,410.62	11,109,580.59
Liabilities				
Bank overdraft		70,407.42	-	947,005.31
Due to brokers		-	16,010.73	50.00
Payable on investments purchased		126,841.76	246,027.31	97,539.17
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	258,656.14	177,080.85
Market value on options		-	-	-
Payable on redemptions		-	3,125.97	-
Payable on management fees	4	18,783.26	22,597.93	13,428.09
Payable on performance fees	5	-	65.02	-
Other payables/liabilities		408.21	134.11	2,519.43
Total Liabilities		216,440.65	546,617.21	1,237,622.85
Total Net Assets		12,756,708.11	21,078,793.41	9,871,957.74

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2022 (continued)

		INCOMETRIC FUND - Hellenic Global Unconstrained Credit	INCOMETRIC FUND - IMANTIA FUTURO	INCOMETRIC FUND - IMANTIA FUTURO HEALTHY
	Notes	(in EUR)	(in USD)	(in USD)
Assets				
Investment portfolio at cost	2.2	14,335,061.31	5,357,756.63	6,356,496.79
Unrealised result on portfolio	2.6	-1,118,912.87	-763,436.62	-155,689.98
Portfolio at market value		13,216,148.44	4,594,320.01	6,200,806.81
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value on options	2.9 - 13	-	-	-
Unrealised result on futures contracts	2.7 - 8	-	22,900.00	13,911.26
Receivable on investments sold		-	223,241.66	251,025.92
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	-	-	4,890.52
Cash at banks and liquidities		228,537.56	82,944.78	87,342.83
Due from brokers		134,363.63	178,979.01	110,326.94
Interest receivable	2.4	190,991.13	-	-
Other assets		8,000.00	5,249.20	5,244.69
Formation expenses, net of amortisation	2.10	8,772.60	7,299.49	6,082.92
Total Assets		13,786,813.36	5,114,934.15	6,679,631.89
Liabilities				
Bank overdraft		-	-	-
Due to brokers		20,709.30	101.48	25,316.06
Payable on investments purchased		-	223,499.83	128,211.47
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	106,289.86	-	-
Market value on options		-	-	-
Payable on redemptions		-	-	-
Payable on management fees	4	11,153.00	4,113.66	4,330.00
Payable on performance fees	5	-	-	-
Other payables/liabilities		3,302.04	817.15	2,292.34
Total Liabilities		141,454.20	228,532.12	160,149.87
Total Net Assets		13,645,359.16	4,886,402.03	6,519,482.02

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2022 (continued)

		INCOMETRIC FUND - IMANTIA PRO QUANT	INCOMETRIC FUND - Investore Fundamentals	INCOMETRIC FUND - NARTEX EQUITY FUND
	Notes	(in USD)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	7,927,305.88	1,448,710.09	39,559,046.25
Unrealised result on portfolio	2.6	-531,501.59	215,450.67	-3,496,728.17
Portfolio at market value		7,395,804.29	1,664,160.76	36,062,318.08
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value on options	2.9 - 13	-	-	-
Unrealised result on futures contracts	2.7 - 8	2,967.79	-	-
Receivable on investments sold		-	-	674,196.91
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	-	-	21,901.15
Cash at banks and liquidities		632,404.64	3,319.55	3,871,706.84
Due from brokers		160,838.55	-	-
Interest receivable	2.4	-	-	-
Other assets		5,249.20	-	5,000.00
Formation expenses, net of amortisation	2.10	6,082.92	-	13,459.81
Total Assets		8,203,347.39	1,667,480.31	40,648,582.79
Liabilities				
Bank overdraft		-	-	-
Due to brokers		101.48	-	-
Payable on investments purchased		-	-	1,170,577.93
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Market value on options		-	-	-
Payable on redemptions		-	-	-
Payable on management fees	4	5,849.52	2,232.42	35,359.10
Payable on performance fees	5	-	-	-
Other payables/liabilities		2,423.09	4,004.14	659.60
Total Liabilities		8,374.09	6,236.56	1,206,596.63
Total Net Assets		8,194,973.30	1,661,243.75	39,441,986.16

INCOMETRIC FUND

Statement of Net Assets as at 30/06/2022 (continued)

		INCOMETRIC FUND - PATRIFUND	INCOMETRIC FUND - Stable Return	INCOMETRIC FUND - Triton (LF) Global Balanced Fund
	Notes	(in EUR)	(in EUR)	(in EUR)
Assets				
Investment portfolio at cost	2.2	8,750,153.62	-	31,789,827.15
Unrealised result on portfolio	2.6	-602,378.84	-	-2,190,324.08
Portfolio at market value		8,147,774.78	-	29,599,503.07
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Market value on options	2.9 - 13	-	-	-
Unrealised result on futures contracts	2.7 - 8	-	-	-
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	-	-
Dividends receivable	2.4	5,240.08	-	3,241.40
Cash at banks and liquidities		1,928,962.96	-	2,794,014.76
Due from brokers		-	-	1,845,707.41
Interest receivable	2.4	6,032.98	-	304,158.81
Other assets		1,200.00	-	-
Formation expenses, net of amortisation	2.10	24,229.79	-	-
Total Assets		10,113,440.59	-	34,546,625.45
Liabilities				
Bank overdraft		-	-	-
Due to brokers		-	-	-
Payable on investments purchased		-	-	509,575.82
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Market value on options		-	-	-
Payable on redemptions		-	-	3,993.11
Payable on management fees	4	24,380.30	-	90,233.22
Payable on performance fees	5	-	-	545.75
Other payables/liabilities		68.91	-	7,512.94
Total Liabilities		24,449.21	-	611,860.84
Total Net Assets		10,088,991.38	-	33,934,764.61

INCOMETRIC FUND

Statistical Information

	Currency	30-06-22
INCOMETRIC FUND - Abando Total Return		
Total net assets	EUR	9,289,798.70
Class A	EUR	9,289,798.70
Number of units outstanding		
Class A		623,777.390
Net assets value per unit		
Class A	EUR	14.893
INCOMETRIC FUND - ACCI DMP - Diversified		
Total net assets	USD	59,364,166.78
Class A1	USD	11,199,717.41
Class A2	USD	31,473,518.93
Class B1	USD	3,145,611.26
Class B2	USD	11,109,409.60
Class C1	USD	2,435,909.58
Number of units outstanding		
Class A1		113,465.283
Class A2		327,329.337
Class B1		38,612.284
Class B2		120,117.831
Class C1		26,375.469
Net assets value per unit		
Class A1	USD	98.71
Class A2	USD	96.15
Class B1	EUR	77.72
Class B2	EUR	88.23
Class C1	USD	92.36
INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities		
Total net assets	USD	41,706,316.57
Class A1	USD	3,644,169.99
Class A2	USD	19,901,768.54
Class B2	USD	7,556,717.29
Class C	USD	677,427.26
Class D2	USD	9,926,233.49
Number of units outstanding		
Class A1		39,546.381
Class A2		218,748.321
Class B2		84,555.500
Class C		7,628.456
Class D2		125,584.804
Net assets value per unit		
Class A1	USD	92.15
Class A2	USD	90.98
Class B2	EUR	85.26
Class C	USD	88.80
Class D2	USD	79.04

INCOMETRIC FUND

Statistical Information (continued)

	Currency	30-06-22
INCOMETRIC FUND - ACCI Systematic Allocation		
Total net assets	USD	78,679,273.09
Class A1	USD	10,381,543.56
Class A2	USD	54,830,222.97
Class B2	USD	10,855,190.33
Class C1	USD	2,612,316.23
Number of units outstanding		
Class A1		106,919.605
Class A2		586,481.398
Class B2		132,617.936
Class C1		28,443.953
Net assets value per unit		
Class A1	USD	97.10
Class A2	USD	93.49
Class B2	EUR	78.08
Class C1	USD	91.84

	Currency	30-06-22
INCOMETRIC FUND - Albatros Acciones		
Total net assets	EUR	9,642,807.69
Class A	EUR	9,642,807.69
Number of units outstanding		
Class A		76,902.236
Net assets value per unit		
Class A	EUR	125.39

	Currency	30-06-22
INCOMETRIC FUND - Araucaria Fund		
Total net assets	EUR	9,359,169.22
Class A	EUR	9,359,169.22
Number of units outstanding		
Class A		96,223.310
Net assets value per unit		
Class A	EUR	97.27

	Currency	30-06-22
INCOMETRIC FUND - ATHOS (LF) Global Navigator		
Total net assets	EUR	11,088,882.06
Class A	EUR	11,088,882.06
Number of units outstanding		
Class A		1,168,755.995
Net assets value per unit		
Class A	EUR	9.4878

	Currency	30-06-22
INCOMETRIC FUND - Branosera Global Dynamic		
Total net assets	EUR	1,379,682.28
Class A	EUR	1,379,682.28
Number of units outstanding		
Class A		15,000.000
Net assets value per unit		
Class A	EUR	91.9788

INCOMETRIC FUND

Statistical Information (continued)

	Currency	30-06-22
INCOMETRIC FUND - Cartago Global Balanced		
Total net assets	EUR	21,512,518.07
Class A	EUR	12,383,185.28
Class A1	EUR	526,830.70
Class B	EUR	3,948,925.82
Class B1	EUR	4,653,576.27
Number of units outstanding		
Class A		132,146.938
Class A1		5,330.000
Class B		43,344.290
Class B1		48,384.758
Net assets value per unit		
Class A	EUR	93.71
Class A1	USD	103.61
Class B	EUR	91.11
Class B1	USD	100.82
	Currency	30-06-22
INCOMETRIC FUND - Cartago US Income		
Total net assets	USD	11,319,174.25
Class A	USD	6,515,563.66
Class A1	USD	913,481.87
Class B	USD	1,785,879.07
Class B1	USD	2,104,249.65
Number of units outstanding		
Class A		73,404.590
Class A1		10,200.000
Class B		20,459.340
Class B1		23,449.280
Net assets value per unit		
Class A	EUR	84.67
Class A1	USD	89.56
Class B	EUR	83.27
Class B1	USD	89.74
	Currency	30-06-22
INCOMETRIC FUND - Chronos Global Equity Fund		
Total net assets	EUR	41,003,391.84
Class A	EUR	21,770,083.51
Class A2	EUR	2,613,561.37
Class A3	EUR	16,449,126.90
Class A4	EUR	170,620.06
Number of units outstanding		
Class A		216,034.468
Class A2		51,006.351
Class A3		173,575.495
Class A4		4,101.578
Net assets value per unit		
Class A	EUR	100.77
Class A2	EUR	51.24
Class A3	EUR	94.77
Class A4	USD	43.61

INCOMETRIC FUND

Statistical Information (continued)

	Currency	30-06-22
INCOMETRIC FUND - Deep Mind Strategic Fund		
Total net assets	EUR	-
Class A2	EUR	-
Class C1	EUR	-
Class C2	EUR	-
Number of units outstanding		
Class A2		-
Class C1		-
Class C2		-
Net assets value per unit		
Class A2	EUR	-
Class C1	USD	-
Class C2	EUR	-
<hr/>		
	Currency	30-06-22
INCOMETRIC FUND - Dux Mixto Moderado		
Total net assets	EUR	8,973,243.76
Class A	EUR	8,432,807.96
Class B	EUR	540,435.80
Number of units outstanding		
Class A		730,894.637
Class B		51,600.673
Net assets value per unit		
Class A	EUR	11.5377
Class B	EUR	10.4734
<hr/>		
	Currency	30-06-22
INCOMETRIC FUND - Equam Global Value		
Total net assets	EUR	49,603,424.94
Class A	EUR	28,847,704.38
Class B	EUR	3,735,408.95
Class C	EUR	5,137,581.95
Class D	EUR	11,648,202.15
Class E	EUR	234,527.51
Number of units outstanding		
Class A		193,670.880
Class B		23,578.286
Class C		54,195.346
Class D		75,096.039
Class E		2,560.298
Net assets value per unit		
Class A	EUR	148.95
Class B	EUR	158.43
Class C	EUR	94.80
Class D	EUR	155.11
Class E	EUR	91.60

(*) Please refer to note 20

(**) As of liquidation date 29 January 2020

The accompanying notes form an integral part of these statements

INCOMETRIC FUND

Statistical Information (continued)

	Currency	30-06-22
INCOMETRIC FUND - European Sectors (EUR)		
Total net assets	EUR	2,133,883.57
Class A	EUR	2,133,883.57
Number of units outstanding		
Class A		25,815.796
Net assets value per unit		
Class A	EUR	82.66
	Currency	30-06-22
INCOMETRIC FUND - Gesconsult Flexible Equity		
Total net assets	EUR	72.47
Class R	EUR	2.70
Class S	EUR	69.77
Number of units outstanding		
Class R		-
Class S		-
Net assets value per unit		
Class R	EUR	-
Class S	EUR	-
	Currency	30-06-22
INCOMETRIC FUND - Gesconsult Flexible Income		
Total net assets	EUR	9,317,503.96
Class I	EUR	8,615,302.52
Class R	EUR	702,201.44
Number of units outstanding		
Class I		90,142.179
Class R		7,540.243
Net assets value per unit		
Class I	EUR	95.5746
Class R	EUR	93.1272
	Currency	30-06-22
INCOMETRIC FUND - Gesconsult Spanish Equity		
Total net assets	EUR	32.02
Class R	EUR	32.02
Number of units outstanding		
Class R		-
Net assets value per unit		
Class R	EUR	-
	Currency	30-06-22
INCOMETRIC FUND - Global Arrow		
Total net assets	EUR	8,764,422.06
Class A	EUR	8,764,422.06
Number of units outstanding		
Class A		83,056.810
Net assets value per unit		
Class A	EUR	105.52

INCOMETRIC FUND

Statistical Information (continued)

	Currency	30-06-22
INCOMETRIC FUND - Global Strategy Fund		
Total net assets	EUR	12,901,051.15
Class A	EUR	12,901,051.15
Number of units outstanding		
Class A		122,221.312
Net assets value per unit		
Class A	EUR	105.55
INCOMETRIC FUND - Global Valor		
Total net assets	EUR	12,756,708.11
Class A	EUR	738,817.81
Class B	EUR	6,197,192.51
Class I	EUR	5,820,697.79
Number of units outstanding		
Class A		2,426.328
Class B		20,435.946
Class I		18,705.544
Net assets value per unit		
Class A	EUR	304.50
Class B	EUR	303.25
Class I	EUR	311.18
INCOMETRIC FUND - Heed Patrimonio		
Total net assets	EUR	21,078,793.41
Class A1	EUR	12,719,425.11
Class C	EUR	8,359,368.30
Number of units outstanding		
Class A1		1,899,269.024
Class C		85,945.096
Net assets value per unit		
Class A1	EUR	6.70
Class C	EUR	97.26
INCOMETRIC FUND - Hellenic Global equities		
Total net assets	EUR	9,871,957.74
Class A	EUR	9,871,957.74
Number of units outstanding		
Class A		126,173.065
Net assets value per unit		
Class A	EUR	78.24
INCOMETRIC FUND - Hellenic Global Unconstrained Credit		
Total net assets	EUR	13,645,359.16
Class A	EUR	13,645,359.16
Number of units outstanding		
Class A		146,209.181
Net assets value per unit		
Class A	EUR	93.33

INCOMETRIC FUND

Statistical Information (continued)

	Currency	30-06-22
INCOMETRIC FUND - IMANTIA FUTURO		
Total net assets	USD	4,886,402.03
Class L1H	USD	182,554.58
Class L2	USD	560,831.29
Class R1H	USD	220,058.77
Class R2	USD	3,922,957.39
Number of units outstanding		
Class L1H		2,000.000
Class L2		6,611.247
Class R1H		2,478.814
Class R2		46,335.136
Net assets value per unit		
Class L1H	EUR	87.08
Class L2	USD	84.83
Class R1H	EUR	84.69
Class R2	USD	84.66
	Currency	30-06-22
INCOMETRIC FUND - IMANTIA FUTURO HEALTHY		
Total net assets	USD	6,519,482.02
Class L1H	USD	202,178.95
Class L2	USD	1,123,663.22
Class R1H	USD	157,217.98
Class R2	USD	5,036,421.87
Number of units outstanding		
Class L1H		2,000.000
Class L2		11,833.620
Class R1H		1,534.077
Class R2		53,143.015
Net assets value per unit		
Class L1H	EUR	96.44
Class L2	USD	94.96
Class R1H	EUR	97.76
Class R2	USD	94.77
	Currency	30-06-22
INCOMETRIC FUND - IMANTIA PRO QUANT		
Total net assets	USD	8,194,973.30
Class L1H	USD	192,821.61
Class L2	USD	950,283.57
Class R1H	USD	96,050.90
Class R2	USD	6,955,817.22
Number of units outstanding		
Class L1H		2,000.000
Class L2		10,399.556
Class R1H		974.483
Class R2		76,267.106
Net assets value per unit		
Class L1H	EUR	91.97
Class L2	USD	91.38
Class R1H	EUR	94.03
Class R2	USD	91.20

INCOMETRIC FUND

Statistical Information (continued)

	Currency	30-06-22
INCOMETRIC FUND - Investore Fundamentals		
Total net assets	EUR	1,661,243.75
Class B	EUR	1,661,243.75
Number of units outstanding		
Class B		23,115.778
Net assets value per unit		
Class B	EUR	71.87
	Currency	30-06-22
INCOMETRIC FUND - NARTEX EQUITY FUND		
Total net assets	EUR	39,441,986.16
Class A	EUR	36,959,451.51
Class B	EUR	2,482,534.65
Number of units outstanding		
Class A		413,965.333
Class B		27,878.355
Net assets value per unit		
Class A	EUR	89.28
Class B	EUR	89.05
	Currency	30-06-22
INCOMETRIC FUND - PATRIFUND		
Total net assets	EUR	10,088,991.38
Class B	EUR	10,088,991.38
Number of units outstanding		
Class B		94,378.58
Net assets value per unit		
Class B	EUR	106.90
	Currency	30-06-22
INCOMETRIC FUND - Stable Return		
Total net assets	EUR	-
Class B	EUR	-
Number of units outstanding		
Class B		-
Net assets value per unit		
Class B	EUR	-
	Currency	30-06-22
INCOMETRIC FUND - Triton (LF) Global Balanced Fund		
Total net assets	EUR	33,934,764.61
Class A	EUR	33,776,274.50
Class B	EUR	158,490.11
Number of units outstanding		
Class A		3,246,298.549
Class B		15,542.440
Net assets value per unit		
Class A	EUR	10.405
Class B	USD	91.602

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022

(expressed in EUR)

INCOMETRIC FUND - Abando Total Return

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EUR	ES0132105018	30,000.00	Acerinox SA	277,080.00	2.98
EUR	ES0167050915	7,316.00	ACS Actividades de Construccio	169,219.08	1.82
EUR	ES0109427734	27,000.00	Atresmedia Corp de Medios de C	88,938.00	0.96
EUR	IT0003261697	11,818.00	Azimut Holding SpA	196,001.53	2.11
EUR	ES0113900J37	108,522.00	Banco Santander SA	291,707.14	3.14
EUR	FR0000131104	7,000.00	BNP Paribas SA	317,555.00	3.42
EUR	ES0140609019	84,000.00	CaixaBank SA	278,628.00	3.00
EUR	ES0105066007	15,004.00	Cellnex Telecom SA	555,598.12	5.98
USD	US1638511089	1,200.00	Chemours Co/The	36,655.38	0.39
USD	US1912161007	7,000.00	Coca-Cola Co/The	420,100.17	4.52
EUR	ES0121975009	3,000.00	Construcciones y Aux de Ferrocarriles SA	84,300.00	0.91
EUR	ES0105563003	14,000.00	Corp ACCIONA Energias Renovables SA	514,920.00	5.54
USD	US22052L1044	2,564.00	Corteva Inc	132,425.43	1.43
USD	US2605571031	2,564.00	Dow Inc	126,237.10	1.36
USD	US26614N1028	2,564.00	DuPont de Nemours Inc	135,947.65	1.46
EUR	ES0129743318	20,000.00	Elecnor SA	219,000.00	2.36
EUR	ES0130625512	50,000.00	Ence Energia y Celulosa SA	163,100.00	1.76
GBP	GB00B1QH8P22	10,000.00	Frasers Group PLC	77,307.76	0.83
CHF	CH1169151003	13,000.00	Georg Fischer AG	610,589.91	6.57
EUR	ES0105223004	30,000.00	Gestamp Automocion SA	99,120.00	1.07
USD	US38141G1040	2,800.00	Goldman Sachs Group Inc/The	793,375.63	8.54
EUR	NL0011821202	59,000.00	ING Groep NV	556,429.00	5.99
EUR	ES0139140174	25,000.00	Inmobiliaria Colonial SA	152,625.00	1.64
EUR	ES0177542018	49,750.00	International Consolidated Air	62,311.88	0.67
EUR	NL0000009082	65,000.00	Koninklijke KPN NV	221,065.00	2.38
CHF	CH0038863350	5,000.00	Nestle SA	557,300.31	6.00
JPY	JP3436100006	4,000.00	SoftBank Group Corp	147,236.68	1.58
EUR	ES0178430E18	59,948.00	Telefonica SA	291,467.18	3.14
EUR	ES06784309G2	59,954.00	Telefonica SA Rts Ex Dt 01/06	8,993.10	0.10
JPY	JP3634600005	5,000.00	Toyota Industries Corp	295,317.11	3.18
EUR	ES0180907000	41,667.00	Unicaja Banco SA	38,896.14	0.42
EUR	NL0015000IY2	11,087.00	Universal Music Group NV	212,138.66	2.28
EUR	FR0000127771	16,000.00	Vivendi SA	155,136.00	1.67
EUR	AT0000831706	10,500.00	Wienerberger AG	215,040.00	2.31
EQUITY					
TOTAL EQUITY				8,501,761.96	91.51
BONDS					
USD	GB00B00FHZ82	2,000.00	GOLD Bullion Scr	320,248.03	3.45
TOTAL BONDS				320,248.03	3.45
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				8,822,009.99	94.96
TOTAL INVESTMENT IN SECURITIES				8,822,009.99	94.96
OTHER NET ASSETS				467,788.71	5.04
TOTAL NET ASSETS				9,289,798.70	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued)
(expressed in USD)

INCOMETRIC FUND - ACCI DMP – Diversified

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
USD	IE00B5BMR087	22,806.00	iShares Core S&P 500 UCITS ETF USD Acc	8,859,674.88	14.92
USD	IE00BYXYL56	540,838.00	iShares USD High Yield Corp Bond UCITS E	2,962,710.56	4.99
USD	IE00BCRY6003	36,129.00	iShares USD Short Duration High Yield Co	2,964,745.74	4.99
USD	IE00BGSF1X88	58,405.00	iShares USD Treasury Bond 0-1yr UCITS ET	5,954,973.80	10.03
USD	IE00BYXPSP02	2,172,080.00	iShares USD Treasury Bond 1-3yr UCITS ET	11,337,171.56	19.10
USD	IE00B3VWN393	41,917.00	iShares USD Treasury Bond 3-7yr UCITS ET	5,396,394.58	9.10
USD	LU0429458895	66,412.00	Xtrackers II US Treasuries 1-3 UCITS ETF	10,746,457.78	18.10
TOTAL FUNDS				48,222,128.90	81.23
TOTAL INVESTMENT FUNDS				48,222,128.90	81.23
TOTAL INVESTMENT IN SECURITIES				48,222,128.90	81.23
OTHER NET ASSETS				11,142,037.88	18.77
TOTAL NET ASSETS				59,364,166.78	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued)
(expressed in USD)

INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
USD	IE00BYXYL56	1,127,969.00	iShares USD High Yield Corp Bond UCITS E	6,179,014.18	14.81
USD	IE00BCRY6003	50,098.00	iShares USD Short Duration High Yield Co	4,111,041.88	9.86
USD	IE00BGSF1X88	41,013.00	iShares USD Treasury Bond 0-1yr UCITS ET	4,181,685.48	10.03
USD	IE00BYXPSP02	1,525,259.00	iShares USD Treasury Bond 1-3yr UCITS ET	7,961,089.35	19.09
USD	IE00B3VWN393	26,162.00	iShares USD Treasury Bond 3-7yr UCITS ET	3,368,095.88	8.08
USD	LU0429458895	49,235.00	Xtrackers II US Treasuries 1-3 UCITS ETF	7,966,961.53	19.10
TOTAL FUNDS				33,767,888.30	80.97
TOTAL INVESTMENT FUNDS				33,767,888.30	80.97
TOTAL INVESTMENT IN SECURITIES				33,767,888.30	80.97
OTHER NET ASSETS				7,938,428.27	19.03
TOTAL NET ASSETS				41,706,316.57	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued)
(expressed in USD)

INCOMETRIC FUND - ACCI Systematic Allocation

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
USD	IE00B3YCGJ38	10,931.00	Invesco S&P 500 Ucits ETF	7,848,785.93	9.98
USD	IE00B5BMR087	30,351.00	iShares Core S&P 500 UCITS ETF USD Acc	11,790,756.48	14.98
USD	IE00BGSF1X88	77,725.00	iShares USD Treasury Bond 0-1yr UCITS ET	7,924,841.00	10.07
USD	IE00BYXPSP02	2,890,587.00	iShares USD Treasury Bond 1-3yr UCITS ET	15,087,418.85	19.18
USD	IE00B3VWN393	55,778.00	iShares USD Treasury Bond 3-7yr UCITS ET	7,180,859.72	9.13
USD	LU0429458895	88,399.00	Xtrackers II US Treasuries 1-3 UCITS ETF	14,304,284.19	18.18
TOTAL FUNDS				64,136,946.17	81.52
TOTAL INVESTMENT FUNDS				64,136,946.17	81.52
TOTAL INVESTMENT IN SECURITIES				64,136,946.17	81.52
OTHER NET ASSETS				14,542,326.92	18.48
TOTAL NET ASSETS				78,679,273.09	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - Albatros Acciones

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
GBP	GB00B02J6398	13,820.00	Admiral Group PLC	360,251.61	3.74
USD	US01609W1027	5,450.00	Alibaba Group Holding Ltd - ADR	591,038.40	6.13
USD	US01877R1086	39,430.00	Alliance Resource Partners LP	685,722.78	7.11
USD	US0378331005	2,260.00	Apple Inc	294,764.80	3.06
SEK	SE0006993770	12,741.00	Axfood AB	350,060.80	3.63
USD	US0846707026	2,377.00	Berkshire Hathaway Inc	619,097.10	6.42
USD	IL0010824113	4,225.00	Check Point Software Technologies Ltd	490,837.59	5.09
USD	US1667641005	1,700.00	Chevron Corp	234,797.04	2.43
USD	US30231G1022	5,260.00	Exxon Mobil Corp	429,731.84	4.46
USD	US3156161024	2,156.00	F5 Inc	314,766.74	3.26
SEK	SE0007074281	39,600.00	Hexpol AB	321,820.47	3.34
HKD	KYG8208B1014	354.00	JD.com Inc	10,880.12	0.11
USD	US48205B1070	21,200.00	Jupai Holdings Ltd - ADR	7,685.19	0.08
EUR	FI0009013403	4,750.00	Kone OYJ	215,460.00	2.23
USD	US58155Q1031	1,120.00	McKesson Corp	348,538.23	3.61
USD	US30303M1027	2,050.00	Meta Platforms Inc	315,347.01	3.27
AUD	AU000000NHF0	82,858.00	nib holdings Ltd/Australia	403,179.35	4.18
USD	US6819191064	3,830.00	Omnicom Group Inc	232,412.40	2.41
USD	US68389X1054	8,520.00	Oracle Corp	567,891.63	5.89
USD	US7433151039	3,610.00	Progressive Corp/The	400,414.69	4.15
CHF	CH0012032048	1,577.00	Roche Holding AG	502,443.79	5.21
HKD	KYG875721634	9,750.00	Tencent Holdings Ltd	420,099.21	4.36
CAD	CA8911605092	6,100.00	Toronto-Dominion Bank/The	381,589.05	3.96
TOTAL EQUITY				8,498,829.84	88.13
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				8,498,829.84	88.13
INVESTMENT FUNDS					
FUNDS					
USD	LU0568621618	1,056.12	Amundi Funds - Cash USD AC Acc	110,201.20	1.14
EUR	IE0003323494	26.35	Fidelity Institutional Liquidity Fund PL	359,201.09	3.73
EUR	LU0070177232	26.59	Jpm Liq-euro Liq VNAV-a	333,482.51	3.46
TOTAL FUNDS				802,884.80	8.33
TOTAL INVESTMENT FUNDS				802,884.80	8.33
TOTAL INVESTMENT IN SECURITIES				9,301,714.64	96.46
OTHER NET ASSETS				341,093.05	3.54
TOTAL NET ASSETS				9,642,807.69	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - Araucaria Fund

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US0846707026	1,055.00	Berkshire Hathaway Inc	274,778.06	2.94
TOTAL EQUITY				274,778.06	2.94
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				274,778.06	2.94
INVESTMENT FUNDS					
FUNDS					
EUR	FR0013306370	1,066.04	Amiral Gestion Sextant PME N Acc	263,855.88	2.82
EUR	LU1805264980	113,914.84	Artemis Funds Lux - US Smaller Companies	159,412.43	1.70
GBP	GB0006063233	12,772.63	Baillie Gifford Overseas Growth Funds IC	171,222.69	1.83
EUR	LU1598719752	9,488.17	Cobas LUX SICAV-Cobas International Fund	813,326.06	8.68
EUR	LU1372006947	32.60	Cobas LUX SICAV-Cobas Selection Fund P E	589,623.54	6.30
EUR	IE00BDZQR684	9,785.52	Comgest Growth Europe Smaller Companies	359,128.47	3.84
EUR	IE00BYYLQ421	10,783.67	Comgest Growth PLC - World EUR Z ACC Acc	361,037.17	3.86
EUR	LU0346389348	4,344.28	Fidelity Funds - Global Technology Fund	451,805.12	4.83
EUR	IE00BGPC1G58	1,271.37	Fisher Invest Instit US Small Cap Core E	162,811.00	1.74
USD	IE00BD9BSS80	1,117.85	Fisher Investments Institutional US Smal	173,310.27	1.85
EUR	LU1011670111	294.00	FPM Funds Stockpicker Germany Small/Mid	501,496.38	5.36
EUR	LU0690375182	14,800.87	Fundsmith Equity Fund Feeder T ACC Acc	727,508.64	7.77
EUR	ES0182769002	19,881.10	Gesiuris - Valentum FI	407,995.93	4.36
EUR	ES0146309002	5,885.75	Horos Value Internacional FI Acc	713,402.17	7.62
EUR	LU1964632324	1,241.00	Independance et Expansion Sicav - Small	861,142.31	9.20
EUR	LU1330191385	1,836.39	Magallanes Value Investors UCITS - Europ	284,238.67	3.04
EUR	IE00BM95B514	46,033.07	Polar Capital Funds plc - Global Technol	473,219.98	5.06
USD	IE00B8DDPY03	2,726.18	Polen Capital Investment Funds plc - Foc	84,470.62	0.90
EUR	IE00BF5H5052	1,088.91	Seilern International Funds PLC - Stryx	160,657.78	1.72
EUR	ES0180792006	33,119.50	True Value FI	686,657.90	7.34
EUR	IE00BD065P89	388.72	Veritas Funds PLC - Asian Fund C EUR ACC	250,324.39	2.67
TOTAL FUNDS				8,656,647.40	92.49
TOTAL INVESTMENT FUNDS				8,656,647.40	92.49
TOTAL INVESTMENT IN SECURITIES				8,931,425.46	95.43
OTHER NET ASSETS				427,743.76	4.57
TOTAL NET ASSETS				9,359,169.22	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - ATHOS (LF) Global Navigator

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US00507V1098	500.00	Activision Blizzard Inc	37,138.09	0.33
EUR	DE000A1EWWW0	250.00	Adidas AG	42,190.00	0.38
EUR	FR0000120073	330.00	Air Liquide SA	42,279.60	0.38
EUR	NL0000235190	300.00	Airbus SE	27,735.00	0.25
EUR	NL0013267909	350.00	Akzo Nobel NV	21,917.00	0.20
USD	US01609W1027	400.00	Alibaba Group Holding Ltd - ADR	43,378.96	0.39
EUR	DE0008404005	400.00	Allianz SE	72,848.00	0.66
USD	US02079K3059	30.00	Alphabet Inc - A	62,368.52	0.56
USD	US0231351067	400.00	Amazon.com Inc	40,528.50	0.37
EUR	BE0974293251	900.00	Anheuser-Busch InBev SA/NV	46,224.00	0.42
USD	CA0679011084	4,000.00	Barrick Gold Corp	67,502.98	0.61
EUR	DE000BAY0017	1,300.00	Bayer AG	73,736.00	0.66
EUR	DE0005190037	500.00	Bayerische Motoren Werke AG - Pref	33,800.00	0.30
USD	US0846707026	100.00	Berkshire Hathaway Inc	26,045.31	0.23
EUR	FR0000131104	700.00	BNP Paribas SA	31,755.50	0.29
EUR	FR001400AJ45	1,200.00	Cie Generale des Etablissements Michelin	31,170.00	0.28
EUR	CH0198251305	1,000.00	Coca-Cola HBC AG	20,850.00	0.19
EUR	DE0005552004	1,000.00	Deutsche Post AG	35,740.00	0.32
EUR	DE0005557508	3,500.00	Deutsche Telekom AG	66,311.00	0.60
EUR	IT0003128367	14,000.00	Enel SpA	73,080.00	0.66
EUR	FR0000121667	200.00	EssilorLuxottica	28,580.00	0.26
EUR	FR0014008VX5	21.00	Euroapi SASU	316.13	-
USD	US30303M1027	500.00	Meta Platforms Inc	76,913.90	0.69
USD	US5949181045	200.00	Microsoft Corp	49,001.67	0.44
USD	US61945C1036	500.00	Mosaic Co/The	22,528.02	0.20
USD	US6516391066	500.00	Newmont Mining Corp	28,461.72	0.26
EUR	NL0013654783	500.00	Prosus NV	31,240.00	0.28
USD	US7475251036	450.00	QUALCOMM Inc	54,837.11	0.49
EUR	FR0000120578	500.00	Sanofi	48,170.00	0.43
EUR	DE0007164600	650.00	SAP SE	56,504.50	0.51
EUR	GB00BP6MXD84	6,046.00	Shell PLC	150,212.87	1.35
EUR	FR0000121329	200.00	Thales SA	23,410.00	0.21
EUR	FR0000120271	1,034.00	TotalEnergies SE	52,082.58	0.47
EUR	IT0005239360	5,000.00	UniCredit SpA	45,325.00	0.41
USD	US9282541013	1,500.00	Virtu Financial Inc	33,498.69	0.30
USD	US2546871060	250.00	Walt Disney Co/The	22,513.71	0.20
USD	CA9628791027	1,000.00	Wheaton Precious Metals Corp	34,371.57	0.31
USD	US9831341071	400.00	Wynn Resorts Ltd	21,742.90	0.20
TOTAL EQUITY				1,676,308.83	15.09
BONDS					
EUR	XS2111230285	200,000.00	Alpha Services and Ho 4.25% 13/02/2030	161,306.00	1.45
EUR	XS2307437629	200,000.00	Alpha Services and Ho 5.5% 11/06/2031	158,664.00	1.43
EUR	XS2333239692	200,000.00	Bank Of Cyprus 6.625% 23/10/2031	158,316.00	1.43
EUR	BE0000334434	200,000.00	Belgian 0334 0.8% 22/06/2025	198,757.00	1.79
EUR	XS1325645825	200,000.00	Bnp Paribas 2.75% 27/01/2026	193,497.00	1.74
EUR	DE0001104826	400,000.00	Bundesschatzanw 0% 15/12/2022	400,206.00	3.62
EUR	DE0001102531	200,000.00	Deutschland Rep 0% 15/02/2031	179,738.00	1.62
EUR	DE0001102309	300,000.00	Deutschland Rep 1.5% 15/02/2023	302,799.00	2.74

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

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

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	XS1699848914	100,000.00	Dufry One Bv 2.5% 15/10/2024	90,985.00	0.82
EUR	XS2334852253	100,000.00	Eni Spa 2% Perpetual	81,274.00	0.73
EUR	EU000A3KSXE1	300,000.00	European Union 0% 04/07/2031	251,763.00	2.27
EUR	EU000A3KT6A3	200,000.00	European Union 0% 22/04/2031	168,501.00	1.52
EUR	EU000A3KT6B1	300,000.00	European Union 0.45% 04/07/2041	210,334.50	1.90
EUR	XS2231792586	100,000.00	Fca Bank le 0,5% 18/09/2023	98,702.50	0.89
EUR	XS1489184900	200,000.00	Glencore Finance 1.875% 13/09/2023	197,088.00	1.78
EUR	XS2292954893	200,000.00	Goldman Sachs Gp 0.25% 26/01/2028	168,064.00	1.52
EUR	XS1713466495	100,000.00	Holcim Finance L 3% Perpetual	95,732.50	0.86
EUR	XS2081018629	100,000.00	Intesa Sanpaolo 1% 19/11/2026	90,153.00	0.81
EUR	XS2338643740	100,000.00	Morgan Stanley 0.406% 29/10/2027	89,065.50	0.80
EUR	XS2028846363	200,000.00	Natl Bk Greece 8,25% 18/07/2029	190,388.00	1.72
EUR	XS1824425182	200,000.00	Petroleos Mexica 3,625% 24/11/2025	177,679.00	1.60
EUR	XS2400040460	200,000.00	PIRAEUS BANK SA 3.875% 03/11/2027	162,041.00	1.46
EUR	XS2121408996	200,000.00	PIRAEUS FINANCIAL HLDGS 5,5% 19/02/2030	156,277.00	1.42
EUR	XS2359929812	100,000.00	Public Pwr Corp 3.375% 31/07/2028	79,481.50	0.72
EUR	FR0014007KL5	200,000.00	Rci Banque 0.5% 14/07/2025	180,628.00	1.63
EUR	AT0000A2QRW0	300,000.00	Rep Of Austria 0% 20/04/2025	292,345.50	2.65
EUR	XS2027596530	200,000.00	Romania 2.124% 16/07/2031	142,255.00	1.28
EUR	XS1211040917	100,000.00	Teva Pharm Fnc 1,25% 31/03/2023	97,966.50	0.88
EUR	XS2198213956	100,000.00	Teva Pharm Fnc 6% 31/01/2025	97,800.50	0.88
EUR	FR0013479748	200,000.00	Thales Sa 0,25% 29/01/2027	180,327.00	1.63
EUR	XS2290960520	300,000.00	Total Se 1.625% Perpetual	239,800.50	2.16
EUR	XS2293733825	100,000.00	Trafigura Fund 3.875% 02/02/2026	86,063.00	0.78
EUR	DE000A3E5KG2	200,000.00	TUI AG 5% 16/04/2028	154,216.00	1.39
USD	US91282CAV37	200,000.00	US TREASURY N/B 0.875% 15/11/2030	161,012.40	1.46
EUR	DE000A3H3J30	200,000.00	VANTAGE TOWERS AG 0.75% 31/03/2030	155,233.00	1.40
USD	US92343VGGJ70	100,000.00	Verizon Comm Inc 2.55% 21/03/2031	81,714.29	0.74
TOTAL BONDS				5,930,174.19	53.52
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				7,606,483.02	68.61
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
EUR	XS2115091717	200,000.00	Ibm Corp 0,3% 11/02/2028	175,670.00	1.58
EUR	XS2434895558	200,000.00	Romania 2.125% 07/03/2028	165,087.00	1.49
USD	US961214EM13	100,000.00	Westpac Banking 2,894% 04/02/2030	90,325.30	0.81
TOTAL BONDS				431,082.30	3.88
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				431,082.30	3.88

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued)
(expressed in EUR)

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

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	IE00B66F4759	1,500.00	iSh EUR HY CorpB UCITS ETF-Eur Dis	129,870.00	1.17
EUR	LU1834983550	400.00	Lyxor STOXX Europe 600 Basic Resources U	32,622.00	0.29
EUR	LU0514695690	4,000.00	XMsci China 1c	64,016.00	0.58
TOTAL FUNDS				226,508.00	2.04
TOTAL INVESTMENT FUNDS				226,508.00	2.04
TOTAL INVESTMENT IN SECURITIES				8,264,073.32	74.53
OTHER NET ASSETS				2,824,808.74	25.47
TOTAL NET ASSETS				11,088,882.06	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - Branosera Global Dynamic

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	DE0008404005	120.00	Allianz SE	21,854.40	1.58
CHF	CH0024590272	104.00	ALSO Holding AG	19,576.32	1.42
USD	US0231351067	740.00	Amazon.com Inc	74,977.72	5.43
EUR	NL0010273215	65.00	ASML Holding NV	29,630.25	2.15
EUR	FR0000120628	1,017.00	AXA SA	22,028.22	1.60
USD	US0718131099	486.00	Baxter International Inc	29,778.95	2.16
USD	US08862E1091	140.00	Beyond Meat Inc	3,197.33	0.23
CAD	CA13321L1085	2,600.00	Cameco Corp	52,140.27	3.78
EUR	CH0012214059	901.00	Holcim Ltd	36,941.00	2.68
EUR	ES0148396007	1,510.00	Industria de Diseno Textil SA	32,600.90	2.36
EUR	NL0011821202	2,723.00	ING Groep NV	25,680.61	1.86
CHF	CH0025751329	378.00	Logitech International SA	18,854.25	1.37
USD	US30303M1027	148.00	Meta Platforms Inc	22,766.52	1.65
USD	LU1778762911	211.00	Spotify Technology SA	18,886.84	1.37
EUR	FR0000120271	786.00	TotalEnergies SE	39,590.82	2.87
EUR	DE0007664039	155.00	Volkswagen AG - Pref	19,750.10	1.43
USD	US2546871060	320.00	Walt Disney Co/The	28,817.55	2.09
TOTAL EQUITY				497,072.05	36.03
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				497,072.05	36.03
INVESTMENT FUNDS					
FUNDS					
EUR	LU0837965457	4,821.00	Aberdeen St-Asia Pacific Eqty-XAEur	81,694.26	5.92
EUR	LU1997245417	131.48	Allianz China A-Shares RT H2-EUR Acc	19,681.39	1.43
EUR	LU1548496964	27.96	Allianz Global Artificial Intelligence I	48,068.40	3.47
EUR	IE0031574977	711.75	Brandes Investment Funds PLC - Brandes E	30,199.55	2.19
EUR	LU0675296932	37.06	G Fund - Avenir Europe - IC	84,421.25	6.12
EUR	FR0012599645	18.95	Groupama Asset Management - Cash Equival	187,089.60	13.56
EUR	LU0955863252	1,474.64	Invesco Japanese Equity Advantage Fund Z	30,377.48	2.20
EUR	LU1761538229	1,146.06	MFS Meridian Funds - Global Equity Fund	48,742.06	3.53
EUR	LU1333146287	52.34	Mimosa Capital Sicav SA - Azvalor Intern	85,085.13	6.17
EUR	LU0266117927	1,214.78	Morgan St-US Advantage-AHUSD	57,641.36	4.18
EUR	LU2146192377	61.00	Robecosam Sus Water Eq-i Eur	31,114.27	2.26
EUR	IE00BDVPNG13	545.00	WisdomTree Artificial Intelligence UCITS	23,042.60	1.67
TOTAL FUNDS				727,157.35	52.70
TOTAL INVESTMENT FUNDS				727,157.35	52.70
TOTAL INVESTMENT IN SECURITIES				1,224,229.40	88.73
OTHER NET ASSETS				155,452.88	11.27
TOTAL NET ASSETS				1,379,682.28	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - Cartago Global Balanced

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
BONDS					
USD	IE00B4ND3602	35,000.00	iShares Physical Gold ETC	1,176,627.71	5.47
TOTAL BONDS				1,176,627.71	5.47
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				1,176,627.71	5.47
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	CH0544478636	1,220.00	AUREUS Perp	1,037,730.31	4.82
TOTAL BONDS				1,037,730.31	4.82
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				1,037,730.31	4.82
INVESTMENT FUNDS					
FUNDS					
EUR	DE0009797571	411.25	Allianz Strategiefonds Balance - P2	630,816.38	2.93
EUR	LU2170995794	8,487.00	AtonRa SICAV - The AtonRa Fund R-RETAIL	674,292.15	3.13
EUR	LU0252963896	15,000.00	BlackRock Global Funds - World Energy Fu	335,700.00	1.56
EUR	LU0827889485	13,000.00	BlackRock Global Funds - World Healthsci	842,920.00	3.92
EUR	LU0992627611	13,078.00	Carmignac Port-Patrimoine-F Eur Acc	1,525,417.92	7.10
EUR	IE00BM67HM91	8,000.00	Dbx MSCI World Energy 1C (DR)	296,120.00	1.38
EUR	IT0004735186	143,811.59	Etica Bilanciato - I	2,088,000.52	9.71
EUR	IE00BF5GGB04	120,000.00	GAM Star Cat Bond Fund R EUR ACC Acc	1,274,280.00	5.92
EUR	IE00BQN1K901	26,500.00	iSh Edge MSCI Eu ValFact UCITS ETF-E Acc	175,854.00	0.82
EUR	IE00B2B36V48	38,100.00	Janus Henderson Balanced Fund/Ireland I	834,390.00	3.88
USD	LU0129472758	6,000.00	JPM Funds - China Fund C\$ Acc	342,170.28	1.59
EUR	LU0079555370	754.02	JPMIF-GI Balanced-C Acc Eur Cap	1,256,257.64	5.84
EUR	DK0016262058	5,000.00	Jyske Invest Stable Strategy	844,831.00	3.93
EUR	LU1834988278	23,500.00	Lyxor STOXX Europe 600 Oil & Gas UCITS E	1,153,991.00	5.36
USD	LU1670723482	40,000.00	M&G Lux Investment Fds - M&G Lux GI Floa	405,655.14	1.89
EUR	LU1670724704	122,601.96	M&G Lux Investment Funds 1 - M&G Lux Opt	1,175,188.87	5.46
EUR	LU0351545230	58,661.08	Nordea1-Stable Return-BI-Eur	1,132,158.84	5.26
EUR	LU0638557669	4,500.00	Ruffer SICAV - Ruffer Total Return Inter	733,725.00	3.41
EUR	LU0161305759	9,000.00	Schroder ISF European Value C Acc	707,754.60	3.29
EUR	IE00B1G3DH73	37,000.00	Vanguard Investment Series PLC - US 500	1,020,674.60	4.74
USD	IE0002639775	32,000.00	Vanguard Investment Series PLC - US 500	1,358,060.77	6.31
TOTAL FUNDS				18,808,258.71	87.43
TOTAL INVESTMENT FUNDS				18,808,258.71	87.43
TOTAL INVESTMENT IN SECURITIES				21,022,616.73	97.72
OTHER NET ASSETS				489,901.34	2.28
TOTAL NET ASSETS				21,512,518.07	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in USD)

INCOMETRIC FUND - Cartago US Income

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
BONDS					
USD	IE00B4ND3602	26,000.00	iShares Physical Gold ETC	916,240.00	8.09
TOTAL BONDS				916,240.00	8.09
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				916,240.00	8.09
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	CH0544478636	610.00	AUREUS Perp	543,900.40	4.81
TOTAL BONDS				543,900.40	4.81
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				543,900.40	4.81
INVESTMENT FUNDS					
FUNDS					
USD	LU2170995521	8,081.00	AtonRa SICAV - The AtonRa Fund R-RETAIL	593,307.02	5.24
USD	LU0122376428	10,000.00	BlackRock Global Funds - World Energy Fu	206,100.00	1.82
USD	LU0329593007	8,000.00	BlackRock Global Funds - World Healthsci	540,320.00	4.77
USD	IE00B4VZPG27	51,000.00	GAM Star Cat Bond Fund USD ACC Acc	795,523.50	7.03
USD	IE00BD1F4M44	92,000.00	iSh Edge MSCI USA Val Factor UCITS ETF	729,330.00	6.44
USD	IE00B6R51Z18	31,770.00	iShares Oil & Gas Exploration & Producti	703,705.50	6.22
USD	IE00B4JNQZ49	65,000.00	iShares S&P 500 Financials Sector UCITS	571,187.50	5.05
USD	LU1048653056	1,500.00	JPM Funds - Europe Equity C ACC USD HEDG	368,775.00	3.26
USD	LU1670723482	24,000.00	M&G Lux Investment Fds - M&G Lux GI Floa	255,136.80	2.25
USD	IE00B7KFL990	94,472.86	PIMCO GIS-Income Fund-E Acc	1,332,067.33	11.77
USD	IE00BDBSSJ81	85,086.71	Pimco GIS-US Inv Gr Corp Bnd-I USD Acc	911,278.66	8.05
USD	LU0638558980	1,700.00	Ruffer SICAV - Ruffer Total Return Inter	303,858.00	2.68
USD	IE00BJ38QD84	4,000.00	SPDR Russell 2000 U.S. Small Cap UCITS E	190,880.00	1.69
USD	IE00B3XXRP09	19,000.00	Vanguard S&P 500 UCITS ETF	1,361,350.00	12.03
USD	LU1305089796	2,600.00	Vontobel Fund - Emerging Markets Corpora	388,544.00	3.43
USD	IE00BM67HM91	7,000.00	Xtrackers MSCI World Energy UCITS ETF 1C	271,145.00	2.40
TOTAL FUNDS				9,522,508.31	84.13
TOTAL INVESTMENT FUNDS				9,522,508.31	84.13
TOTAL INVESTMENT IN SECURITIES				10,982,648.71	97.03
OTHER NET ASSETS				336,525.54	2.97
TOTAL NET ASSETS				11,319,174.25	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - Chronos Global Equity Fund

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US00724F1012	5,100.00	Adobe Inc	1,780,974.00	4.34
USD	US0162551016	5,000.00	Align Technology Inc	1,128,881.47	2.75
USD	US02079K1079	890.00	Alphabet Inc - C	1,857,219.65	4.53
EUR	NL0010273215	2,750.00	ASML Holding NV	1,253,587.50	3.06
USD	US0527691069	4,700.00	Autodesk Inc	771,010.73	1.88
PLN	PLBNFTS00018	12,201.00	Benefit Systems SA	1,297,647.41	3.16
USD	US8522341036	13,700.00	Block Inc	803,245.41	1.96
USD	US22160N1090	34,800.00	CoStar Group Inc	2,005,502.50	4.89
EUR	DE0005810055	15,700.00	Deutsche Boerse AG	2,505,720.00	6.12
USD	US29786A1060	11,750.00	Etsy Inc	820,622.47	2.00
SEK	SE0012673267	37,200.00	Evolution AB	3,230,147.04	7.88
USD	US30212W1009	48,000.00	eXp World Holdings Inc	538,955.40	1.31
GBP	GB00BRJ9BJ26	113,636.00	Fevertree Drinks PLC	1,610,463.21	3.93
USD	US42207L1061	99,923.00	HeadHunter Group PLC - ADR	36,311.25	0.09
USD	US45104G1040	73,000.00	ICICI Bank Ltd	1,235,411.40	3.01
USD	US5500211090	5,900.00	Lululemon Athletica Inc	1,534,365.85	3.74
EUR	FR0000121014	3,700.00	LVMH Moet Hennessy Louis Vuitton	2,152,290.00	5.25
USD	US5949181045	12,200.00	Microsoft Corp	2,989,101.84	7.29
USD	US68373J1043	122,400.00	Open Lending Corp	1,194,516.58	2.91
USD	US78409V1044	6,000.00	S&P Global Inc	1,929,272.60	4.71
USD	LU1778762911	15,760.00	Spotify Technology SA	1,410,694.78	3.44
USD	US8926721064	58,411.00	Tradeweb Markets Inc	3,803,053.42	9.28
USD	US8936411003	3,150.00	TransDigm Group Inc	1,612,697.83	3.93
USD	KYG982391099	62,900.00	XP Inc	1,077,685.67	2.63
USD	US98978V1035	10,000.00	Zoetis Inc	1,639,780.59	4.00
TOTAL EQUITY				40,219,158.60	98.09
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				40,219,158.60	98.09
TOTAL INVESTMENT IN SECURITIES				40,219,158.60	98.09
OTHER NET ASSETS				784,233.24	1.91
TOTAL NET ASSETS				41,003,391.84	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - Dux Mixto Moderado

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US00507V1098	600.00	Activision Blizzard Inc	44,565.70	0.50
USD	US0311621009	100.00	Amgen Inc	23,210.11	0.26
USD	US0463531089	1,000.00	AstraZeneca PLC- Spons ADR	63,000.24	0.70
USD	US00206R1023	1,000.00	AT&T Inc	19,995.23	0.22
EUR	DE000BAY0017	800.00	Bayer AG	45,376.00	0.51
EUR	DE0005200000	200.00	Beiersdorf AG	19,496.00	0.22
USD	US0556221044	1,400.00	BP PLC-ADR	37,863.11	0.42
USD	US1101221083	400.00	Bristol-Myers Squibb Co	29,382.30	0.33
USD	US1104481072	600.00	British American Tobacco PLC - ADR	24,560.93	0.27
USD	US1270971039	1,200.00	Cabot Oil & Gas Corp	29,523.49	0.33
USD	US1255231003	100.00	Cigna Corp	25,139.04	0.28
EUR	DE0005557508	1,300.00	Deutsche Telekom AG	24,629.80	0.27
USD	US25243Q2057	200.00	Diageo PLC - ADR	33,221.08	0.37
USD	US5324571083	200.00	Eli Lilly & Co	61,861.20	0.69
USD	US26875P1012	200.00	EOG Resources Inc	21,071.31	0.23
USD	US29446M1027	500.00	Equinor ASA - ADR	16,580.01	0.18
EUR	FR0014008VX5	12.00	Euroapi SASU	180.65	-
USD	US30231G1022	200.00	Exxon Mobil Corp	16,339.61	0.18
USD	US37733W1053	1,600.00	GSK PLC-ADR	66,442.17	0.74
USD	US4448591028	50.00	Humana Inc	22,326.26	0.25
EUR	NL0000009082	21,200.00	Koninklijke KPN NV	72,101.20	0.80
USD	US58155Q1031	200.00	McKesson Corp	62,238.97	0.69
USD	US58933Y1055	400.00	Merck & Co Inc	34,789.41	0.39
USD	US68622V1061	600.00	Organon & Co	19,317.91	0.22
USD	US7181721090	900.00	Philip Morris International Inc	84,775.58	0.94
USD	US7237871071	100.00	Pioneer Natural Resources Co	21,281.18	0.24
EUR	FR0000120578	900.00	Sanofi	86,706.00	0.97
EUR	GB00BP6MXD84	5,100.00	Shell PLC	126,709.50	1.41
TOTAL EQUITY				1,132,683.99	12.61
BONDS					
EUR	FR0013416716	1,050.00	Amundi Physical Gold ETC -FP	72,254.70	0.81
EUR	IE00B579F325	2,645.00	Invesco Physical Gold ETC	441,198.51	4.92
USD	IE00B4NCWG09	4,200.00	Isha Silv - Usd % 00:00:00	78,420.70	0.87
EUR	IE00B4ND3602	19,250.00	iShares Physical Gold ETC	647,379.45	7.21
TOTAL BONDS				1,239,253.36	13.81
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				2,371,937.35	26.42

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - Dux Mixto Moderado (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	IE00B4Z6MP99	229,212.66	BNY Mellon Global Funds PLC - Global Rea	346,890.44	3.87
EUR	LU1966822873	4,464.65	Cartesio Funds Income I EUR CAP Acc	433,874.40	4.84
EUR	LU0284394151	2,298.47	DNCA Invest - Eurose - I	405,794.88	4.52
EUR	LU0841179863	674.39	Ethna-Aktiv - SIA-T	441,095.65	4.92
EUR	LU0563745826	56,800.00	Fidentiis Tord-Iberia-I Eur	1,058,354.40	11.79
EUR	LU1038809049	1,153.44	Flossbach von Storch - Multiple Opportun	187,618.39	2.09
EUR	DE0005933956	29,700.00	iSh Core EURO Stoxx50 UCITS ETF DE	1,043,658.00	11.64
EUR	DE0005933931	4,100.00	iShares Core DAX UCITS ETF DE	442,554.00	4.93
EUR	LU1582988488	30,983.60	M&G Lx Dynamic Alloc-c Eur A	311,927.39	3.48
EUR	LU0351545230	16,741.01	Nordea1-Stable Return-BI-Eur	323,101.45	3.60
TOTAL FUNDS				4,994,869.00	55.68
TOTAL INVESTMENT FUNDS				4,994,869.00	55.68
TOTAL INVESTMENT IN SECURITIES				7,366,806.35	82.10
OTHER NET ASSETS				1,606,437.41	17.90
TOTAL NET ASSETS				8,973,243.76	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued)

(expressed in EUR)

INCOMETRIC FUND - Equam Global Value

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
SEK	SE0007897079	345,600.00	AcadeMedia AB	1,470,610.84	2.96
GBP	GB00B02J6398	32,775.00	Admiral Group PLC	854,359.38	1.72
EUR	DE0005110001	11,349.00	All for One Group SE	624,195.00	1.26
EUR	BE0974293251	18,700.00	Anheuser-Busch InBev SA/NV	960,432.00	1.94
EUR	FI4000292438	39,035.00	Anora Group Plc	302,130.90	0.61
EUR	ES0105022000	378,150.00	Applus Services SA	2,495,790.00	5.03
EUR	IT0001469383	1,479,770.00	Arnoldo Mondadori Editore SpA	2,530,406.70	5.10
EUR	FR0000039299	196,848.00	Bollore SE	870,068.16	1.75
DKK	DK0010256197	16,254.00	Brodrene Hartmann A/S	524,491.77	1.06
EUR	NL0010776944	72,761.00	Brunel International NV	755,259.18	1.52
EUR	FR0000053506	37,180.00	Cegedim SA	810,524.00	1.63
EUR	IT0005244618	309,747.00	Cellularline Spa	1,266,865.23	2.55
EUR	NL0013995087	102,353.00	Cementir Holding NV	633,565.07	1.28
EUR	IE00BJMZDW83	572,450.00	Dalata Hotel Group PLC	1,989,263.75	4.01
GBP	GB00BTC0LB89	529,964.00	DFS Furniture PLC	960,386.41	1.94
EUR	AT0000818802	28,740.00	DO & CO AG	2,284,830.00	4.61
EUR	ES0129743318	170,234.00	Elecnor SA	1,864,062.30	3.76
EUR	BE0003816338	60,190.00	Euronav NV	691,583.10	1.39
USD	NL0010556684	130,331.00	Expro Group Holdings NV	1,432,304.43	2.89
GBP	GB0004170089	105,172.00	Headlam Group PLC	362,853.75	0.73
GBP	GB0004544929	1.00	Imperial Brands PLC	21.33	-
USD	US48253L2051	53,204.00	KLX Energy Services Holdings Inc	219,769.44	0.44
EUR	NL0009432491	59,300.00	Koninklijke Vopak NV	1,427,944.00	2.88
EUR	FR0013204336	8,563.00	LDC SA	763,819.60	1.54
NOK	NO0010927288	231,087.00	Lumi Gruppen AS	513,061.15	1.03
GBP	GB0004657408	1,718,611.00	Mitie Group PLC	1,117,997.04	2.25
EUR	PTPT10AM0006	401,840.00	Navigator Co SA/The	1,541,458.24	3.11
EUR	FR0004050250	27,244.00	Neurones	969,886.40	1.96
EUR	IE00B1WV4493	227,387.00	Origin Enterprises PLC	934,560.57	1.88
EUR	IT0005138703	53,636.00	Orsero SpA	681,177.20	1.37
EUR	ES0105229001	3,637,338.00	Prosegur Cash SA	2,262,424.24	4.56
GBP	NL0012650360	65,840.00	Rhi Magnesita NV	1,522,776.34	3.07
CHF	CH0003671440	5,994.00	Rieter Holding AG	657,060.67	1.32
EUR	GRS204003008	62,192.00	Sarantis SA	410,467.20	0.83
EUR	IT0004729759	3,073.00	Sesa SpA	373,062.20	0.75
GBP	GB00B4X1RC86	164,181.00	Smart Metering Systems PLC	1,562,002.90	3.15
EUR	IT0001206769	74,962.00	SOL SpA	1,235,373.76	2.49
EUR	FR0000064271	9,996.00	Stef SA	827,668.80	1.67
EUR	DE0007446007	59,473.00	Takkt AG	892,095.00	1.80
NOK	NO0003078800	215,328.00	TGS ASA	2,887,226.28	5.83
GBP	GB00BYQB9V88	993,198.00	TI Fluid Systems PLC	1,744,466.63	3.52
GBP	GB00B1KJJ408	28,540.00	Whitbread PLC	821,543.02	1.66
NOK	NO0010571698	66,983.00	Wilh Wilhelmsen Holding ASA	1,461,185.15	2.95
TOTAL EQUITY				48,511,029.13	97.80
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				48,511,029.13	97.80
TOTAL INVESTMENT IN SECURITIES				48,511,029.13	97.80
OTHER NET ASSETS				1,092,395.81	2.20
TOTAL NET ASSETS				49,603,424.94	100.00

The accompanying notes form an integral part of these statements

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - European Sectors (EUR)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	IT0003506190	295.00	Atlantia SpA	6,602.10	0.31
GBP	GB0002634946	760.00	BAE Systems PLC	7,329.45	0.34
GBP	GB00B033F229	61,455.00	Centrica PLC	57,111.33	2.68
EUR	BE0970178811	745.00	Elia Group SA/NV Rts Ex Dt 16/06/2022	330.33	0.02
EUR	BE0003822393	745.00	Elia System Operator SA/NV	100,724.00	4.72
NOK	NO0010096985	2,735.00	Equinor ASA	90,832.12	4.26
NOK	BMG359472021	2,560.00	FLEX LNG Ltd	67,609.11	3.17
CHF	CH0360674466	60.00	Galenica AG	4,398.79	0.21
EUR	FR0011726835	535.00	Gaztransport Et Technigaz SA	63,932.50	3.00
EUR	FR0010533075	385.00	Getlink SE	6,479.55	0.30
EUR	DE000HLAG475	25.00	Hapag-Lloyd AG	6,175.00	0.29
EUR	ES0157261019	60.00	Laboratorios Farmaceuticos Rov	3,504.00	0.16
GBP	GB00BDR05C01	4,155.00	National Grid PLC	50,776.39	2.38
SEK	SE0011426428	155.00	Nyfosa AB	1,106.99	0.05
EUR	ES0173093024	2,965.00	Red Electrica Corp SA	53,444.13	2.50
SEK	SE0009554454	1,620.00	Samhallsbyggnadsbolaget i Norden AB	2,576.36	0.12
SEK	SE0000872095	185.00	Swedish Orphan Biovitrum AB	3,820.38	0.18
GBP	GB00BDGT2M75	19,890.00	Vivo Energy PLC	33,733.60	1.58
EUR	BE0974349814	90.00	Warehouses De Pauw CVA	2,700.00	0.13
GBP	JE00BF50RG45	535.00	Yellow Cake PLC	2,019.82	0.09
TOTAL EQUITY				565,205.95	26.49
BONDS					
EUR	DE0001030427	250,000.00	German T-bill 0% 19/10/2022	250,232.50	11.73
EUR	ES0L02208129	250,000.00	Letras 0% 12/08/2022	250,130.00	11.72
EUR	PTPBTJGE0057	314,000.00	Portugal T-bill 0% 23/09/2022	314,229.22	14.72
EUR	ES0L02207089	335,000.00	SGLT 0% 08/07/2022	335,020.10	15.70
TOTAL BONDS				1,149,611.82	53.87
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				1,714,817.77	80.36
INVESTMENT FUNDS					
FUNDS					
EUR	LU0145484910	1,500.00	Generali Investments SICAV - Euro Short	204,553.50	9.59
TOTAL FUNDS				204,553.50	9.59
TOTAL INVESTMENT FUNDS				204,553.50	9.59
TOTAL INVESTMENT IN SECURITIES				1,919,371.27	89.95
OTHER NET ASSETS				214,512.30	10.05
TOTAL NET ASSETS				2,133,883.57	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued)
(expressed in EUR)

INCOMETRIC FUND - Gesconsult Flexible Income

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	ES0138217007	335,095.69	Gesconsult Renta Fija Flex FI - B	9,316,870.23	99.99
TOTAL FUNDS				9,316,870.23	99.99
TOTAL INVESTMENT FUNDS				9,316,870.23	99.99
TOTAL INVESTMENT IN SECURITIES				9,316,870.23	99.99
OTHER NET ASSETS				633.73	0.01
TOTAL NET ASSETS				9,317,503.96	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - Global Arrow

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US0090661010	300.00	Airbnb Inc	25,493.92	0.29
EUR	NL0000235190	902.00	Airbus SE	83,389.90	0.95
USD	US09857L1089	22.00	Booking Holdings Inc	36,706.68	0.42
EUR	ES0177542018	54,119.00	International Consolidated Air	67,784.05	0.77
EUR	ES0176252718	6,900.00	Melia Hotels International SA	41,779.50	0.48
EUR	DE000TUAG000	33,190.00	TUI AG	51,195.58	0.58
TOTAL EQUITY				306,349.63	3.49
BONDS					
USD	IE00B4ND3602	2,640.00	iShares Physical Gold ETC	88,751.35	1.01
TOTAL BONDS				88,751.35	1.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				395,100.98	4.50
INVESTMENT FUNDS					
FUNDS					
USD	LU0355214700	673.00	Candriam Money Market USD Sustainable I	348,759.42	3.98
EUR	LU1663849583	1,796.00	DWS Invest - CROCI Sectors Plus TFC Acc	298,495.20	3.41
USD	LU1331973625	3,338.00	Eleva UCITS Fund - Eleva Absolute Return	390,529.28	4.46
EUR	LU0966156712	1,703.00	Fidelity Active Strategy - Global Fund Y	494,721.50	5.64
EUR	LU0346388704	10,470.13	Fidelity Funds - Global Financial Servic	271,385.77	3.10
EUR	LU0346389181	12,374.00	Fidelity Funds - Global Industrials Fund	323,703.84	3.69
EUR	LU0690375182	12,414.25	Fundsmith Equity Fund Feeder T ACC Acc	610,198.87	6.97
EUR	LU1775980201	13,313.00	Invesco UK Equity Fund/Luxembourg E EUR	176,929.77	2.02
EUR	IE00B1TXHL60	7,768.00	iShares Listed Private Equity UCITS ETF	172,371.92	1.97
EUR	FR0013289022	9,485.96	LFP - La Francaise Tresorerie T C Acc	933,702.97	10.65
EUR	FR0010869578	6,651.00	Lyxor Daily Double Short Bund UCITS ETF	228,628.13	2.61
EUR	LU1670707873	30,962.00	M&G Lux Investment Funds 1 - M&G Lux Eur	362,143.94	4.13
USD	IE00B6116G19	2,645.00	MAN Funds VI PLC - Man GLG Alpha Select	419,616.98	4.79
EUR	IE0005YFAVJ3	31,482.00	PIMCO GIS Commodity Real Return Fund INS	447,674.04	5.11
EUR	FR0010107953	775.00	Placements Performance LFP Protectaux I	418,368.25	4.77
EUR	LU0638557669	2,745.00	Ruffer SICAV - Ruffer Total Return Inter	447,572.25	5.11
EUR	IE00BF5H5052	3,868.70	Seilern International Funds PLC - Stryx	570,788.00	6.51
USD	FR0013358777	3,228.00	Varenne Capital Partners - Varenne Selec	457,847.88	5.22
TOTAL FUNDS				7,373,438.01	84.14
TOTAL INVESTMENT FUNDS				7,373,438.01	84.14
TOTAL INVESTMENT IN SECURITIES				7,768,538.99	88.64
OTHER NET ASSETS				995,883.07	11.36
TOTAL NET ASSETS				8,764,422.06	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - Global Strategy Fund

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US09857L1089	35.00	Booking Holdings Inc	58,397.00	0.45
USD	PA1436583006	18,300.00	Carnival Corp	151,008.82	1.17
EUR	ES0177542018	50,000.00	International Consolidated Air	62,625.00	0.49
TOTAL EQUITY				272,030.82	2.11
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				272,030.82	2.11
INVESTMENT FUNDS					
FUNDS					
EUR	DE000A0X7541	3,451.00	ACATIS-Gane Value Event-Eur Acc	1,102,387.44	8.54
EUR	LU2009012159	3,908.00	Allianz Thematica RT EUR Acc	533,988.57	4.14
EUR	LU0987193264	11,319.00	Amundi Funds - Cash EUR R2 EUR C Acc	1,097,037.48	8.50
EUR	LU1663849583	3,114.94	DWS Invest - CROCI Sectors Plus TFC Acc	517,703.24	4.01
EUR	LU0966156712	2,012.81	Fidelity Active Strategy - Global Fund Y	584,721.31	4.53
EUR	IE0003323494	92.28	Fidelity Institutional Liquidity Fund PL	1,257,953.58	9.75
EUR	LU0690375182	11,917.38	Fundsmith Equity Fund Feeder T ACC Acc	585,776.17	4.54
EUR	LU0070177232	204.00	Jpm Liq-euro Liq VNAV-a	2,558,978.04	19.84
EUR	FR0010869578	16,250.00	Lyxor Daily Double Short Bund UCITS ETF	558,593.75	4.33
EUR	LU1511517010	20,447.86	Morgan Stanley Investment Funds - Global	751,663.15	5.83
EUR	FR0010107953	1,001.52	Placements Performance LFP Protectaux I	540,651.79	4.19
EUR	IE00BF5H5052	6,904.78	Seilern International Funds PLC - Stryx	1,018,731.24	7.90
EUR	LU0321463258	7,100.00	Xtrackers II Eur Govt Short Daily Swap U	532,187.60	4.13
TOTAL FUNDS				11,640,373.36	90.23
TOTAL INVESTMENT FUNDS				11,640,373.36	90.23
TOTAL INVESTMENT IN SECURITIES				11,912,404.18	92.34
OTHER NET ASSETS				988,646.97	7.66
TOTAL NET ASSETS				12,901,051.15	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued)

(expressed in EUR)

INCOMETRIC FUND - Global Valor

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	NL0012969182	150.00	Adyen NV	208,200.00	1.63
SGD	SG1BA1000003	25,000.00	AEM Holdings Ltd	71,072.96	0.56
EUR	NL0012817175	700.00	Alfen Beheer BV	61,712.00	0.48
CAD	CA01626P3043	1,500.00	Alimentation Couche-Tard Inc	55,815.35	0.44
AUD	AU0000193666	12,000.00	Allkem Ltd	81,573.18	0.64
USD	US02079K3059	150.00	Alphabet Inc - A	311,842.59	2.44
EUR	IT0005366601	12,000.00	Antares Vision SpA	103,920.00	0.81
EUR	NL0000334118	500.00	ASM International NV	119,300.00	0.94
EUR	NL0010273215	400.00	ASML Holding NV	182,340.00	1.43
EUR	AT0000969985	10,000.00	AT&S Austria Technologie & Systemtechnik	510,000.00	4.00
CHF	CH1176493729	3,200.00	Bachem Holding AG	212,358.22	1.66
THB	TH0001010R16	30,000.00	Bangkok Bank PCL - NVDR	107,807.10	0.85
CHF	CH0011432447	3,000.00	Basilea Pharmaceutica AG	115,820.85	0.91
EUR	US09075V1026	1,200.00	BioNTech SE - ADR	174,000.00	1.36
USD	US11135F1012	1,000.00	Broadcom Inc	463,448.60	3.63
USD	CA1366351098	4,000.00	Canadian Solar Inc	118,826.62	0.93
EUR	FR0000125338	900.00	Capgemini SE	147,105.00	1.15
CAD	CA12532H1047	1,000.00	CGI Inc	75,991.58	0.60
EUR	DE000A0HHJR3	8,000.00	Cliq Digital AG	216,800.00	1.70
USD	CH0334081137	3,000.00	CRISPR Therapeutics AG	173,918.44	1.36
KRW	KR7247540008	150.00	Ecopro BM Co Ltd	12,503.99	0.10
KRW	XX0461372981	450.00	Ecopro BM Co Ltd Interim 27Jun22	37,511.98	0.29
KRW	XX0461372984	33.00	Ecopro BM Co Ltd Interim Jun22	2,750.88	0.02
KRW	KR7086520004	17.00	Ecopro Co Ltd	893.97	0.01
EUR	ES0137650018	6,000.00	Fluidra SA	116,040.00	0.91
MYR	MYQ02080O007	220,000.00	Greatech Technology Bhd	175,792.51	1.38
CHF	CH0363463438	10,000.00	Idorsia Ltd	136,524.57	1.07
USD	US4567881085	5,000.00	Infosys Ltd - ADR	88,290.01	0.69
EUR	LU2290522684	6,000.00	InPost SA	33,192.00	0.26
EUR	PTJMT0AE0001	3,000.00	Jeronimo Martins SGPS SA	62,220.00	0.49
USD	US4824801009	1,000.00	KLA Corp	304,393.04	2.39
CZK	CZ0008019106	1,000.00	Komerční Banka AS	26,770.92	0.21
USD	CA53680Q2071	6,000.00	Lithium Americas Corp	115,220.61	0.90
CHF	CH0013841017	300.00	Lonza Group AG	152,727.49	1.20
EUR	FR0000121014	250.00	LVMH Moët Hennessy Louis Vuitton	145,425.00	1.14
AUD	AU000000LYC6	20,000.00	Lynas Rare Earths Ltd	115,120.25	0.90
USD	US5738741041	1,500.00	Marvell Technology Inc	62,289.53	0.49
CHF	CH0468525222	1,200.00	Medacta Group SA	109,339.68	0.86
EUR	BE0165385973	2,000.00	Melexis NV	136,900.00	1.07
MYR	MYL5286O0009	150,000.00	MI Technovation Bhd	50,432.28	0.40
USD	US5949181045	1,200.00	Microsoft Corp	294,010.02	2.30
USD	US5533681012	3,000.00	MP Materials Corp	91,810.16	0.72
MYR	MYL5296O0008	250,000.00	MR DIY Group M Bhd	112,981.40	0.89
CAD	CA6330671034	1,000.00	National Bank of Canada	62,600.05	0.49
DKK	DK0060534915	1,000.00	Novo Nordisk A/S	105,840.59	0.83
USD	NL0009538784	1,000.00	NXP Semiconductors NV	141,216.31	1.11

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - Global Valor (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
MYR	MYL71600004	125,000.00	Pentamaster Corp Bhd	100,700.81	0.79
EUR	NL0013654783	1,000.00	Prosus NV	62,480.00	0.49
THB	TH0355010R16	50,000.00	PTT Exploration & Production PCL - NVDR	215,479.10	1.69
CAD	CA75624R1082	10,000.00	Reconnaissance Energy Africa Ltd	37,276.93	0.29
USD	US7594701077	1,500.00	Reliance Industries Ltd - GDR	93,083.71	0.73
CHF	CH0012032113	1,000.00	Roche Holding AG	368,466.32	2.89
CAD	CA78165J1057	140,000.00	Rupert Resources Ltd	489,713.64	3.84
KRW	KR7003230000	500.00	Samyang Foods Co Ltd	37,273.28	0.29
EUR	FR0013154002	500.00	Sartorius Stedim Biotech	149,650.00	1.17
GBP	GB00BP6MXD84	2,000.00	Shell PLC	49,579.19	0.39
CHF	CH0418792922	800.00	Sika AG	176,031.69	1.38
EUR	FR0013227113	1,100.00	SOITEC	149,050.00	1.17
CHF	CH0012549785	400.00	Sonova Holding AG	121,621.89	0.95
CHF	CH1175448666	1,200.00	Straumann Holding AG	137,604.77	1.08
CHF	CH0311864901	500.00	VAT Group AG	113,820.49	0.89
AUD	AU0000224040	7,000.00	Woodside Energy Group Ltd	146,953.04	1.15
TOTAL EQUITY				8,653,434.59	67.83
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				8,653,434.59	67.83
INVESTMENT FUNDS					
FUNDS					
EUR	FR0010693051	1,750.00	Groupama Asset Management Groupama Entre	1,802,220.00	14.13
EUR	LU0102012688	8,010.00	Parvest Money Market Euro I Acc	565,400.27	4.43
USD	LU0102011102	6,468.00	Parvest Money Market USD - I	630,971.37	4.95
EUR	LU0411078636	80,000.00	X S&P 500 2x Inverse Swap	42,256.00	0.33
EUR	LU0292106753	4,000.00	Xtrackers Euro Stoxx 50 Short Daily Swap	38,256.00	0.30
USD	LU0411078636	80,000.00	Xtrackers S&P 500 2x Inverse Daily Swap	42,035.77	0.33
TOTAL FUNDS				3,121,139.41	24.47
TOTAL INVESTMENT FUNDS				3,121,139.41	24.47
TOTAL INVESTMENT IN SECURITIES				11,774,574.00	92.30
OTHER NET ASSETS				982,134.11	7.70
TOTAL NET ASSETS				12,756,708.11	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - Heed Patrimonio

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	NL0011540547	10,500.00	ABN AMRO Group NV - Dutch Cert	112,507.50	0.53
USD	US00507V1098	383.00	Activision Blizzard Inc	28,447.77	0.13
EUR	NL0000235190	250.00	Airbus SE	23,112.50	0.11
USD	US01609W1027	500.00	Alibaba Group Holding Ltd - ADR	54,223.71	0.26
USD	US02319V1035	31,000.00	Ambev SA - ADR	74,228.48	0.35
CHF	CH0043238366	30,000.00	Aryzta AG	31,835.73	0.15
EUR	FR0000051732	3,000.00	Atos SE	38,355.00	0.18
USD	US0567521085	700.00	Baidu Inc - ADR	99,318.86	0.47
USD	US0594603039	23,996.00	Banco Bradesco SA - ADR	74,626.24	0.35
EUR	ES0113900J37	44,286.00	Banco Santander SA	119,040.77	0.56
GBP	GB0031348658	115,000.00	Barclays PLC	204,552.50	0.97
EUR	DE000BASF111	1,600.00	BASF SE	66,440.00	0.32
USD	CA0717341071	5,300.00	Bausch Health Cos Inc	42,268.54	0.20
EUR	DE000BAY0017	3,150.00	Bayer AG	178,668.00	0.85
EUR	DE0005190003	2,400.00	Bayerische Motoren Werke AG	176,304.00	0.84
EUR	FR0000131104	4,500.00	BNP Paribas SA	204,142.50	0.97
USD	US0970231058	350.00	Boeing Co/The	45,649.42	0.22
GBP	GB0030913577	60,000.00	BT Group PLC	129,849.16	0.62
USD	US12468P1049	1,000.00	C3.ai Inc	17,419.51	0.08
EUR	FR0000120172	9,300.00	Carrefour SA	157,030.50	0.74
GBP	GB00B033F229	90,000.00	Centrica PLC	83,638.75	0.40
HKD	HK0000049939	240,000.00	China Unicom Hong Kong Ltd	108,252.69	0.51
EUR	DE000CBK1001	25,000.00	Commerzbank AG	167,150.00	0.79
EUR	FR0000045072	3,000.00	Credit Agricole SA	26,193.00	0.12
USD	US2254011081	40,000.00	Credit Suisse Group AG-ADR	216,360.60	1.03
EUR	PTCTT0AM0001	11,000.00	CTT-Correios de Portugal SA	34,320.00	0.16
EUR	FR0014004L86	600.00	Dassault Aviation SA	89,340.00	0.42
EUR	DE0005140008	28,800.00	Deutsche Bank AG	239,558.40	1.14
EUR	DE0008232125	12,500.00	Deutsche Lufthansa AG	69,550.00	0.33
USD	US26210C1045	1,000.00	Dropbox Inc	20,023.85	0.09
USD	US23355L1061	3,700.00	DXC Technology Co	106,984.98	0.51
EUR	FR0010208488	5,800.00	Engie SA	63,602.80	0.30
EUR	FR0014008VX5	17.00	Euroapi SASU	255.92	-
USD	KY30744W1070	3,500.00	Farfetch Ltd	23,906.51	0.11
EUR	ES0136463017	20,000.00	Fersa Energias Renovables SA	22,720.00	0.11
EUR	DE0005785604	4,700.00	Fresenius SE & Co KGaA	135,830.00	0.64
CHF	CH0102659627	20,000.00	GAM Holding AG	15,802.84	0.07
USD	US3696043013	2,500.00	General Electric Co	151,848.32	0.72
USD	US3755581036	1,100.00	Gilead Sciences Inc	64,861.44	0.31
USD	US38268T1034	4,500.00	GoPro Inc	23,739.57	0.11
EUR	ES0171996087	2,000.00	Grifols SA	36,070.00	0.17
EUR	DE0006047004	1,800.00	HeidelbergCement AG	82,512.00	0.39
USD	US4581401001	4,600.00	Intel Corp	164,165.04	0.78
GBP	ES0177542018	40,000.00	International Consolidated Air	50,006.68	0.24
USD	BMG491BT1088	1,500.00	Invesco Ltd	23,081.33	0.11
USD	US4655621062	14,500.00	Itau Unibanco Holding SA - ADR	59,203.43	0.28
EUR	IT0003856405	24,000.00	Leonardo SpA	232,272.00	1.10
USD	US55087P1049	1,500.00	Lyft Inc	19,003.10	0.09
EUR	DE0007100000	2,300.00	Mercedes-Benz Group AG	127,006.00	0.60
EUR	ES0105025003	12,500.00	Merlin Properties Socimi SA	115,062.50	0.55
USD	US30303M1027	1,100.00	Meta Platforms Inc	169,210.59	0.80

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - Heed Patrimonio (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
USD	US64110L1061	350.00	Netflix Inc	58,387.31	0.28
EUR	FI0009000681	45,500.00	Nokia OYJ	201,997.25	0.96
EUR	PTZON0AM0006	37,000.00	NOS SGPS SA	141,932.00	0.67
USD	US6742151169	30.00	Oasis Petroleum Warrant 31/12/2025	1,402.34	0.01
USD	US92556H2067	3,200.00	Paramount Global	75,340.81	0.36
USD	US70450Y1038	1,200.00	PayPal Holdings Inc	79,950.39	0.38
EUR	FR0000130577	1,200.00	Publicis Groupe SA	55,992.00	0.27
EUR	FR0000131906	3,600.00	Renault SA	85,644.00	0.41
EUR	DE0007030009	750.00	Rheinmetall AG	165,225.00	0.78
EUR	FR0000120578	400.00	Sanofi	38,536.00	0.18
EUR	DE0007164600	250.00	SAP SE	21,732.50	0.10
EUR	DE000SHA0159	7,000.00	Schaeffler AG - Pref	37,800.00	0.18
EUR	DE000ENER6Y0	6,000.00	Siemens Energy AG	83,910.00	0.40
EUR	FR0000130809	11,100.00	Societe Generale SA	231,879.00	1.10
EUR	ES0105513008	4,000.00	Soltec Power Holdings SA	15,800.00	0.07
EUR	PTSON0AM0001	100,000.00	Sonae SGPS SA	117,100.00	0.56
USD	LU1778762911	500.00	Spotify Technology SA	44,755.55	0.21
EUR	IT0005162406	9,500.00	Technogym SpA	59,090.00	0.28
USD	US87918A1051	1,000.00	Teladoc Health Inc	31,681.37	0.15
EUR	IT0003497168	250,000.00	Telecom Italia SpA/Milano	62,425.00	0.30
EUR	ES0178430E18	28,745.00	Telefonica SA	139,758.19	0.66
USD	US8816242098	19,100.00	Teva Pharmaceutical Industries-ADR	137,020.75	0.65
EUR	DE000TRAT0N7	4,500.00	Traton SE	62,820.00	0.30
USD	US8969452015	2,300.00	TripAdvisor Inc	39,055.57	0.19
GBP	DE000TUAG000	53,142.00	TUI AG	81,764.52	0.39
EUR	FR0000054470	1,700.00	Ubisoft Entertainment SA	71,230.00	0.34
EUR	IT0005239360	14,000.00	UniCredit SpA	126,910.00	0.60
EUR	FR0013506730	2,077.00	Vallourec SA	23,646.65	0.11
USD	US92556V1061	12,000.00	Viatrix Inc	119,856.90	0.57
EUR	DE0007664039	1,250.00	Volkswagen AG - Pref	159,275.00	0.76
USD	US9314271084	3,300.00	Walgreens Boots Alliance Inc	119,313.14	0.57
USD	US9344231041	4,000.00	Warner Bros Discovery Inc	51,209.16	0.24
USD	US9581021055	2,900.00	Western Digital Corp	124,022.90	0.59
GBP	JE00B8KF9B49	8,300.00	WPP PLC	79,505.37	0.38
USD	KYG982391099	427.00	XP Inc	7,315.93	0.03
TOTAL EQUITY				7,572,837.63	35.91
BONDS					
USD	US02079KAJ60	100,000.00	Alphabet Inc 0.8% 15/08/2027	83,493.44	0.40
USD	US037833AZ38	200,000.00	Apple Inc 2.5% 09/02/2025	187,249.22	0.89
EUR	ES0236463008	100,000.00	Audax Renovables 4.2% 18/12/2027	75,303.50	0.36
EUR	XS1984319316	200,000.00	Banco Bpm Spa 8.75% Perpetual	197,987.00	0.94
EUR	PTBCPGOM0067	300,000.00	Banco Com Portug 4% 17/05/2032	240,895.50	1.14
EUR	PTBCPFOM0043	200,000.00	Banco Com Portug 9.25% Perpetual	188,180.00	0.89
EUR	PTBENJOM0015	300,000.00	BancoEspirito 4.75% 15/01/2018 Defaulted	75,600.00	0.36
BRL	US105756BN96	2,250,000.00	Brazil Rep Of 10.25% 10/01/2028	381,303.03	1.81
EUR	IT0005466013	900,000.00	Btps 0.95% 01/06/2032	727,083.00	3.45
EUR	IT0005449969	500,000.00	Btps 0.95% 01/12/2031	409,642.50	1.94
EUR	IT0005321325	400,000.00	Btps 2.95% 01/09/2038	376,140.00	1.78
EUR	IT0005240350	400,000.00	BTPs 2.45% 01/09/2033	367,964.00	1.75
EUR	IT0005377152	200,000.00	Btps 3.1% 01/03/2040	189,777.00	0.90

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - Heed Patrimonio (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	PTCCCAOM0000	100,000.00	Caixa Central 2.5% 05/11/2026	89,753.50	0.43
EUR	XS2189784288	200,000.00	Commerzbank Ag 6,125% Perpetual	181,402.00	0.86
USD	US298785HM16	300,000.00	EUROPEAN INV BANK 2,375% 24/05/2027	276,334.84	1.31
TRY	XS1115184753	500,000.00	EUROPEAN INV BANK 9,25% 03/10/2024	24,345.11	0.12
EUR	FR0014007L00	300,000.00	France O.a.t. 0% 25/05/2032	248,709.00	1.18
EUR	XS2124980256	250,000.00	Intesa Sanpaolo 4,125% Perpetual	170,658.75	0.81
USD	US465410BZ07	1,100,000.00	ITALY GOVT INT BOND 4% 17/10/2049	887,676.13	4.21
MXN	MX0MGO0000D8	50,000.00	Mexican Bonos 7.5% 03/06/2027	222,087.89	1.05
USD	US594918BB90	200,000.00	Microsoft Corp 2.7% 12/02/2025	189,493.92	0.90
EUR	FR0013451416	100,000.00	Renault 1,125% 04/10/2027	73,371.00	0.35
USD	US9128283R96	400,000.00	TSY INFL IX N/B 0,5% 15/01/2028 1/L	444,788.76	2.11
TOTAL BONDS				6,309,239.09	29.94
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				13,882,076.72	65.85
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
EQUITY					
EUR	PTBES0AM0007	105,000.00	Banco Espirito Santo SA (*)	0.11	-
TOTAL EQUITY				0.11	-
BONDS					
USD	XS2035087605	144.00	ARBARS Structured 2019-30/06/2022	27,474.35	0.13
EUR	DE000DL19WG7	200,000.00	Deutsche Bank Ag 6.75% Perpetual	179,096.00	0.85
TOTAL BONDS				206,570.35	0.98
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				206,570.46	0.98
INVESTMENT FUNDS					
FUNDS					
EUR	IE00B66F4759	12,500.00	iShares EUR High Yield Corp Bond UCITS E	1,083,375.00	5.15
TOTAL FUNDS				1,083,375.00	5.15
TOTAL INVESTMENT FUNDS				1,083,375.00	5.15
TOTAL INVESTMENT IN SECURITIES				15,172,022.18	71.98
OTHER NET ASSETS				5,906,771.23	28.02
TOTAL NET ASSETS				21,078,793.41	100.00

(*) illiquid security – refer to note 14

The accompanying notes form an integral part of these statements

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued)

(expressed in EUR)

INCOMETRIC FUND – Hellenic Global equities

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	DE000A1EWWW0	1,000.00	Adidas AG	168,760.00	1.71
USD	US0010841023	1,500.00	AGCO Corp	141,235.39	1.43
USD	US0090661010	2,000.00	Airbnb Inc	169,959.46	1.72
EUR	GRS015003007	160,000.00	Alpha Services and Holdings SA	133,120.00	1.35
USD	US02079K1079	97.00	Alphabet Inc - C	202,416.07	2.05
USD	BMG0450A1053	4,600.00	Arch Capital Group Ltd	199,622.23	2.02
USD	CA0679011084	3,000.00	Barrick Gold Corp	50,627.24	0.51
USD	PA1436583006	6,000.00	Carnival Corp	49,511.09	0.50
USD	US15961R1059	10,000.00	ChargePoint Holdings Inc	130,598.62	1.32
EUR	FR001400AJ45	7,200.00	Cie Generale des Etablissements Michelin	187,020.00	1.89
GBP	GB00BNC5T391	100,000.00	Deliveroo PLC	104,989.86	1.06
EUR	DE0008232125	15,000.00	Deutsche Lufthansa AG	83,460.00	0.85
USD	US26441C2044	500.00	Duke Energy Corp	51,137.61	0.52
EUR	IT0003132476	13,000.00	Eni SpA	147,264.00	1.50
USD	US3453708600	10,000.00	Ford Motor Co	106,176.96	1.08
CHF	CH0030170408	300.00	Geberit AG	137,664.78	1.39
EUR	ES0148396007	9,000.00	Industria de Diseno Textil SA	194,310.00	1.97
USD	US4592001014	500.00	International Business Machines Corp	67,345.58	0.68
USD	US5007541064	5,000.00	Kraft Heinz Co/The	181,922.25	1.84
USD	US5260571048	3,000.00	Lennar Corp	201,965.18	2.06
USD	US5801351017	1,100.00	McDonald's Corp	259,067.97	2.63
USD	IE00BTN1Y115	1,000.00	Medtronic PLC	85,618.89	0.87
USD	US5951121038	4,000.00	Micron Technology Inc	210,942.05	2.14
USD	US5949181045	1,000.00	Microsoft Corp	245,008.35	2.49
USD	US60770K1079	500.00	Moderna Inc	68,137.37	0.69
USD	US64110L1061	800.00	Netflix Inc	133,456.71	1.35
DKK	DK0060094928	800.00	Orsted A/S	79,799.94	0.81
USD	US7170811035	2,000.00	Pfizer Inc	100,033.39	1.01
GBP	GB00B63H8491	200,000.00	Rolls-Royce Holdings PLC	192,717.62	1.95
USD	US8356993076	1,000.00	Sony Group Corp-ADR	78,006.20	0.79
USD	MHY8565N3002	2,000.00	Teekay Tankers Ltd	33,637.01	0.34
NOK	NO0010063308	16,200.00	Telenor ASA	205,752.18	2.08
CHF	CH0012453913	500.00	Temenos AG	40,817.35	0.41
EUR	DE0007500001	15,000.00	Thyssenkrupp AG	81,150.00	0.82
USD	US90353T1007	3,000.00	Uber Technologies Inc	58,554.73	0.59
EUR	DE0007664005	1,085.00	Volkswagen AG	188,681.50	1.91
EUR	DE0007664039	1,000.00	Volkswagen AG - Pref	127,420.00	1.29
USD	US9314271084	4,000.00	Walgreens Boots Alliance Inc	144,621.99	1.46
USD	US2546871060	3,000.00	Walt Disney Co/The	270,164.56	2.74
USD	US9581021055	1,000.00	Western Digital Corp	42,766.52	0.43
USD	IE00BDB6Q211	1,000.00	Willis Towers Watson PLC	188,304.32	1.91
TOTAL EQUITY				5,543,764.97	56.16
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				5,543,764.97	56.16

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued)
(expressed in EUR)

INCOMETRIC FUND – Hellenic Global equities (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	DE0005933931	10,000.00	iShares Core DAX UCITS ETF DE	1,079,400.00	10.93
USD	IE00B0M63177	17,000.00	Ishares Msci Em	630,414.98	6.39
EUR	IE00B3ZW0K18	9,000.00	iShares S&P 500 EUR Hedged UCITS ETF Acc	734,670.00	7.44
TOTAL FUNDS				2,444,484.98	24.76
TOTAL INVESTMENT FUNDS				2,444,484.98	24.76
TOTAL INVESTMENT IN SECURITIES				7,988,249.95	80.92
OTHER NET ASSETS				1,883,707.79	19.08
TOTAL NET ASSETS				9,871,957.74	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND – Hellenic Global Unconstrained Credit

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
BONDS					
GBP	XS1856940462	300,000.00	Aa Bond Co Ltd 4.875% 31/07/2024	347,221.04	2.54
USD	USU02413AE95	200,000.00	American Airline 11.75% 15/07/2025	197,842.12	1.45
USD	DE000A19PVM4	200,000.00	Ams Ag 0.875% 28/09/2022	188,647.75	1.38
EUR	XS2114413565	400,000.00	At&t Inc 2,875% Perpetual	350,542.00	2.57
USD	USG0686BAJ82	700,000.00	Avolon Hdgs 5.5% 15/01/2026	661,642.74	4.85
GBP	XS0746068732	300,000.00	Baa Funding Ltd 7.125% 14/02/2024	363,213.47	2.66
USD	USN15516AB83	340,000.00	Braskem NI 4.5% 10/01/2028	293,236.82	2.15
GBP	XS1391063424	200,000.00	Burford Capital 6.125% 26/10/2024	231,865.20	1.70
GBP	XS2327414731	500,000.00	Canary Wharf Grp 3.375% 23/04/2028	520,154.62	3.80
EUR	XS2033245023	300,000.00	Cirsa Finance In Float 30/09/2025	271,689.00	1.99
GBP	GB00BFXW0630	150,000.00	Co-operative Gro 11% 18/12/2025	193,549.65	1.42
USD	USH3698DDA93	300,000.00	Credit Suisse 5.25% Perpetual	222,084.43	1.63
USD	US235825AG15	250,000.00	Dana Inc 5.625% 15/06/2028	204,035.30	1.50
USD	USY1968PAA31	200,000.00	Danaos Corp 8.5% 01/03/2028	189,800.14	1.39
USD	USU24740AM10	500,000.00	Delta Air Lines 7% 01/05/2025	482,566.18	3.54
EUR	XS2296201424	100,000.00	Dt Lufthansa Ag 2.875% 11/02/2025	89,494.00	0.66
USD	USF2893TAF33	355,000.00	Elec De France 5.25% Perp	319,080.07	2.34
EUR	XS1684813493	100,000.00	Energia Grp Fin 4% 15/09/2025	90,045.00	0.66
USD	NO0011091290	300,000.00	Euronav Lux 6.25% 14/09/2026	274,743.62	2.01
EUR	XS1959498160	100,000.00	Ford Motor Cred 3,021% 06/03/2024	96,164.50	0.70
USD	US35671DCG88	175,000.00	Freeport-mcmoran 4.375% 01/08/2028	156,787.15	1.15
GBP	XS1642733932	100,000.00	Go-ahead Group 2.5% 06/07/2024	112,023.07	0.82
USD	NO0011123432	200,000.00	Golar Lng Ltd 7% 20/10/2025	180,233.72	1.32
USD	USG4289TAA19	400,000.00	Harbour Energy 5.5% 15/10/2026	351,503.94	2.58
GBP	XS1200576699	400,000.00	Intermediate Cap 5% 24/03/2023	464,659.72	3.40
GBP	XS2386882729	400,000.00	Just Group Plc 5% Perpetual	331,253.59	2.43
EUR	FR0013461795	400,000.00	La Banque Postal 3,875% Perpetual	327,534.00	2.40
GBP	XS1066478014	100,000.00	Ladbrokes Group 5.125% 16/09/2022	115,258.84	0.84
GBP	XS2085724073	400,000.00	Mpt Op Ptnr/finl 2,55% 05/12/2023	446,470.62	3.27
GBP	XS2113658202	400,000.00	Nationwide Bldg 5.75% Perpetual	416,009.85	3.05
EUR	XS1115498260	100,000.00	Orange 5% Perpetual	101,081.50	0.74
GBP	XS1275325758	200,000.00	Paragon Grp Cos 6% 28/08/2024	240,169.83	1.76
EUR	XS1824425265	100,000.00	Petroleos Mexica Float 24/08/2023	97,610.00	0.72
GBP	XS1527331430	75,000.00	Plcs Ppl Fin 4.25% 15/12/2023	89,259.10	0.65
EUR	XS1002121454	150,000.00	RABOBK 6,5% Perpetual	145,854.00	1.07
GBP	XS1610655950	300,000.00	Saga Plc 3.375% 12/05/2024	309,534.82	2.27
GBP	XS1721760624	300,000.00	Sainsburys Bank 6% 23/11/2027	347,390.06	2.55
EUR	XS1487495316	200,000.00	Saipem Fin Intl 3.75% 08/09/2023	191,563.00	1.40
GBP	XS0914791412	100,000.00	Scottish Widows 5.5% 16/06/2023	117,271.98	0.86
USD	NO0010981939	400,000.00	Seaspan Corp 6.5% 29/04/2026	368,707.85	2.70
USD	XS0874014722	200,000.00	Standard Chart 3.95% 11/01/2023	191,108.04	1.40

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND – Hellenic Global Unconstrained Credit (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
GBP	XS2258560361	400,000.00	Thames Water Kem 4.625% 19/05/2026	432,609.82	3.17
EUR	DE000A2YN6V1	300,000.00	Thyssenkrupp 1,875% 06/03/2023	293,181.00	2.15
GBP	XS1407695680	100,000.00	Travis Perkins 4.5% 07/09/2023	111,424.24	0.82
USD	USG91237AB60	188,000.00	Tullow Oil Plc 10.25% 15/05/2026	172,854.19	1.27
GBP	XS1996438948	250,000.00	Virgin Media Sec 5.25% 15/05/2029	248,925.47	1.82
EUR	XS2187689034	400,000.00	Volkswagen Intfn 3.5% Perpetual	363,684.00	2.67
GBP	XS1412547660	250,000.00	William Hill 4.875% 07/09/2023	292,738.53	2.15
EUR	XS2288097483	100,000.00	Wizz Air Fin Co 1.35% 19/01/2024	92,945.00	0.68
TOTAL BONDS				12,697,264.58	93.05
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				12,697,264.58	93.05
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	USU0926HAA87	400,000.00	Blackstone Priva 1.75% 15/09/2024	354,896.26	2.60
USD	USU8812LAF86	200,000.00	Terraform Power 4.75% 15/01/2030	163,987.60	1.20
TOTAL BONDS				518,883.86	3.80
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				518,883.86	3.80
TOTAL INVESTMENT IN SECURITIES				13,216,148.44	96.85
OTHER NET ASSETS				429,210.72	3.15
TOTAL NET ASSETS				13,645,359.16	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued)

(expressed in USD)

INCOMETRIC FUND – IMANTIA FUTURO

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	LU1953136527	19,281.00	BNP Paribas Easy ECPI Circular Economy L	279,631.54	5.72
EUR	LU2194447293	20,019.00	BNP Paribas Easy ECPI Global ESG Blue Ec	285,300.43	5.84
USD	IE00BF5DXP42	10,074.00	First Trust Indxx Innovative Transaction	258,831.28	5.30
USD	IE00BQ70R696	5,827.00	Invesco NASDAQ Biotech UCITS ETF	223,902.48	4.58
USD	IE00BYZK4552	25,112.00	iShares Automation & Robotics UCITS ETF	228,519.20	4.68
USD	IE00BG0J4C88	43,041.00	iShares Digital Security UCITS ETF USD A	254,372.31	5.21
USD	IE00B1TXK627	5,309.00	iShares Global Water UCITS ETF USD DIST	275,112.38	5.63
USD	IE00BKTLJC87	49,227.00	iShares Smart City Infrastructure UCITS	275,823.80	5.64
USD	IE00BF0M6N54	20,455.00	L&G Ecommerce Logistics UCITS ETF USD AC	266,508.20	5.45
USD	IE00BMW3QX54	13,435.00	L&G ROBO GI Robotics and Autom	240,620.85	4.92
USD	FR0010524777	5,984.00	Lyxor MSCI New Energy ESG Filtered DR UC	228,606.75	4.68
USD	FR0014002CH1	58,321.00	Lyxor MSCI Water ESG Filtered DR UCITS E	285,055.55	5.83
USD	IE00BLRPQH31	62,461.00	Rize Sustainable Future of Food UCITS ET	265,540.45	5.43
USD	IE00BDR5GV14	18,888.00	UBS Irl ETF plc - Global Gender Equality	278,522.45	5.70
USD	IE00BDVPNG13	4,803.00	WisdomTree Artificial Intelligence UCITS	212,388.66	4.35
USD	IE00BKLF1R75	6,186.00	WisdomTree Battery Solutions UCITS ETF U	240,217.85	4.92
USD	IE00BGV5VN51	3,445.00	Xtrackers Artificial Intelligence & Big	246,351.95	5.04
USD	IE00BGV5VR99	4,153.00	Xtrackers Future Mobility UCITS ETF 1C T	249,013.88	5.10
TOTAL FUNDS				4,594,320.01	94.02
TOTAL INVESTMENT FUNDS				4,594,320.01	94.02
TOTAL INVESTMENT IN SECURITIES				4,594,320.01	94.02
OTHER NET ASSETS				292,082.02	5.98
TOTAL NET ASSETS				4,886,402.03	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in USD)

INCOMETRIC FUND – IMANTIA FUTURO HEALTHY

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US0028241000	759.00	Abbott Laboratories	82,465.35	1.26
USD	US00287Y1091	619.00	AbbVie Inc	94,806.04	1.45
USD	US0050981085	1,953.00	Acushnet Holdings Corp	81,401.04	1.25
USD	US00846U1016	702.00	Agilent Technologies Inc	83,376.54	1.28
CHF	CH0432492467	1,096.00	Alcon Inc	76,621.26	1.18
USD	US03073E1055	607.00	AmerisourceBergen Corp	85,878.36	1.32
USD	US0311621009	387.00	Amgen Inc	94,157.10	1.44
USD	US0367521038	169.00	Anthem Inc	81,556.02	1.25
USD	US0394831020	964.00	Archer-Daniels-Midland Co	74,806.40	1.15
EUR	NL0010832176	196.00	Argenx SE	73,450.88	1.13
GBP	GB0009895292	627.00	AstraZeneca PLC	82,457.71	1.26
USD	US0718131099	1,307.00	Baxter International Inc	83,948.61	1.29
EUR	DE000BAY0017	1,239.00	Bayer AG	73,666.90	1.13
USD	US0758871091	386.00	Becton Dickinson and Co	95,160.58	1.46
USD	US1011371077	2,064.00	Boston Scientific Corp	76,925.28	1.18
USD	US1101221083	1,291.00	Bristol-Myers Squibb Co	99,407.00	1.52
USD	US14149Y1082	1,348.00	Cardinal Health Inc	70,459.96	1.08
USD	US15135B1017	934.00	Centene Corp	79,025.74	1.21
USD	US1255231003	341.00	Cigna Corp	89,860.32	1.38
USD	US1985161066	940.00	Columbia Sportswear Co	67,285.20	1.03
GBP	GB00BD3VFW73	30,804.00	ConvaTec Group PLC	84,172.44	1.29
USD	US2166484020	226.00	Cooper Cos Inc/The	70,765.12	1.09
USD	US22052L1044	1,480.00	Corteva Inc	80,127.20	1.23
USD	US2358511028	312.00	Danaher Corp	79,098.24	1.21
EUR	FR0000120644	1,523.00	Danone SA	85,028.78	1.30
USD	US5324571083	278.00	Eli Lilly & Co	90,135.94	1.38
EUR	FR0000121667	463.00	EssilorLuxottica	69,355.05	1.06
EUR	DE0005785802	1,398.00	Fresenius Medical Care AG & Co KGaA	69,799.55	1.07
EUR	DE0005785604	2,299.00	Fresenius SE & Co KGaA	69,646.88	1.07
CHF	CH0360674466	1,394.00	Galenica AG	107,129.71	1.64
USD	US3755581036	1,592.00	Gilead Sciences Inc	98,401.52	1.51
CHF	CH0010645932	24.00	Givaudan SA	84,470.63	1.30
EUR	IE0000669501	6,986.00	Glanbia PLC	75,647.36	1.16
GBP	GB0009252882	4,487.00	GSK PLC	96,469.12	1.48
USD	US8064071025	1,073.00	Henry Schein Inc	82,342.02	1.26
GBP	GB00B0LCW083	3,211.00	Hikma Pharmaceuticals PLC	63,244.77	0.97
USD	US4364401012	1,230.00	Hologic Inc	85,239.00	1.31
USD	US4448591028	169.00	Humana Inc	79,103.83	1.21
USD	US45337C1027	1,073.00	Incyte Corp	81,515.81	1.25
GBP	GB00BRS65X63	17,160.00	Indivior PLC	64,609.55	0.99
EUR	FR0010259150	651.00	Ipsen SA	61,451.09	0.94
USD	US46266C1053	399.00	IQVIA Holdings Inc	86,579.01	1.33

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in USD)

INCOMETRIC FUND – IMANTIA FUTURO HEALTHY (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
USD	US4781601046	565.00	Johnson & Johnson	100,293.15	1.54
USD	US4943681035	701.00	Kimberly-Clark Corp	94,740.15	1.45
USD	US50540R4092	362.00	Laboratory Corp of America Holdings	84,838.32	1.30
CHF	CH0013841017	120.00	Lonza Group AG	64,038.65	0.98
USD	US58155Q1031	297.00	McKesson Corp	96,884.37	1.50
USD	IE00BTN1Y115	901.00	Medtronic PLC	80,864.75	1.24
USD	US58933Y1055	1,077.00	Merck & Co Inc	98,190.09	1.51
USD	US5926881054	65.00	Mettler-Toledo International I	74,670.05	1.15
CHF	CH0012005267	1,166.00	Novartis AG	98,837.50	1.52
EUR	FI0009014377	1,777.00	Orion Oyj	79,352.73	1.22
USD	US7140461093	477.00	PerkinElmer Inc	67,838.94	1.04
USD	IE00BGH1M568	1,809.00	Perrigo Co PLC	73,391.13	1.13
USD	US7170811035	1,592.00	Pfizer Inc	83,468.56	1.28
USD	CA74167P1080	5,623.00	Primo Water Corp	75,235.74	1.15
EUR	NL0012169213	1,799.00	QIAGEN NV	84,295.34	1.29
USD	US74834L1008	654.00	Quest Diagnostics Inc	86,968.92	1.33
EUR	IT0003828271	1,776.00	Recordati SpA	77,278.83	1.19
USD	US75886F1075	121.00	Regeneron Pharmaceuticals Inc	71,526.73	1.10
USD	US7611521078	346.00	ResMed Inc	72,531.98	1.11
CHF	CH0012032048	263.00	Roche Holding AG	87,836.80	1.35
EUR	FR0000120578	928.00	Sanofi	93,717.24	1.44
USD	US8170705011	1,141.00	Seneca Foods Corp	63,371.14	0.97
EUR	DE000SHL1006	1,523.00	Siemens Healthineers AG	77,413.55	1.19
USD	US82900L1026	1,794.00	Simply Good Foods Co/The	67,759.38	1.04
USD	IE00BFY8C754	392.00	STERIS PLC	80,810.80	1.24
USD	US8636671013	353.00	Stryker Corp	70,222.29	1.08
EUR	DE000SYM9999	763.00	Symrise AG	83,060.76	1.27
GBP	GB00BP92CJ43	9,317.00	Tate & Lyle PLC	85,021.69	1.30
USD	US8835561023	159.00	Thermo Fisher Scientific Inc	86,381.52	1.32
EUR	BE0003739530	956.00	UCB SA	80,811.52	1.24
USD	US91324P1021	181.00	UnitedHealth Group Inc	92,967.03	1.43
USD	US92532F1003	315.00	Vertex Pharmaceuticals Inc	88,763.85	1.36
USD	US9418481035	290.00	Waters Corp	95,984.20	1.47
USD	US98956P1021	670.00	Zimmer Biomet Holdings Inc	70,390.20	1.08
TOTAL EQUITY				6,200,806.81	95.11
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				6,200,806.81	95.11
TOTAL INVESTMENT IN SECURITIES				6,200,806.81	95.11
OTHER NET ASSETS				318,675.21	4.89
TOTAL NET ASSETS				6,519,482.02	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in USD)

INCOMETRIC FUND – IMANTIA PRO QUANT

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
BONDS					
USD	FR0013416716	8,999.00	Amundi Physical Gold PLC	647,811.01	7.90
USD	IE00B579F325	3,707.00	Invesco Physical Gold ETC	647,835.32	7.91
USD	IE00B4NCWG09	19,558.00	Isha Silv - Usd % 00:00:00	382,798.96	4.67
USD	IE00B4ND3602	9,188.00	iShares Physical Gold ETC	323,785.12	3.95
USD	JE00B588CD74	3,305.00	WisdomTree Physical Swiss Gold	574,557.73	7.01
USD	DE000A2T0VU5	20,297.00	Xle Gold Etc % 00:00:00	566,895.21	6.92
TOTAL BONDS				3,143,683.35	38.36
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				3,143,683.35	38.36
INVESTMENT FUNDS					
FUNDS					
USD	LU1681049018	11,458.00	Amundi S&p 500 Ucits Etf	822,163.06	10.03
USD	IE00BMTX1Y45	202,941.00	iShares S&P 500 Swap UCITS ETF USD ACC T	1,215,718.06	14.83
USD	IE00B6YX5C33	3,208.00	SPDR S&P 500 UCITS ETF USD UNHEDGED DIS	1,210,667.12	14.78
USD	LU0321465469	5,590.00	Xtrackers II USD Overnight Rate Swap UCI	1,003,572.70	12.25
TOTAL FUNDS				4,252,120.94	51.89
TOTAL INVESTMENT FUNDS				4,252,120.94	51.88
TOTAL INVESTMENT IN SECURITIES				7,395,804.29	90.25
OTHER NET ASSETS				799,169.01	9.75
TOTAL NET ASSETS				8,194,973.30	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued)

(expressed in EUR)

INCOMETRIC FUND - Investore Fundamentals

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	LU0171305526	550.00	BlackRock Global Funds - World Gold Fund	15,994.00	0.96
EUR	LU0164455502	177.69	Carmignac Commodities-A EUR Acc	49,695.40	2.99
EUR	FR0010149302	121.02	Carmignac Emergents-A EUR Acc	128,399.34	7.73
EUR	FR0010135103	341.00	Carmignac Patrimoine-A Eur Acc	212,978.37	12.82
EUR	FR0013294311	70.00	DNCA Finance Eurose N - EUR Acc	27,129.20	1.63
EUR	FR0010321802	12.00	Echiquier Agressor-A	17,984.52	1.08
EUR	FR0010321810	358.00	Echiquier Sicav-Echiquier Agenor SRI Mid	138,456.50	8.33
EUR	FR0010611293	157.00	Echiquier Sicav-Echiquier Arty SRI	248,672.30	14.98
EUR	FR0011558246	477.00	Echiquier Sicav-Echiquier Entrepren A	108,450.72	6.53
EUR	FR0010434019	84.97	Echiquier Sicav-Echiquier Patrimoine A	69,315.13	4.17
EUR	FR0010859769	815.00	Echiquier Sicav-Echiquier Wld Eq Growth	256,985.80	15.48
EUR	LU0323243989	211.00	Landolt Inv SICAV-Gold	7,095.93	0.43
EUR	LU0428317514	279.60	Quaero Cap Funds-Argonaut A Acc	119,947.71	7.22
EUR	LU2358390321	2,026.00	Varenne Ucits-Varenne Valeur Acc	263,055.84	15.83
TOTAL FUNDS				1,664,160.76	100.18
TOTAL INVESTMENT FUNDS				1,664,160.76	100.18
TOTAL INVESTMENT IN SECURITIES				1,664,160.76	100.18
OTHER NET ASSETS				- 2,917.01	- 0.18
TOTAL NET ASSETS				1,661,243.75	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND – NARTEX EQUITY FUND

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US00724F1012	3,970.00	Adobe Inc	1,386,366.04	3.51
EUR	ES0109067019	26,100.00	Amadeus IT Group SA	1,387,476.00	3.52
USD	US0527691069	8,530.00	Autodesk Inc	1,399,302.46	3.55
USD	CA1363751027	11,000.00	Canadian National Railway Co	1,180,224.18	2.99
USD	CA13645T1003	23,850.00	Canadian Pacific Railway Ltd	1,589,014.07	4.03
USD	US16119P1084	1,730.00	Charter Communications Inc	773,247.70	1.96
USD	US22160N1090	31,025.00	CoStar Group Inc	1,787,951.59	4.53
GBP	GB0002374006	28,000.00	Diageo PLC	1,148,336.81	2.91
USD	US3802371076	13,600.00	GoDaddy Inc	902,471.74	2.29
EUR	FR0000121014	3,170.00	LVMH Moet Hennessy Louis Vuitton	1,843,989.00	4.68
USD	US30303M1027	12,275.00	Meta Platforms Inc	1,888,236.35	4.79
USD	US5949181045	9,795.00	Microsoft Corp	2,399,856.76	6.08
USD	US6541061031	9,475.00	NIKE Inc	923,772.95	2.34
JPY	JP3756600007	3,000.00	Nintendo Co Ltd	1,237,800.59	3.14
USD	US68902V1070	18,700.00	Otis Worldwide Corp	1,260,700.21	3.20
USD	US78409V1044	5,725.00	S&P Global Inc	1,840,847.60	4.67
EUR	FR0000073272	13,950.00	Safran SA	1,314,229.50	3.33
USD	US78467J1007	14,850.00	SS&C Technologies Holdings Inc	822,646.79	2.09
USD	US8636671013	5,875.00	Stryker Corp	1,114,918.91	2.83
USD	US8740391003	22,470.00	Taiwan Semiconductor Manufactu-ADR	1,752,370.62	4.43
USD	US8835561023	3,520.00	Thermo Fisher Scientific Inc	1,824,322.06	4.62
USD	US8936411003	2,620.00	TransDigm Group Inc	1,341,355.02	3.40
USD	US91324P1021	3,185.00	UnitedHealth Group Inc	1,560,612.02	3.96
USD	US92826C8394	11,165.00	Visa Inc	2,097,092.15	5.32
USD	IE00BDB6Q211	6,825.00	Willis Towers Watson PLC	1,285,176.96	3.26
TOTAL EQUITY				36,062,318.08	91.43
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				36,062,318.08	91.43
TOTAL INVESTMENT IN SECURITIES				36,062,318.08	91.43
OTHER NET ASSETS				3,379,668.08	8.57
TOTAL NET ASSETS				39,441,986.16	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND – PATRIFUND

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
USD	US00287Y1091	700.00	AbbVie Inc	102,277.13	1.01
USD	US00724F1012	240.00	Adobe Inc	83,810.54	0.83
USD	NL0010872420	2,200.00	Affimed NV	5,813.50	0.06
EUR	FR0000120073	220.00	Air Liquide SA	28,186.40	0.28
USD	US0091581068	200.00	Air Products & Chemicals Inc	45,882.18	0.45
USD	US02043Q1076	470.00	Alnylam Pharmaceuticals Inc	65,394.23	0.65
USD	US02079K3059	40.00	Alphabet Inc - A	83,158.03	0.82
USD	US0304201033	60.00	American Water Works Co Inc	8,515.34	0.08
USD	US03152W1099	1,700.00	Amicus Therapeutics Inc	17,417.60	0.17
USD	US03662Q1058	185.00	ANSYS Inc	42,231.00	0.42
USD	US0378331005	150.00	Apple Inc	19,564.04	0.19
USD	US04280A1007	520.00	Arrowhead Pharmaceuticals Inc	17,466.44	0.17
EUR	NL0010273215	30.00	ASML Holding NV	13,675.50	0.14
USD	CA05156V1022	13,900.00	Aurinia Pharmaceuticals Inc	133,264.97	1.32
USD	US1101221083	2,200.00	Bristol-Myers Squibb Co	161,602.67	1.60
EUR	FR0010425595	4,180.00	Cellctis SA	11,085.36	0.11
USD	US1598641074	500.00	Charles River Laboratories Int	102,060.58	1.01
USD	CH0334081137	705.00	CRISPR Therapeutics AG	40,870.83	0.41
GBP	GB00BJFFLV09	300.00	Croda International PLC	22,554.58	0.22
USD	US2358511028	420.00	Danaher Corp	101,577.30	1.01
EUR	DE000ENAG999	4,000.00	E.ON SE	32,032.00	0.32
USD	US28106W1036	7,000.00	Editas Medicine Inc	78,998.33	0.78
USD	US31189P1021	375.00	Fate Therapeutics Inc	8,864.77	0.09
EUR	DE0006231004	200.00	Infineon Technologies AG	4,618.00	0.05
USD	US45826J1051	2,420.00	Intellia Therapeutics Inc	119,493.63	1.18
USD	US4781601046	2,210.00	Johnson & Johnson	374,240.02	3.71
USD	US49338L1035	1,000.00	Keysight Technologies Inc	131,504.89	1.30
USD	US4824801009	80.00	KLACorp	24,351.44	0.24
EUR	NL0000009538	1,500.00	Koninklijke Philips NV	30,832.50	0.31
EUR	FR0000121014	10.00	LVMH Moët Hennessy Louis Vuitton	5,817.00	0.06
USD	IE00BTN1Y115	2,500.00	Medtronic PLC	214,047.22	2.12
USD	US5949181045	300.00	Microsoft Corp	73,502.50	0.73
USD	US55354G1004	190.00	MSCI Inc	74,704.03	0.74
USD	US6311031081	250.00	Nasdaq Inc	36,379.68	0.36
GBP	GB00BDR05C01	7,500.00	National Grid PLC	91,654.13	0.91
CHF	CH0012005267	2,800.00	Novartis AG	226,420.76	2.24
USD	US67066G1040	100.00	NVIDIA Corp	14,461.24	0.14
USD	US67576A1007	2,080.00	Ocular Therapeutix Inc	7,976.72	0.08
USD	US72919P2020	2,550.00	Plug Power Inc	40,308.61	0.40
USD	US7427181091	1,300.00	Procter & Gamble Co/The	178,322.92	1.77
USD	US69366J2006	750.00	PTC Therapeutics Inc	28,662.06	0.28
USD	US7475251036	150.00	QUALCOMM Inc	18,279.04	0.18
USD	US75886F1075	290.00	Regeneron Pharmaceuticals Inc	163,537.04	1.62
CHF	CH0012032048	900.00	Roche Holding AG	286,746.61	2.84
USD	US77313F1066	385.00	Rocket Pharmaceuticals Inc	5,053.76	0.05
USD	US7766961061	110.00	Roper Technologies Inc	41,413.31	0.41

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND – PATRIFUND (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
USD	US78409V1044	300.00	S&P Global Inc	96,463.63	0.96
USD	US8006771062	1,590.00	Sangamo Therapeutics Inc	6,279.61	0.06
USD	US80810D1037	375.00	Schrodinger Inc/United States	9,447.89	0.09
CHF	CH0008742519	60.00	Swisscom AG	31,649.70	0.31
USD	US8776191061	1,080.00	Taysha Gene Therapies Inc	3,832.67	0.04
USD	US8825081040	100.00	Texas Instruments Inc	14,657.76	0.15
EUR	GB00B10RZP78	1,000.00	Unilever PLC - EUR	43,320.00	0.43
USD	US91324P1021	190.00	UnitedHealth Group Inc	93,097.73	0.92
USD	US92532F1003	760.00	Vertex Pharmaceuticals Inc	204,302.79	2.03
USD	US92826C8394	400.00	Visa Inc	75,130.93	0.74
EUR	NL0000395903	607.00	Wolters Kluwer NV	56,183.92	0.56
TOTAL EQUITY				4,052,997.06	40.15
BONDS					
USD	US91282CAL54	600,000.00	Us Treasury N/b 0.375% 30/09/2027	497,883.39	4.94
USD	US91282CBH34	300,000.00	Us Treasury N/b 0.375% 31/01/2026	260,266.37	2.58
USD	US91282CBB63	330,000.00	Us Treasury N/b 0.625% 31/12/2027	275,803.42	2.73
USD	US91282CCW91	600,000.00	Us Treasury N/b 0.75% 31/08/2026	521,024.62	5.17
USD	US91282CCV19	600,000.00	Us Treasury N/b 1.125% 31/08/2028	509,308.67	5.06
USD	US9128284M90	300,000.00	Us Treasury N/b 2.875% 30/04/2025	285,073.34	2.84
TOTAL BONDS				2,349,359.81	23.32
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				6,402,356.87	63.47
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	US912796P948	300,000.00	Treasury Bill 0% 01/12/2022	283,489.63	2.81
USD	US912796T338	300,000.00	Treasury Bill 0% 23/02/2023	281,692.92	2.79
USD	US912796S348	600,000.00	Treasury Bill 0% 26/01/2023	564,473.36	5.59
TOTAL BONDS				1,129,655.91	11.19
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				1,129,655.91	11.19
INVESTMENT FUNDS					
FUNDS					
EUR	LU1190417599	6,300.00	Lyxor Smart Overnight Return	615,762.00	6.10
TOTAL FUNDS				615,762.00	6.10
TOTAL INVESTMENT FUNDS				615,762.00	6.10
TOTAL INVESTMENT IN SECURITIES				8,147,774.78	80.76
OTHER NET ASSETS				1,941,216.60	19.24
TOTAL NET ASSETS				10,088,991.38	100.00

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

INCOMETRIC FUND - Triton (LF) Global Balanced Fund

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					
EQUITY					
EUR	GRS359353000	71,147.00	Athens Water Supply & Sewage Co SA	508,701.05	1.50
EUR	GRS337003008	21,000.00	Autohellas SA	173,250.00	0.51
EUR	DE000BAY0017	12,500.00	Bayer AG	709,000.00	2.09
EUR	GRS488003005	101,500.00	Cars Motorcycles and Marine Engine Trade	192,850.00	0.57
EUR	ES0105066007	500.00	Cellnex Telecom SA	18,515.00	0.05
GBP	CH0198251305	30,000.00	Coca-Cola HBC AG	634,957.51	1.87
EUR	FR0000120644	2,500.00	Danone SA	133,150.00	0.39
EUR	GRS148003015	33,000.00	Ideal Group SA	116,490.00	0.34
EUR	FR0000120859	6,000.00	Imerys SA	174,360.00	0.51
EUR	ES0148396007	500.00	Industria de Diseno Textil SA	10,795.00	0.03
EUR	GRS354003006	122,761.00	Ktima Kostas Lazaridis SA	211,148.92	0.62
JPY	JP3435750009	10,000.00	M3 Inc	274,082.41	0.81
EUR	GRS426003000	10,000.00	Motor Oil Hellas Corinth Refineries SA	176,500.00	0.52
CHF	CH0012005267	2,500.00	Novartis AG	202,161.39	0.60
EUR	GRS505003004	108,679.00	Performance Technologies IT Solutions	390,157.61	1.15
EUR	CY0109561015	2,225,000.00	Phoenix Vega Mezz PLC	145,960.00	0.43
EUR	GRS014003032	1,750,564.00	Piraeus Financial Holdings SA	1,640,628.58	4.83
EUR	GRS472003011	100,000.00	Profile Systems & Software SA	323,500.00	0.95
EUR	GRS310003009	86,246.00	Quest Holdings SA	370,857.80	1.09
EUR	GRS473003002	76,000.00	Revoil SA	82,840.00	0.24
EUR	GRS496003005	32,000.00	Terna Energy SA	549,120.00	1.62
GBP	GB00B10RZP78	2,000.00	Unilever PLC - GBP	86,449.94	0.25
TOTAL EQUITY				7,125,475.21	20.97
BONDS					
EUR	FR0014006ND8	200,000.00	Accor 2.375% 29/11/2028	159,297.00	0.47
EUR	FR0013212958	200,000.00	Air France-Klm 3.75% 12/10/2022	199,332.00	0.59
EUR	XS2416958598	1,300,000.00	Alpha Bank 3% 14/02/2024	1,276,704.00	3.76
EUR	XS2111230285	200,000.00	Alpha Services and Ho 4.25% 13/02/2030	161,306.00	0.48
EUR	XS2307437629	400,000.00	Alpha Services and Ho 5.5% 11/06/2031	317,328.00	0.94
USD	US037833AZ38	300,000.00	Apple Inc 2.5% 09/02/2025	280,873.84	0.83
EUR	XS2355059168	600,000.00	Bank Of Cyprus 2.5% 24/06/2027	469,464.00	1.38
USD	BE6254003252	200,000.00	Barry Calle Svcs 5.5% 15/06/2023	192,303.36	0.57
EUR	GRC5211214B5	100,000.00	Costamare Part 2.7% 25/05/2026	96,750.00	0.29
EUR	XS2338193019	400,000.00	Eurobank 2% 05/05/2027	336,472.00	0.99
USD	US30231GAF90	200,000.00	Exxon Mobil Corp 2.709% 06/03/2025	187,067.97	0.55
EUR	XS1082775054	700,000.00	FFGRPG 1.75% 03/07/2019 Cv - DEFAULT	44,331.00	0.13
USD	USG371E2AA61	200,000.00	Fresnillo Plc 5.5% 13/11/2023	194,315.29	0.57
EUR	XS2060691719	800,000.00	Hellenic Petro 2% 04/10/2024	763,328.00	2.26
EUR	GR0124036709	300,000.00	Hellenic Republi 1.5% 18/06/2030	258,117.00	0.76
EUR	GR0118019679	875,000.00	Hellenic Republi 1.875% 23/07/2026	847,586.25	2.50
EUR	GR0124038721	400,000.00	Hellenic Republi 1.75% 18/06/2032	338,792.00	1.00
EUR	GR0118020685	150,000.00	Hellenic Republi 2% 22/04/2027	145,437.00	0.43
EUR	GR0114031561	1,700,000.00	Hellenic Republi 3.45% 02/04/2024	1,752,963.50	5.17
EUR	GR0124035693	800,000.00	Hellenic Republi 3.875% 12/03/2029	827,492.00	2.44
EUR	GR0118017657	1,000,000.00	Hellenic Republi 3.375% 15/02/2025	1,025,520.00	3.02
EUR	GR0124034688	526,500.00	Hellenic Republi 3.75% 30/01/2028	546,891.35	1.61
EUR	GR0114029540	1,800,000.00	Hellenic Republi 4.375% 01/08/2022	1,804,644.00	5.32
EUR	FR0014008CQ9	100,000.00	Ile De France Mb 0.95% 16/02/2032	89,531.00	0.26
USD	US458140AM21	150,000.00	Intel Corp 2.7% 15/12/2022	143,306.70	0.42

The accompanying notes form an integral part of these statements

INCOMETRIC FUND

Statement of Investment in Securities as at 30/06/2022 (continued) (expressed in EUR)

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

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	XS2364001151	600,000.00	Motor Oil-hellas 2.125% 19/07/2026	541,104.00	1.59
EUR	XS2010038144	1,000,000.00	Mytilineos Fin 2,5% 01/12/2024	939,970.00	2.78
EUR	XS2028846363	600,000.00	Natl Bk Greece 8,25% 18/07/2029	571,164.00	1.68
EUR	GRC824121CD0	102,000.00	Noval Property 2.65% 06/12/2028	92,967.75	0.27
EUR	GRC419120AD7	109,000.00	Opap Sa 2.1% 27/10/2027	104,746.11	0.31
EUR	XS2055106137	280,000.00	Ote Plc 0,875% 24/09/2026	262,630.20	0.77
EUR	XS1857022609	950,000.00	Ote Plc 2.375% 18/07/2022	950,684.00	2.80
EUR	XS1824425349	600,000.00	Petroleos Mexica 2,5% 24/11/2022	599,892.00	1.77
EUR	XS1568874983	600,000.00	Petroleos Mexica 3.75% 21/02/2024	580,056.00	1.71
USD	US71654QBH48	300,000.00	Petroleos Mexica 4,875% 18/01/2024	279,371.33	0.82
USD	XS1085735899	850,000.00	Portugal (Rep) 5.125% 15/10/2024	839,093.73	2.47
EUR	XS2314265237	500,000.00	Public Pwr Corp 3.875% 30/03/2026	439,520.00	1.30
EUR	AT0000A1ZGE4	300,000.00	Rep Of Austria 0,75% 20/02/2028	289,113.00	0.85
EUR	XS2367107856	100,000.00	Sani/ikos 5.625% 15/12/2026	86,747.50	0.26
EUR	XS1247796185	200,000.00	Sealed Air Corp 4.5% 15/09/2023	202,236.00	0.60
EUR	XS1982819994	200,000.00	Telecom Italia 2,75% 15/04/2025	186,181.00	0.55
EUR	XS1551678409	100,000.00	Telecom Italia 2.5% 19/07/2023	99,128.00	0.29
EUR	XS2199268470	100,000.00	Titan Global Fin 2,75% 09/07/2027	87,192.00	0.26
EUR	XS1716212243	1,200,000.00	Titan Global Fin 2.375% 16/11/2024	1,121,052.00	3.30
TOTAL BONDS				20,732,001.88	61.12
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				27,857,477.09	82.09
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
EUR	IT0005416570	300,000.00	Btps 0.95% 15/09/2027	278,239.50	0.82
TOTAL BONDS				278,239.50	0.82
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				278,239.50	0.82
INVESTMENT FUNDS					
FUNDS					
EUR	LU2366390453	51,222.69	Lombard Odier Funds-Global Healthtech SE	350,107.06	1.03
EUR	GRF000091006	6,190.21	Triton American Equity International Equ	38,258.31	0.11
EUR	GRF000088002	62,561.00	Triton Income Euro Bond Developed Countr	522,012.71	1.54
EUR	GRF000089000	161,655.35	Triton Money Market Euro Short Term Fund	358,718.07	1.06
EUR	GRF000092004	48,130.27	Triton Pan-European International Equity	194,690.33	0.57
TOTAL FUNDS				1,463,786.48	4.31
TOTAL INVESTMENT FUNDS				1,463,786.48	4.31
TOTAL INVESTMENT IN SECURITIES				29,599,503.07	87.22
OTHER NET ASSETS				4,335,261.54	12.78
TOTAL NET ASSETS				33,934,764.61	100.00

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2022

Note 1 - General information

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

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

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

Sub-Funds available to investors as at June 30, 2022 are as follows

Sub-Funds	Launch Date	Currency
INCOMETRIC FUND - Abando Total Return	16-01-13	EUR
INCOMETRIC FUND - ACCI DMP - Diversified	11-03-19	USD
INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities	11-03-19	USD
INCOMETRIC FUND - ACCI Systematic Allocation	25-03-19	USD
INCOMETRIC FUND - Albatros Acciones	17-05-17	EUR
INCOMETRIC FUND - Araucaria Fund	15-03-17	EUR
INCOMETRIC FUND - ATHOS (LF) Global Navigator	31-10-19	EUR
INCOMETRIC FUND - Branosera Global Dynamic	08-11-17	EUR
INCOMETRIC FUND - Cartago Global Balanced	16-03-17	EUR
INCOMETRIC FUND - Cartago US Income	15-03-18	USD
INCOMETRIC FUND - Chronos Global Equity Fund	05-12-17	EUR
INCOMETRIC FUND - Deep Mind Strategic Fund (*)	13-11-19	EUR
INCOMETRIC FUND - Dux Mixto Moderado	09-02-16	EUR
INCOMETRIC FUND - Equam Global Value	15-01-15	EUR
INCOMETRIC FUND - European Sectors (EUR)	12-05-10	EUR
INCOMETRIC FUND - Gesconsult Flexible Equity (**)	28-12-18	EUR
INCOMETRIC FUND - Gesconsult Flexible Income	18-04-16	EUR
INCOMETRIC FUND - Gesconsult Spanish Equity (in liquidation)	18-04-16	EUR
INCOMETRIC FUND - Global Arrow	26-02-18	EUR
INCOMETRIC FUND - Global Strategy Fund	04-02-16	EUR
INCOMETRIC FUND - Global Valor	06-01-10	EUR
INCOMETRIC FUND - Heed Patrimonio	20-09-12	EUR
INCOMETRIC FUND - Hellenic Global equities	15-10-21	EUR
INCOMETRIC FUND - Hellenic Global Unconstrained Credit	15-10-21	EUR
INCOMETRIC FUND - IMANTIA FUTURO	28-02-22	USD
INCOMETRIC FUND - IMANTIA FUTURO HEALTHY	28-02-22	USD
INCOMETRIC FUND - IMANTIA PRO QUANT	28-02-22	USD
INCOMETRIC FUND - Investore Fundamentals	30-04-08	EUR
INCOMETRIC FUND - NARTEX EQUITY FUND	30-11-21	EUR
INCOMETRIC FUND - PATRIFUND	19-03-21	EUR
INCOMETRIC FUND - Triton (LF) Global Balanced Fund	17-08-16	EUR

(*) The Sub-Fund is dormant since 12/11/2021

(**) The Sub-Fund is dormant since 14/07/2021

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2022 (continued)

MASTER – FEEDER

INCOMETRIC FUND - Gesconsult Flexible Equity

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

INCOMETRIC FUND - Gesconsult Flexible Equity owns 0% of the Master Fund as of December 31, 2021, as the Sub-Fund is currently dormant.

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

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

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

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

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

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

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

INCOMETRIC FUND - Gesconsult Flexible Income

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

INCOMETRIC FUND - Gesconsult Flexible Income owns 45.49% of the Master Fund as of December 31, 2021.

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

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

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

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

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

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

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2022 (continued)

INCOMETRIC FUND - Gesconsult Spanish Equity

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

INCOMETRIC FUND - Gesconsult Spanish Equity (in liquidation) owns 3.16% of the Master Fund as of December 31, 2021.

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

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

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

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

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

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

Note 2 - Significant accounting policies

2.1 Presentation of the financial statements

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

2.2 Valuation of Investments

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

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

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2022 (continued)

Note 2 - Significant accounting policies (continued)

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

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

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

2.3 Combined financial statements

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

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

2.4 Dividend and interest income

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

2.5 Foreign currency translation

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

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

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

The exchange rates vs EUR prevailing as at June 30, 2022 are as following:

Currency	Exchange rate	Currency	Exchange rate
Australian Dollar (AUD)	1.516675	Polish Zloty (PLN)	4.701200
Brazilian Real (BRL)	5.443800	Singapore Dollar (SGD)	1.456250
British Pound (GBP)	0.860845	South African rand (ZAR)	17.052200
Canadian Dollar (CAD)	1.349360	South Korean won (KRW)	1,361.565000
Danish Krone (DKK)	7.437600	Swedish Krona (SEK)	10.711500
Hong Kong Dollar (HKD)	8.225200	Swiss franc (CHF)	0.999820
Japanese Yen (JPY)	142.220000	Thailand Baht (THB)	37.010550
Malaysian Ringgit (MYR)	4.580400	Turkish Lira (TRY)	17.524050
Mexican Peso (MXN)	21.050000	United States Dollar (USD)	1.048250
Norwegian Krone (NOK)	10.314350		

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.

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2022 (continued)

Note 2 - Significant accounting policies (continued)

2.7 Futures contracts (continued)

Outstanding futures contracts are valued by reference to the last available settlement price on the relevant market. Outstanding futures contracts as at year-end are disclosed in Note 8.

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 year-end are disclosed in Note 7.

2.9 Options

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

2.10 Formation expenses

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

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

2.11 Other expenses

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

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

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

Note 3 - Taxe d'abonnement

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

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

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2022 (continued)

Note 4 - Management fees

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

Fee Description	Mgt, Investment Mgt, Advisory or Distribution Fee			
	Class A or R	Class B	Class C	Class D, E, I or S
Sub-Funds				
INCOMETRIC FUND - Abando Total Return	0.08% 1.25% (**) up to 0.10% (****)	n/a	n/a	n/a
INCOMETRIC FUND - ACCI DMP - Diversified	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.5% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.5% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.75% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 0.5% (**)
INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.2% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.2% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.6% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.2% (**)
INCOMETRIC FUND - ACCI Systematic Allocation	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 2.2% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 2.2% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 2.5% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 0.65% (**)
INCOMETRIC FUND - Albatros Acciones	0.08% min 4,000 1% <10m(**) 0.85% <20m(**) 0.75% >20m(**) up to 0.20% out of Investment Management fee (****)	n/a	n/a	n/a
INCOMETRIC FUND - Araucaria Fund	0.08% min 4,000 0.25% (**) up to 0.15% out of Investment Management fee (****)	n/a	n/a	n/a
INCOMETRIC FUND - ATHOS (LF) Global Navigator	0.095% min 7,500 up to 1.5% (**)	0.095% min 7,500 up to 2.5% (**)	0.095% min 7,500 up to 1.5% (**)	0.095% min 7,500 up to 2.5% (**)
INCOMETRIC FUND - Branosera Global Dynamic	0.08% min 4,000 0.30% (**)	n/a	n/a	n/a
INCOMETRIC FUND - Cartago Global Balanced	0.18% min 22,500 0.10% (**) 0.90% (****)	0.18% min 22,500 0.10% (**) 1.40% (****)	0.18% min 22,500 0.10% (**)	n/a
INCOMETRIC FUND - Cartago US Income	0.18% min 22,500 0.10% (**) 0.90% (****)	0.18% min 22,500 0.10% (**) 1.40% (****)	0.18% min 22,500 0.10% (**)	n/a
INCOMETRIC FUND - Chronos Global Equity Fund	0.08% min 5,000 up to 2% (**) up to 0.10% (****)	n/a	n/a	n/a
INCOMETRIC FUND - Deep Mind Strategic Fund	0.08% <25m min 11,000 0.07% <50m min 11,000 0.06% >50m min 11,000 up to 1.85% Investment Mgt Fee 0.10% Investment Advisory fee out of Investment Mgt Fee (**) 40% of Distribution Fee out of Investment Mgt Fee (****)	0.08% <25m min 11,000 0.07% <50m min 11,000 0.06% >50m min 11,000 up to 1.05% Investment Mgt Fee 0.10% Investment Advisory fee out of Investment Mgt Fee (**) 40% of Distribution Fee out of Investment Mgt Fee (****)	0.08% <25m min 11,000 0.07% <50m min 11,000 0.06% >50m min 11,000 up to 1.85% (**) 0.10% Investment Advisory fee out of Investment Mgt Fee (**)	n/a
INCOMETRIC FUND - Dux Mixto Moderado	0.08% 0.30% (**) up to 0.10% (****)	0.08% 1% (**) up to 0.10% (****)	n/a	n/a

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

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

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

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

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2022 (continued)

Note 4 - Management fees (continued)

Fee Description	Mgt, Investment Mgt, Advisory or Distribution Fee			
	Class A or R	Class B	Class C	Class D, E, I or S
Sub-Funds				
INCOMETRIC FUND - Equam Global Value	1% up to 0.97% (****)	1.85% up to 1.82% (****)	1% up to 0.97% (****)	1.25% (D) 1.50% (E) up to 1.22% (D) (****) up to 1.47% (E) (****)
INCOMETRIC FUND - European Sectors (EUR)	1% 0.90% out of the Mgt Fee (**)	n/a	n/a	n/a
INCOMETRIC FUND - Gesconsult Flexible Equity	0.08% (***) 1.80% (**)	n/a	n/a	0.08% (I&S) (***) 0.75 / 1.20 (I&S)(**)
INCOMETRIC FUND - Gesconsult Flexible Income	0.08% (***) 1.20% (**)	n/a	n/a	0.08% (***) 0.50 (**)
INCOMETRIC FUND - Gesconsult Spanish Equity (in liquidation)	0.08% (***) 1.80% (**)	n/a	n/a	0.08% (***) 0.50 (**)
INCOMETRIC FUND - Global Arrow	0.10% (***) 0.28% (**) 1.30% (****)	n/a	n/a	0.10% (***) 0.28% (**)
INCOMETRIC FUND - Global Strategy Fund	0.12% (***) 0.40% (**) up to 1.40% (****)	n/a	n/a	0.12% (***) 0.40% (**)
INCOMETRIC FUND - Global Valor	1.85% up to 0.80% (****)	1.85%	1.85% up to 0.80% (****)	1.55%
INCOMETRIC FUND - Heed Patrimonio	1.50%	n/a	0.95%	0.65%
INCOMETRIC FUND - Hellenic Global equities (*)	0.07% <25m min 13,000 0.06% <50m min 13,000 0.05% >50m min 13,000 1.50% (**) up to 2% (****)	0.07% <25m min 13,000 0.06% <50m min 13,000 0.05% >50m min 13,000 0.90% (**) up to 2% (****)	n/a	n/a
INCOMETRIC FUND - Hellenic Global Unconstrained Credit (*)	0.07% <25m min 13,000 0.06% <50m min 13,000 0.05% >50m min 13,000 0.90% (**) up to 2% (****)	0.07% <25m min 13,000 0.06% <50m min 13,000 0.05% >50m min 13,000 0.60% (**) up to 2% (****)	n/a	n/a
INCOMETRIC FUND - Investore Fundamentals	1.85% 1.35% out of Mgt Fee (**)	2.1% 1.60% out of Mgt Fee (**)	n/a	1% 0.50% out of Mgt Fee (**)
INCOMETRIC FUND - NARTEX EQUITY FUND (*)	0.08% <50m min 22,000 0.07% <100m min 22,000 0.06% >100m min 22,000 1% (**) up to 2% (****)	0.08% <50m min 22,000 0.07% <100m min 22,000 0.06% >100m min 22,000 1.40% (**) up to 2% (****)	n/a	n/a
INCOMETRIC FUND - PATRIFUND (*)	0.07% <50m min 14,000 0.06% <100m min 14,000 0.05% >100m min 14,000 0.80% (**) up to 0.50% (****)	0.07% <50m min 14,000 0.06% <100m min 14,000 0.05% >100m min 14,000 1% (**) up to 0.60% (****)	n/a	n/a
INCOMETRIC FUND - Stable Return	0.07% <50m min 14,000 0.06% <100m min 14,000 0.05% >100m min 14,000 0.15% <50m min 10,000 (**) 0.10% >50m min 10,000 (**) up to 0.10% (**) up to 0.90% (****)	0.07% <50m min 14,000 0.06% <100m min 14,000 0.05% >100m min 14,000 0.15% <50m min 10,000 (**) 0.10% >50m min 10,000 (**) up to 0.10% (**) up to 1.50% (****)	n/a	n/a

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

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

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

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

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

Fee Description	Mgt, Investment Mgt, Advisory or Distribution Fee			
	Class A or R	Class B	Class E or F	Class L, I or J
Sub-Funds				
INCOMETRIC FUND - Triton (LF) Global Balanced Fund	0.10% min 8,000 up to 1.25% (**)	0.10% min 8,000 up to 1.25% (**)	0.10% min 8,000 up to 1.50% (**)	0.10% min 8,000 up to 0.65% (**)
INCOMETRIC FUND - IMANTIA FUTURO (*)	0.07% min 23,000 1.50% (**)	n/a	n/a	0.07% min 23,000 0.75% (**)
INCOMETRIC FUND - IMANTIA FUTURO HEALTHY (*)	0.07% min 23,000 1.50% (**)	n/a	n/a	0.07% min 23,000 0.75% (**)
INCOMETRIC FUND - IMANTIA PRO QUANT (*)	0.07% min 23,000 1.50% (**)	n/a	n/a	0.07% min 23,000 0.75% (**)

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

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

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

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

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2022 (continued)

Note 5 - Performance fees

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

Sub-Funds	Class A or R	Class B	Class C	Class D, E or I	Calculation Mechanism
INCOMETRIC FUND - Abando Total Return	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - ACCI DMP - Diversified	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - ACCI Systematic Allocation	20%	20%	20%	10%(****)	Hurdle rate Libor 1Y plus 5% (**)
INCOMETRIC FUND - Albatros Acciones	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Araucaria Fund	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - ATHOS (LF) Global Navigator	15%	15%(****)	15%(****)	15%(****)	HWM(**)
INCOMETRIC FUND - Branosera Global Dynamic	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Cartago Global Balanced	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Cartago US Income	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Chronos Global Equity Fund	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Deep Mind Strategic Fund	20%	20%	20%	n/a	HWM(**)
INCOMETRIC FUND - Dux Mixto Moderado	10%	n/a	n/a	n/a	HWM(**)
INCOMETRIC FUND - Equam Global Value	8%	n/a	n/a	n/a	HWM(**) (****)
INCOMETRIC FUND - European Sectors (EUR)	15%	n/a	n/a	n/a	HWM(**)
INCOMETRIC FUND - Gesconsult Flexible Equity	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Gesconsult Flexible Income	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Gesconsult Spanish Equity (in liquidation)	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Global Arrow	8.50%	n/a	n/a	n/a	HWM(**)
INCOMETRIC FUND - Global Strategy Fund	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Global Valor	10%	10%	10%(****)	10%	Hurdle rate MSCI World Index (**)
INCOMETRIC FUND - Heed Patrimonio	15%	n/a	15%	15%(****)	Hurdle rate EURIBOR 3M plus 1%
INCOMETRIC FUND - Hellenic Global equities (*)	15%	15%(****)	n/a	n/a	Benchmark MSCI World Index(**)
INCOMETRIC FUND - Hellenic Global Unconstrained Credit (*)	10%	10%(****)	n/a	n/a	Hurdle rate EURIBOR 1Y plus 1%(**)
INCOMETRIC FUND - Investore Fundamentals	20%(****)	15.00%	n/a	10%(****)	Hurdle rate 1.50%(**)
INCOMETRIC FUND - NARTEX EQUITY FUND (*)	9%	9%	n/a	n/a	HWM(**)
INCOMETRIC FUND - PATRIFUND (*)	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Stable Return	10%	10%	n/a	n/a	HWM(**)

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

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

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

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

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

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

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2022 (continued)

Note 5 - Performance fees (continued)

Sub-Funds	Performance Fees	Amount of performance fee charged	% on unit class NAV of performance fee charged
INCOMETRIC FUND - ACCI Systematic Allocation	Class A1 - 20%	n/a	n/a
	Class A2 - 20%	n/a	n/a
	Class B2 - 20%	n/a	n/a
	Class C1 - 20%	n/a	n/a
INCOMETRIC FUND - ATHOS (LF) Global Navigator	Class A - 15%	n/a	n/a
INCOMETRIC FUND - Deep Mind Strategic Fund (*)	Class A2 - 20%	n/a	n/a
	Class C1 - 20%	n/a	n/a
	Class C2 - 20%	n/a	n/a
INCOMETRIC FUND - Dux Mixto Moderado	Class A - 10%	n/a	n/a
INCOMETRIC FUND - Equam Global Value	Class A - 8%	n/a	n/a
INCOMETRIC FUND - European Sectors (EUR)	Class A - 15%	n/a	n/a
INCOMETRIC FUND - Global Arrow	Class A - 8.50%	n/a	n/a
INCOMETRIC FUND - Global Valor	Class A - 10%	n/a	n/a
	Class B - 10%	n/a	n/a
	Class I - 10%	n/a	n/a
INCOMETRIC FUND - Heed Patrimonio	Class A1 - 15%	n/a	n/a
	Class C - 15%	n/a	n/a
INCOMETRIC FUND - Hellenic Global equities	Class A - 15%	n/a	n/a
INCOMETRIC FUND - Hellenic Global Unconstrained Credit	Class A - 10%	n/a	n/a
INCOMETRIC FUND - Investore Fundamentals	Class B - 15%	n/a	n/a
INCOMETRIC FUND - NARTEX EQUITY FUND	Class A - 9%	n/a	n/a
	Class B - 9%	n/a	n/a
INCOMETRIC FUND - Stable Return (**)	Class B - 10%	n/a	n/a
INCOMETRIC FUND - Triton (LF) Global Balanced Fund	Class A - 15%	n/a	n/a
	Class B - 15%	n/a	n/a

(*) The Sub-Fund is dormant since 12/11/2021

(**) The Sub-Fund is dormant since 19/08/2020

Note 6 - Changes in portfolio composition

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

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

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2022 (continued)

Note 7 - Forward foreign exchange contracts

Forward foreign exchange contracts open as at June 30, 2022 with the counterparty being Quintet Private Bank (Europe) S.A. are as follows:

INCOMETRIC FUND - Cartago US Income

Description (Purchase and Sale)	Closing Forward Rate (at closing)	Maturity Date	Unrealised (USD)	Commitment (USD)
Bought EUR 6,230,500.00 Sold USD 6,531,674.27	1.055354	30-Sep-22	43,708.83	6,531,674.27
Bought EUR 1,708,000.00 Sold USD 1,790,743.21	1.055354	30-Sep-22	11,801.42	1,790,743.21
Total			55,510.25	

INCOMETRIC FUND - Cartago Global Balanced

Description (Purchase and Sale)	Closing Forward Rate (at closing)	Maturity Date	Unrealised (EUR)	Commitment (EUR)
Bought EUR 4,400,000.00 Sold USD 4,614,503.08	1.055354	30-Sep-22	27,717.17	4,400,000.00
Bought USD 4,922,000.00 Sold EUR 4,700,382.60	1.055354	30-Sep-22	-36,544.68	4,700,382.60
Bought USD 557,500.00 Sold EUR 532,607.01	1.055354	30-Sep-22	-4,348.25	532,607.01
Total			-13,175.76	

Note 8 - Futures contracts

The futures contracts open as at June 30, 2022 are as follows:

INCOMETRIC FUND - ACCI DMP - Diversified

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 19/09/2022	USD	111	1.0538	13,875,000.00	58,285.87
Total					58,285.87

INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 19/09/2022	USD	59	1.0538	7,375,000.00	30,975.00
Total					30,975.00

INCOMETRIC FUND - ACCI Systematic Allocation

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 19/09/2022	USD	86	1.0538	10,750,000.00	45,150.00
Total					45,150.00

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2022 (continued)

Note 8 - Futures contracts (continued)

The futures contracts open as at June 30, 2022 are as follows:

INCOMETRIC FUND - ATHOS (LF) Global Navigator

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
CBOE SPX Volatility Index 20/07/2022	USD	10	28.56	273,885.05	2,502.27
UB Euro-BuxI Notl 30Y 08/09/2022	EUR	2	163.56	185,060.00	9,920.00
Total					12,422.27

INCOMETRIC FUND - Dux Mixto Moderado

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
EURO STOXX 50 Index 16/09/2022	EUR	-4	3,441.00	-138,194.40	302.46
Consumer Staples Select Sector Index 16/09/2022	USD	9	727.70	625,187.69	19,918.91
Energy Select Sector Index 16/09/2022	USD	4	746.70	287,194.85	-35,497.25
EUR/USD Cross Rate 19/09/2022	USD	-1	1.0538	-125,000.00	1,299.79
EURO STOXX 50 Index 16/09/2022	EUR	-53	3,441.00	-1,831,075.80	6,625.00
S&P 500 Mini 16/09/2022	USD	9	3,789.50	1,625,014.07	2,809.45
The STOXX 600 Oil & Gas (Price) Index 16/09/2022	EUR	51	309.60	794,784.00	-28,538.81
Total					-33,080.45

INCOMETRIC FUND - Heed Patrimonio

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
CAC 40 Index 16/09/2022	EUR	5	5,905.50	296,143.00	-4,135.00
EUR/USD Cross Rate 19/09/2022	USD	28	1.0538	3,500,000.00	-77,495.83
EURO STOXX 50 Index 16/09/2022	EUR	5	3,441.00	172,743.00	-2,337.50
FTSE 100 Index 16/09/2022	GBP	5	7,121.00	416,409.46	-2,555.63
FTSE MIB Index 16/09/2022	EUR	3	21,208.00	319,407.90	-8,355.00
Hang Seng TECH Index 29/09/2022	HKD	4	4,886.00	118,423.87	3,720.27
IBEX 35 Index 15/07/2022	EUR	4	8,039.60	323,948.00	-4,156.00
IK Euro-BTP Notl 8,5-11Y 08/09/2022	EUR	13	123.12	1,080,040.00	46,410.00
INR/USD Cross Rate 27/07/2022	USD	2	126.34	100,000.00	-1,106.61
JPY/USD Cross Rate 19/09/2022	USD	2	74.16	250,000.00	-2,361.08
MSCI Emerging Markets Index 16/09/2022	USD	3	1,002.70	143,191.51	14.31
NASDAQ 100 Stock Index 16/09/2022	USD	25	11,529.50	592,607.56	8,511.05
Nikkei 225 Index 08/09/2022	USD	2	26,440.00	251,781.92	-11,018.36
OAT Euro-OAT Notl 8,5-10,5Y 08/09/2022	EUR	15	138.53	1,470,450.00	26,690.00
TY US Treasury Notl 10yr 21/09/2022	USD	15	118.53	1,681,597.31	-28,954.40
US US Treasury Long Bond Notl 21/09/2022	USD	16	138.63	1,776,217.51	-43,405.68
WN US Treasury Notl 30y 21/09/2022	USD	34	154.34	3,045,850.23	-158,120.68
Total					-258,656.14

INCOMETRIC FUND - Hellenic Global equities

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
EUR/USD Cross Rate 19/09/2022	USD	55	1.0538	6,875,000.00	-177,080.85
Total					-177,080.85

INCOMETRIC FUND - Hellenic Global Unconstrained Credit

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
EUR/USD Cross Rate 19/09/2022	USD	42	1.0538	5,250,000.00	-133,472.45
EUR/GBP Cross Rate 19/09/2022	GBP	48	0.8639	6,000,000.00	27,182.59
Total					-106,289.86

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2022 (continued)

Note 8 - Futures contracts (continued)

The futures contracts open as at June 30, 2022 are as follows:

INCOMETRIC FUND - IMANTIA FUTURO

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
GBP/USD Cross Rate 19/09/2022	USD	-3	121.99	-187,500.00	7,453.13
EUR/USD Cross Rate 19/09/2022	USD	-4	1.0538	-500,000.00	11,612.50
EUR/USD Cross Rate Micro 19/09/2022	USD	3	1.0538	37,500.00	-871.88
EUR/USD Cross Rate Mini 19/09/2022	USD	4	1.0538	250,000.00	-5,812.50
JPY/USD Cross Rate 19/09/2022	USD	-5	74.16	-625,000.00	10,518.75

Total

22,900.00

INCOMETRIC FUND - IMANTIA FUTURO HEALTHY

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
CHF/USD Cross Rate 19/09/2022	USD	-4	105.4350	-500,000.00	-10,293.75
EUR/USD Cross Rate 19/09/2022	USD	-6	1.0538	-750,000.00	14,198.75
EUR/USD Cross Rate Micro 19/09/2022	USD	2	1.0538	25,000.00	-581.25
EUR/USD Cross Rate Mini 19/09/2022	USD	1	1.0538	62,500.00	-1,453.12
EUR/USD Cross Rate Mini 19/09/2022	USD	-1	1.0538	-62,500.00	250.00
GBP/USD Cross Rate 19/09/2022	USD	-5	121.9900	-312,500.00	11,790.63

Total

13,911.26

INCOMETRIC FUND - IMANTIA PRO QUANT

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate Mini 19/09/2022	USD	2	1.0538	125,000.00	-2,906.24
S&P 500 16/09/2022	USD	-12	3,789.50	-227,122.80	135.00
EURO STOXX 50 Index 16/09/2022	EUR	-5	3,441.00	-181,077.85	1,153.08
DAX Index Mini 16/09/2022	EUR	5	12,771.00	335,014.67	3,406.81
EUR/USD Cross Rate Micro 19/09/2022	USD	2	1.0538	25,000.00	-581.25
EUR/USD Cross Rate 19/09/2022	USD	1	1.0538	125,000.00	-2,906.25
EURO STOXX 50 Index 16/09/2022	EUR	-5	3,441.00	-181,077.85	3,511.64
S&P 500 16/09/2022	USD	-6	3,789.50	-113,561.40	1,155.00

Total

2,967.79

Note 9 - Transactions fees

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

Note 10 - SFTR

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

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

Note 11 - MASTER – FEEDER: aggregate charges

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

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2022 (continued)

Note 12 - Options contracts

The options contracts open as at June 30, 2022 are as follows:

INCOMETRIC FUND - ATHOS (LF) Global Navigator

Description	CCY	Contracts	Price	Premium	Commitment (EUR)	Unrealised (EUR)
Call EURO STOXX 50 Index 16/12/2022 4150	EUR	10	14.60	266.10		- 25,150.00
Call EURO STOXX 50 Index 16/12/2022 4150	EUR	10	14.60	20.60		- 600.00
Call EURO STOXX 50 Index 16/12/2022 4150	EUR	10	14.60	273.10		- 25,850.00
Call EURO STOXX 50 Index 16/12/2022 4150	EUR	10	14.60	202.90		- 18,830.00
Call EURO STOXX 50 Index 16/12/2022 4150	EUR	10	14.60	247.00		- 23,240.00
Call EURO STOXX 50 Index 16/12/2022 4400	EUR	-10	4.50	153.20	- 6,050.20	14,870.00
Call EURO STOXX 50 Index 16/12/2022 4400	EUR	-10	4.50	138.80	- 6,050.20	13,430.00
Call EURO STOXX 50 Index 16/12/2022 4400	EUR	-10	4.50	148.60	- 6,050.20	14,410.00
Call EURO STOXX 50 Index 16/12/2022 4400	EUR	-10	4.50	100.70	- 6,050.20	9,620.00
Call S&P 500 Mini 16/12/2022 4680	USD	1	12.75	307.50		- 12,971.00
Call S&P 500 Mini 16/12/2022 4680	USD	1	12.75	160.00		- 6,508.96
Call S&P 500 Mini 16/12/2022 4680	USD	5	12.75	329.25		- 69,902.19
Call S&P 500 Mini 16/12/2022 4680	USD	2	12.75	316.25		- 26,518.84
Call S&P 500 Mini 16/12/2022 4680	USD	1	12.75	215.25		- 9,043.01
Call S&P 500 Mini 16/12/2022 4950	USD	-2	4.45	173.75	- 10,066.69	14,813.37
Call S&P 500 Mini 16/12/2022 4950	USD	-1	4.45	69.75	- 5,033.35	2,890.36
Call S&P 500 Mini 16/12/2022 4950	USD	-1	4.45	166.75	- 5,033.35	7,151.40
Call S&P 500 Mini 16/12/2022 4950	USD	-1	4.45	104.00	- 5,033.35	4,450.79
Call S&P 500 Mini 16/12/2022 5000	USD	-5	3.60	165.75	- 22,829.26	35,862.15
Call S&P 500 Mini 19/08/2022 3950	USD	-20	66.00	67.25	- 1,167,175.29	1,033.73
Put DAX Index 16/09/2022 11900	EUR	-20	336.60	389.50		5,290.00
Put DAX Index 16/09/2022 11900	EUR	-20	336.60	198.00		- 13,860.00
Put DAX Index 16/09/2022 12800	EUR	20	627.20	564.60	- 131,537.80	6,260.00
Put DAX Index 16/09/2022 12800	EUR	20	627.20	403.00	- 131,537.80	22,420.00
Put EURO STOXX 50 Index 16/12/2022 3200	EUR	-10	154.70	141.20		- 1,350.00
Put EURO STOXX 50 Index 16/12/2022 3200	EUR	-10	154.70	118.50		- 3,620.00
Put EURO STOXX 50 Index 16/12/2022 3200	EUR	-10	154.70	114.90		- 3,980.00
Put EURO STOXX 50 Index 16/12/2022 3200	EUR	-10	154.70	150.60		- 410.00
Put EURO STOXX 50 Index 16/12/2022 3200	EUR	-10	154.70	117.20		- 3,750.00
Put S&P 500 Mini 16/12/2022 3800	USD	-5	253.50	174.50		- 21,798.69
Put S&P 500 Mini 16/12/2022 3850	USD	-2	275.00	162.50		- 11,982.94
Put S&P 500 Mini 16/12/2022 3850	USD	-1	275.00	196.25		- 4,317.84
Put S&P 500 Mini 16/12/2022 3850	USD	-1	275.00	162.75		- 5,930.08
Put S&P 500 Mini 16/12/2022 3850	USD	-1	275.00	205.25		- 3,987.17
Put S&P 500 Mini 19/08/2022 3480	USD	20	52.00	67.25	- 686,280.37	- 14,389.32
Put TY US Treasury Notl 10yr 22/07/2022	USD	-20	0.20	0.44		4,338.52
Put TY US Treasury Notl 10yr 26/08/2022	USD	-20	0.13	0.56		8,294.27

Total

-142,855.45

INCOMETRIC FUND

Notes to the Financial Statements as at 30/06/2022 (continued)

Note 12 - Options contracts (continued)

The options contracts open as at June 30, 2022 are as follows:

INCOMETRIC FUND - Dux Mixto Moderado

Description	CCY	Contracts	Price	Premium	Commitment (EUR)	Unrealised (EUR)
Put EURO STOXX 50 Index 16/09/2022 3150	EUR	-6	77.60	104.64		1,622.22
Call EURO STOXX 50 Index 15/07/2022 3500	EUR	7	52.20	53.70		- 105.00
Call EURO STOXX 50 Index 16/09/2022 4300	EUR	-13	0.90	43.42	- 2,722.59	5,526.98
Call EURO STOXX 50 Index 16/09/2022 4300	EUR	-6	0.90	37.71	- 1,256.58	2,208.44
Call S&P 500 Mini 15/07/2022 3800	USD	2	75.25	61.50		1,363.03
Call S&P 500 Mini 16/09/2022 4700	USD	-6	1.50	109.25	- 14,492.30	29,208.55
Call S&P 500 Mini 16/09/2022 4750	USD	-2	1.20	107.00	- 4,145.11	9,585.90
Call S&P 500 Mini 16/09/2022 4780	USD	-2	1.05	95.75	- 3,802.28	8,609.13
Put EURO STOXX 50 Index 15/07/2022 3200	EUR	7	15.00	31.70	- 19,872.58	- 1,169.00
Put EURO STOXX 50 Index 15/07/2022 3300	EUR	-7	30.20	53.40		1,624.00
Put EURO STOXX 50 Index 16/09/2022 3150	EUR	-13	77.60	112.74		4,567.97
Put EURO STOXX 50 Index 16/09/2022 3200	EUR	-7	88.80	48.52		- 2,819.73
Put EURO STOXX 50 Index 16/09/2022 3200	EUR	-7	88.80	38.29		- 3,535.64
Put EURO STOXX 50 Index 16/09/2022 3700	EUR	7	310.60	128.19	- 121,841.72	12,768.64
Put EURO STOXX 50 Index 16/09/2022 3700	EUR	7	310.60	153.22	- 121,841.72	11,016.73
Put EURO STOXX 50 Index 16/09/2022 3750	EUR	13	347.80	273.45	- 241,100.47	9,665.05
Put EURO STOXX 50 Index 16/09/2022 3750	EUR	6	347.80	257.04	- 111,277.14	5,445.33
Put S&P 500 Mini 15/07/2022 3500	USD	2	12.50	43.50	- 26,740.62	- 2,921.02
Put S&P 500 Mini 15/07/2022 3600	USD	-2	25.25	70.00		4,210.61
Put S&P 500 Mini 16/09/2022 3200	USD	-6	35.25	51.50		3,882.91
Put S&P 500 Mini 16/09/2022 3250	USD	-2	40.75	45.50		237.50
Put S&P 500 Mini 16/09/2022 3300	USD	-2	47.00	45.00		- 390.52
Put S&P 500 Mini 16/09/2022 4380	USD	6	598.00	278.00	- 879,635.66	95,725.28
Put S&P 500 Mini 16/09/2022 4450	USD	2	665.00	259.75	- 298,728.31	39,890.73
Put S&P 500 Mini 16/09/2022 4480	USD	2	694.00	258.00	- 300,567.12	42,738.23
Put Sanofi 15/07/2022 90	EUR	-3	0.53	1.40		261.00
Put Shell PLC 15/07/2022 23	EUR	-17	0.23	0.54		524.14
Put Shell PLC 15/07/2022 24	EUR	-17	0.44	0.52		136.00

Total

279,877.46

Note 13 - Distribution of dividends

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

Record date	Payment date	Dividend per unit (in USD)	Amount (in USD)
31-03-22	07-04-22	1.77	242,657.79

Note 14 - Illiquid investments

The Sub-Fund INCOMETRIC FUND - Heed Patrimonio holds the illiquid investment denominated Banco Espirito Santo S.A., ISIN: PTBES0AM0007. These shares are suspended from trading as of July 29, 2014 and as of June 30, 2022 the total market value in the Sub-Fund is EUR 0.11.

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 - Deep Mind Strategic Fund, the Management Company has decided to use the "Commitment Approach" for the calculation of the global exposure in accordance with CSSF Regulation 10-4; CSSF Circular 11/512 as amended by the CSSF Circular 18/698 and ESMA Guideline 10-788.

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

General Comments of VaR model:

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

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

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

Classification in Accordance with (EU) 2019/2088

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

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

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