INCOMETRIC FUND

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

RCS Luxembourg K679

Annual Report and Audited Financial Statements

for the year ended December 31, 2022

INCOMETRIC FUND

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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 authorised to give any information or to make any representations other than those contained in the Prospectus and the documents referred to herein, and any purchase made by any person on the basis of statements or representations not contained in or inconsistent with the information contained in the Prospectus shall be solely at the risk of the purchaser.

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

INCOMETRIC FUND

Management and Administration

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Dux Inversores SGIIC, S.A.
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(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
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Equam Capital, EAFI S.L.
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Gesconsult, S.A., SGIIC
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GESTIÓN FONDO ENDOWMENT A.V., S.A.
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Hellenic Asset Management
326 Kifissias Avenue, Chalandri 15233 - Athens, Greece
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Management and Administration (continued)

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Grand Duchy of Luxembourg

INCOMETRIC FUND

Fund Information

The Fund is organised 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

Investment Management Report as at December 31, 2022

Market Overview

2022 started out with worries about inflation, interest rates hikes, supply chain disruptions and concerns over the COVID-19 omicron variant. While the focus of the first two months of the year was on how high interest rate increases would be, geopolitical tensions between Russia and Ukraine escalated dramatically.

Despite repeated warnings from the US administration, few investors expected the full scale invasion of Ukraine by Russia. This event was the single biggest event of 2022, taking equity markets down while energy prices and inflation up due to supply chains disruptions and sanctions on Russia. The USA and European countries implemented harsh sanctions on Russia, rolling out sanction packages throughout the year but these had limited effects as energy products were mostly left out due to Europe's dependency on Russian energy products. Inflation increased sharply worldwide as both Russia and Ukraine are major producers and exporters of many commodities.

While the USA focused on fighting inflation, it was less directly impacted by the war. As a result, the US Dollar appreciated against other major currencies, while the Euro fell and even went below parity as the European Central Bank raised rates later. The US Federal Reserve raised rates aggressively throughout the year, only slowing down in the last months as concerns over a recession increased.

Europe was severely impacted by the Russian invasion of Ukraine as it faced an energy crisis impacting businesses and households, supply chain and industrial disruptions. The UK was particularly hit by the energy crisis and resulting inflation, triggering the largest social movements in decades. The resignation of Prime Minister Boris Johnson was followed by the fiasco of PM Liz Truss' mini-budget, which severely hit the pound and financial markets. Finally, the impact of Brexit started to show as well, though obscured by the COVID-19 crisis and Ukraine Russia war.

Asian countries also suffered from the US Dollar appreciation and local inflation. In addition, Chinese COVID-19 lock downs disrupted supply chains until 3 years of complicated restrictions led many Chinese citizens to take the street. After sticking to its 'Zero COVID Policy' for years, the Chinese government eventually yielded, lifting restrictions abruptly which led to an explosion of COVID-19 cases in the country.

The Fixed Income market was initially impacted by the Ukraine war, with a flight to safer names. The main concern remained inflation and yield rose as prices declined. Corporate bonds performed worse than government ones, especially High Yield ones. Emerging markets declined also sharply as the US Dollar appreciated.

INCOMETRIC FUND - Abando Total Return

During the year 2022, the Sub-Fund remained heavily invested in equities. The Sub-Fund's investment strategy has been consistent with previous years, and it continued with a similar asset allocation and geographical distribution. The currency distribution remains similar to last year's, Euro representing roughly a 55% of its investments, followed by US dollars (just shy of 20%) and Swiss Francs (almost15%).

Regarding sectorial distribution, the Sub-Fund kept its diversified characteristics, with banks, consumer staples, financial services, and industrials as the top sectors. The portfolio remained invested in the same stocks.

Overall, the Sub-Fund had low portfolio rotation and was highly diversified, with low exposure to fixed income securities and treasury. This strategy has been maintained in recent years, and it aim to continue with it, knowing that certain years of negative performance are well outperformed by its diversified portfolio and high exposure.

In 2022, the performance of the Sub-Fund was:

- LU0868350967 - Class A EUR : -7.46%

INCOMETRIC FUND - ACCI DMP - Diversified

After an exceptional 2021, the year 2022 will be remembered as one of the most tumultuous in history. While in 2021 any action on monetary policy was delayed, a higher and longer than expected inflation forced major Central Banks to intervene rapidly and forcefully, creating a synchronized monetary policy tightening across the world.

Inflation from supply/demand imbalances due to excess liquidity and supply chain disruptions from the COVID-19 pandemic, was exacerbated by the Russian invasion of Ukraine and Chinese "Zero-COVID" policy.

The end of quantitative easing and a new era of positive interest rates have affected assets valuation, and the correlation between equities and bonds has been distorted. Volatility will still be present in 2023, as well as recession fear, high inflation, China reopening effect and the development of geopolitical conflicts, among other factors causing volatility to rise.

During the year 2022, the Sub-Fund changed its allocation between four different portfolios (the following figures include direct and indirect exposures): 60% equity-40% fixed income, 45% equity-55% fixed income, 30% equity-70% fixed income and 15% equity-85% fixed income, depending of the positioning of the Sub-Fund's proprietary risk indicator. The Sub-Fund was very active during the year, adjusting its portfolio as described. It ended the year with about 30% equity and 70% fixed income. The Sub-Fund ended the year mostly exposed to US assets, followed by Japan and Europe.

In 2022, the performance of the Sub-Fund was:

- LU1913290232 - Class A1 USD : -23.73%
- LU1913290315 - Class A2 USD : -24.33%
- LU1913290315 - Class A3 USD : -3.83% (*)
- LU1913290406 - Class B1 EUR : -25.45%
- LU1913290588 - Class B2 EUR : -26.14%
- LU2200252414 - Class C1 USD : -24.52%
  (*) since 9 September 2022

INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities

After an exceptional 2021, the year 2022 will be remembered as one of the most tumultuous in history. While in 2021 any action on monetary policy was delayed, a higher and longer than expected inflation forced major Central Banks to intervene rapidly and forcefully, creating a synchronized monetary policy tightening across the world.

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During the year 2022, the Sub-Fund changed its allocation between four different portfolios (the following figures include direct and indirect exposures): 100% high yield, 70% high yield-30% investment grade, 50% high yield -50% investment grade and 25% high yield -75% investment grade, depending of the positioning of the Sub-Fund's proprietary risk indicator. As a result, the Sub-Fund was very active adjusting the portfolio.

In 2022, the performance of the Sub-Fund was:

- LU1913290661 - Class A1 USD : -17.01%
- LU1913290828 - Class A2 USD : -17.54%
- LU1913291396 - Class B2 USD : -19.40%
- LU2200252505 - Class C USD : -17.86%
- LU2098289528 - Class D2 USD : -20.79%

Investment Management Report as at December 31, 2022 (continued)

INCOMETRIC FUND - ACCI Systematic Allocation

After an exceptional 2021, the year 2022 will be remembered as one of the most tumultuous in history. While in 2021 any action on monetary policy was delayed, a higher and longer than expected inflation forced major Central Banks to intervene rapidly and forcefully, creating a synchronized monetary policy tightening across the world.

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During the year 2022, the Sub-Fund changed its allocation between four different portfolios (the following figures include direct and indirect exposures): 100% equity, 70% equity-30% fixed income, 50% equity-50% fixed income and 25% equity-75% fixed income, depending on the positioning of the Sub-Fund’s proprietary risk indicator. As a result, the Sub-Fund was very active adjusting the portfolio.

In 2022, the performance of the Sub-Fund was:

- LU1913291479 - Class A1 USD : -31.39%
- LU1913291552 - Class A2 USD : -32.17%
- LU1913291719 - Class B2 - EUR : -33.89%
- LU2200252687 - Class C1 - USD: -32.37%

INCOMETRIC FUND - Albatros Acciones

The Sub-Fund started the year 2022 with an equity exposure of around 85%. The Sub-Fund remained heavily invested in equities throughout the year, mainly to the energy, financial and retail sectors which helped it achieve good performance for the year. The Sub-Fund was also heavily invested in USD denominated assets (approximately 50% of its assets) which were unhedged and provided an additional boost to the performance of the Sub-Fund.

In 2022, the performance of the Sub-Fund was:

- LU1591640047 - Class A EUR : 4.90%

INCOMETRIC FUND - Araucaria Fund

The Sub-Fund started the year 2022 with an equity exposure of 90%. The Sub-Fund remained heavily invested in equities throughout the year. Some rotation into value style funds was done in order to cushion some the negative impact suffered by growth stocks at the beginning of the year. The Sub-Fund ended the year 2022 with an equity exposure over 92%. Some direct opportunities were added towards the end of the year such as shares of Berkshire Hathaway B, Kering and Alphabet.

In 2022, the performance of the Sub-Fund was:

- LU1542635781 - Class A EUR : -14.82%

INCOMETRIC FUND - ATHOS (LF) Global Navigator

The Sub-Fund aims to deliver consistent absolute positive returns during a full business cycle. Its strategy attempts to harvest above-average yields in the Fixed Income universe and targets an attractive dividend yield for its equity allocation. The Sub-Fund's core portfolio is often rich in cash and cash-equivalents to supply a cushion during any market downturn and provide necessary liquidity for fresh allocations. The auxiliary use of derivative instruments is often used as a hedge to unfavorable market action.

During the year 2022, the Sub-Fund maintained a balanced portfolio among mainstream asset classes such as bonds and stocks, plus cash. The portfolio weighed towards corporate fixed income securities (as opposed to sovereign debt) relative to its previous years' allocation. More precisely, corporate issues accounted for about 45% of NAV, while government issues averaged around 18%.

Because of market turbulence during this year, the Sub-Fund's global equity exposure was cut down relative to 2021 at around 15%.

As G7 countries' central banks became more hawkish during the second quarter of 2022, the Sub-Fund focused on decreasing duration exposure in sovereigns for the remaining of the calendar year and was opportunistically investing in spread duration exposure as credit spreads provided carry opportunities after the first half of the year.

During the second half of 2022, the Sub-Fund further minimized its duration exposure in Europe, through exchange-listed interest rate derivatives while the European Central Bank turned increasingly aggressive against inflation.

The Sub-Fund slightly increased its exposure in Greek financial Fixed Income securities concentrating on Senior Secured capital structure, as all major local lenders issued debt under the Minimum Requirement for own Funds and Eligible Liabilities (MREL) directive. The Sub-Fund continues to view this sector as significant to its overall portfolio and aims to keep these positions as core to its Fixed Income holdings.

The year 2022 was characterized by above-average volatility; hence the Sub-Fund was active in several dynamic hedging strategies in the equity and Fixed Income space. All products traded for this Sub-Fund were solely transparently-priced and operationally-simple exchange-regulated instruments, and the Sub-Fund was not involved in any Over-The-Counter transactions.

The Sub-Fund held no defaulted or distressed securities throughout the year 2022.

In 2022, the performance of the Sub-Fund was:

- LU1846656038 - Class A EUR : -2.53%

INCOMETRIC FUND - Branosera Global Dynamic

During the year 2022, the portfolio did not record drastic changes and maintained elevated equity levels (around 75%), until August when equity exposure was reduced to about 66% and during the last quarter was kept in a range between 66 and 70%. Fixed income and cash levels were therefore increased at the end of August. The Sub-Fund pivoted towards a value-based strategy in 2022, since it was very growth biased. Other than that, no changes in strategy have been done.

In 2022, the performance of the Sub-Fund was:

- LU1542635948 - Class A EUR : -21.04%

INCOMETRIC FUND - Cartago Global Balanced

During the year 2022, there was no changes in the global allocation. The Sub-Fund added some European exposure in May 2022 with the purchase of the fund Schroder International Value and also added some alternative exposure with the purchase of the Ruffer Sicav Total Return. In September 2022, the Sub-Fund reduced its positions to raise cash and meet redemptions.

There was no important changes in the Sub-Fund's strategy in 2022. The main investment objective is to achieve midterm capital appreciation with a focus on capital preservation. Some were maintained due to the high diversification and cost efficiency and to accomplish with the principle of risk diversification directly or indirectly through investing worldwide primarily in global equities, investment grade bonds, high yield bonds and money market.

The Sub-Fund is managed following a geographical as well as sectorial diversification, based on a dynamic investing methodology. Its flexible allocation aims to mitigate capital fluctuation while seeking the best source of return following a conservative approach with a very low volatility.

The Sub-Fund's exposure in healthcare and Energy were the main beneficiaries in the portfolio.

In 2022, the performance of the Sub-Fund was:

- LU1475008741 - Class A EUR : -11.72%
- LU1475008824 - Class A1 USD : -11.16%
- LU1475009046 - Class B EUR : -12.37%
- LU1475009129 - Class B1 USD : -12.28%

INCOMETRIC FUND - Chronos Global Equity Fund

The year 2022 began with the outbreak of the war in Ukraine, an event that caused imbalances in supply chains due to geopolitical tensions and accelerated inflation, especially in raw materials and energy. To alleviate this rise in prices, central banks were forced to apply continuous interest rate hikes during the year, causing widespread falls in equities and fixed income markets.

As in previous years, the Sub-Fund have remained fully invested in equities during the period. The Sub-Fund continues to invest globally in stocks that possess strong competitive advantages, have decent growth prospects, and are trading at attractive valuations. Because of this investment philosophy, the Sub-Fund invested mostly in consumer, technology, healthcare, and financial stocks. The US continued to be the country with the largest exposure.

The portfolio remained fairly concentrated throughout the year although the Sub-Fund gradually increased the number of holdings to over 35 stocks as of year-end.

During the first half of the year 2022, growth stocks corrected sharply as the hawkish stance shown by central banks continued to spook markets and the war in Ukraine further accelerated inflation. The Sub-Fund favored growth stocks, as well as a heavy exposure to the tech and consumer sectors, in large part explains the Sub-Fund's underperformance during the first half of the year. In the second half of the year, the Sub-Fund transitioned to a more balanced portfolio. Going forward the Sub-Fund aims to run the portfolio with a more balanced approach and to avoid taking any implicit macro risks. approach and to avoid taking any implicit macro risks.

In 2022, the performance of the Sub-Fund was:

- LU1700592477 - Class A EUR : -39.48%
- LU2038545799 - Class A2 EUR : -39.25%
- LU2038545872 - Class A3 EUR : -38.92%
- LU2174496187 - Class A4 USD : -43.50%

INCOMETRIC FUND - Dux Mixto Moderado

During the year 2022, the Sub-Fund decided to maintain a similar investment strategy.

The year 2022 began with the outbreak of the war in Ukraine, an event that caused imbalances in supply chains due to geopolitical tensions and accelerated inflation, especially in raw materials and energy. To alleviate this rise in prices, central banks were forced to apply continuous interest rate hikes during the year. Consequently, world economies have experienced a very complex year characterized by a progressive economic slowdown, causing widespread falls in equities and fixed income markets, although they eased during the last quarter of the year.

In this context, the Sub-Fund remained mainly exposed to the energy, the healthcare, and the consumer staples sectors. The Sub-Fund channelled these investments both through sector indices and direct investments in companies. In relation to the energy sector, the Sub-Fund believed it is common for the demand of raw materials to exceed its supply at that point of the cycle, resulting in a price increase from which oil companies have hugely benefited. On the other hand, the Sub-Fund found attractive the healthcare sector as it believed pharmaceutical companies have a resilient demand and are able to raise prices in line with the rate of inflation. Similarly, some consumer staples stocks do well because they can pass their rising input costs to consumers.

Entering the second half of the year 2022, the Sub-Fund decided to make a few tactical changes to its portfolio, whilst still abiding by its overall investment strategy. Specifically, the Sub-Fund divested from the winner stocks owned in both the energy and telecommunications sectors. Furthermore, the Sub-Fund reduced the level of exposure it had to the healthcare and consumer staples sectors and decided to switch its focus to the technology sector, which suffered a strong correction over the course of the year due to the hawkish stance adopted by central banks around the world. As for other sectors, the Sub-Fund kept the same level of exposure to the financial and real estate sectors.

During the last month of the year, the Sub-Fund gradually sold many individual stock investments, in order to invest directly on the indices Eurostoxx50 and S&P500. Moreover, the Sub-Fund chose to allocate the excess liquidity in two monetary funds, as it consider them to be an efficient way of getting a better return on its liquidity whilst limiting the level of risk adopted.

In 2022, the performance of the Sub-Fund was:

- LU1291747225 - Class A EUR : -6.76%
- LU1291747498 - Class B EUR : -7.41%

INCOMETRIC FUND - Equam Global Value

The Sub-Fund invests mainly in European Equities, with a long term, value-investing philosophy. The Sub-Fund believes that its portfolio is very well suited for the new economic scenario. The companies of the portfolio have demonstrated over the past year that they can pass through all cost increases derived from inflation, thus offering very good protection against inflation over a multi-year investment period. the Sub-Fund's investments have low debt ratios, which represents a clear advantage in the current environment of higher interest rates. Most importantly, the Sub-Fund's portfolio is trading at a steep discount to its intrinsic value. This offers both protection from market corrections and the potential to achieve significant capital gains.

During the year 2022, the Sub-Fund did not make any changes in global allocation and continued to invest mainly in European small and mid-cap equities. The Sub-Fund has not made any changes in strategy and continued to invest following value investment criteria and a long term investment horizon. The Sub-Fund continues to look for companies that are performing well, have sound competitive positions and low financial leverage ratios and that are trading at a discount to their intrinsic value.

INCOMETRIC FUND - Equam Global Value (continued)

During the year 2022, The Sub-Fund increased its investment in Vopak, Academedia, Applus, AllforOne, Dalata Hotels, TI Fluids and Elecnor. It also sold its VIVO plc position following the the takeover bid launched by Vitol. The Sub-Fund also divested its Intertrust position, following takeover bid launched by CSC. The Sub-Fund also exited its Orsero and Euronav investments after the very good performance of their shares, and sold Fresenius to invest in better opportunities. The Sub-Fund reduced its exposure to Navigator, Restore and Neurones due to their good performance. After all these transactions, the Sub-Fund ended the year with about 40 holdings.

During the year 2022, the best performers were companies related to commodities. KLXE, TGS Nopec and Expro, all three related to Oil and Gas exploration and production, have performed very positively. Origin Enterprises, which sells fertilizer and crop protection products and services also increased significantly, while Navigator, linked to the pulp and paper cycle, saw its share price increase as well.

The Sub-Fund's worst performers have been affected by issues specific to their business: Sonans, which offers education services in Norway, has seen enrolment rates fall, due to the good employment situation of the country and the effects on online preference of consumers. TI Fluids, related to the automotive sector, has been affected by the supply chain issues that have weighed on automotive production.

In 2022, the performance of the Sub-Fund was:

- LU0933684101 - Class A EUR : -3.72%
- LU0933684283 - Class B EUR : -4.56%
- LU1274584488 - Class C EUR : -1.09%
- LU1274584991 - Class D EUR : -3.99%
- LU2338187987 - Class E EUR : -4.22%

INCOMETRIC FUND – European Sectors (EUR)

During the year 2022, the Sub-Fund continued to base its strategy on a meticulous positioning in stocks denominated in different currencies of European countries and considered the most appropriate for each month.

We are living in exceptional times: a worldwide pandemic without precedent in recent centuries that has triggered a deep economic crisis, leading to sharp falls in markets last year, before recovering to reach new historic highs. Nevertheless, the economic and fiscal stimulus launched by governments and central banks to cope with the pandemic, along with disruptions in supply chains, have created the highest levels of inflation in recent decades. In addition, the conflict between Ukraine and Russia is also causing disruptions in the prices of raw materials, which adds further pressure to inflation levels. This is why central banks are having to take restrictive measures in terms of economic policy, raising interest rates and reducing balance, which is causing a global fall in the price of financial assets, both fixed and variable income. All of this is generating high volatility in markets, with the VIX remaining at high levels.

The Sub-Fund's vision for credit markets is mainly negative, as it sees a lot of risk in European sovereign bonds, especially in the long part of the curve where interest rate increases are having the most impact and will continue to have the most impact. However, the Sub-Fund is more positive about short-term American fixed income, which offers an interesting short-term return of around 4% in dollars, acting as a safe place against major currencies.

As for equity, the Sub-Fund's vision is also neutral. If uncertainty continues and this causes falls in markets and an increase in volatility, the Sub-Fund will continue to maintain a more defensive position. However, if the Sub-Fund identifies a change in trend, it will increase its exposure to those markets with better return/risk ratios. In this context, during the next months the Sub-Fund will be monitoring market developments, trying to take advantage of opportunities that arise in different assets to adjust the portfolio at each moment.

The portfolio experienced a sharp decline in January, due to a higher exposure to equity. Since then, it reduced its equity exposure. Since the beginning of September, the Sub-Fund sought refuge in liquidity (mainly through government bonds of eurozone countries) as financial markets entered a volatile period.

INCOMETRIC FUND – European Sectors (EUR) (continued)

Equinor, Flex and Thungela were among the best performers during the year 2022. In fact, Sub-Fund's strategy has very low risk and decorrelated ratios, which is ideal for an investor that wants to diversify its portfolio.

In 2022, the performance of the Sub-Fund was:

- LU0500924377 - Class A EUR : -14.83%

INCOMETRIC FUND - Gesconsult Flexible Income

The first part of 2022 was a period in which a large number of non-common events coincided, being all of a very high importance: some major Central Banks started removing the safety net (liquidity) that supported the financial markets and just at a time when macroeconomic forecasts were worsening; inflation reached levels not seen for decades; a war in Europe that increased inflationary fears; supply chains that have not yet been normalized, etc... All those events had a clear impact on the financial markets, leading to one of the toughest year in history.

In the second half of 2022, financial markets continued to show great volatility as a result of the complex economic environment, with inflation and monetary policy once again the main focus for investors.

Although inflation in the United States peaked at 9.1% in June 2022, the central banks maintained a hawkish tone, which caused the tightening of the valuations, both in fixed income and variable income.

The Sub-Fund's portfolio is made of "conviction ideas" and owns companies which were identified as having a solid business model, strong management and an attractive entry price. The Sub-Fund is focused on capital preservation during turmoil and capital growth during expansion periods.

During the year 2022, there was no changes in the strategy: the Sub-Fund continues to invest between 0%-30% in equity assets, and the rest in public or private fixed income. The remaining exposure can be invested in other OCDE issuers.

During the year, the Master Fund Gesconsult Renta Fija Flexible, FI increased its equity exposure with investments in FCC, Munich RE, Adobe and Sacyr among others, while investing in the following bonds: Repsol 2.5% Perp, Netflix 3% 06/25, Merlin 1.875% 02/26, VW 3.375% Perp, Unicaja 4.5% 06/25 among others.

Meanwhile, it decreased or closed the following equity positions: SAP, Amazon, Microsoft, Alibaba, Navigator and ASML, while decreasing or closing JMP 0 25/47, Axa 5.125% 07/47, BNP 6.125% Perp, CS 01/26 among others EDP 2.375% 03/23, UCGIM 0 05/23 among others.

In 2022, the main assets that have contributed are Navigator, Inditex, Tubacex, Sacyr, Munich Re and Repsol. In the negative side, there were Meta, Alphabet, Microsoft and Cellnex.

In 2022, the performance of the Sub-Fund was:

- LU1321562982 - Class I EUR : -11.35%
- LU1321562719 - Class R EUR : -12.00%

INCOMETRIC FUND – GFED AEQUITAS

The Sub-Fund began trading in October 2022. The global financial markets faced big challenges in 2022, including the Russian invasion of Ukraine, which impacted energy and commodity prices, and prices overall, pushing the global rate of inflation to roughly 9% by year end. Most central banks followed the US Federal Reserve and raised interest rates to control inflation, affecting negatively both bond and equity prices. Additionally, China's economic growth slowed during 2022, due to their "Zero-COVID" policy and the government's stance against the technology companies.

INCOMETRIC FUND – GFED AEQUITAS (continued)

The Sub-Fund's investment strategy is based on two pillars: achieving returns through a long-term endowment management style and adhering to an Environmental Social and Governmental (ESG) investment policy in line with the Catholic Church's ethical, social, and moral principles, with a special focus on the right to live.

The Sub-Fund's investment portfolio is diversified across companies, themes, and geographical regions to minimize financial risks and reduce portfolio volatility. The strategy is based on analysing ethical, innovative, social, and economic trends to generate compelling investment opportunities. The Sub-Fund divides its portfolio into three main areas: Fixed Income, Equities, and Real Assets, which include commodities, infrastructure, and Real Estate. Its long-term investment themes include natural resources, infrastructure spending, stable real estate returns, emerging market growth, and technology and biotechnology.

In 2022, the Sub-Fund portfolio performance was driven by exposure to equities, particularly emerging markets. Its Foreign Exchange coverage strategy helped reduce the impact of currency movements on performance, basically the EURO/US Dollar movement. Real assets had mixed results, with natural resources and commodities negatively impacting performance, while real estate and infrastructure were net contributors. Fixed income assets struggled due to adjustments to rising interest rates, but the Sub-Fund's hedges were not enough to fully offset the bond price changes.

Going forward, the Sub-Fund plans to increase its exposure to fixed income as it find attractive rates in certain bonds for the first time in a long period. The Sub-Fund reduced its equity exposure as valuations become rich, but was willing to maintain its 25/30% exposure to real assets such as infrastructure, renewable energy, commodities, and listed real estate. The Sub-Fund believes these assets are better positioned in an inflationary world than traditional stocks. The Sub-Fund also plans to maintain its investments in the CLOs market as it sees positive risk-reward opportunities. In equities, the Sub-Fund will maintain exposure to emerging markets and companies that benefit from their growth, while reducing exposure to technology and growth companies, including semiconductors.

Bonds have been an unattractive asset for the Sub-Fund's investment portfolio for the last five years, mainly due to their low interest rates, which did not justify the associated risks. However, the scenario has changed in 2022 with the raise of interest rate, providing new opportunities for bonds with good balance sheets and for the high yielding sector, assuming inflation rates decrease over time.

Regarding equities, the Sub-fund reduced its exposure after a strong performance in November, which benefited in December. The Sub-Fund continues to maintain a relatively high exposure to emerging markets and companies that will benefit from their growth, and to the reopening of China.

In Real assets, the Sub-Fund believes the asset class offers better protection against inflation, as the revenues of the companies are revised accordingly. However, during this year of high inflation, Real Estate Investment Trusts (REITs) were very negatively impacted by interest rate increases, and their balance sheets have been affected by new debt.

The Sub-Fund maintained its exposure to companies in the transition to green energy, including manufacturers and producers of green energy, as well as natural resources and commodities. The Sub-Fund believes that the low capex of the oil and copper industries in the last decade will change in the next decade, resulting in positive opportunities for investment.

As ethical investors, the Sub-Fund aligns its investments with the principles established by the Catholic Church, seeking companies that provide long-term financial returns while also improving the well-being of employees, suppliers, customers, stakeholders, and society. The Sub-Fund continuously reviews its investments to ensure they align with these principles.

In 2022, the performance of the Sub-Fund was:

- LU2468116285 - Class A EUR : 1.70% (*)
  (*) since 21 October 2022

INCOMETRIC FUND - Global Arrow

The Sub-Fund started the year 2022 with a direct and indirect equity exposure of around 84%. The remainder of the Sub-Fund was invested at the time in alternative assets (about 15%) and liquidity. The Sub-Fund reduced its equity exposure dramatically at the beginning of the year to about 40%, and kept this exposure around that level until November when it increased its equity exposure to above 55% in light of improving fundamentals and market momentum.

The Sub-Fund actively managed the adverse interest rate environment by exposing itself to Fixed Income short instruments. Most of the Sub-Funds USD exposure was sold by mid November in order to avoid currency risk.

In 2022, the performance of the Sub-Fund was:

- LU1404337138 - Class A EUR : -13.90%

INCOMETRIC FUND - Global Strategy Fund

The Sub-Fund started 2022 moderately exposed to equities about 28% and bonds around 20%. Liquidity (cash & short term investments) was high, standing at roughly 40% in anticipation of a complex start of the year. The equity exposure increased during Q4 to over 45% as some doubts about the underlying conditions began to dissipate.

In 2022, the performance of the Sub-Fund was:

- LU1321861970 - Class A EUR : -9.79%

INCOMETRIC FUND - Global Valor

During 2022, the Sub-Fund did not change its strategy. The Sub-Fund continues to hold a portfolio of diversified securities in terms of countries and sectors. The Sub-Fund started the year with a 25%+ exposure to the technology sector, 20% to the consumer non-cyclical and 16% to the industrial sector. Following the Russian invasion of Ukraine, the exposure to Basic Materials was increased from ca. 8% to over 13%. Towards the middle of the year, as financial markets reacted to the rapid increase in benchmark interest rates around the world (but most importantly in the USA), the Sub-Fund started to reduce its trading volume in order to limit the costs to the shareholders. The Sub-Fund eventually ended the year with a more balanced sectoral allocation, with over 20% in technology, 17% in consumer non-cyclical, 16% in industrial and 12% in basic materials. The remaining was split between energy, financial and consumer cyclical.

In 2022, the performance of the Sub-Fund was:

- LU0471596014 - Class A EUR : -30.74%
- LU0471596105 - Class B EUR : -30.74%
- LU0471596287 - Class I EUR : -30.50%

INCOMETRIC FUND - Heed Patrimonio

The Sub-Fund started the year 2022 with an equity allocation just below 50%, that was maintained throughout the year, reducing slightly In November and December, and finishing the year with an exposure around 46%.

On the other hand, the Sub-Fund's Fixed Income allocation had some changes during the year. It started 2022 with a US Treasuries' exposure close to 35%, mainly in the long end (over 10 year) that was kept at elevated levels until September.

During the last quarter of 2022, the Sub-Fund reduced US Treasury exposure to about 20%. In Europe, the Sub-Fund started the year with a short position in German sovereign debt, that was gradually reduced during the first quarter, closing it fully at the end of the second quarter. The Sub-Fund's Italian sovereign debt exposure started the year around 16%, which was gradually reduced in the first quarter to around 11%. During the second quarter, the Sub-Fund increased the position to over 20% as the spread against German bonds widened significantly. The Sub-Fund kept the position during the rest of the year. At the end of the third quarter, the Sub-Fund entered a position in French sovereign debt, finishing the year around 8%.

INCOMETRIC FUND - Heed Patrimonio (continued)

Credit exposure was relatively low at the beginning of the year 2022, with around 6%, mainly in financial debt. In April, the Sub-Fund started to gradually increase credit exposure, finishing the year with a position of around 17%.

Duration wise, the Sub-Fund started 2022 with around 5, that was increased until June to circa 7.6. In July, the Sub-Fund reduced duration tactically to below 6 and increased it again until September to approximately 8. In the last quarter, the Sub-Fund gradually reduced duration to finish the year with close to 6.5.

In terms of geographies, the Sub-Fund continued to prefer Europe instead of the US which seems offered more attractive valuations. As the year progressed, the Sub-Fund increased US its exposure while taking profit on European equities. The Sub-Fund started the year with around 35% exposure to European equities and increased it further at the end of February to around 39%. From the beginning of the second quarter to the end of the year, the Sub-Fund reduced it to around 29%. In the US, the Sub-Fund started the year with around 9%, that we gradually increased, to finish the year with around 12%.

Exposure to emerging market equities was modest, slightly below 3%, and finished the year with an exposure around 4%.

The Sub-Fund started the year with a position of long USD slightly below 14%. As the USD rallied throughout the year, the Sub-Fund reduced its exposure to zero at the end of the third quarter. In the last quarter the Sub-Fund increased its USD long position to 6% as the USD gave up some of the gains.

In 2022, the performance of the Sub-Fund was:

- LU0701293705 - Class A1 EUR : -19.87%
- LU2240609987 - Class C EUR : -19.44%

INCOMETRIC FUND - Hellenic Global equities

Despite the US Federal Reserve's (the Fed) pivot regarding the transitory nature of inflation, optimism was high heading into the beginning of 2022. Most investors expected above average returns as COVID-19 fears subsided and pent-up demand was forecasted to increase corporate earnings.

However, as inflation continued surging in the interim, reaching 40-year highs, the Fed (and most central banks globally) embarked on a cycle of monetary tightening. The unprecedented fiscal and monetary stimulus in 2021, combined with Russia's invasion of Ukraine, were key factors in fuelling inflationary pressures. This marked a rare occasion of declines in fixed income as well as equity markets for 2022.

The Sub-Fund has an active mandate to shift across regions and sectors, and operates based on four main pillars: (i) fundamental; whereby individual stocks are selected on valuation metrics that suggest meaningful upside within 6-12 months, (ii) global macro; whereby macroeconomic conditions and indicators are analysed to produce attractive regions

and sectors under a more medium-term holding horizon (2-6 months), (iii) technical, whereby individual positions are selected purely on the basis of technical analysis with a short-term horizon and strict risk management, and lastly (iv) conviction, whereby equities selected are fundamentally attractive and simultaneously exhibit positive technical setups, the holding period is undefined and varies. The 'conviction' pillar was introduced this year to the Sub-Fund's investment strategy, providing increased flexibility to execute more specific high-conviction investment decisions.

The Sub-Fund operates with an active mandate, allowing for dynamic adjustments in directional exposures. The primary focus of the investment strategy is focused on global equities, with a concentrated emphasis on developed markets. The Sub-Fund aims to maintain a portfolio of approximately 80-120 positions, with the current number of positions near the mid-range of this target. Over the course of the year, in response to market conditions, the allocation strategy was adjusted to favour additional exposure to USD-denominated assets. The Sub-Fund maintains a relatively small exposure to assets denominated in other currencies, including the Great British Pound and the Swiss Franc. By and large, the Sub-Fund is hedged against currency fluctuations.

INCOMETRIC FUND - Hellenic Global equities (continued)

As of year-end 2022, the allocation strategy of the Sub-Fund's portfolio exhibits an overweight exposure to the financial sector, as well as a preference for investments in the Euro area over those in the United States. The performance of the Sub-Fund for 2022 was negatively influenced primarily by the Federal Reserve's interest rate increases aimed at addressing inflationary pressures. The global market sell-off, characterized by unprecedented volatility and uncertainty, had the largest impact on the Sub-Fund's global macro investing pillar. The 'technical' and 'conviction' strategic pillars demonstrated exceptional resilience throughout the year, emphasizing the benefits of stringent risk management and utilizing technical confirmations in the face of an unpredictable and volatile market environment.

Approximately two-thirds of the Sub-Fund's holdings have been chosen predominantly based on value metrics as part of the 'fundamental' and 'conviction' strategic pillars. These fundamental-oriented positions have a medium to long-term investment horizon, spanning between 6 to 12 months. With the exception of increased emphasis on cash flow metrics, the underlying assumptions and selection process for fundamental positions remain unchanged. The primary considerations from a risk management standpoint are idiosyncratic volatility and company-specific risk.

Closing the year, the Sub-Fund had exposure to Global Financials, Emerging Markets, European Energy, US Equities, and Commodities via Exchange Traded Funds (ETFs), which constitute about one-sixth of net asset value. The allocation of capital in ETF investments is anticipated to remain consistent, with the Sub-Fund's strategy primarily centred on individual stocks.

In 2022, the performance of the Sub-Fund was:

- LU2361685907 - Class A EUR : -22.75%

INCOMETRIC FUND – Hellenic Global Unconstrained Credit

Despite the US Federal Reserve's (the Fed) pivot regarding the transitory nature of inflation, optimism was high heading into the beginning of 2022. Most investors expected above average returns as COVID-19 fears subsided and pent-up demand was forecasted to increase corporate earnings.

However, as inflation continued surging in the interim, reaching 40-year highs, the Fed (and most central banks globally) embarked on a cycle of monetary tightening. The unprecedented fiscal and monetary stimulus in 2021, combined with Russia's invasion of Ukraine, were key factors in fuelling inflationary pressures. This marked a rare occasion of declines in fixed income as well as equity markets for 2022.

The Sub-Fund has an active mandate to shift across regions and sectors, and operates based on four main pillars: (i) fundamental; whereby individual stocks are selected on valuation metrics that suggest meaningful upside within 6-12 months, (ii) global macro; whereby macroeconomic conditions and indicators are analysed to produce attractive regions and sectors under a more medium-term holding horizon (2-6 months), (iii) technical, whereby individual positions are selected purely on the basis of technical analysis with a short-term horizon and strict risk management, and lastly (iv) conviction, whereby equities selected are fundamentally attractive and simultaneously exhibit positive technical setups, the holding period is undefined and varies. The 'conviction' pillar was introduced this year to the Sub-Fund's investment strategy, providing increased flexibility to execute more specific high-conviction investment decisions.

The Sub-Fund operates with an active mandate, allowing for dynamic adjustments in directional exposures. The primary focus of the investment strategy is focused on global equities, with a concentrated emphasis on developed markets. The Sub-Fund aims to maintain a portfolio of approximately 80-120 positions, with the current number of positions near the mid-range of this target. Over the course of the year, in response to market conditions, the allocation strategy was adjusted to favour additional exposure to USD-denominated assets. The Sub-Fund maintains a relatively small exposure to assets denominated in other currencies, including the Great British Pound and the Swiss Franc. By and large, the Sub-Fund is hedged against currency fluctuations.

INCOMETRIC FUND – Hellenic Global Unconstrained Credit (continued)

As of year-end 2022, the allocation strategy of the Sub-Fund's portfolio exhibits an overweight exposure to the financial sector, as well as a preference for investments in the Euro area over those in the United States. The performance of the Sub-Fund for 2022 was negatively influenced primarily by the Federal Reserve's interest rate increases aimed at addressing inflationary pressures. The global market sell-off, characterized by unprecedented volatility and uncertainty, had the largest impact on the Sub-Fund's global macro investing pillar. The 'technical' and 'conviction' strategic pillars demonstrated exceptional resilience throughout the year, emphasizing the benefits of stringent risk management and utilizing technical confirmations in the face of an unpredictable and volatile market environment.

Approximately two-thirds of the Sub-Fund's holdings have been chosen predominantly based on value metrics as part of the 'fundamental' and 'conviction' strategic pillars. These fundamental-oriented positions have a medium to long-term investment horizon, spanning between 6 to 12 months. With the exception of increased emphasis on cash flow metrics, the underlying assumptions and selection process for fundamental positions remain unchanged. The primary considerations from a risk management standpoint are idiosyncratic volatility and company-specific risk.

Closing the year, the Sub-Fund had exposure to Global Financials, Emerging Markets, European Energy, US Equities, and Commodities via Exchange Traded Funds (ETFs), which constitute about one-sixth of net asset value. The allocation of capital in ETF investments is anticipated to remain consistent, with the Sub-Fund’s strategy primarily centred on individual stocks.

In 2022, the performance of the Sub-Fund was:

- LU2361685733 - Class A EUR : -6.44%

INCOMETRIC FUND - IMANTIA FUTURO

The Sub-Fund is a multi-thematic global equity fund with a strategy that combines both qualitative aspects and quantitative tools to build a portfolio in which risk control plays a key role. The objective is to compose a diversified portfolio that allows to capture the growth of the themes, but with an active risk control, in order to avoid temporary blockbusters, investing in those themes that really represent a change and a consistent growth.

The themes selected to form part of the investment universe and the future portfolio must fall within one of the following megatrends: 1) Technology and innovation 2) Social and demographic changes 3) Sustainability.

The year 2022 has been a challenging year for the Sub-Fund's investments. The outbreak of the armed conflict in Ukraine triggered a paradigm shift, not only because of investors' risk aversion, but also because of a new inflationary scenario without recent precedent, which has caused central banks to radically change their stance on monetary policy, one of the most significant events being the sharp rise in interest rates to halt inflation.

This economic context has led to strong corrections in the share prices of companies, globally and with a special impact on growth, technology and large capitalisation companies, which were the most overvalued.

The best performing sectors have been those related to energy and commodities, as well as defensive sectors such as healthcare, in which the fund has less presence because of its focus on growth and disruptive companies.

There were no major structural changes in the Sub-Fund's asset allocation during the year. Some of the remarkable changes were the sale of Exchange Traded Funds (ETFs) within the thematic areas of population ageing, batteries, and electric mobility while on the outflow side of the portfolio were robotics and cybersecurity.

The Sub-Fund ended the year with 18 ETFs in the portfolio and 15 sub-themes, with the largest concentration in Water, Batteries and Electric and Future Mobility. Geographic distribution is mainly USA with over 40%, Japan about 8% and the UK around 5%. By sector, the largest exposure is in Industrials, Materials and Utilities.

INCOMETRIC FUND - IMANTIA FUTURO (continued)

In 2022, the performance of the Sub-Fund was:

- LU2399972368 - Class L1H EUR : -14.55% (*)
- LU2399972285 - Class L2 USD : -14.64% (**)
- LU2399972103 - Class R1H EUR : -16.70% (**)
- LU2399971980 - Class R2 USD : -15.04% (**)

(*) since 11 March 2022
(**) since 28 February 2022

INCOMETRIC FUND - IMANTIA FUTURO HEALTHY

The Sub-Fund is a thematic global equity fund with a strategy that combines both qualitative aspects and quantitative tools to build an equity-focused portfolio in which risk control plays a key role. The objective is to compose a diversified equity portfolio, with a focus mainly on US and European companies, that allows to capture the growth of the theme, but with an active risk control. In this sense, the Sub-Fund is focused on companies that encourage and support a healthy lifestyle and promote the improvement of the quality of life and wellness economy.

The companies selected to be part of the investment universe and the future portfolio must fall within one of the following sub-themes: 1) Nutrition, 2) Sports, 3) Medical Advances, and 4) Longevity.

The year 2022 has been a challenging year for the Sub-Fund's investments. The Russian invasion of Ukraine triggered a paradigm shift, not only because of investors' risk aversion, but also because of a new inflationary scenario without recent precedent, which has caused major central banks to radically change their monetary policy stance and significantly raising benchmark interest rates to hold back inflation.

This economic context has led to strong corrections in the share prices of companies, globally and with a special impact on growth, technology, and large capitalization companies, which were the most overvalued.

The best performing sectors have been those related to energy and commodities, as well as defensive sectors such as healthcare, being the latter more present in the fund portfolio through the Longevity and Medical Advances blocks. On the other hand, Sports thematic and, to a lesser extent, Nutrition, suffered a weaker performance.

During the year 2022, the Sub-Fund increased the weight in the Medical Advances block, reducing it mainly in Longevity, but also in Sports theme. Geographically, the exposure to the US market was broadly stable, while it increased in the French and UK markets, being reduced in the German one.

On the stocks side, the Sub-Fund added positions in Teleflex, Perrigo, Indivior or Perrigo, selling down Puma, Nike, Hain Celestial, Perkin Elmer or Sonova. The fund ended the year with over 70 stocks in the portfolio and 4 sub-themes.

In 2022, the performance of the Sub-Fund was:

- LU2399972368 - Class L1H EUR : -2.18% (*)
- LU2399972285 - Class L2 USD : -1.89% (**)
- LU2399972103 - Class R1H EUR : -1.54% (***)
- LU2399971980 - Class R2 USD : -2.35% (**)

(*) since 11 March 2022
(**) since 28 February 2022
(***) since 4 March 2022

INCOMETRIC FUND - IMANTIA PRO QUANT

The Sub-Fund employs qualitative and quantitative techniques to construct a portfolio based on market indicators. In this way, depending on economic and financial indicators, the Sub-Fund increases or decreases its exposure to equity markets. In times of risk aversion, exposure to precious metals (mainly gold) and Fixed Income is used as defensive strategies.

INCOMETRIC FUND - IMANTIA PRO QUANT (continued)

The year 2022 has been a challenging one for the Sub-Fund's investments. The Russian invasion of Ukraine triggered a paradigm shift, not only because of investors' risk aversion, but also because of a new inflationary scenario without recent precedent, which has caused major central banks to radically change their monetary policy stance significantly raising benchmark interest rates to contain inflation.

As a result, the S&P 500 index ended the year down 19.4% while gold ended up flat (-0.3%). Furthermore, high volatility and strong declines in risky assets impacted the performance of the Sub-Fund.

The Sub-Fund ended the year with an exposure of around 60% to equity funds focused on US equities and about 20% in gold, after having been at even more defensive levels and anticipating a possible improvement in the outlook for the start of 2023.

In 2022, the performance of the Sub-Fund was:

- LU2399972954 - Class L1H EUR : -9.28% (*)
- LU2399972871 - Class L2 USD : -8.53% (**)
- LU2399972798 - Class R1H EUR : -7.21% (***)
- LU2399972525 - Class R2 USD : -8.95% (**)

(*) since 11 March 2022
(**) since 28 February 2022
(***) since 4 March 2022

INCOMETRIC FUND - Investore Fundamentals

During 2022, the Sub-Fund did not change its strategy and traded only to meet redemptions. As a result of the trading, the Sub-Fund exposure in equity funds decreased slightly to about below 47% at the end of the year while balanced and fixed income funds reached about 53%.

In 2022, the performance of the Sub-Fund was:

- LU0334975710 - Class B EUR : -19.34%

INCOMETRIC FUND – Nartex Equity Fund

Last year saw significant decline in financial markets driven by (i) high inflation rates on the back of constrained supply chains as a result of the pandemic and the Russia-Ukraine war which led to (ii) tightening of the monetary policy across the US and Europe increasing the cost of capital resulting in (iii) weaker consumption and (iv) the expectation of sustained macroeconomic weakness.

The Sub-Fund focused on buying high quality companies at reasonable prices. It remained significantly invested (over 90%) with almost 25 holdings seeking long-term capital appreciation. The Sub-Fund had limited rotation in the portfolio. It divested Nike (mainly as a consequence of lower visibility with regards to their ability to regain market share in China), OTIS (other industrial businesses showed more attractive risk-return characteristics), Stryker (the Sub-Fund remains concerned on the ability to pass on cost increases to their customers given the affordability constrains in the hospital sector in the US and Europe) and SS&C technologies (the Sub-Fund’s diligence identified lower barriers to entry in their key verticals).

The Sub-Fund also sold out of Moody’s and bought S&P as it believes the synergies from the IHS purchase offer a more attractive risk/return opportunity.

The Sub-Fund’s analysis remains granular and bottom-up, but at a sector level the Sub-Fund retains a relatively low exposure to healthcare and consumer sectors given the high multiples at which these industries are trading relative to the resilience and earnings growth rates offered by these companies. The Sub-Fund is finding more attractive price opportunities in industrials, financial services or technology.

INCOMETRIC FUND – Nartex Equity Fund (continued)

In 2022, the performance of the Sub-Fund was:

- LU2357235493 - Class A EUR : -10.11%
- LU2357235576 - Class B EUR : -10.50%

INCOMETRIC FUND - Patrifund

The Ukraine war, China's economic tailspin and Central Banks increase of their benchmark interest rates have made 2022 one of the worst stock and bond market years in decades.

Given that financial markets dropped sharply while volatility increased significantly, in order to protect the interests of the investors, the Sub-Fund decided to underweight equity and maintain large amounts of cash.

In this sense, the large position in cash has actually been two-fold: to lower the volatility of the Sub-Fund (by reducing the equity exposure of the portfolio) and to be prepared in the event of having to pay out any large and/or unexpected redemption without harming the remaining unitholders.

The Sub-Fund thus invested in short-term US Treasury Bonds and in a money market fund during the first semester of 2022. Throughout the second semester, the Sub-Fund mainly invested in corporate bonds.

This strategy will continue in the mentioned manner as long as volatility remains and until positive trends emerge.

During the year 20022, there was no significant change in the global allocation nor in the sectors strategy other than the following:

• a reduction of the weighting of Finance, Technology and Industrial sectors;

• an increase in the weighting of Consumer sector.

In 2022, the performance of the Sub-Fund was:

- LU2262800142 - Class A EUR : -16.90%

INCOMETRIC FUND - Tressis Stable Return (previously Stable Return) (in liquidation)

The investment objective is to earn a long-term total return by capturing positive trends in equity markets while limiting volatility and drawdowns via risk reductions and secure appropriate portfolio activity and protection. The portfolio aligns with the global macro-economic context, by shifting to safer allocations and reducing risky assets when the outlook is most negative, while going back into the market when risk-adjusted returns are again attractive. Since first-December the fund is invested in 50% global equities and 50% FI as the perspectives have become more clear and attractive in an economic context. In case the outlook deteriorates substantially, the Fund will move back to a defensive position consisting 100% of safe-haven assets in order to protect investors' capital and minimize the Funds' drawdown.

The portfolio was invested in money-markets during the first part of the quarter as liquidity was not sufficient to meet the desire allocations exposure. By mid-August the Fund entered equity-markets, increasing allocation in a two-step process, first by exposing the portfolio to a 30% allocation to equities which was later increased by 50%. In September, due to the end -of- summer rally, the Fund got back to a portfolio composed of 100% fixed income instruments and money markets, particularly to US Treasuries along the short-end of the curve and USD-denominated money-market instruments. The Fund remained in this allocation through most part of the remaining quarter, going back to equity markets along different geographic dimensions, predominantly US, Asia ex-Japan and EMU regions and to a lesser extent to Japanese and EM equities, up to 50% of the portfolio, while the rest of the portfolio was allocated to EM FI instruments, US Investment Grade Bonds, and to a lesser extent to US Treasuries increasing the duration to mid (3-7y) and Global Convertibles. All these exposures were attained using UCITs USD denominated ETFs.

The full exposure is currently achieved using UCITs USD-denominated ETFs.

INCOMETRIC FUND - Tressis Stable Return (previously Stable Return) (in liquidation) (continued)

In 2022, the performance of the Sub-Fund was:

- LU2051645708 - Class A EUR : -11.39%

INCOMETRIC FUND - Triton (LF) Global Balanced Fund

After a bull market that lasted for more than a decade since the Global Financial Crisis of 2008-09, financial markets experienced a massive pullback in 2022. Inflation's surge to 40-year highs led the Fed to an unprecedented series of interest-rate increases, cratering the bond market and sending stocks into a bear market that continued into the end of the year. In addition, the war in Ukraine hugely distorted global food and energy supply chains, further emphasized by the conflict between the US and China. As the safe-haven US dollar strengthened, goods almost everywhere else became more expensive, adding to global central bank tightening pressures. In this environment, equities and bonds declined in tandem by the most ever in 2022, with joint losses of about 20% at the low point. Cash outperformed almost every asset class.

In this environment the Sub-Fund recorded a negative performance for the year.

Direct equity exposure was around 20% through 2022, which lower compared to the respective average of 2021. The stock picking was a blend of value and growth stocks. Meanwhile, Fixed Income exposure averaged about 55% through 2022 which was slightly higher than the 2021. The Modified Duration of the fixed income portfolio was targeted at around 2.5 years which helped the portfolio to behave more defensively. During 2022, as the European Central Bank terminated its purchasing program – net asset purchases were discontinued at the end of March 2022 – spreads widened again, and debt sustainability concerns resurfaced.

Exposure to funds (both mutual funds and Exchange Traded Funds) averaged at 4% through 2022, lower than the average of the previous year. Specifically, the fund invested in American Equities, European Equities and global healthcare technology small and mid-cap equities.

Through the year 2022, the Sub-Fund used future contracts to mitigate foreign currency risk and specifically exposure to US Dollar. Also, future contracts of major stock indices were used to either reduce or increase equity exposure according to the fast-changing market conditions.

In 2022, the performance of the Sub-Fund was:

- LU1389122992 - Class A EUR : -0.30%
- LU1389123024 - Class B USD : -6.23%

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REPORT OF THE REVISEUR D'ENTREPRISES AGREE

Report on the audit of the financial statements

Opinion

We have audited the financial statements of INCOMETRIC FUND and each of its sub-funds ("the Fund"), which comprise the statement of net assets and the statement of investments in securities as at 31 December 2022 and the statement of operations and changes in net assets for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of INCOMETRIC FUND and each of its sub-funds as at 31 December 2022, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession ("Law of 23 July 2016") and with International Standards on Auditing ("ISAs") as adopted for Luxembourg by the Commission de Surveillance du Secteur Financier ("CSSF"). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the « Responsibilities of "réviseur d'entreprises agréé" for the Audit of the Financial Statements » section of our report. We are also independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants ("IESBA Code") as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements, and have fulfilled our other ethical responsibilities under those ethical requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to Note 2.1 and Note 15 of these financial statements, which indicates the decision of the Board of Directors of the Fund's Management Company to close the sub-funds INCOMETRIC FUND – Cartago US Income (in liquidation), INCOMETRIC FUND – Deep Mind Strategic Fund (in liquidation) and INCOMETRIC FUND – Tressis Stable Return (previously Stable Return) (in liquidation) on 23 February 2023, INCOMETRIC FUND - Gesconsult Flexible Equity (in liquidation) on 28 March 2023 and INCOMETRIC FUND – Gesconsult Spanish Equity (liquidated on 23 May 2022). The financial statements of the concerned sub-funds have therefore been prepared using a non-going concern basis of accounting. Our opinion is not modified in respect of this matter.

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Other information

The Board of Directors of the Fund's Management Company is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our report of the "réviseur d'entreprises agréé" thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report this fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund's Management Company and Those Charged with Governance for the financial statements

The Board of Directors of the Management Company is responsible for the preparation and fair presentation of these financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund's Management Company determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund's Management Company is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of of the Fund's Management Company either intends to liquidate the Fund or any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Fund's financial reporting process.

Responsibilities of the "réviseur d'entreprises agréé" for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report of the "réviseur d'entreprises agréé" that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

— Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

— Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.

— Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board *of the Fund's Management Company.*

— Conclude on the appropriateness of the Board of Directors of the Fund's Management Company use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report of the "réviseur d'entreprises agréé" to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our report of the "réviseur d'entreprises agréé". However, future events or conditions may cause the Fund *or any of its sub-funds* (except for the sub-funds INCOMETRIC FUND – Cartago US Income (in liquidation), INCOMETRIC FUND – Deep Mind Strategic Fund (in liquidation), INCOMETRIC FUND – Tressis Stable Return (previously Stable Return) (in liquidation) and INCOMETRIC FUND - Gesconsult Flexible Equity (in liquidation) where a decision or an intention to close exists) to cease to continue as a going concern.

— Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Luxembourg, May 12, 2023

KPMG Audit S.à r.l.
Cabinet de révision agréé

Michaela Saar
Partner

INCOMETRIC FUND

Statement of net assets as at December 31, 2022

	Notes	Combined Statement (in EUR)	INCOMETRIC FUND - Abando Total Return (in EUR)	INCOMETRIC FUND - ACCI DMP - Diversified (in USD)
Assets				
Investment portfolio at cost	2.2	496,644,805.32	7,045,463.05	45,229,927.18
Unrealised result on portfolio	2.6	-18,164,355.75	1,919,196.58	-177,444.48
Portfolio at market value		478,480,449.58	8,964,659.63	45,052,482.70
Market value of options bought	2.9 - 9	554,510.18	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	7,989.96	-	-
Unrealised appreciation on futures contracts	2.7 - 8	1,031,960.57	-	73,385.00
Receivable on investments sold		15,276,238.11	-	2,179,277.61
Receivable on subscriptions		429,998.94	-	-
Receivable on spot currencies purchased, net		186,135.94	-	-
Dividends receivable	2.4	80,007.13	-	-
Cash at banks and liquidities		22,534,554.89	637,095.45	2,148,532.18
Due from brokers		9,010,720.98	-	-
Interest receivable	2.4	789,462.58	-	-
Other assets		2,666.29	-	-
Formation expenses, net of amortisation	2.10	136,235.16	-	5,493.07
Total Assets		**528,520,930.30**	**9,601,755.08**	**49,459,170.56**
Liabilities				
Bank overdraft		3,118,220.86	-	1,487,016.50
Due to brokers		326,258.33	-	32,158.50
Payable on investments purchased		13,193,398.92	-	-
Market value of options written	2.9 - 9	297,145.56	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	16,386.88	-	-
Unrealised depreciation on futures contracts	2.7 - 8	742,983.52	-	-
Payable on spot currencies sold, net	2.5	183,376.85	-	-
Payable on redemptions		2,731,890.45	-	2,382,538.87
Payable on management fees	4	127,464.19	662.28	2,527.60
Payable on investment management fees	4	833,171.70	10,348.07	170,100.32
Payable on performance fees	5	2,064.68	-	-
Other payables/liabilities		524,558.24	12,931.63	16,872.33
Total Liabilities		**22,096,920.17**	**23,941.98**	**4,091,214.12**
Total Net Assets		**506,424,010.13**	**9,577,813.10**	**45,367,956.44**

The accompanying notes form an integral part of these financial statements

Statement of net assets as at December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities (in USD)	INCOMETRIC FUND - ACCI Systematic Allocation (in USD)	INCOMETRIC FUND - Albatros Acciones (in EUR)
Assets				
Investment portfolio at cost	2.2	34,251,670.53	62,853,546.96	8,441,744.37
Unrealised result on portfolio	2.6	-171,846.86	-944,345.66	1,491,243.80
Portfolio at market value		34,079,823.67	61,909,201.30	9,932,988.17
Market value of options bought	2.9 - 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised appreciation on futures contracts	2.7 - 8	44,387.50	49,500.00	-
Receivable on investments sold		4,835,860.93	6,324,111.36	-
Receivable on subscriptions		-	-	-
Receivable on spot currencies purchased, net		4,666.50	-	-
Dividends receivable	2.4	-	-	2,147.48
Cash at banks and liquidities		629,869.54	303,964.26	460,702.62
Due from brokers		-	-	-
Interest receivable	2.4	-	-	1,855.91
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	4,432.73	4,678.58	-
Total Assets		**39,599,040.87**	**68,591,455.50**	**10,397,694.18**
Liabilities				
Bank overdraft		-	-	-
Due to brokers		28,518.38	31,763.43	-
Payable on investments purchased		5,048,730.76	6,215,795.11	-
Market value of options written	2.9 - 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Payable on spot currencies sold, net	2.5	-	-	-
Payable on redemptions		294,564.43	115,219.01	-
Payable on management fees	4	1,770.12	3,223.87	714.54
Payable on investment management fees	4	98,830.71	345,550.91	8,866.01
Payable on performance fees	5	-	-	-
Other payables/liabilities		15,935.57	26,141.62	11,555.55
Total Liabilities		**5,488,349.97**	**6,737,693.95**	**21,136.10**
Total Net Assets		**34,110,690.90**	**61,853,761.55**	**10,376,558.08**

Statement of net assets as at December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - Araucaria Fund (in EUR)	INCOMETRIC FUND - ATHOS (LF) Global Navigator (in EUR)	INCOMETRIC FUND - Branosera Global Dynamic (in EUR)
Assets				
Investment portfolio at cost	2.2	9,186,002.36	10,720,944.23	1,174,827.57
Unrealised result on portfolio	2.6	-446,917.96	-653,937.53	-7,640.45
Portfolio at market value		8,739,084.40	10,067,006.70	1,167,187.12
Market value of options bought	2.9 - 9	-	149,734.25	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised appreciation on futures contracts	2.7 - 8	-	152,210.00	-
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	-	-
Receivable on spot currencies purchased, net		-	-	-
Dividends receivable	2.4	-	81.70	1,467.35
Cash at banks and liquidities		605,588.42	1,110,694.96	176,446.89
Due from brokers		-	1,253,727.32	-
Interest receivable	2.4	-	92,324.97	865.47
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	-	2,066.02	-
Total Assets		**9,344,672.82**	**12,827,845.92**	**1,345,966.83**
Liabilities				
Bank overdraft		-	-	-
Due to brokers		-	-	-
Payable on investments purchased		-	-	-
Market value of options written	2.9 - 9	-	172,007.89	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Payable on spot currencies sold, net	2.5	-	-	-
Payable on redemptions		-	15,029.24	-
Payable on management fees	4	645.73	999.13	339.72
Payable on investment management fees	4	2,017.88	15,775.62	349.00
Payable on performance fees	5	-	-	-
Other payables/liabilities		10,280.79	11,631.21	8,277.85
Total Liabilities		**12,944.40**	**215,443.09**	**8,966.57**
Total Net Assets		**9,331,728.42**	**12,612,402.83**	**1,337,000.26**

Statement of net assets as at December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - Cartago Global Balanced (in EUR)	INCOMETRIC FUND - Cartago US Income (in liquidation) (in USD)	INCOMETRIC FUND - Chronos Global Equity Fund (in EUR)
Assets				
Investment portfolio at cost	2.2	14,177,586.95	-	33,054,560.01
Unrealised result on portfolio	2.6	-241,573.18	-	-5,220,539.74
Portfolio at market value		13,936,013.77	-	27,834,020.27
Market value of options bought	2.9 - 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	7,989.96	-	-
Unrealised appreciation on futures contracts	2.7 - 8	-	-	-
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	-	-
Receivable on spot currencies purchased, net		-	-	-
Dividends receivable	2.4	-	-	431.35
Cash at banks and liquidities		1,324,565.41	40,639.05	132,970.31
Due from brokers		-	-	148.86
Interest receivable	2.4	-	-	-
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	-	-	-
Total Assets		**15,268,569.14**	**40,639.05**	**27,967,570.79**
Liabilities				
Bank overdraft		814,664.87	-	544.81
Due to brokers		-	-	-
Payable on investments purchased		-	-	-
Market value of options written	2.9 - 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	16,386.88	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Payable on spot currencies sold, net	2.5	-	-	-
Payable on redemptions		47,748.75	-	-
Payable on management fees	4	2,299.43	-	1,984.66
Payable on investment management fees	4	-	-	4,217.47
Payable on performance fees	5	-	-	-
Other payables/liabilities		27,316.42	38,246.45	38,125.60
Total Liabilities		**908,416.35**	**38,246.45**	**44,872.54**
Total Net Assets		**14,360,152.79**	**2,392.60**	**27,922,698.25**

Statement of net assets as at December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - Dux Mixto Moderado (in EUR)	INCOMETRIC FUND - Equam Global Value (in EUR)	INCOMETRIC FUND - European Sectors (EUR) (in EUR)
Assets				
Investment portfolio at cost	2.2	6,929,479.95	54,798,958.54	1,510,017.52
Unrealised result on portfolio	2.6	699,011.90	-5,364,781.31	3,191.99
Portfolio at market value		7,628,491.85	49,434,177.23	1,513,209.51
Market value of options bought	2.9 - 9	311,582.40	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised appreciation on futures contracts	2.7 - 8	82,815.00	-	-
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	-	-
Receivable on spot currencies purchased, net		-	-	-
Dividends receivable	2.4	-	9,880.91	-
Cash at banks and liquidities		112,826.11	1,540,768.18	103,564.68
Due from brokers		305,129.00	63.96	161,081.47
Interest receivable	2.4	-	-	-
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	-	-	-
Total Assets		**8,440,844.36**	**50,984,890.28**	**1,777,855.66**
Liabilities				
Bank overdraft		17.41	-	-
Due to brokers		7,323.61	40.00	-
Payable on investments purchased		-	26,708.00	-
Market value of options written	2.9 - 9	93,646.77	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	14,372.44	-	-
Payable on spot currencies sold, net	2.5	-	-	-
Payable on redemptions		-	45,153.73	-
Payable on management fees	4	565.94	47,638.96	1,504.31
Payable on investment management fees	4	2,436.22	-	-
Payable on performance fees	5	-	1,143.56	-
Other payables/liabilities		12,940.89	20,979.75	8,238.65
Total Liabilities		**131,303.28**	**141,664.00**	**9,742.96**
Total Net Assets		**8,309,541.08**	**50,843,226.28**	**1,768,112.70**

Statement of net assets as at December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - Gesconsult Flexible Income (in EUR)	INCOMETRIC FUND - GFED AEQUITAS (in EUR)	INCOMETRIC FUND - Global Arrow (in EUR)
Assets				
Investment portfolio at cost	2.2	8,987,922.02	24,675,812.29	8,086,741.72
Unrealised result on portfolio	2.6	-143,181.52	-381,675.65	136,989.06
Portfolio at market value		8,844,740.50	24,294,136.64	8,223,730.78
Market value of options bought	2.9 - 9	-	93,193.53	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised appreciation on futures contracts	2.7 - 8	-	317,566.78	-
Receivable on investments sold		-	-	-
Receivable on subscriptions		-	-	-
Receivable on spot currencies purchased, net		-	-	-
Dividends receivable	2.4	-	4,178.92	-
Cash at banks and liquidities		14,548.28	422,637.96	358,566.44
Due from brokers		-	1,244,352.18	-
Interest receivable	2.4	-	63,754.78	375.00
Other assets		-	-	2,666.29
Formation expenses, net of amortisation	2.10	-	16,982.63	22,990.32
Total Assets		**8,859,288.78**	**26,456,803.42**	**8,608,328.83**
Liabilities				
Bank overdraft		-	-	-
Due to brokers		-	88,497.10	-
Payable on investments purchased		-	-	-
Market value of options written	2.9 - 9	-	31,490.90	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	91,008.34	-
Payable on spot currencies sold, net	2.5	-	-	-
Payable on redemptions		-	7,207.84	-
Payable on management fees	4	612.98	1,335.01	737.49
Payable on investment management fees	4	12,482.56	22,250.15	2,065.01
Payable on performance fees	5	-	-	-
Other payables/liabilities		7,406.17	11,966.42	21,626.53
Total Liabilities		**20,501.71**	**253,755.76**	**24,429.03**
Total Net Assets		**8,838,787.07**	**26,203,047.66**	**8,583,899.80**

Statement of net assets as at December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - Global Strategy Fund (in EUR)	INCOMETRIC FUND - Global Valor (in EUR)	INCOMETRIC FUND - Heed Patrimonio (in EUR)
Assets				
Investment portfolio at cost	2.2	11,795,699.03	11,244,727.10	19,653,824.19
Unrealised result on portfolio	2.6	181,717.12	230,266.10	-3,265,152.69
Portfolio at market value		11,977,416.15	11,474,993.20	16,388,671.50
Market value of options bought	2.9 - 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised appreciation on futures contracts	2.7 - 8	-	-	8,820.90
Receivable on investments sold		-	97,595.79	-
Receivable on subscriptions		-	-	-
Receivable on spot currencies purchased, net		-	-	-
Dividends receivable	2.4	-	2,221.57	30,037.50
Cash at banks and liquidities		900,386.52	1,260,188.75	1,545,807.30
Due from brokers		-	-	2,711,141.07
Interest receivable	2.4	-	-	89,316.16
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	-	-	-
Total Assets		**12,877,802.67**	**12,834,999.31**	**20,773,794.43**
Liabilities				
Bank overdraft		-	1.44	-
Due to brokers		-	-	505.70
Payable on investments purchased		-	478,049.12	15,372.45
Market value of options written	2.9 - 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	601,876.11
Payable on spot currencies sold, net	2.5	-	-	-
Payable on redemptions		-	-	-
Payable on management fees	4	1,324.77	18,541.02	22,784.25
Payable on investment management fees	4	4,415.96	-	-
Payable on performance fees	5	-	-	65.02
Other payables/liabilities		27,258.27	15,159.42	15,351.82
Total Liabilities		**32,999.00**	**511,751.00**	**655,955.35**
Total Net Assets		**12,844,803.67**	**12,323,248.31**	**20,117,839.08**

Statement of net assets as at December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - Hellenic Global equities (in EUR)	INCOMETRIC FUND - Hellenic Global Unconstrained Credit (in EUR)	INCOMETRIC FUND - IMANTIA FUTURO (in USD)
Assets				
Investment portfolio at cost	2.2	8,020,691.54	13,795,367.32	5,237,445.05
Unrealised result on portfolio	2.6	-350,009.27	-577,886.17	-467,430.29
Portfolio at market value		7,670,682.27	13,217,481.15	4,770,014.76
Market value of options bought	2.9 - 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised appreciation on futures contracts	2.7 - 8	24,123.52	126,406.18	7,224.37
Receivable on investments sold		74,646.53	205,468.85	97,907.34
Receivable on subscriptions		-	-	-
Receivable on spot currencies purchased, net		-	-	-
Dividends receivable	2.4	2,959.98	-	-
Cash at banks and liquidities		1,378,699.68	978,124.71	20,893.48
Due from brokers		-	8,323.77	176,045.95
Interest receivable	2.4	-	210,431.53	-
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	7,764.38	7,764.38	12,812.66
Total Assets		**9,158,876.36**	**14,754,000.57**	**5,084,898.56**
Liabilities				
Bank overdraft		2.15	-	53.19
Due to brokers		4,300.69	94,686.43	102.82
Payable on investments purchased		-	633,778.44	53,239.53
Market value of options written	2.9 - 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	16,177.50
Payable on spot currencies sold, net	2.5	-	447.98	-
Payable on redemptions		-	-	-
Payable on management fees	4	553.39	831.68	2,068.46
Payable on investment management fees	4	11,858.18	10,693.16	2,638.19
Payable on performance fees	5	-	-	-
Other payables/liabilities		10,698.55	11,511.01	8,795.36
Total Liabilities		**27,412.96**	**751,948.70**	**83,075.05**
Total Net Assets		**9,131,463.40**	**14,002,051.87**	**5,001,823.51**

Statement of net assets as at December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - IMANTIA FUTURO HEALTHY (in USD)	INCOMETRIC FUND - IMANTIA PRO QUANT (in USD)	INCOMETRIC FUND - Investore Fundamentals (in EUR)
Assets				
Investment portfolio at cost	2.2	6,193,690.46	7,097,603.70	1,409,090.32
Unrealised result on portfolio	2.6	211,174.03	-327,664.26	199,113.52
Portfolio at market value		6,404,864.49	6,769,939.44	1,608,203.84
Market value of options bought	2.9 - 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised appreciation on futures contracts	2.7 - 8	13,710.00	3,038.08	-
Receivable on investments sold		273,945.00	2,053,234.72	-
Receivable on subscriptions		-	-	-
Receivable on spot currencies purchased, net		194,694.40	-	-
Dividends receivable	2.4	4,526.06	-	-
Cash at banks and liquidities		315,973.67	520,474.16	10,487.51
Due from brokers		176,237.31	144,646.50	-
Interest receivable	2.4	-	-	-
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	10,677.22	10,677.22	-
Total Assets		**7,394,628.15**	**9,502,010.12**	**1,618,691.35**
Liabilities				
Bank overdraft		-	-	-
Due to brokers		-	673.82	-
Payable on investments purchased		209,657.66	1,286,250.67	-
Market value of options written	2.9 - 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	5,950.00	1,012.50	-
Payable on spot currencies sold, net	2.5	195,925.97	-	-
Payable on redemptions		-	-	-
Payable on management fees	4	2,068.46	2,068.46	2,218.21
Payable on investment management fees	4	3,623.16	4,292.16	-
Payable on performance fees	5	-	-	-
Other payables/liabilities		9,358.68	9,403.26	9,457.66
Total Liabilities		**426,583.93**	**1,303,700.87**	**11,675.87**
Total Net Assets		**6,968,044.22**	**8,198,309.25**	**1,607,015.48**

Statement of net assets as at December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - NARTEX EQUITY FUND (in EUR)	INCOMETRIC FUND - PATRIFUND (in EUR)	INCOMETRIC FUND - Tressis Stable Return (previously Stable Return) (in liquidation) (in USD)
Assets				
Investment portfolio at cost	2.2	49,858,806.42	10,183,260.01	968,035.57
Unrealised result on portfolio	2.6	-2,946,086.12	-945,758.80	-18,769.66
Portfolio at market value		46,912,720.30	9,237,501.21	949,265.91
Market value of options bought	2.9 - 9	-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised appreciation on futures contracts	2.7 - 8	-	-	-
Receivable on investments sold		-	-	-
Receivable on subscriptions		429,998.94	-	-
Receivable on spot currencies purchased, net		-	-	-
Dividends receivable	2.4	19,361.00	3,013.55	-
Cash at banks and liquidities		2,672,995.36	302,616.40	1,059,760.06
Due from brokers		-	-	-
Interest receivable	2.4	-	10,547.28	-
Other assets		-	-	-
Formation expenses, net of amortisation	2.10	11,926.31	21,204.98	-
Total Assets		**50,047,001.91**	**9,574,883.42**	**2,009,025.97**
Liabilities				
Bank overdraft		-	-	979,547.94
Due to brokers		-	-	-
Payable on investments purchased		-	-	-
Market value of options written	2.9 - 9	-	-	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-	-	-
Unrealised depreciation on futures contracts	2.7 - 8	-	-	-
Payable on spot currencies sold, net	2.5	-	-	-
Payable on redemptions		9,662.23	-	-
Payable on management fees	4	3,002.46	1,189.11	1,259.17
Payable on investment management fees	4	44,291.09	8,316.92	176.79
Payable on performance fees	5	310.35	-	-
Other payables/liabilities		20,981.77	29,004.63	51,091.15
Total Liabilities		**78,247.90**	**38,510.66**	**1,032,075.05**
Total Net Assets		**49,968,754.01**	**9,536,372.76**	**976,950.92**

Statement of net assets as at December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - Triton (LF) Global Balanced Fund (in EUR)
Assets		
Investment portfolio at cost	2.2	30,796,766.56
Unrealised result on portfolio	2.6	-709,414.47
Portfolio at market value		30,087,352.09
Market value of options bought	2.9 - 9	-
Unrealised appreciation on forward foreign exchange contracts	2.8 - 7	-
Unrealised appreciation on futures contracts	2.7 - 8	141,459.81
Receivable on investments sold		179,945.21
Receivable on subscriptions		-
Receivable on spot currencies purchased, net		-
Dividends receivable	2.4	-
Cash at banks and liquidities		1,778,510.94
Due from brokers		2,862,788.31
Interest receivable	2.4	319,991.48
Other assets		-
Formation expenses, net of amortisation	2.10	-
Total Assets		**35,370,047.84**
Liabilities		
Bank overdraft		-
Due to brokers		43,871.56
Payable on investments purchased		75,834.94
Market value of options written	2.9 - 9	-
Unrealised depreciation on forward foreign exchange contracts	2.8 - 7	-
Unrealised depreciation on futures contracts	2.7 - 8	14,121.66
Payable on spot currencies sold, net	2.5	-
Payable on redemptions		-
Payable on management fees	4	2,987.11
Payable on investment management fees	4	89,050.72
Payable on performance fees	5	545.75
Other payables/liabilities		17,678.18
Total Liabilities		**244,089.92**
Total Net Assets		**35,125,957.92**

INCOMETRIC FUND

Statement of operations and changes in net assets for the year/period ended December 31, 2022

	Notes	Combined Statement (in EUR)	INCOMETRIC FUND - Abando Total Return (in EUR)	INCOMETRIC FUND - ACCI DMP - Diversified (in USD)
Net assets at the beginning of the year/period		**611,631,833.29**	**10,698,955.33**	**79,986,593.07**
Income				
Dividend income, net of withholding taxes	2.4	4,831,779.81	261,205.42	460,392.36
Interest income on bonds, net of withholding taxes	2.4	1,714,746.55	-	-
Bank interest		19,586.70	-	-
Commissions		30,982.15	-	-
Other income		72,985.92	-	4,681.25
Total Income		**6,670,081.12**	**261,205.42**	**465,073.61**
Expenses				
Management fees	4	1,564,026.26	7,829.48	37,505.21
Investment management fees	4	4,890,475.29	122,335.42	844,733.40
Investment advisory fees	4	67,734.27	-	-
Distribution fees	4	863,821.45	4,874.78	-
Depositary fees and safekeeping fees	2.11	490,366.70	7,720.80	56,380.37
Transfer agent and other related fees	2.11	235,555.99	5,589.50	12,146.70
Audit fees		289,913.68	7,208.40	9,750.76
Taxe d'abonnement	3	229,331.53	4,742.62	21,402.48
Performance fees	5	2,064.67	-	-
Administration fees		767,644.43	14,999.98	50,006.80
Formation expenses	2.10	66,263.38	-	3,783.43
Transaction fees	10	1,550,618.75	1,767.38	91,118.75
Bank and interest expenses		198,794.58	935.79	22,832.62
Other expenses	2.11	1,063,330.26	14,782.08	51,537.32
Total Expenses		**12,279,941.25**	**192,786.23**	**1,201,197.84**
Net Income (Loss)		**-5,609,860.12**	**68,419.19**	**-736,124.23**
Net realised gain/loss				
- on investments and on foreign exchange currency	2.2 - 2.5	-58,575,987.39	71,288.01	-13,079,308.52
- on forward foreign exchange contracts	2.7 - 7	-1,352,789.12	-	-
- on futures contracts	2.9 - 8	-4,263,988.69	-	-1,366,022.37
- on options contracts		789,977.73	-	-
Net realised gain/loss for the year/period		**-63,402,787.47**	**71,288.01**	**-14,445,330.89**
Change in net unrealised appreciation/depreciation				
- on investments and on foreign exchange currency	2.2 - 2.5	-58,471,325.37	-931,141.06	-5,376,537.36
- on forward foreign exchange contracts	2.7 - 7	-82,336.04	-	-
- on futures contracts	2.9 - 8	-380,732.22	-	-60,265.00
- on options contracts		212,136.26	-	-
Change in net unrealised appreciation/depreciation for the year/period		**-58,722,257.37**	**-931,141.06**	**-5,436,802.36**
Result of operations for the year/period		**-127,734,904.96**	**-791,433.86**	**-20,618,257.48**
Subscriptions		168,011,416.12	-	7,969,788.06
Redemptions		159,622,720.49	329,708.37	21,970,167.21
Dividend paid	14	406,836.17	-	-
Exchange difference	2.5	14,545,222.34	-	-
Net assets at the end of the year/period		**506,424,010.13**	**9,577,813.10**	**45,367,956.44**

The accompanying notes form an integral part of these financial statements

Statement of operations and changes in net assets for the year/period ended December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities (in USD)	INCOMETRIC FUND - ACCI Systematic Allocation (in USD)	INCOMETRIC FUND - Albatros Acciones (in EUR)
Net assets at the beginning of the year/period		**54,429,864.86**	**111,047,014.78**	**9,481,541.53**
Income				
Dividend income, net of withholding taxes	2.4	824,895.62	86,090.83	173,942.05
Interest income on bonds, net of withholding taxes	2.4	-	-	1,855.91
Bank interest		-	-	-
Commissions		-	-	161.57
Other income		3,518.06	10,232.75	-
Total Income		**828,413.68**	**96,323.58**	**175,959.53**
Expenses				
Management fees	4	25,603.92	49,793.54	8,093.65
Investment management fees	4	491,781.34	1,713,849.51	101,354.13
Investment advisory fees	4	-	-	-
Distribution fees	4	-	-	-
Depositary fees and safekeeping fees	2.11	37,954.63	73,365.53	5,933.88
Transfer agent and other related fees	2.11	10,637.79	16,763.21	5,792.00
Audit fees		9,457.09	16,160.80	7,208.40
Taxe d'abonnement	3	16,373.99	30,528.31	4,808.14
Performance fees	5	-	-	-
Administration fees		34,138.40	66,391.50	17,297.58
Formation expenses	2.10	3,031.55	3,560.17	740.26
Transaction fees	10	86,632.89	126,716.18	11,548.54
Bank and interest expenses		9,535.44	7,786.16	362.89
Other expenses	2.11	37,201.26	58,355.92	17,972.47
Total Expenses		**762,348.30**	**2,163,270.83**	**181,111.94**
Net Income (Loss)		**66,065.38**	**-2,066,947.25**	**-5,152.41**
Net realised gain/loss				
- on investments and on foreign exchange currency	2.2 - 2.5	-7,394,762.36	-21,717,479.16	1,188,858.80
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-713,986.25	-1,122,657.25	-
- on options contracts		-	-	-
Net realised gain/loss for the year/period		**-8,108,748.61**	**-22,840,136.41**	**1,188,858.80**
Change in net unrealised appreciation/depreciation				
- on investments and on foreign exchange currency	2.2 - 2.5	-1,562,332.65	-11,001,388.56	-729,439.18
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-38,525.00	-61,562.50	-
- on options contracts		-	-	-
Change in net unrealised appreciation/depreciation for the year/period		**-1,600,857.65**	**-11,062,951.06**	**-729,439.18**
Result of operations for the year/period		**-9,643,540.88**	**-35,970,034.72**	**454,267.21**
Subscriptions		376,786.14	12,016,451.68	440,749.34
Redemptions		10,616,677.34	25,239,670.19	-
Dividend paid	14	435,741.88	-	-
Exchange difference	2.5	-	-	-
Net assets at the end of the year/period		**34,110,690.90**	**61,853,761.55**	**10,376,558.08**

Statement of operations and changes in net assets for the year/period ended December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - Araucaria Fund (in EUR)	INCOMETRIC FUND - ATHOS (LF) Global Navigator (in EUR)	INCOMETRIC FUND - Branosera Global Dynamic (in EUR)
Net assets at the beginning of the year/period		**10,954,826.81**	**10,183,642.07**	**1,693,193.28**
Income				
Dividend income, net of withholding taxes	2.4	-	41,508.08	12,928.73
Interest income on bonds, net of withholding taxes	2.4	-	141,307.16	436.06
Bank interest		-	5,857.40	88.61
Commissions		-	-	476.50
Other income		-	-	-
Total Income		**-**	**188,672.64**	**13,929.90**
Expenses				
Management fees	4	7,890.21	10,471.07	3,999.90
Investment management fees	4	25,342.92	165,332.97	4,437.81
Investment advisory fees	4	-	-	-
Distribution fees	4	-	-	-
Depositary fees and safekeeping fees	2.11	5,607.31	8,150.81	1,200.80
Transfer agent and other related fees	2.11	5,491.33	5,908.20	5,509.43
Audit fees		7,208.40	8,976.28	7,208.41
Taxe d'abonnement	3	2,555.83	5,716.25	464.05
Performance fees	5	-	-	-
Administration fees		17,221.29	21,599.41	14,706.25
Formation expenses	2.10	740.26	1,871.14	1,693.89
Transaction fees	10	4,691.21	22,292.38	2,949.54
Bank and interest expenses		2,412.23	9,097.71	226.28
Other expenses	2.11	16,745.69	31,917.84	12,911.53
Total Expenses		**95,906.68**	**291,334.06**	**55,307.89**
Net Income (Loss)		**-95,906.68**	**-102,661.42**	**-41,377.99**
Net realised gain/loss				
- on investments and on foreign exchange currency	2.2 - 2.5	345,843.12	7,388.85	-2,942.69
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-	227,295.68	8,462.81
- on options contracts		-	428,148.34	-
Net realised gain/loss for the year/period		**345,843.12**	**662,832.87**	**5,520.12**
Change in net unrealised appreciation/depreciation				
- on investments and on foreign exchange currency	2.2 - 2.5	-1,873,034.83	-900,624.06	-322,794.20
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-	123,630.00	2,459.05
- on options contracts		-	10,657.73	-
Change in net unrealised appreciation/depreciation for the year/period		**-1,873,034.83**	**-766,336.33**	**-320,335.15**
Result of operations for the year/period		**-1,623,098.39**	**-206,164.88**	**-356,193.02**
Subscriptions		-	2,699,546.54	-
Redemptions		-	64,620.90	-
Dividend paid	14	**-**	**-**	**-**
Exchange difference	2.5	**-**	**-**	**-**
Net assets at the end of the year/period		**9,331,728.42**	**12,612,402.83**	**1,337,000.26**

Statement of operations and changes in net assets for the year/period ended December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - Cartago Global Balanced (in EUR)	INCOMETRIC FUND - Cartago US Income (in liquidation) (in USD)	INCOMETRIC FUND - Chronos Global Equity Fund (in EUR)
Net assets at the beginning of the year/period		**25,618,723.06**	**16,945,931.84**	**71,061,519.80**
Income				
Dividend income, net of withholding taxes	2.4	-	53,969.05	360,104.86
Interest income on bonds, net of withholding taxes	2.4	-	-	-
Bank interest		-	-	-
Commissions		3,492.87	9,515.86	-
Other income		-	-	-
Total Income		**3,492.87**	**63,484.91**	**360,104.86**
Expenses				
Management fees	4	38,371.79	21,006.03	35,486.67
Investment management fees	4	-	-	172,928.97
Investment advisory fees	4	21,419.71	10,680.77	36,160.74
Distribution fees	4	230,046.40	112,523.70	151,848.02
Depositary fees and safekeeping fees	2.11	14,489.06	12,354.66	31,628.70
Transfer agent and other related fees	2.11	8,816.73	8,913.40	11,529.15
Audit fees		8,951.41	14,103.98	8,951.41
Taxe d'abonnement	3	5,704.93	3,906.39	19,898.97
Performance fees	5	-	-	-
Administration fees		45,242.82	53,422.33	40,296.57
Formation expenses	2.10	879.76	7,686.35	10,274.59
Transaction fees	10	7,484.61	18,803.72	75,669.55
Bank and interest expenses		5,594.39	12,939.89	4,325.34
Other expenses	2.11	18,248.65	43,227.24	194,005.67
Total Expenses		**405,250.26**	**319,568.46**	**793,004.35**
Net Income (Loss)		**-401,757.39**	**-256,083.55**	**-432,899.49**
Net realised gain/loss				
- on investments and on foreign exchange currency	2.2 - 2.5	917,667.12	-136,564.68	-19,362,160.71
- on forward foreign exchange contracts	2.7 - 7	-41,509.85	-1,404,445.66	-
- on futures contracts	2.9 - 8	-	-	48.26
- on options contracts		-	-	-
Net realised gain/loss for the year/period		**876,157.27**	**-1,541,010.34**	**-19,362,112.45**
Change in net unrealised appreciation/depreciation				
- on investments and on foreign exchange currency	2.2 - 2.5	-3,125,049.42	-2,193,193.41	-7,901,288.99
- on forward foreign exchange contracts	2.7 - 7	9,731.73	-98,609.18	-
- on futures contracts	2.9 - 8	-	-	-
- on options contracts		-	-	-
Change in net unrealised appreciation/depreciation for the year/period		**-3,115,317.69**	**-2,291,802.59**	**-7,901,288.99**
Result of operations for the year/period		**-2,640,917.81**	**-4,088,896.48**	**-27,696,300.93**
Subscriptions		3,953,056.58	-	31,484,429.47
Redemptions		12,570,709.04	12,854,642.76	46,926,950.09
Dividend paid	14	-	-	-
Exchange difference	2.5	-	-	-
Net assets at the end of the year/period		**14,360,152.79**	**2,392.60**	**27,922,698.25**

The accompanying notes form an integral part of these financial statements

Statement of operations and changes in net assets for the year/period ended December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - Deep Mind Strategic Fund (in liquidation) (in EUR)	INCOMETRIC FUND - Dux Mixto Moderado (in EUR)	INCOMETRIC FUND - Equam Global Value (in EUR)
Net assets at the beginning of the year/period		**224.74**	**12,544,500.51**	**52,333,584.34**
Income				
Dividend income, net of withholding taxes	2.4	-	54,077.89	1,253,476.43
Interest income on bonds, net of withholding taxes	2.4	-	-	-
Bank interest		-	1,290.47	-
Commissions		-	-	-
Other income		10,326.56	-	-
Total Income		**10,326.56**	**55,368.36**	**1,253,476.43**
Expenses				
Management fees	4	-	7,841.12	576,249.89
Investment management fees	4	-	33,206.78	-
Investment advisory fees	4	-	-	-
Distribution fees	4	-	5,239.41	-
Depositary fees and safekeeping fees	2.11	-	6,922.51	39,198.97
Transfer agent and other related fees	2.11	-	6,416.77	14,244.42
Audit fees		-	9,532.41	10,968.59
Taxe d'abonnement	3	-	2,850.78	24,625.05
Performance fees	5	-	-	1,143.55
Administration fees		-	14,999.98	37,669.86
Formation expenses	2.10	-	-	-
Transaction fees	10	-	44,505.33	74,191.25
Bank and interest expenses		-	5,113.04	1,512.39
Other expenses	2.11	6,741.28	18,741.44	44,890.38
Total Expenses		**6,741.28**	**155,369.57**	**824,694.35**
Net Income (Loss)		**3,585.28**	**-100,001.21**	**428,782.08**
Net realised gain/loss				
- on investments and on foreign exchange currency	2.2 - 2.5	-2,671.60	256,001.10	3,923,490.11
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-	-515,935.29	-
- on options contracts		-	389,680.59	-
Net realised gain/loss for the year/period		**-2,671.60**	**129,746.40**	**3,923,490.11**
Change in net unrealised appreciation/depreciation				
- on investments and on foreign exchange currency	2.2 - 2.5	-1,138.42	-946,289.35	-6,488,099.41
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-	88,938.72	-
- on options contracts		-	145,691.41	-
Change in net unrealised appreciation/depreciation for the year/period		**-1,138.42**	**-711,659.22**	**-6,488,099.41**
Result of operations for the year/period		**-224.74**	**-681,914.03**	**-2,135,827.22**
Subscriptions		-	-	13,881,936.92
Redemptions		-	3,553,045.40	13,236,467.76
Dividend paid	14	**-**	**-**	**-**
Exchange difference	2.5	**-**	**-**	**-**
Net assets at the end of the year/period		**-**	**8,309,541.08**	**50,843,226.28**

Statement of operations and changes in net assets for the year/period ended December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - European Sectors (EUR) (in EUR)	INCOMETRIC FUND - Gesconsult Flexible Equity (in liquidation) (in EUR)	INCOMETRIC FUND - Gesconsult Flexible Income (in EUR)
Net assets at the beginning of the year/period		**2,600,426.49**	**72.47**	**10,263,491.60**
Income				
Dividend income, net of withholding taxes	2.4	37,377.71	-	-
Interest income on bonds, net of withholding taxes	2.4	131.07	-	-
Bank interest		141.10	-	-
Commissions		85.38	-	-
Other income		-	2,584.29	-
Total Income		**37,735.26**	**2,584.29**	**-**
Expenses				
Management fees	4	21,087.55	-	7,564.98
Investment management fees	4	-	-	52,169.95
Investment advisory fees	4	-	-	-
Distribution fees	4	-	-	-
Depositary fees and safekeeping fees	2.11	1,737.88	-	5,387.86
Transfer agent and other related fees	2.11	5,939.52	-	7,074.44
Audit fees		8,951.42	-	7,880.96
Taxe d'abonnement	3	983.65	-	1,173.40
Performance fees	5	-	-	-
Administration fees		3,176.30	-	14,000.80
Formation expenses	2.10	-	-	-
Transaction fees	10	15,598.53	-	1,404.99
Bank and interest expenses		1,614.84	-	158.60
Other expenses	2.11	10,027.20	2,656.76	18,198.50
Total Expenses		**69,116.89**	**2,656.76**	**115,014.48**
Net Income (Loss)		**-31,381.63**	**-72.47**	**-115,014.48**
Net realised gain/loss				
- on investments and on foreign exchange currency	2.2 - 2.5	-262,166.98	-	-1,361.46
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-25,890.00	-	-
- on options contracts		-	-	-
Net realised gain/loss for the year/period		**-288,056.98**	**-**	**-1,361.46**
Change in net unrealised appreciation/depreciation				
- on investments and on foreign exchange currency	2.2 - 2.5	-72,621.35	-	-1,053,251.82
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	11,440.00	-	-
- on options contracts		-	-	-
Change in net unrealised appreciation/depreciation for the year/period		**-61,181.35**	**-**	**-1,053,251.82**
Result of operations for the year/period		**-380,619.96**	**-72.47**	**-1,169,627.76**
Subscriptions		-	-	-
Redemptions		451,693.83	-	255,076.77
Dividend paid	14	**-**	**-**	**-**
Exchange difference	2.5	**-**	**-**	**-**
Net assets at the end of the year/period		**1,768,112.70**	**-**	**8,838,787.07**

Statement of operations and changes in net assets for the year/period ended December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - Gesconsult Spanish Equity (liquidated on 23 May 2022) (in EUR)	INCOMETRIC FUND - GFED AEQUITAS (*) (in EUR)	INCOMETRIC FUND - Global Arrow (in EUR)
Net assets at the beginning of the year/period		**1,338,663.58**	**-**	**10,277,435.44**
Income				
Dividend income, net of withholding taxes	2.4	-	49,228.89	10,986.79
Interest income on bonds, net of withholding taxes	2.4	-	26,529.75	1,743.31
Bank interest		-	348.14	375.00
Commissions		-	-	2,584.86
Other income		27,469.52	-	-
Total Income		**27,469.52**	**76,106.78**	**15,689.96**
Expenses				
Management fees	4	2,742.54	2,980.42	9,061.66
Investment management fees	4	7,570.97	44,935.49	25,296.18
Investment advisory fees	4	-	-	-
Distribution fees	4	-	-	117,801.81
Depositary fees and safekeeping fees	2.11	2,278.93	5,785.21	6,225.48
Transfer agent and other related fees	2.11	4,830.79	1,083.53	6,856.89
Audit fees		9,248.86	1,209.22	8,951.41
Taxe d'abonnement	3	197.86	3,236.42	2,361.77
Performance fees	5	-	-	-
Administration fees		23,035.25	6,512.20	26,037.10
Formation expenses	2.10	-	567.37	19,924.81
Transaction fees	10	495.00	10,379.99	8,503.26
Bank and interest expenses		77.15	396.10	2,168.16
Other expenses	2.11	8,345.46	14,861.88	21,890.14
Total Expenses		**58,822.81**	**91,947.83**	**255,078.67**
Net Income (Loss)		**-31,353.29**	**-15,841.05**	**-239,388.71**
Net realised gain/loss				
- on investments and on foreign exchange currency	2.2 - 2.5	250,873.85	-182,096.74	633,771.65
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-	330,261.07	-
- on options contracts		-	-2,072.73	-
Net realised gain/loss for the year/period		**250,873.85**	**146,091.60**	**633,771.65**
Change in net unrealised appreciation/depreciation				
- on investments and on foreign exchange currency	2.2 - 2.5	-346,737.56	-209,182.85	-1,821,519.31
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-	226,558.44	-
- on options contracts		-	55,787.12	-
Change in net unrealised appreciation/depreciation for the year/period		**-346,737.56**	**73,162.71**	**-1,821,519.31**
Result of operations for the year/period		**-127,217.00**	**203,413.26**	**-1,427,136.37**
Subscriptions		25,409.76	26,012,842.25	211,537.98
Redemptions		1,236,856.34	13,207.85	477,937.25
Dividend paid	14	**-**	**-**	**-**
Exchange difference	2.5	**-**	**-**	**-**
Net assets at the end of the year/period		**-**	**26,203,047.66**	**8,583,899.80**

(*) launched on 21/10/2022

Statement of operations and changes in net assets for the year/period ended December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - Global Strategy Fund (in EUR)	INCOMETRIC FUND - Global Valor (in EUR)	INCOMETRIC FUND - Heed Patrimonio (in EUR)
Net assets at the beginning of the year/period		**15,565,905.33**	**16,846,493.98**	**23,711,576.98**
Income				
Dividend income, net of withholding taxes	2.4	3,587.86	180,254.88	244,580.54
Interest income on bonds, net of withholding taxes	2.4	-	-	248,140.22
Bank interest		-	-	5,611.42
Commissions		4,947.69	-	-
Other income		7,379.18	-	-
Total Income		**15,914.73**	**180,254.88**	**498,332.18**
Expenses				
Management fees	4	16,048.60	235,517.14	279,764.34
Investment management fees	4	48,621.04	-	-
Investment advisory fees	4	-	-	-
Distribution fees	4	187,234.04	-	-
Depositary fees and safekeeping fees	2.11	9,041.23	11,916.66	14,853.70
Transfer agent and other related fees	2.11	6,586.79	8,364.23	9,466.34
Audit fees		7,208.41	13,599.40	11,275.40
Taxe d'abonnement	3	3,458.86	4,018.65	10,520.11
Performance fees	5	-	-	65.02
Administration fees		22,286.79	42,787.46	34,999.85
Formation expenses	2.10	-	-	-
Transaction fees	10	5,635.24	414,530.24	49,951.55
Bank and interest expenses		4,383.50	2,106.92	28,209.93
Other expenses	2.11	19,294.42	73,873.37	26,083.52
Total Expenses		**329,798.92**	**806,714.07**	**465,189.76**
Net Income (Loss)		**-313,884.19**	**-626,459.19**	**33,142.42**
Net realised gain/loss				
- on investments and on foreign exchange currency	2.2 - 2.5	218,974.12	-3,128,485.37	388,909.50
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-	-	-2,045,570.77
- on options contracts		-	-	-
Net realised gain/loss for the year/period		**218,974.12**	**-3,128,485.37**	**-1,656,661.27**
Change in net unrealised appreciation/depreciation				
- on investments and on foreign exchange currency	2.2 - 2.5	-1,322,778.46	-1,546,408.80	-2,383,104.76
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-	-	-810,311.26
- on options contracts		-	-	-
Change in net unrealised appreciation/depreciation for the year/period		**-1,322,778.46**	**-1,546,408.80**	**-3,193,416.02**
Result of operations for the year/period		**-1,417,688.53**	**-5,301,353.36**	**-4,816,934.87**
Subscriptions		-	905,329.21	2,673,720.72
Redemptions		1,303,413.13	127,221.52	1,450,523.75
Dividend paid	14	-	-	-
Exchange difference	2.5	-	-	-
Net assets at the end of the year/period		**12,844,803.67**	**12,323,248.31**	**20,117,839.08**

Statement of operations and changes in net assets for the year/period ended December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - Hellenic Global equities (in EUR)	INCOMETRIC FUND - Hellenic Global Unconstrained Credit (in EUR)	INCOMETRIC FUND - IMANTIA FUTURO (*) (in USD)
Net assets at the beginning of the year/period		**11,773,524.81**	**13,054,595.99**	**-**
Income				
Dividend income, net of withholding taxes	2.4	145,228.17	-	3,593.61
Interest income on bonds, net of withholding taxes	2.4	-	644,522.88	-
Bank interest		-	-	1,377.64
Commissions		-	-	-
Other income		-	-	-
Total Income		**145,228.17**	**644,522.88**	**4,971.25**
Expenses				
Management fees	4	7,461.66	9,606.90	14,200.92
Investment management fees	4	159,777.80	123,516.84	25,835.06
Investment advisory fees	4	-	-	-
Distribution fees	4	-	-	-
Depositary fees and safekeeping fees	2.11	16,116.28	15,824.33	14,568.27
Transfer agent and other related fees	2.11	8,095.45	7,610.45	6,675.27
Audit fees		12,061.49	12,061.49	6,320.45
Taxe d'abonnement	3	4,996.74	6,812.21	2,408.07
Performance fees	5	-	-	-
Administration fees		16,806.84	18,338.97	6,611.22
Formation expenses	2.10	2,000.00	2,000.00	1,070.76
Transaction fees	10	155,650.58	22,718.42	14,599.61
Bank and interest expenses		13,149.87	14,094.82	1,143.44
Other expenses	2.11	60,506.70	28,147.67	18,588.63
Total Expenses		**456,623.41**	**260,732.10**	**112,021.70**
Net Income (Loss)		**-311,395.24**	**383,790.78**	**-107,050.45**
Net realised gain/loss				
- on investments and on foreign exchange currency	2.2 - 2.5	-1,648,964.84	-884,881.23	-326,332.06
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-488,105.83	67,362.89	119,380.78
- on options contracts		-	-	-
Net realised gain/loss for the year/period		**-2,137,070.67**	**-817,518.34**	**-206,951.28**
Change in net unrealised appreciation/depreciation				
- on investments and on foreign exchange currency	2.2 - 2.5	-474,266.38	-576,019.26	-467,738.68
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-17,836.26	77,558.56	-8,953.13
- on options contracts		-	-	-
Change in net unrealised appreciation/depreciation for the year/period		**-492,102.64**	**-498,460.70**	**-476,691.81**
Result of operations for the year/period		**-2,940,568.55**	**-932,188.26**	**-790,693.54**
Subscriptions		2,395,681.62	3,535,157.58	6,019,944.83
Redemptions		2,097,174.48	1,655,513.44	227,427.78
Dividend paid	14	**-**	**-**	**-**
Exchange difference	2.5	**-**	**-**	**-**
Net assets at the end of the year/period		**9,131,463.40**	**14,002,051.87**	**5,001,823.51**

(*) launched on 28/02/2022

Statement of operations and changes in net assets for the year/period ended December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - IMANTIA FUTURO HEALTHY (*) (in USD)	INCOMETRIC FUND - IMANTIA PRO QUANT (*) (in USD)	INCOMETRIC FUND - Investore Fundamentals (in EUR)
Net assets at the beginning of the year/period		**-**	**-**	**2,033,728.82**
Income				
Dividend income, net of withholding taxes	2.4	60,096.49	16,575.47	-
Interest income on bonds, net of withholding taxes	2.4	-	-	-
Bank interest		1,319.87	531.19	-
Commissions		-	-	9,769.61
Other income		-	-	-
Total Income		**61,416.36**	**17,106.66**	**9,769.61**
Expenses				
Management fees	4	13,990.01	14,802.72	27,876.27
Investment management fees	4	28,951.81	42,159.35	-
Investment advisory fees	4	-	-	-
Distribution fees	4	-	-	-
Depositary fees and safekeeping fees	2.11	13,768.13	15,019.52	1,487.24
Transfer agent and other related fees	2.11	6,697.27	6,863.81	5,589.61
Audit fees		6,320.45	6,320.45	8,951.42
Taxe d'abonnement	3	2,941.11	3,624.74	645.73
Performance fees	5	-	-	-
Administration fees		6,518.74	7,121.91	18,000.24
Formation expenses	2.10	892.30	892.30	-
Transaction fees	10	49,975.51	26,694.55	706.14
Bank and interest expenses		670.24	791.86	78.58
Other expenses	2.11	22,989.34	16,882.34	7,313.69
Total Expenses		**153,714.91**	**141,173.55**	**70,648.92**
Net Income (Loss)		**-92,298.55**	**-124,066.89**	**-60,879.31**
Net realised gain/loss				
- on investments and on foreign exchange currency	2.2 - 2.5	-192,868.81	-181,134.35	5,796.96
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-8,012.11	-122,011.79	-
- on options contracts		-	-	-
Net realised gain/loss for the year/period		**-200,880.92**	**-303,146.14**	**5,796.96**
Change in net unrealised appreciation/depreciation				
- on investments and on foreign exchange currency	2.2 - 2.5	211,116.78	-325,664.84	-334,707.30
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	7,760.00	2,025.58	-
- on options contracts		-	-	-
Change in net unrealised appreciation/depreciation for the year/period		**218,876.78**	**-323,639.26**	**-334,707.30**
Result of operations for the year/period		**-74,302.69**	**-750,852.29**	**-389,789.65**
Subscriptions		7,476,311.48	9,486,959.05	-
Redemptions		433,964.57	537,797.51	36,923.69
Dividend paid	14	**-**	**-**	**-**
Exchange difference	2.5	**-**	**-**	**-**
Net assets at the end of the year/period		**6,968,044.22**	**8,198,309.25**	**1,607,015.48**

(*) launched on 28/02/2022

Statement of operations and changes in net assets for the year/period ended December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - NARTEX EQUITY FUND (in EUR)	INCOMETRIC FUND - PATRIFUND (in EUR)	INCOMETRIC FUND - Tressis Stable Return (previously Stable Return) (in liquidation) (*) (in USD)
Net assets at the beginning of the year/period		**22,771,335.42**	**10,760,057.04**	**-**
Income				
Dividend income, net of withholding taxes	2.4	277,034.31	48,718.91	3,391.30
Interest income on bonds, net of withholding taxes	2.4	-	26,508.83	-
Bank interest		-	-	-
Commissions		-	-	-
Other income		7,201.74	-	-
Total Income		**284,236.05**	**75,227.74**	**3,391.30**
Expenses				
Management fees	4	28,141.21	14,000.80	6,025.47
Investment management fees	4	412,191.53	100,742.64	778.12
Investment advisory fees	4	-	-	194.48
Distribution fees	4	614.57	61,103.18	-
Depositary fees and safekeeping fees	2.11	26,600.64	15,669.66	2,785.82
Transfer agent and other related fees	2.11	10,068.31	6,292.55	3,397.91
Audit fees		15,415.64	6,006.19	16,825.08
Taxe d'abonnement	3	21,392.36	4,838.50	223.43
Performance fees	5	310.35	-	-
Administration fees		32,162.70	25,976.11	20,600.26
Formation expenses	2.10	3,042.00	3,000.00	-
Transaction fees	10	23,175.18	10,733.58	3,659.26
Bank and interest expenses		13,785.90	1,641.98	16,688.27
Other expenses	2.11	57,855.18	53,164.37	27,958.72
Total Expenses		**644,755.57**	**303,169.56**	**99,136.82**
Net Income (Loss)		**-360,519.52**	**-227,941.82**	**-95,745.52**
Net realised gain/loss				
- on investments and on foreign exchange currency	2.2 - 2.5	-935,332.79	-101,323.80	11,994.50
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-	-	-
- on options contracts		-	-	-
Net realised gain/loss for the year/period		**-935,332.79**	**-101,323.80**	**11,994.50**
Change in net unrealised appreciation/depreciation				
- on investments and on foreign exchange currency	2.2 - 2.5	-2,842,887.56	-1,539,498.72	32,728.62
- on forward foreign exchange contracts	2.7 - 7	-	-	-
- on futures contracts	2.9 - 8	-	-	-
- on options contracts		-	-	-
Change in net unrealised appreciation/depreciation for the year/period		**-2,842,887.56**	**-1,539,498.72**	**32,728.62**
Result of operations for the year/period		**-4,138,739.87**	**-1,868,764.34**	**-51,022.40**
Subscriptions		34,362,058.51	714,999.71	1,027,973.32
Redemptions		3,025,900.05	69,919.65	-
Dividend paid	14	**-**	**-**	**-**
Exchange difference	2.5	**-**	**-**	**-**
Net assets at the end of the year/period		**49,968,754.01**	**9,536,372.76**	**976,950.92**

(*) launched on 29/07/2022

Statement of operations and changes in net assets for the year/period ended December 31, 2022 (continued)

	Notes	INCOMETRIC FUND - Triton (LF) Global Balanced Fund (in EUR)
Net assets at the beginning of the year/period		**35,607,024.59**
Income		
Dividend income, net of withholding taxes	2.4	268,636.06
Interest income on bonds, net of withholding taxes	2.4	623,571.36
Bank interest		2,860.04
Commissions		579.06
Other income		815.29
Total Income		**896,461.81**
Expenses		
Management fees	4	35,145.43
Investment management fees	4	351,459.30
Investment advisory fees	4	-
Distribution fees	4	-
Depositary fees and safekeeping fees	2.11	25,397.01
Transfer agent and other related fees	2.11	11,086.77
Audit fees		11,275.41
Taxe d'abonnement	3	17,320.51
Performance fees	5	545.75
Administration fees		30,918.90
Formation expenses	2.10	-
Transaction fees	10	195,577.86
Bank and interest expenses		19,762.23
Other expenses	2.11	25,771.69
Total Expenses		**724,260.86**
Net Income (Loss)		**172,200.95**
Net realised gain/loss		
- on investments and on foreign exchange currency	2.2 - 2.5	-109,579.74
- on forward foreign exchange contracts	2.7 - 7	-
- on futures contracts	2.9 - 8	1,178,230.93
- on options contracts		-25,778.47
Net realised gain/loss for the year/period		**1,042,872.72**
Change in net unrealised appreciation/depreciation		
- on investments and on foreign exchange currency	2.2 - 2.5	-1,418,476.35
- on forward foreign exchange contracts	2.7 - 7	-
- on futures contracts	2.9 - 8	65,768.53
- on options contracts		-
Change in net unrealised appreciation/depreciation for the year/period		**-1,352,707.82**
Result of operations for the year/period		**-137,634.15**
Subscriptions		3,284,387.54
Redemptions		3,627,820.06
Dividend paid	14	-
Exchange difference	2.5	-
Net assets at the end of the year/period		**35,125,957.92**

The accompanying notes form an integral part of these financial statements

INCOMETRIC FUND

Statistical information as at December 31, 2022

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Abando Total Return				
Total net assets	EUR	9,577,813.10	10,698,955.33	9,366,745.92
Class A	EUR	9,577,813.10	10,698,955.33	9,366,745.92
Number of units outstanding				
Class A		618,627.390	639,507.757	664,950.145
Net assets value per unit				
Class A	EUR	15.482	16.730	14.086

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - ACCI DMP - Diversified				
Total net assets	USD	45,367,956.44	79,986,593.07	21,458,846.92
Class A1	USD	5,124,239.02	13,230,573.86	5,932,503.11
Class A2	USD	26,303,376.02	47,272,714.95	13,322,464.38
Class A3	USD	9,617.34	-	-
Class B1	USD	987,896.99	577,833.10	-
Class B2	USD	10,874,789.48	15,418,559.29	622,371.69
Class C1	USD	2,068,037.59	3,486,911.87	1,581,507.74
Number of units outstanding				
Class A1		53,117.741	104,598.260	53,458.729
Class A2		281,016.297	382,171.934	121,789.897
Class A3		100.000	-	-
Class B1		12,213.129	5,010.000	-
Class B2		120,117.831	118,325.808	5,079.675
Class C1		23,031.797	29,312.125	14,996.310
Net assets value per unit				
Class A1	USD	96.47	126.49	110.97
Class A2	USD	93.60	123.69	109.39
Class A3	USD	96.17	-	-
Class B1	EUR	75.52	101.30	-
Class B2	EUR	84.52	114.44	100.22
Class C1	USD	89.79	118.96	105.46

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities				
Total net assets	USD	34,110,690.90	54,429,864.86	39,402,975.59
Class A1	USD	3,253,270.95	4,683,497.91	4,134,197.40
Class A2	USD	14,063,742.86	24,682,296.44	22,912,767.85
Class B2	USD	7,037,970.70	9,674,423.54	6,090.10
Class C	USD	464,898.86	1,906,089.57	2,378,802.20
Class D2	USD	9,290,807.53	13,483,557.40	9,971,118.04
Number of units outstanding				
Class A1		36,107.801	43,139.381	38,846.801
Class A2		158,603.567	229,546.559	216,011.375
Class B2		80,298.500	83,675.500	50.000
Class C		5,382.456	18,127.144	22,842.144
Class D2		123,061.454	141,456.421	101,840.771
Net assets value per unit				
Class A1	USD	90.10	108.57	106.42
Class A2	USD	88.67	107.53	106.07
Class B2	EUR	81.84	101.54	99.63
Class C	USD	86.37	105.15	104.14
Class D2	USD	75.50	95.32	97.91

Statistical information as at December 31, 2022 (continued)

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - ACCI Systematic Allocation				
Total net assets	USD	61,853,761.55	111,047,014.78	35,615,066.87
Class A1	USD	4,742,799.78	13,010,005.54	7,212,700.41
Class A2	USD	46,910,217.99	79,673,903.62	26,312,346.74
Class B2	USD	7,928,282.34	12,741,559.48	110,663.47
Class C1	USD	2,272,461.44	5,621,546.14	1,979,356.25
Number of units outstanding				
Class A1		51,501.304	96,919.799	63,979.201
Class A2		532,089.894	612,984.166	238,904.627
Class B2		102,173.822	102,106.385	1,010.509
Class C1		26,278.762	43,963.267	18,178.128
Net assets value per unit				
Class A1	USD	92.09	134.23	112.74
Class A2	USD	88.16	129.98	110.14
Class B2	EUR	72.45	109.59	89.58
Class C1	USD	86.48	127.87	108.89

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Albatros Acciones				
Total net assets	EUR	10,376,558.08	9,481,541.53	7,719,964.81
Class A	EUR	10,376,558.08	9,481,541.53	7,719,964.81
Number of units outstanding				
Class A		80,045.309	76,721.166	76,678.475
Net assets value per unit				
Class A	EUR	129.63	123.58	100.68

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Araucaria Fund				
Total net assets	EUR	9,331,728.42	10,954,826.81	7,969,940.93
Class A	EUR	9,331,728.42	10,954,826.81	7,969,940.93
Number of units outstanding				
Class A		96,223.310	96,223.310	88,892.649
Net assets value per unit				
Class A	EUR	96.98	113.85	89.66

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - ATHOS (LF) Global Navigator				
Total net assets	EUR	12,612,402.83	10,183,642.07	3,819,052.22
Class A	EUR	12,612,402.83	10,183,642.07	3,819,052.22
Number of units outstanding				
Class A		1,256,034.603	988,473.418	405,574.650
Net assets value per unit				
Class A	EUR	10.041	10.302	9.416

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Branosera Global Dynamic				
Total net assets	EUR	1,337,000.26	1,693,193.28	1,579,805.77
Class A	EUR	1,337,000.26	1,693,193.28	1,579,805.77
Number of units outstanding				
Class A		15,000.000	15,000.000	15,000.000
Net assets value per unit				
Class A	EUR	89.13	112.88	105.32

Statistical information as at December 31, 2022 (continued)

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Cartago Global Balanced				
Total net assets	EUR	14,360,152.79	25,618,723.06	23,984,229.60
Class A	EUR	10,075,722.51	15,608,761.54	14,873,576.41
Class A1	EUR	2,249,803.03	688,811.60	600,191.06
Class B	EUR	44,998.75	4,451,747.86	4,485,092.31
Class B1	EUR	1,989,628.50	4,869,402.06	4,025,369.82
Number of units outstanding				
Class A		108,310.907	148,121.542	148,947.446
Class A1		23,130.000	6,688.184	6,688.184
Class B		500.000	43,344.290	45,900.000
Class B1		21,315.758	48,654.758	45,985.000
Net assets value per unit				
Class A	EUR	93.03	105.38	99.86
Class A1	USD	104.18	117.27	109.71
Class B	EUR	90.00	102.71	97.71
Class B1	USD	99.97	113.96	107.02

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Cartago US Income (in liquidation)				
Total net assets	USD	2,392.60	23,450,691.07	24,171,044.13
Class A	USD	1,453.33	15,643,325.65	15,057,630.54
Class A1	USD	231.03	1,065,607.75	1,457,900.12
Class B	USD	416.51	2,760,440.68	2,797,672.19
Class B1	USD	291.73	3,981,316.99	4,857,841.28
Number of units outstanding				
Class A		-	127,730.869	126,602.869
Class A1		-	10,200.000	13,500.000
Class B		-	22,772.949	23,670.108
Class B1		-	37,749.280	44,333.550
Net assets value per unit				
Class A	EUR	-	100.18	105.95
Class A1	USD	-	104.47	107.99
Class B	EUR	-	99.15	105.28
Class B1	USD	-	105.47	109.57

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Chronos Global Equity Fund				
Total net assets	EUR	27,922,698.25	71,061,519.80	53,042,830.45
Class A	EUR	18,134,141.48	37,606,560.84	30,067,938.89
Class A2	EUR	2,679,247.40	4,306,585.42	-
Class A3	EUR	6,940,315.35	28,880,831.00	22,974,891.56
Class A4	EUR	168,994.02	267,542.54	-
Number of units outstanding				
Class A		175,675.298	220,492.567	175,587.172
Class A2		50,958.851	49,758.422	-
Class A3		71,190.801	180,941.676	144,840.366
Class A4		3,983.236	3,788.046	-
Net assets value per unit				
Class A	EUR	103.23	170.56	171.24
Class A2	EUR	52.58	86.55	-
Class A3	EUR	97.49	159.61	158.62
Class A4	USD	45.44	80.42	-

Statistical information as at December 31, 2022 (continued)

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Deep Mind Strategic Fund (in liquidation)				
Total net assets	EUR	-	224.74	6,111,456.26
Class A2	EUR	-	88.78	4,212,861.73
Class C1	EUR	-	10.35	1,797,800.19
Class C2	EUR	-	125.61	100,794.34
Number of units outstanding				
Class A2		-	-	440,833.973
Class C1		-	-	229,339.897
Class C2		-	-	10,471.204
Net assets value per unit				
Class A2	EUR	-	-	9.5570
Class C1	USD	-	-	9.5770
Class C2	EUR	-	-	9.6260

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Dux Mixto Moderado				
Total net assets	EUR	8,309,541.08	12,544,500.51	11,809,477.45
Class A	EUR	7,782,900.59	11,975,625.10	11,329,751.71
Class B	EUR	526,640.49	568,875.41	479,725.74
Number of units outstanding				
Class A		689,794.609	989,694.637	1,009,179.574
Class B		51,600.673	51,609.673	47,017.363
Net assets value per unit				
Class A	EUR	11.28	12.10	11.23
Class B	EUR	10.21	11.02	10.20

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Equam Global Value				
Total net assets	EUR	50,843,226.28	52,333,584.34	40,639,440.51
Class A	EUR	30,300,251.46	33,222,723.84	30,247,842.60
Class B	EUR	3,886,346.55	3,512,807.22	224,636.93
Class C	EUR	5,360,722.77		
Class D	EUR	11,051,808.32	15,428,901.14	10,166,960.98
Class E	EUR	244,097.18	169,152.14	-
Number of units outstanding				
Class A		194,955.321	205,810.319	232,107.967
Class B		23,610.861	20,369.134	1,613.935
Class C		54,195.346		
Class D		68,371.198	91,649.596	75,277.163
Class E		2,560.298	1,699.311	-
Net assets value per unit				
Class A	EUR	155.42	161.42	130.32
Class B	EUR	164.60	172.46	139.19
Class C	EUR	98.91	-	-
Class D	EUR	161.64	168.35	135.06
Class E	EUR	95.34	99.54	-

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - European Sectors (EUR)				
Total net assets	EUR	1,768,112.70	2,600,426.49	2,603,571.35
Class A	EUR	1,768,112.70	2,600,426.49	2,603,571.35
Number of units outstanding				
Class A		21,380.149	26,779.556	26,826.865
Net assets value per unit				
Class A	EUR	82.70	97.10	97.05

Statistical information as at December 31, 2022 (continued)

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Gesconsult Flexible Income				
Total net assets	EUR	8,838,787.07	10,263,491.60	10,653,891.16
Class I	EUR	8,410,332.55	9,487,368.66	9,088,349.86
Class R	EUR	428,454.52	776,122.94	1,565,541.30
Number of units outstanding				
Class I		90,142.179	90,142.179	90,142.179
Class R		4,730.243	7,540.243	15,760.875
Net assets value per unit				
Class I	EUR	93.30	105.25	100.82
Class R	EUR	90.58	102.93	99.33

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Gesconsult Flexible Equity (in liquidation)				
Total net assets	EUR	-	72.47	2,847,180.71
Class R	EUR	-	2.70	34,449.51
Class S	EUR	-	69.77	2,812,731.20
Number of units outstanding				
Class R		-	-	366.550
Class S		-	-	28,657.096
Net assets value per unit				
Class R	EUR	-	-	93.98
Class S	EUR	-	-	98.15

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - GFED AEQUITAS				
Total net assets	EUR	26,203,047.66	-	-
Class A	EUR	26,203,047.66	-	-
Number of units outstanding				
Class A		2,577,042.436	-	-
Net assets value per unit				
Class A	EUR	10.17	-	-

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Global Arrow				
Total net assets	EUR	8,583,899.80	10,277,435.44	8,790,592.85
Class A	EUR	8,583,899.80	10,277,435.44	8,790,592.85
Number of units outstanding				
Class A		81,021.620	83,513.860	81,027.210
Net assets value per unit				
Class A	EUR	105.95	123.06	108.49

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Global Strategy Fund				
Total net assets	EUR	12,844,803.67	15,565,905.33	14,626,374.54
Class A	EUR	12,844,803.67	15,565,905.33	14,626,374.54
Number of units outstanding				
Class A		122,221.312	133,626.179	135,310.462
Net assets value per unit				
Class A	EUR	105.09	116.49	108.09

Statistical information as at December 31, 2022 (continued)

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Global Valor				
Total net assets	EUR	12,323,248.31	16,846,493.98	15,729,398.40
Class A	EUR	693,568.00	1,015,029.54	894,206.93
Class B	EUR	5,717,184.12	7,955,409.14	7,919,924.95
Class I	EUR	5,912,496.19	7,876,055.30	6,915,266.52
Number of units outstanding				
Class A		2,426.328	2,459.374	2,459.374
Class B		20,083.004	19,355.470	21,874.016
Class I		20,205.544	18,705.544	18,705.544
Net assets value per unit				
Class A	EUR	285.85	412.72	363.59
Class B	EUR	284.68	411.02	362.07
Class I	EUR	292.62	421.05	369.69

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Heed Patrimonio				
Total net assets	EUR	20,117,839.08	23,711,576.98	25,699,650.78
Class A1	EUR	12,350,332.85	14,069,120.89	16,901,786.81
Class C	EUR	7,767,506.23	9,642,456.09	8,797,863.97
Number of units outstanding				
Class A1		1,990,199.508	1,816,316.871	2,380,428.088
Class C		85,945.096	85,945.096	85,945.096
Net assets value per unit				
Class A1	EUR	6.21	7.75	7.10
Class C	EUR	90.38	112.19	102.37

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Hellenic Global equities				
Total net assets	EUR	9,131,463.40	11,773,524.81	-
Class A	EUR	9,131,463.40	11,773,524.81	-
Number of units outstanding				
Class A		119,516.225	119,048.512	-
Net assets value per unit				
Class A	EUR	76.40	98.90	-

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Hellenic Global Unconstrained Credit				
Total net assets	EUR	14,002,051.87	13,054,595.99	-
Class A	EUR	14,002,051.87	13,054,595.99	-
Number of units outstanding				
Class A		150,349.833	131,151.493	-
Net assets value per unit				
Class A	EUR	93.13	99.54	-

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - IMANTIA FUTURO				
Total net assets	USD	5,001,823.51	-	-
Class L1H	USD	183,045.82	-	-
Class L2	USD	683,313.32	-	-
Class R1H	USD	370,411.06	-	-
Class R2	USD	3,765,053.31	-	-
Number of units outstanding				
Class L1H		2,000.000	-	-
Class L2		8,005.020	-	-
Class R1H		4,151.692	-	-
Class R2		44,316.209	-	-
Net assets value per unit				
Class L1H	EUR	85.45	-	-
Class L2	USD	85.36	-	-
Class R1H	EUR	83.30	-	-
Class R2	USD	84.96	-	-

Statistical information as at December 31, 2022 (continued)

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - IMANTIA FUTURO HEALTHY				
Total net assets	USD	6,968,044.22	-	-
Class L1H	USD	209,536.10	-	-
Class L2	USD	966,505.26	-	-
Class R1H	USD	342,153.45	-	-
Class R2	USD	5,449,849.41	-	-
Number of units outstanding				
Class L1H		2,000.000	-	-
Class L2		9,851.393	-	-
Class R1H		3,244.397	-	-
Class R2		55,811.593	-	-
Net assets value per unit				
Class L1H	EUR	97.82	-	-
Class L2	USD	98.11	-	-
Class R1H	EUR	98.46	-	-
Class R2	USD	97.65	-	-

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - IMANTIA PRO QUANT				
Total net assets	USD	8,198,309.25	-	-
Class L1H	USD	194,332.73	-	-
Class L2	USD	1,111,497.22	-	-
Class R1H	USD	371,014.76	-	-
Class R2	USD	6,521,464.54	-	-
Number of units outstanding				
Class L1H		2,000.000	-	-
Class L2		12,151.092	-	-
Class R1H		3,733.255	-	-
Class R2		71,628.011	-	-
Net assets value per unit				
Class L1H	EUR	90.72	-	-
Class L2	USD	91.47	-	-
Class R1H	EUR	92.79	-	-
Class R2	USD	91.05	-	-

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Investore Fundamentals				
Total net assets	EUR	1,607,015.48	2,033,728.82	1,995,511.38
Class B	EUR	1,607,015.48	2,033,728.82	1,995,511.38
Number of units outstanding				
Class B		22,930.778	23,409.792	23,683.209
Net assets value per unit				
Class B	EUR	70.08	86.88	84.26

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - NARTEX EQUITY FUND				
Total net assets	EUR	49,968,754.01	22,771,335.42	-
Class A	EUR	46,048,097.43	21,990,822.52	-
Class B	EUR	3,920,656.58	780,512.90	-
Number of units outstanding				
Class A		510,452.183	219,117.238	-
Class B		43,660.477	7,779.741	-
Net assets value per unit				
Class A	EUR	90.21	100.36	-
Class B	EUR	89.80	100.33	-

Statistical information as at December 31, 2022 (continued)

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - PATRIFUND				
Total net assets	EUR	9,536,372.76	10,760,057.04	-
Class B	EUR	9,536,372.76	10,760,057.04	-
Number of units outstanding				
Class B		93,897.25	88,036.52	-
Net assets value per unit				
Class B	EUR	101.56	122.22	-

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Tressis Stable Return (previously Stable Return) (in liquidation)				
Total net assets	USD	976,950.92	191.95	193.45
Class B	USD	976,950.92	191.95	193.45
Number of units outstanding				
Class B		10,294.20	-	-
Net assets value per unit				
Class B	EUR	88.61	-	-

	Currency	31-12-22	31-12-21	31-12-20
INCOMETRIC FUND - Triton (LF) Global Balanced Fund				
Total net assets	EUR	35,125,957.92	35,607,024.59	33,214,999.06
Class A	EUR	35,013,889.84	35,402,597.93	33,118,981.39
Class B	EUR	112,068.08	204,426.66	96,017.67
Number of units outstanding				
Class A		3,149,609.362	3,174,697.668	3,125,466.801
Class B		10,285.675	18,703.866	9,285.675
Net assets value per unit				
Class A	EUR	11.117	11.151	10.596
Class B	USD	11.670	12.445	12.641

INCOMETRIC FUND

Changes in number of units for the year/period ended December 31, 2022

INCOMETRIC FUND - Abando Total Return	
Unit Class A	
Number of outstanding units at the beginning of the financial year	639,507.757
Number of units issued	-
Number of redeemed units	20,880.367
Number of outstanding units at the end of the financial year	618,627.390
INCOMETRIC FUND - ACCI DMP - Diversified	
Unit Class A1	
Number of outstanding units at the beginning of the financial year	104,598.260
Number of units issued	9,335.324
Number of redeemed units	60,815.843
Number of outstanding units at the end of the financial year	53,117.741
Unit Class A2	
Number of outstanding units at the beginning of the financial year	382,171.934
Number of units issued	25,244.334
Number of redeemed units	126,399.971
Number of outstanding units at the end of the financial year	281,016.297
Unit Class A3	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	100.000
Number of redeemed units	-
Number of outstanding units at the end of the financial year	100.000
Unit Class B1	
Number of outstanding units at the beginning of the financial year	5,010.000
Number of units issued	36,958.817
Number of redeemed units	29,755.688
Number of outstanding units at the end of the financial year	12,213.129
Unit Class B2	
Number of outstanding units at the beginning of the financial year	118,325.808
Number of units issued	1,792.660
Number of redeemed units	0.637
Number of outstanding units at the end of the financial year	120,117.831
Unit Class C1	
Number of outstanding units at the beginning of the financial year	29,312.125
Number of units issued	640.000
Number of redeemed units	6,920.328
Number of outstanding units at the end of the financial year	23,031.797

Changes in number of units for the year/period ended December 31, 2022 (continued)

INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities

Unit Class A1	
Number of outstanding units at the beginning of the financial year	43,139.381
Number of units issued	-
Number of redeemed units	7,031.580
Number of outstanding units at the end of the financial year	36,107.801
Unit Class A2	
Number of outstanding units at the beginning of the financial year	229,546.559
Number of units issued	850.010
Number of redeemed units	71,793.002
Number of outstanding units at the end of the financial year	158,603.567
Unit Class B2	
Number of outstanding units at the beginning of the financial year	83,675.500
Number of units issued	880.000
Number of redeemed units	4,257.000
Number of outstanding units at the end of the financial year	80,298.500
Unit Class C	
Number of outstanding units at the beginning of the financial year	18,127.144
Number of units issued	-
Number of redeemed units	12,744.688
Number of outstanding units at the end of the financial year	5,382.456
Unit Class D2	
Number of outstanding units at the beginning of the financial year	141,456.421
Number of units issued	2,154.187
Number of redeemed units	20,549.154
Number of outstanding units at the end of the financial year	123,061.454

INCOMETRIC FUND - ACCI Systematic Allocation

Unit Class A1	
Number of outstanding units at the beginning of the financial year	96,919.799
Number of units issued	12,781.763
Number of redeemed units	58,200.258
Number of outstanding units at the end of the financial year	51,501.304
Unit Class A2	
Number of outstanding units at the beginning of the financial year	612,984.166
Number of units issued	53,853.921
Number of redeemed units	134,748.193
Number of outstanding units at the end of the financial year	532,089.894
Unit Class B2	
Number of outstanding units at the beginning of the financial year	102,106.385
Number of units issued	31,792.840
Number of redeemed units	31,725.403
Number of outstanding units at the end of the financial year	102,173.822
Unit Class C1	
Number of outstanding units at the beginning of the financial year	43,963.267
Number of units issued	13,273.674
Number of redeemed units	30,958.179
Number of outstanding units at the end of the financial year	26,278.762

Changes in number of units for the year/period ended December 31, 2022 (continued)

INCOMETRIC FUND - Albatros Acciones	
Unit Class A	
Number of outstanding units at the beginning of the financial year	76,721.166
Number of units issued	3,324.143
Number of redeemed units	-
Number of outstanding units at the end of the financial year	80,045.309
INCOMETRIC FUND - Araucaria Fund	
Unit Class A	
Number of outstanding units at the beginning of the financial year	96,223.310
Number of units issued	-
Number of redeemed units	-
Number of outstanding units at the end of the financial year	96,223.310
INCOMETRIC FUND - ATHOS (LF) Global Navigator	
Unit Class A	
Number of outstanding units at the beginning of the financial year	988,473.418
Number of units issued	274,060.389
Number of redeemed units	6,499.204
Number of outstanding units at the end of the financial year	1,256,034.603
INCOMETRIC FUND - Branosera Global Dynamic	
Unit Class A	
Number of outstanding units at the beginning of the financial year	15,000.000
Number of units issued	-
Number of redeemed units	-
Number of outstanding units at the end of the financial year	15,000.000
INCOMETRIC FUND - Cartago Global Balanced	
Unit Class A	
Number of outstanding units at the beginning of the financial year	148,121.542
Number of units issued	4,782.661
Number of redeemed units	44,593.296
Number of outstanding units at the end of the financial year	108,310.907
Unit Class A1	
Number of outstanding units at the beginning of the financial year	6,688.184
Number of units issued	23,100.000
Number of redeemed units	6,658.184
Number of outstanding units at the end of the financial year	23,130.000
Unit Class B	
Number of outstanding units at the beginning of the financial year	43,344.290
Number of units issued	-
Number of redeemed units	42,844.290
Number of outstanding units at the end of the financial year	500.000
Unit Class B1	
Number of outstanding units at the beginning of the financial year	48,654.758
Number of units issued	10,627.000
Number of redeemed units	37,966.000
Number of outstanding units at the end of the financial year	21,315.758

Changes in number of units for the year/period ended December 31, 2022 (continued)

INCOMETRIC FUND - Cartago US Income (in liquidation)	
Unit Class A	
Number of outstanding units at the beginning of the financial year	97,559.301
Number of units issued	-
Number of redeemed units	97,559.301
Number of outstanding units at the end of the financial year	-
Unit Class A1	
Number of outstanding units at the beginning of the financial year	10,200.000
Number of units issued	-
Number of redeemed units	10,200.000
Number of outstanding units at the end of the financial year	-
Unit Class B	
Number of outstanding units at the beginning of the financial year	20,459.340
Number of units issued	-
Number of redeemed units	20,459.340
Number of outstanding units at the end of the financial year	-
Unit Class B1	
Number of outstanding units at the beginning of the financial year	23,629.280
Number of units issued	-
Number of redeemed units	23,629.280
Number of outstanding units at the end of the financial year	-
INCOMETRIC FUND - Chronos Global Equity Fund	
Unit Class A	
Number of outstanding units at the beginning of the financial year	220,492.567
Number of units issued	13,309.089
Number of redeemed units	58,126.358
Number of outstanding units at the end of the financial year	175,675.298
Unit Class A2	
Number of outstanding units at the beginning of the financial year	49,758.422
Number of units issued	12,878.362
Number of redeemed units	11,677.933
Number of outstanding units at the end of the financial year	50,958.851
Unit Class A3	
Number of outstanding units at the beginning of the financial year	180,941.676
Number of units issued	-
Number of redeemed units	109,750.875
Number of outstanding units at the end of the financial year	71,190.801
Unit Class A4	
Number of outstanding units at the beginning of the financial year	3,788.046
Number of units issued	313.532
Number of redeemed units	118.342
Number of outstanding units at the end of the financial year	3,983.236

Changes in number of units for the year/period ended December 31, 2022 (continued)

INCOMETRIC FUND - Deep Mind Strategic Fund (in liquidation)

Unit Class A2	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	-
Number of redeemed units	-
Number of outstanding units at the end of the financial year	-
Unit Class C1	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	-
Number of redeemed units	-
Number of outstanding units at the end of the financial year	-
Unit Class C2	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	-
Number of redeemed units	-
Number of outstanding units at the end of the financial year	-

INCOMETRIC FUND - Dux Mixto Moderado

Unit Class A	
Number of outstanding units at the beginning of the financial year	989,694.637
Number of units issued	-
Number of redeemed units	299,900.028
Number of outstanding units at the end of the financial year	689,794.609
Unit Class B	
Number of outstanding units at the beginning of the financial year	51,609.673
Number of units issued	-
Number of redeemed units	9.000
Number of outstanding units at the end of the financial year	51,600.673

INCOMETRIC FUND - Equam Global Value

Unit Class A	
Number of outstanding units at the beginning of the financial year	205,810.319
Number of units issued	19,215.124
Number of redeemed units	30,070.122
Number of outstanding units at the end of the financial year	194,955.321
Unit Class B	
Number of outstanding units at the beginning of the financial year	20,369.134
Number of units issued	13,439.202
Number of redeemed units	10,197.475
Number of outstanding units at the end of the financial year	23,610.861
Unit Class C	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	54,195.346
Number of redeemed units	-
Number of outstanding units at the end of the financial year	54,195.346
Unit Class D	
Number of outstanding units at the beginning of the financial year	91,649.596
Number of units issued	17,955.456
Number of redeemed units	41,233.854
Number of outstanding units at the end of the financial year	68,371.198
Unit Class E	
Number of outstanding units at the beginning of the financial year	1,699.311
Number of units issued	1,386.529
Number of redeemed units	525.542
Number of outstanding units at the end of the financial year	2,560.298

Changes in number of units for the year/period ended December 31, 2022 (continued)

INCOMETRIC FUND - European Sectors (EUR)	
Unit Class A	
Number of outstanding units at the beginning of the financial year	26,779.556
Number of units issued	-
Number of redeemed units	5,399.407
Number of outstanding units at the end of the financial year	21,380.149
INCOMETRIC FUND - Gesconsult Flexible Income	
Unit Class I	
Number of outstanding units at the beginning of the financial year	90,142.179
Number of units issued	-
Number of redeemed units	-
Number of outstanding units at the end of the financial year	90,142.179
Unit Class R	
Number of outstanding units at the beginning of the financial year	7,540.243
Number of units issued	-
Number of redeemed units	2,810.000
Number of outstanding units at the end of the financial year	4,730.243
INCOMETRIC FUND - Gesconsult Flexible Equity (in liquidation)	
Unit Class R	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	-
Number of redeemed units	-
Number of outstanding units at the end of the financial year	-
Unit Class S	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	-
Number of redeemed units	-
Number of outstanding units at the end of the financial year	-
INCOMETRIC FUND - Gesconsult Spanish Equity (liquidated on 23 May 2022)	
Unit Class R	
Number of outstanding units at the beginning of the financial year	10,030.567
Number of units issued	206.542
Number of redeemed units	10,237.109
Number of outstanding units at the end of the financial year	-
INCOMETRIC FUND - GFED AEQUITAS	
Unit Class A	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	2,578,331.612
Number of redeemed units	1,289.176
Number of outstanding units at the end of the financial year	2,577,042.436

Changes in number of units for the year/period ended December 31, 2022 (continued)

INCOMETRIC FUND - Global Arrow	
Unit Class A	
Number of outstanding units at the beginning of the financial year	83,513.860
Number of units issued	1,897.870
Number of redeemed units	4,390.110
Number of outstanding units at the end of the financial year	81,021.620
INCOMETRIC FUND - Global Strategy Fund	
Unit Class A	
Number of outstanding units at the beginning of the financial year	133,626.179
Number of units issued	-
Number of redeemed units	11,404.867
Number of outstanding units at the end of the financial year	122,221.312
INCOMETRIC FUND - Global Valor	
Unit Class A	
Number of outstanding units at the beginning of the financial year	2,459.374
Number of units issued	-
Number of redeemed units	33.046
Number of outstanding units at the end of the financial year	2,426.328
Unit Class B	
Number of outstanding units at the beginning of the financial year	19,355.470
Number of units issued	1,110.476
Number of redeemed units	382.942
Number of outstanding units at the end of the financial year	20,083.004
Unit Class I	
Number of outstanding units at the beginning of the financial year	18,705.544
Number of units issued	1,500.000
Number of redeemed units	-
Number of outstanding units at the end of the financial year	20,205.544
INCOMETRIC FUND - Heed Patrimonio	
Unit Class A1	
Number of outstanding units at the beginning of the financial year	1,816,316.871
Number of units issued	382,937.430
Number of redeemed units	209,054.793
Number of outstanding units at the end of the financial year	1,990,199.508
Unit Class C	
Number of outstanding units at the beginning of the financial year	85,945.096
Number of units issued	-
Number of redeemed units	-
Number of outstanding units at the end of the financial year	85,945.096
INCOMETRIC FUND - Hellenic Global equities	
Unit Class A	
Number of outstanding units at the beginning of the financial year	119,048.512
Number of units issued	25,922.797
Number of redeemed units	25,455.084
Number of outstanding units at the end of the financial year	119,516.225

Changes in number of units for the year/period ended December 31, 2022 (continued)

INCOMETRIC FUND - Hellenic Global Unconstrained Credit	
Unit Class A	
Number of outstanding units at the beginning of the financial year	131,151.493
Number of units issued	36,735.155
Number of redeemed units	17,536.815
Number of outstanding units at the end of the financial year	150,349.833
INCOMETRIC FUND - IMANTIA FUTURO	
Unit Class L1H	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	2,000.000
Number of redeemed units	-
Number of outstanding units at the end of the financial year	2,000.000
Unit Class L2	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	8,505.020
Number of redeemed units	500.000
Number of outstanding units at the end of the financial year	8,005.020
Unit Class R1H	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	4,151.692
Number of redeemed units	-
Number of outstanding units at the end of the financial year	4,151.692
Unit Class R2	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	46,335.136
Number of redeemed units	2,018.927
Number of outstanding units at the end of the financial year	44,316.209
INCOMETRIC FUND - IMANTIA FUTURO HEALTHY	
Unit Class L1H	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	2,000.000
Number of redeemed units	-
Number of outstanding units at the end of the financial year	2,000.000
Unit Class L2	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	12,726.898
Number of redeemed units	2,875.505
Number of outstanding units at the end of the financial year	9,851.393
Unit Class R1H	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	3,244.397
Number of redeemed units	-
Number of outstanding units at the end of the financial year	3,244.397
Unit Class R2	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	57,499.798
Number of redeemed units	1,688.205
Number of outstanding units at the end of the financial year	55,811.593

Changes in number of units for the year/period ended December 31, 2022 (continued)

INCOMETRIC FUND - IMANTIA PRO QUANT	
Unit Class L1H	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	2,000.000
Number of redeemed units	-
Number of outstanding units at the end of the financial year	2,000.000
Unit Class L2	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	13,373.622
Number of redeemed units	1,222.530
Number of outstanding units at the end of the financial year	12,151.092
Unit Class R1H	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	3,733.255
Number of redeemed units	-
Number of outstanding units at the end of the financial year	3,733.255
Unit Class R2	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	76,267.106
Number of redeemed units	4,639.095
Number of outstanding units at the end of the financial year	71,628.011
INCOMETRIC FUND - Investore Fundamentals	
Unit Class B	
Number of outstanding units at the beginning of the financial year	23,409.792
Number of units issued	-
Number of redeemed units	479.014
Number of outstanding units at the end of the financial year	22,930.778
INCOMETRIC FUND - NARTEX EQUITY FUND	
Unit Class A	
Number of outstanding units at the beginning of the financial year	219,117.238
Number of units issued	309,455.056
Number of redeemed units	18,120.111
Number of outstanding units at the end of the financial year	510,452.183
Unit Class B	
Number of outstanding units at the beginning of the financial year	7,779.741
Number of units issued	49,379.836
Number of redeemed units	13,499.100
Number of outstanding units at the end of the financial year	43,660.477
INCOMETRIC FUND - PATRIFUND	
Unit Class B	
Number of outstanding units at the beginning of the financial year	88,036.515
Number of units issued	6,481.915
Number of redeemed units	621.178
Number of outstanding units at the end of the financial year	93,897.252

Changes in number of units for the year/period ended December 31, 2022 (continued)

INCOMETRIC FUND - Tressis Stable Return (previously Stable Return) (in liquidation)	
Unit Class B	
Number of outstanding units at the beginning of the financial year	-
Number of units issued	10,294.204
Number of redeemed units	-
Number of outstanding units at the end of the financial year	10,294.204

INCOMETRIC FUND - Triton (LF) Global Balanced Fund	
Unit Class A	
Number of outstanding units at the beginning of the financial year	3,174,697.668
Number of units issued	298,033.125
Number of redeemed units	323,121.431
Number of outstanding units at the end of the financial year	3,149,609.362
Unit Class B	
Number of outstanding units at the beginning of the financial year	18,703.866
Number of units issued	-
Number of redeemed units	8,418.191
Number of outstanding units at the end of the financial year	10,285.675

INCOMETRIC FUND

Statement of investment in securities as at December 31, 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 OR TRADED ON ANOTHER REGULATED MARKET					
EQUITY					
EUR	ES0132105018	30,000.00	Acerinox SA	277,260.00	2.89
EUR	ES0167050915	7,804.00	ACS Actividades de Construccio	208,913.08	2.18
EUR	ES0109427734	27,000.00	Atresmedia Corp de Medios de C	86,184.00	0.90
EUR	IT0003261697	11,818.00	Azimut Holding SpA	247,350.74	2.58
EUR	ES0113900J37	108,522.00	Banco Santander SA	304,132.91	3.18
EUR	FR0000131104	7,000.00	BNP Paribas SA	372,750.00	3.89
EUR	ES0140609019	84,000.00	CaixaBank SA	308,448.00	3.22
EUR	ES0105066007	12,600.00	Cellnex Telecom SA	389,592.00	4.07
USD	US1638511089	1,200.00	Chemours Co/The	34,306.52	0.36
USD	US1912161007	7,000.00	Coca-Cola Co/The	415,732.23	4.34
EUR	ES0121975009	3,000.00	Construcciones y Aux de Ferrocarriles SA	79,500.00	0.83
EUR	ES0105563003	13,500.00	Corp ACCIONA Energias Renovables SA	487,890.00	5.09
USD	US22052L1044	2,564.00	Corteva Inc	140,714.18	1.47
USD	US2605571031	2,564.00	Dow Inc	120,629.25	1.26
USD	US26614N1028	2,564.00	DuPont de Nemours Inc	164,294.22	1.72
EUR	ES0129743318	20,000.00	Elecnor SA	212,000.00	2.21
EUR	ES0130625512	50,000.00	Ence Energia y Celulosa SA	140,500.00	1.47
GBP	GB00B1QH8P22	10,000.00	Frasers Group PLC	80,179.33	0.84
CHF	CH1169151003	13,000.00	Georg Fischer AG	745,110.15	7.78
EUR	ES0105223004	30,000.00	Gestamp Automocion SA	108,420.00	1.13
USD	US38141G1040	2,500.00	Goldman Sachs Group Inc/The	801,503.20	8.37
EUR	NL0011821202	59,000.00	ING Groep NV	671,892.00	7.02
EUR	ES0139140174	25,000.00	Inmobiliaria Colonial SA	150,250.00	1.57
EUR	ES0177542018	49,750.00	International Consolidated Air	69,177.38	0.72
EUR	NL0000009082	65,000.00	Koninklijke KPN NV	187,850.00	1.96
CHF	CH0038863350	5,000.00	Nestle SA	542,478.27	5.66
JPY	JP3436100006	4,000.00	SoftBank Group Corp	160,860.74	1.68
EUR	ES0178430E18	61,882.00	Telefonica SA	209,470.57	2.19
JPY	JP3634600005	5,000.00	Toyota Industries Corp	257,935.80	2.69
EUR	ES0180907000	41,667.00	Unicaja Banco SA	42,958.68	0.45
EUR	NL0015000IY2	11,201.00	Universal Music Group NV	252,134.51	2.63
EUR	FR0000127771	16,000.00	Vivendi SA	142,624.00	1.49
EUR	AT0000831706	10,500.00	Wienerberger AG	236,880.00	2.47
TOTAL EQUITY				8,649,921.76	90.31
BONDS					
USD	GB00B00FHZ82	2,000.00	GOLD Bullion Securities	314,737.87	3.29
TOTAL BONDS				314,737.87	3.29
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR TRADED ON ANOTHER REGULATED MARKET				8,964,659.63	93.60
TOTAL INVESTMENT IN SECURITIES				8,964,659.63	93.60
OTHER NET ASSETS				613,153.47	6.40
TOTAL NET ASSETS				9,577,813.10	100.00

INCOMETRIC FUND

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in USD)

INCOMETRIC FUND - ACCI DMP – Diversified

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
USD	IE00BKM4H312	56,398.00	iSh MSCI USA Dvd IQ UCITS ETF	2,266,917.61	5.00
USD	IE00BYXYYJ35	850,866.00	iSh USD Corp Bond UCITS ETF-Acc	4,519,374.76	9.96
USD	IE00B6R52143	45,390.00	iShares Agribusiness UCITS ETF USD ACC A	2,270,180.85	5.00
USD	IE00B6R52036	185,358.00	iShares Gold Producers UCITS ETF USD ACC	2,344,315.31	5.17
USD	IE00BYXYYK40	933,063.00	iShares J.P. Morgan USD EM Bond UCITS ET	4,541,217.62	10.01
USD	IE000I8KRLL9	544,740.00	iShares MSCI Global Semiconductors UCITS	2,086,354.20	4.60
USD	IE00B4MCHD36	257,418.00	iShares S&P 500 Consumer Discretionary S	2,172,286.15	4.79
USD	IE00B4LN9N13	290,984.00	iShares S&P 500 Industrials Sector UCITS	2,323,158.06	5.12
USD	IE00BYXYYM63	1,343,620.00	iShares US Aggregate Bond UCITS ETF USD	6,783,937.38	14.95
USD	IE00BYXYYN70	926,522.00	iShares US Mortgage Backed Securities UC	4,531,619.10	9.99
USD	IE00BFM6TC58	945,484.00	iShares USD Treasury Bond 20+yr UCITS ET	4,444,247.54	9.80
USD	IE00B3VWN518	48,613.00	iShares USD Treasury Bond 7-10yr UCITS E	6,768,874.12	14.91
TOTAL FUNDS				45,052,482.70	99.30
TOTAL INVESTMENT FUNDS				45,052,482.70	99.30
TOTAL INVESTMENT IN SECURITIES				45,052,482.70	99.30
OTHER NET ASSETS				315,473.74	0.70
TOTAL NET ASSETS				45,367,956.44	100.00

Statement of investment in securities as at December 31, 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	IE00BYXYYJ35	473,179.00	iSh USD Corp Bond UCITS ETF-Acc	2,513,290.26	7.37
EUR	IE00B3F81R35	8,006.00	iShares Core EUR Corp Bond UCITS ETF DIS	987,562.75	2.90
USD	IE00B3F81409	1,488,035.00	iShares Core Global Aggregate Bond UCITS	6,432,031.29	18.85
EUR	IE00B1FZS913	3,890.00	iShares EUR Govt Bond 15-30yr UCITS ETF	728,950.63	2.14
EUR	IE00B4WXJG34	5,850.00	iShares EUR Govt Bond 5-7yr UCITS ETF EU	868,418.05	2.55
EUR	IE00B1FZS806	9,172.00	iShares EUR Govt Bond 7-10yr UCITS ETF E	1,770,520.15	5.19
EUR	IE00B66F4759	8,338.00	iShares EUR High Yield Corp Bond UCITS E	800,611.70	2.35
USD	IE00BYXYYK40	699,843.00	iShares J.P. Morgan USD EM Bond UCITS ET	3,406,135.88	9.99
USD	IE00BYXYYN70	352,432.00	iShares US Mortgage Backed Securities UC	1,723,744.91	5.05
USD	IE00BYXYYP94	638,175.00	iShares USD Short Duration Corp Bond UCI	3,424,127.96	10.03
USD	IE00BFM6TC58	291,495.00	iShares USD Treasury Bond 20+yr UCITS ET	1,370,172.25	4.02
USD	IE00B3VWN393	16,416.00	iShares USD Treasury Bond 3-7yr UCITS ET	2,062,177.92	6.05
USD	IE00B3VWN518	14,631.00	iShares USD Treasury Bond 7-10yr UCITS E	2,037,220.44	5.97
USD	IE00BJXRT698	16,729.00	SPDR Bloomberg 1-3 Month T-Bill UCITS E	1,715,642.60	5.03
USD	IE00B43QJJ40	134,754.00	SPDR Bloomberg Global Aggregate Bond UC	3,385,020.48	9.92
USD	IE00BNH72088	21,299.00	SPDR Thomson Reuters Global Convertible	854,196.40	2.50
TOTAL FUNDS				34,079,823.67	99.91
TOTAL INVESTMENT FUNDS				34,079,823.67	99.91
TOTAL INVESTMENT IN SECURITIES				34,079,823.67	99.91
OTHER NET ASSETS				30,867.23	0.09
TOTAL NET ASSETS				34,110,690.90	100.00

INCOMETRIC FUND

Statement of investment in securities as at December 31, 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	6,344.00	Invesco S&P 500 UCITS ETF	4,652,435.84	7.52
USD	IE00BYXYYJ35	574,317.00	iSh USD Corp Bond UCITS ETF-Acc	3,050,484.75	4.93
USD	IE00B1YZSC51	55,467.00	iShares Core MSCI Europe UCITS ETF EUR D	1,577,342.81	2.55
USD	IE00B4L5Y983	42,053.00	iShares Core MSCI World UCITS ETF USD AC	3,077,859.07	4.99
USD	IE00B6R52036	52,066.00	iShares Gold Producers UCITS ETF USD ACC	658,504.74	1.06
USD	IE00BYXYYK40	312,849.00	iShares J.P. Morgan USD EM Bond UCITS ET	1,522,636.08	2.46
USD	IE00BJ5JNZ06	218,366.00	iShares MSCI World Health Care Sector ES	1,555,442.85	2.51
USD	IE00B40B8R38	197,381.00	iShares S&P 500 Consumer Staples Sector	1,552,401.57	2.51
USD	IE00B4KBBD01	195,510.00	iShares S&P 500 Utilities Sector UCITS E	1,579,965.19	2.55
USD	IE00BYXYYN70	1,257,015.00	iShares US Mortgage Backed Securities UC	6,148,060.37	9.94
USD	IE00BYXYYP94	575,342.00	iShares USD Short Duration Corp Bond UCI	3,086,997.50	4.99
USD	IE00BYXPSP02	357,715.00	iShares USD Treasury Bond 1-3yr UCITS ET	1,853,679.13	3.00
USD	IE00BFM6TC58	392,870.00	iShares USD Treasury Bond 20+yr UCITS ET	1,846,685.44	2.99
USD	IE00B3VWN393	24,560.00	iShares USD Treasury Bond 3-7yr UCITS ET	3,085,227.20	4.99
USD	IE00B3VWN518	17,755.00	iShares USD Treasury Bond 7-10yr UCITS E	2,472,206.20	4.00
USD	IE00BJXRT698	75,650.00	SPDR Bloomberg 1-3 Month T-Bill UCITS E	7,758,285.75	12.54
USD	IE00BFY0GT14	441,916.00	SPDR MSCI World UCITS ETF ACC Acc	11,783,690.14	19.05
USD	IE00BLNMYC90	41,758.00	X S&P 500 Equal Weight	3,123,707.19	5.05
USD	IE00BTJRMP35	31,821.00	Xtrackers MSCI Emerging Markets UCITS ET	1,523,589.48	2.46
TOTAL FUNDS				61,909,201.30	100.09
TOTAL INVESTMENT FUNDS				61,909,201.30	100.09
TOTAL INVESTMENT IN SECURITIES				61,909,201.30	100.09
OTHER NET ASSETS				- 55,439.75	- 0.09
TOTAL NET ASSETS				61,853,761.55	100.00

Statement of investment in securities as at December 31, 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 OR TRADED ON ANOTHER REGULATED MARKET					
EQUITY					
GBP	GB00B02J6398	20,470.00	Admiral Group PLC	493,999.42	4.76
USD	US01609W1027	6,280.00	Alibaba Group Holding Ltd - ADR	516,507.35	4.98
USD	US02079K3059	5,130.00	Alphabet Inc - A	422,594.56	4.07
USD	US0378331005	2,260.00	Apple Inc	274,162.55	2.64
SEK	SE0006993770	12,741.00	Axfood AB	326,542.95	3.15
USD	US0846707026	2,377.00	Berkshire Hathaway Inc	685,547.17	6.61
USD	IL0010824113	4,225.00	Check Point Software Technologies Ltd	497,666.78	4.80
USD	US1667641005	2,330.00	Chevron Corp	390,468.89	3.76
USD	US30231G1022	5,260.00	Exxon Mobil Corp	541,690.86	5.22
SEK	SE0007074281	39,600.00	Hexpol AB	394,395.44	3.80
HKD	KYG8208B1014	354.00	JD.com Inc	9,330.62	0.09
USD	US48205B1070	21,200.00	Jupai Holdings Ltd - ADR	405.77	-
EUR	FI0009013403	4,750.00	Kone OYJ	229,425.00	2.21
USD	US58155Q1031	1,120.00	McKesson Corp	392,264.04	3.78
USD	US30303M1027	4,060.00	Meta Platforms Inc	456,169.55	4.40
AUD	AU000000NHF0	82,858.00	nib holdings Ltd/Australia	408,729.95	3.94
USD	US6819191064	3,830.00	Omnicom Group Inc	291,688.62	2.81
USD	US68389X1054	8,520.00	Oracle Corp	650,226.23	6.27
USD	US7433151039	3,610.00	Progressive Corp/The	437,190.70	4.21
CHF	CH0012032048	1,577.00	Roche Holding AG	463,915.12	4.47
HKD	KYG875721634	11,550.00	Tencent Holdings Ltd	461,762.21	4.45
CAD	CA8911605092	6,100.00	Toronto-Dominion Bank/The	369,054.05	3.56
TOTAL EQUITY				8,713,737.83	83.98
BONDS					
EUR	DE0001030849	200,000.00	German T-bill 0% 17/05/2023	198,546.00	1.91
EUR	DE0001030815	435,000.00	German T-bill 0% 22/02/2023	434,108.25	4.19
EUR	ES0L02301130	160,000.00	Letras 0% 13/01/2023	159,940.00	1.54
USD	US9128283U26	200,000.00	Us Treasury N/b 2.375% 31/01/2023	186,484.65	1.80
TOTAL BONDS				979,078.90	9.44
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR TRADED ON ANOTHER REGULATED MARKET				9,692,816.73	93.42
INVESTMENT FUNDS					
FUNDS					
USD	LU0568621618	1,351.12	Amundi Funds - Cash USD AC Acc	140,101.20	1.35
EUR	LU2095450123	9.98	JPMorgan Liquidity Funds - EUR Standard	100,070.24	0.96
TOTAL FUNDS				240,171.44	2.31
TOTAL INVESTMENT FUNDS				240,171.44	2.31
TOTAL INVESTMENT IN SECURITIES				9,932,988.17	95.73
OTHER NET ASSETS				443,569.91	4.27
TOTAL NET ASSETS				10,376,558.08	100.00

Statement of investment in securities as at December 31, 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	US02079K3059	1,585.00	Alphabet Inc - A	130,567.71	1.40
USD	US0846707026	1,055.00	Berkshire Hathaway Inc	304,271.04	3.26
EUR	FR0000121485	116.00	Kering	55,158.00	0.59
TOTAL EQUITY				489,996.75	5.25
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				489,996.75	5.25
INVESTMENT FUNDS					
FUNDS					
EUR	FR0013306370	1,066.04	Amiral Gestion Sextant PME N Acc	283,129.91	3.03
EUR	LU1805264980	113,914.84	Artemis Funds Lux - US Smaller Companies	163,080.48	1.75
GBP	GB0006063233	12,772.63	Baillie Gifford Overseas Growth Funds IC	157,365.42	1.69
EUR	LU1598719752	9,488.17	Cobas LUX SICAV-Cobas International Fund	828,412.25	8.88
EUR	LU1372006947	32.60	Cobas LUX SICAV-Cobas Selection Fund P E	600,622.67	6.44
EUR	IE00BDZQR684	9,785.52	Comgest Growth Europe Smaller Companies	338,578.89	3.63
EUR	IE00BYYLQ421	8,130.67	Comgest Growth PLC - World EUR Z ACC Acc	266,929.80	2.86
EUR	LU0346389348	4,344.28	Fidelity Funds - Global Technology Fund	442,682.13	4.73
EUR	IE00BGPC1G58	1,271.37	Fisher Invest Instit US Small Cap Core E	161,971.90	1.74
USD	IE00BD9BSS80	1,117.85	Fisher Investments Institutional US Smal	177,386.00	1.90
EUR	LU1011670111	294.00	FPM Funds Stockpicker Germany Small/Mid	475,465.62	5.10
EUR	LU0690375182	14,800.87	Fundsmith Equity Fund Feeder T ACC Acc	737,447.43	7.90
EUR	ES0182769002	19,881.10	Gesiuris - Valentum FI	384,178.38	4.12
EUR	ES0146309002	5,885.75	Horos Value Internacional FI Acc	744,551.90	7.98
EUR	LU1964632324	1,241.00	Independance et Expansion Sicav - Small	910,993.28	9.76
EUR	LU1330191385	1,836.39	Magallanes Value Investors UCITS - Europ	306,207.22	3.28
EUR	IE00BM95B514	32,208.07	Polar Capital Funds plc - Global Technol	294,381.78	3.15
EUR	IE00BF5H5052	588.91	Seilern International Funds PLC - Stryx	83,960.90	0.90
EUR	ES0180792006	33,119.50	True Value FI	655,707.73	7.03
EUR	IE00BD065P89	388.72	Veritas Funds PLC - Asian Fund C EUR ACC	236,033.96	2.53
TOTAL FUNDS				8,249,087.65	88.40
TOTAL INVESTMENT FUNDS				8,249,087.65	88.40
TOTAL INVESTMENT IN SECURITIES				8,739,084.40	93.65
OTHER NET ASSETS				592,644.02	6.35
TOTAL NET ASSETS				9,331,728.42	100.00

Statement of investment in securities as at December 31, 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					
EUR	FR0000120073	330.00	Air Liquide SA	43,692.00	0.35
EUR	NL0000235190	300.00	Airbus SE	33,306.00	0.26
EUR	NL0013267909	550.00	Akzo Nobel NV	34,408.00	0.27
USD	US01609W1027	700.00	Alibaba Group Holding Ltd - ADR	57,572.48	0.46
EUR	DE0008404005	300.00	Allianz SE	60,270.00	0.48
USD	US02079K3059	600.00	Alphabet Inc - A	49,426.26	0.39
USD	US0231351067	550.00	Amazon.com Inc	43,135.24	0.34
EUR	BE0974293251	1,000.00	Anheuser-Busch InBev SA/NV	56,270.00	0.45
USD	CA0679011084	5,000.00	Barrick Gold Corp	80,201.67	0.64
EUR	DE000BAY0017	1,900.00	Bayer AG	91,817.50	0.73
EUR	DE0005190037	500.00	Bayerische Motoren Werke AG - Pref	39,775.00	0.31
USD	US0846707026	100.00	Berkshire Hathaway Inc	28,840.86	0.23
EUR	FR0000131104	1,000.00	BNP Paribas SA	53,250.00	0.42
EUR	FR0000125007	500.00	Cie de Saint-Gobain	22,825.00	0.18
EUR	FR001400AJ45	1,500.00	Cie Generale des Etablissements Michelin	38,977.50	0.31
EUR	CH0198251305	1,000.00	Coca-Cola HBC AG	22,600.00	0.18
EUR	DE0005552004	1,000.00	Deutsche Post AG	35,180.00	0.28
EUR	DE0005557508	2,500.00	Deutsche Telekom AG	46,595.00	0.37
EUR	FR0000121667	200.00	EssilorLuxottica	33,840.00	0.27
EUR	FR0014008VX5	21.00	Euroapi SASU	290.85	-
USD	US30231G1022	300.00	Exxon Mobil Corp	30,894.92	0.24
USD	BMG9456A1009	1,000.00	Golar LNG Ltd	21,278.19	0.17
EUR	DE0006231004	1,000.00	Infineon Technologies AG	28,430.00	0.22
USD	US30303M1027	500.00	Meta Platforms Inc	56,178.52	0.44
USD	US5949181045	200.00	Microsoft Corp	44,782.22	0.36
USD	US6516391066	1,000.00	Newmont Mining Corp	44,068.90	0.35
EUR	FI0009000681	15,000.00	Nokia OYJ	64,905.00	0.51
USD	US7475251036	550.00	QUALCOMM Inc	56,455.81	0.45
EUR	DE0007037129	500.00	RWE AG	20,795.00	0.16
EUR	FR0000120578	500.00	Sanofi	44,920.00	0.36
EUR	DE0007164600	400.00	SAP SE	38,556.00	0.31
USD	AN8068571086	500.00	Schlumberger Ltd	24,956.82	0.20
EUR	GB00BP6MXD84	6,046.00	Shell PLC	160,098.08	1.27
EUR	FR0000130809	2,000.00	Societe Generale SA	46,960.00	0.37
EUR	NL0000226223	500.00	STMicroelectronics NV	16,497.50	0.13
EUR	FR0000051807	200.00	Teleperformance	44,540.00	0.35
EUR	FR0000120271	1,034.00	TotalEnergies SE	60,644.10	0.48
EUR	IT0005239360	5,000.00	UniCredit SpA	66,360.00	0.53
USD	US9282541013	2,000.00	Virtu Financial Inc	38,112.13	0.30
USD	US2546871060	400.00	Walt Disney Co/The	32,446.66	0.26
USD	CA9628791027	1,000.00	Wheaton Precious Metals Corp	36,487.56	0.29
TOTAL EQUITY				1,850,640.77	14.67
BONDS					
EUR	XS2562213145	200,000.00	Alpha Bank 7.5% 16/06/2027	198,543.00	1.57
EUR	XS2111230285	200,000.00	Alpha Services and Ho 4,25% 13/02/2030	163,148.00	1.29
EUR	XS2307437629	200,000.00	Alpha Services and Ho 5.5% 11/06/2031	163,030.00	1.29
EUR	XS2538366878	100,000.00	Banco Santander 3.625% 27/09/2026	98,932.50	0.78
EUR	XS2333239692	200,000.00	Bank Of Cyprus 6.625% 23/10/2031	172,442.00	1.37
EUR	XS2465984289	100,000.00	Bank Of Ireland 1.875% 05/06/2026	92,806.00	0.74

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in EUR)

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

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	BE0000334434	200,000.00	Belgian 0334 0.8% 22/06/2025	191,003.00	1.51
EUR	XS1325645825	200,000.00	Bnp Paribas 2.75% 27/01/2026	193,025.00	1.53
EUR	XS1405777316	100,000.00	Bunge Finance Eu 1.85% 16/06/2023	99,406.50	0.79
EUR	DE0001102531	100,000.00	Deutschland Rep 0% 15/02/2031	81,707.50	0.65
EUR	DE0001102309	300,000.00	Deutschland Rep 1,5% 15/02/2023	300,019.50	2.38
EUR	XS1699848914	100,000.00	Dufry One Bv 2.5% 15/10/2024	97,352.00	0.77
EUR	XS2334852253	100,000.00	Eni Spa 2% Perpetual	83,496.50	0.66
EUR	EU000A3KSXE1	200,000.00	European Union 0% 04/07/2031	153,934.00	1.22
EUR	EU000A284451	200,000.00	European Union 0% 04/11/2025	184,434.00	1.46
EUR	EU000A3KT6A3	100,000.00	European Union 0% 22/04/2031	77,539.50	0.62
EUR	EU000A3KT6B1	300,000.00	European Union 0.45% 04/07/2041	180,256.50	1.43
EUR	EU000A3K4DS6	100,000.00	European Union 2% 04/10/2027	95,264.00	0.76
EUR	XS2231792586	100,000.00	Fca Bank Ie 0,5% 18/09/2023	97,932.00	0.78
EUR	XS1388625425	100,000.00	Fiat Chrysler Au 3.75% 29/03/2024	99,988.00	0.79
EUR	XS1489184900	200,000.00	Glencore Finance 1.875% 13/09/2023	198,063.00	1.57
EUR	XS2292954893	200,000.00	Goldman Sachs Gp 0.25% 26/01/2028	163,755.00	1.30
EUR	XS2149207354	200,000.00	Goldman Sachs Gp 3.375% 27/03/2025	198,740.00	1.58
EUR	XS1713466495	100,000.00	Holcim Finance L 3% Perpetual	96,553.00	0.77
EUR	XS1917601582	100,000.00	Hsbc Holdings 1.5% 04/12/2024	98,209.00	0.78
EUR	XS2081018629	100,000.00	Intesa Sanpaolo 1% 19/11/2026	88,917.50	0.71
EUR	ES0L02311105	200,000.00	Letras 0% 10/11/2023	195,585.00	1.55
EUR	XS2535307743	200,000.00	Medtronic Global 2.625% 15/10/2025	194,787.00	1.54
EUR	XS2338643740	100,000.00	Morgan Stanley 0.406% 29/10/2027	86,237.50	0.68
EUR	XS2237982769	100,000.00	Natl Bk Greece 2,75% 08/10/2026	89,802.00	0.71
EUR	XS2028846363	200,000.00	Natl Bk Greece 8,25% 18/07/2029	198,875.00	1.58
EUR	XS2228676735	200,000.00	Nissan Motor Co 1,94% 15/09/2023	197,416.00	1.57
EUR	XS1824425182	200,000.00	Petroleos Mexica 3,625% 24/11/2025	179,962.00	1.43
EUR	XS2400040460	200,000.00	PIRAEUS BANK SA 3.875% 03/11/2027	169,265.00	1.34
EUR	XS2121408996	200,000.00	PIRAEUS FINANCIAL HLDGS 5,5% 19/02/2030	168,047.00	1.33
EUR	XS2359929812	100,000.00	Public Pwr Corp 3.375% 31/07/2028	85,377.00	0.68
EUR	FR0014007KL5	200,000.00	Rci Banque 0.5% 14/07/2025	181,948.00	1.44
EUR	AT0000A2QRW0	300,000.00	Rep Of Austria 0% 20/04/2025	281,484.00	2.23
EUR	XS2027596530	200,000.00	Romania 2.124% 16/07/2031	138,420.00	1.10
EUR	XS2553798443	100,000.00	Skandinav Enskil 4% 09/11/2026	100,182.50	0.79
EUR	XS1211040917	100,000.00	Teva Pharm Fnc 1,25% 31/03/2023	98,963.00	0.78
EUR	XS2198213956	100,000.00	Teva Pharm Fnc 6% 31/01/2025	98,790.00	0.78
EUR	FR0013479748	200,000.00	Thales Sa 0,25% 29/01/2027	173,670.00	1.38
EUR	XS2290960520	300,000.00	Total Se 1.625% Perpetual	244,441.50	1.94
USD	US89236TJZ93	100,000.00	Toyota Mtr Cred 3.05% 22/03/2027	87,178.00	0.69
EUR	XS2293733825	100,000.00	Trafigura Fund 3.875% 02/02/2026	94,772.50	0.75
EUR	DE000A3E5KG2	200,000.00	TUI AG 5% 16/04/2028	151,913.00	1.21
USD	US91282CAV37	200,000.00	US TREASURY N/B 0.875% 15/11/2030	149,327.76	1.18
USD	US92343VGJ70	100,000.00	Verizon Comm Inc 2.55% 21/03/2031	76,924.51	0.61
EUR	XS1972548231	200,000.00	Volkswagen Fin 1.5% 01/10/2024	191,533.00	1.52
TOTAL BONDS				7,303,398.27	57.91
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				9,154,039.04	72.58

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in EUR)

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

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
EUR	XS2115091717	200,000.00	Ibm Corp 0,3% 11/02/2028	168,271.00	1.33
EUR	XS2434895558	300,000.00	Romania 2.125% 07/03/2028	250,725.00	1.99
USD	US912796XY07	200,000.00	Treasury Bill 0% 10/08/2023	181,606.83	1.44
USD	US961214EM13	100,000.00	Westpac Banking 2,894% 04/02/2030	85,739.23	0.68
TOTAL BONDS				686,342.06	5.44
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				686,342.06	5.44
INVESTMENT FUNDS					
FUNDS					
EUR	IE00B66F4759	1,500.00	iSh EUR HY CorpB UCITS ETF-Eur Dis	134,400.00	1.06
EUR	LU1834983550	400.00	Lyxor STOXX Europe 600 Basic Resources U	37,273.60	0.30
EUR	LU0514695690	4,000.00	X Msci China 1c	54,952.00	0.44
TOTAL FUNDS				226,625.60	1.80
TOTAL INVESTMENT FUNDS				226,625.60	1.80
TOTAL INVESTMENT IN SECURITIES				10,067,006.70	79.82
OTHER NET ASSETS				2,545,396.13	20.18
TOTAL NET ASSETS				12,612,402.83	100.00

Statement of investment in securities as at December 31, 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	FR0000120073	237.00	Air Liquide SA	31,378.80	2.35
EUR	NL0000235190	161.00	Airbus SE	17,874.22	1.34
CHF	CH0024590272	104.00	ALSO Holding AG	17,819.45	1.33
USD	US0231351067	740.00	Amazon.com Inc	58,036.51	4.34
EUR	NL0010273215	65.00	ASML Holding NV	32,747.00	2.45
USD	US0718131099	486.00	Baxter International Inc	23,128.16	1.73
USD	US08862E1091	140.00	Beyond Meat Inc	1,609.08	0.12
CAD	CA13321L1085	2,600.00	Cameco Corp	55,065.47	4.12
EUR	IT0000072618	8,361.00	Intesa Sanpaolo SpA	17,374.16	1.30
CHF	CH0025751329	378.00	Logitech International SA	21,841.59	1.63
USD	US30303M1027	148.00	Meta Platforms Inc	16,628.84	1.24
USD	LU1778762911	211.00	Spotify Technology SA	15,553.38	1.16
EUR	FR0000120271	786.00	TotalEnergies SE	46,098.90	3.45
EUR	DE0007664039	98.00	Volkswagen AG - Pref	11,409.16	0.85
USD	US2546871060	320.00	Walt Disney Co/The	25,957.33	1.94
TOTAL EQUITY				392,522.05	29.35
BONDS					
USD	US046353AY48	30,000.00	Astrazeneca Plc 0.3% 26/05/2023	27,534.99	2.06
USD	US46625HRL68	30,000.00	Jpmorgan Chase 2.7% 18/05/2023	27,782.46	2.08
USD	XS1796233150	30,000.00	Nestle Holdings 3.125% 22/03/2023	27,910.46	2.09
TOTAL BONDS				83,227.91	6.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				475,749.96	35.58
INVESTMENT FUNDS					
FUNDS					
EUR	LU0837965457	4,821.00	abrdn SICAV I - Asia Pacific S	79,813.10	5.97
EUR	LU1997245417	131.48	Allianz China A-Shares RT H2-EUR Acc	15,493.72	1.16
EUR	LU1548496964	27.96	Allianz Global Artificial Intelligence I	42,525.57	3.18
EUR	IE0031574977	711.75	Brandes Investment Funds PLC - Brandes E	31,637.29	2.37
EUR	LU0675296932	28.17	G Fund - Avenir Europe - IC	62,411.52	4.67
EUR	FR0012599645	13.88	Groupama Asset Management - Cash Equival	138,043.03	10.32
EUR	LU0955863252	1,474.64	Invesco Japanese Equity Advantage Fund Z	31,129.54	2.33
EUR	DE000A0Q4R44	1,039.00	iShares STOXX Europe 600 Real Estate UCI	13,012.44	0.97
EUR	LU1761538229	1,146.06	MFS Meridian Funds - Global Equity Fund	49,784.98	3.72
EUR	LU1333146287	52.34	Mimosa Capital Sicav SA - Azvalor Intern	91,729.33	6.86
EUR	LU0266117927	1,214.78	Morgan St-US Advantage-AHUSD	55,879.93	4.18
EUR	LU2146192377	117.20	Robecosam Sus Water Eq-i Eur	59,719.06	4.47
EUR	IE00BDVPNG13	545.00	WisdomTree Artificial Intelligence UCITS	20,257.65	1.52
TOTAL FUNDS				691,437.16	51.72
TOTAL INVESTMENT FUNDS				691,437.16	51.72
TOTAL INVESTMENT IN SECURITIES				1,167,187.12	87.30
OTHER NET ASSETS				169,813.14	12.70
TOTAL NET ASSETS				1,337,000.26	100.00

Statement of investment in securities as at December 31, 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	30,000.00	iShares Physical Gold ETC	992,810.79	6.91
TOTAL BONDS				992,810.79	6.91
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				992,810.79	6.91
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	CH0544478636	798.00	AUREUS Perp	662,405.94	4.61
TOTAL BONDS				662,405.94	4.61
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				662,405.94	4.61
INVESTMENT FUNDS					
FUNDS					
EUR	DE0009797571	411.25	Allianz Strategiefonds Balance - P2	621,069.75	4.32
EUR	LU2170995794	8,487.00	AtonRa SICAV - The AtonRa Fund R-RETAIL	635,761.17	4.43
EUR	LU0252963896	30,000.00	BlackRock Global Funds - World Energy Fu	735,900.00	5.12
EUR	LU0827889485	13,000.00	BlackRock Global Funds - World Healthsci	868,400.00	6.05
EUR	LU0992627611	6,078.00	Carmignac Port-Patrimoine-F Eur Acc	731,608.86	5.09
EUR	IT0004735186	25,133.31	Etica Bilanciato - I	361,919.69	2.52
EUR	IE00BF5GGB04	85,000.00	GAM Star Cat Bond Fund R EUR ACC Acc	864,433.00	6.02
EUR	IE00B2B36V48	38,100.00	Janus Henderson Balanced Fund/Ireland	824,103.00	5.74
EUR	LU0079555370	700.02	JPMIF-Gl Balanced-C Acc Eur Cap	1,133,381.38	7.90
EUR	DK0016262058	5,000.00	Jyske Invest Stable Strategy	824,211.00	5.74
EUR	LU1670724704	100,601.96	M&G Lux Investment Funds 1 - M&G Lux Opt	970,728.47	6.76
EUR	LU0351545230	58,661.08	Nordea1-Stable Return-BI-Eur	1,132,598.80	7.89
EUR	LU0638557669	450,000.00	Ruffer SICAV - Ruffer Total Return Inter	754,200.00	5.25
EUR	IE00B1G3DH73	20,000.00	Vanguard Investment Series PLC - US 500	551,390.00	3.84
USD	IE0002639775	30,000.00	Vanguard Investment Series PLC - US 500	1,271,091.92	8.85
TOTAL FUNDS				12,280,797.04	85.52
TOTAL INVESTMENT FUNDS				12,280,797.04	85.52
TOTAL INVESTMENT IN SECURITIES				13,936,013.77	97.05
OTHER NET ASSETS				424,139.02	2.95
TOTAL NET ASSETS				14,360,152.79	100.00

Statement of investment in securities as at December 31, 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	2,320.00	Adobe Inc	728,957.19	2.61
HKD	HK0000069689	84,500.00	AIA Group Ltd	877,943.10	3.14
USD	US02079K1079	13,000.00	Alphabet Inc - C	1,076,971.20	3.86
EUR	NL0000334118	2,478.00	ASM International NV	583,940.70	2.09
EUR	NL0010273215	2,090.00	ASML Holding NV	1,052,942.00	3.77
USD	US0527691069	3,500.00	Autodesk Inc	610,657.77	2.19
USD	US22160N1090	7,900.00	CoStar Group Inc	570,012.60	2.04
SGD	SG1L01001701	50,000.00	DBS Group Holdings Ltd	1,182,540.79	4.24
EUR	DE0005810055	7,100.00	Deutsche Boerse AG	1,145,940.00	4.10
USD	US29414B1044	1,170.00	EPAM Systems Inc	358,018.58	1.28
EUR	AT0000652011	10,000.00	Erste Group Bank AG	299,000.00	1.07
USD	US29786A1060	4,050.00	Etsy Inc	452,928.43	1.62
SEK	SE0012673267	10,900.00	Evolution AB	992,170.47	3.55
USD	US30212W1009	38,300.00	eXp World Holdings Inc	396,213.06	1.42
GBP	GB00BRJ9BJ26	46,936.00	Fevertree Drinks PLC	546,473.14	1.96
USD	US42207L1061	99,923.00	HeadHunter Group PLC - ADR	32,386.70	0.12
USD	US4228061093	3,000.00	HEICO Corp	430,344.05	1.54
EUR	FR0000052292	1,070.00	Hermes International	1,546,150.00	5.54
USD	US45168D1046	3,000.00	IDEXX Laboratories Inc	1,142,691.75	4.09
USD	US5500211090	4,300.00	Lululemon Athletica Inc	1,286,246.21	4.61
EUR	FR0000121014	1,900.00	LVMH Moet Hennessy Louis Vuitt	1,291,810.00	4.63
USD	US57060D1081	1,300.00	MarketAxess Holdings Inc	338,506.14	1.21
USD	US5949181045	6,900.00	Microsoft Corp	1,544,986.70	5.53
USD	US61174X1090	8,000.00	Monster Beverage Corp	758,358.62	2.72
USD	US6153691059	2,300.00	Moody's Corp	598,315.67	2.14
USD	US55354G1004	1,000.00	MSCI Inc	434,312.12	1.56
USD	US6701002056	7,000.00	Novo Nordisk A/S	884,533.87	3.17
USD	US68373J1043	68,800.00	Open Lending Corp	433,593.20	1.55
GBP	GB00BGDT3G23	75,000.00	Rightmove PLC	433,137.78	1.55
USD	US78409V1044	2,800.00	S&P Global Inc	875,619.25	3.14
USD	LU1778762911	6,060.00	Spotify Technology SA	446,699.03	1.60
HKD	HK0669013440	27,000.00	Techtronic Industries Co Ltd	281,495.76	1.01
USD	US8835561023	2,200.00	Thermo Fisher Scientific Inc	1,131,149.81	4.05
USD	US8926721064	14,711.00	Tradeweb Markets Inc	891,821.32	3.19
USD	US8936411003	2,400.00	TransDigm Group Inc	1,410,914.52	5.05
USD	US98978V1035	5,600.00	Zoetis Inc	766,238.74	2.74
TOTAL EQUITY				27,834,020.27	99.68
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				27,834,020.27	99.68
TOTAL INVESTMENT IN SECURITIES				27,834,020.27	99.68
OTHER NET ASSETS				88,677.98	0.32
TOTAL NET ASSETS				27,922,698.25	100.00

Statement of investment in securities as at December 31, 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					
EUR	DE000A1EWWW0	400.00	Adidas AG	50,984.00	0.61
USD	US0162551016	100.00	Align Technology Inc	19,690.96	0.24
USD	US02079K3059	750.00	Alphabet Inc - A	61,782.83	0.74
EUR	NL0010273215	100.00	ASML Holding NV	50,380.00	0.61
USD	US1488061029	400.00	Catalent Inc	16,809.67	0.20
EUR	DE000A2E4K43	1,200.00	Delivery Hero SE	53,736.00	0.65
EUR	DE0005785802	800.00	Fresenius Medical Care AG & Co KGaA	24,456.00	0.29
USD	US3687361044	200.00	Generac Holdings Inc	18,796.51	0.23
EUR	DE000A161408	2,500.00	HelloFresh SE	51,325.00	0.62
EUR	NL0012015705	2,200.00	Just Eat Takeaway.com NV	43,450.00	0.52
EUR	NL0000009538	1,800.00	Koninklijke Philips NV	25,207.20	0.30
USD	US50187T1060	200.00	LGI Homes Inc	17,291.44	0.21
USD	US57667L1070	400.00	Match Group Inc	15,495.07	0.19
USD	US30303M1027	400.00	Meta Platforms Inc	44,942.81	0.54
USD	US5949181045	300.00	Microsoft Corp	67,173.33	0.81
EUR	DE0006452907	500.00	Nemetschek SE	23,845.00	0.29
USD	US64110L1061	50.00	Netflix Inc	13,765.93	0.16
EUR	DE0006969603	400.00	Puma SE	22,680.00	0.27
USD	US82669G1040	100.00	Signature Bank/New York NY	10,757.67	0.13
USD	US8545021011	200.00	Stanley Black & Decker Inc	14,027.36	0.17
USD	US78486Q1013	100.00	SVB Financial Group	21,487.33	0.26
USD	US9182041080	600.00	VF Corp	15,467.07	0.19
EUR	DE000A1ML7J1	800.00	Vonovia SE	17,616.00	0.21
TOTAL EQUITY				701,167.18	8.44
BONDS					
USD	IE00B579F325	2,000.00	Invesco Physical Gold ETC	328,322.67	3.95
EUR	IE00B4ND3602	3,250.00	iShares Physical Gold ETC	107,900.00	1.30
USD	IE00B4ND3602	16,000.00	iShares Physical Gold ETC	529,499.09	6.37
TOTAL BONDS				965,721.76	11.62
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				1,666,888.94	20.06

Statement of investment in securities as at December 31, 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	FR0007038138	1.15	Amundi Euro Liquidity-Rated Sri	1,201,054.73	14.45
EUR	LU0563745826	56,800.00	Fidentiis Tord-Iberia-I Eur	1,041,598.40	12.54
EUR	FR0010213355	532.87	Groupama Asset Management Groupama Entre	1,200,959.21	14.45
EUR	DE0005933956	37,000.00	iSh Core EURO Stoxx50 UCITS ETF DE	1,415,990.00	17.04
EUR	DE0005933931	4,100.00	iShares Core DAX UCITS ETF DE	481,340.00	5.79
USD	IE00B5BMR087	900.00	iShares Core S&P 500 UCITS ETF USD Acc	332,833.20	4.01
USD	IE00B53SZB19	500.00	iShares NASDAQ 100 UCITS ETF USD ACC	287,827.37	3.46
TOTAL FUNDS				5,961,602.91	71.74
TOTAL INVESTMENT FUNDS				5,961,602.91	71.74
TOTAL INVESTMENT IN SECURITIES				7,628,491.85	91.80
OTHER NET ASSETS				681,049.23	8.20
TOTAL NET ASSETS				8,309,541.08	100.00

Statement of investment in securities as at December 31, 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	397,600.00	AcadeMedia AB	1,591,084.34	3.12
GBP	GB00B02J6398	38,834.00	Admiral Group PLC	937,175.07	1.84
EUR	DE0005110001	16,825.00	All for One Group SE	767,220.00	1.51
EUR	BE0974293251	17,500.00	Anheuser-Busch InBev SA/NV	984,725.00	1.94
EUR	FI4000292438	39,035.00	Anora Group Plc	287,297.60	0.57
EUR	ES0105022000	419,150.00	Applus Services SA	2,688,847.25	5.29
EUR	IT0001469383	1,549,770.00	Arnoldo Mondadori Editore SpA	2,801,984.16	5.50
EUR	FR0000039299	142,848.00	Bollore SE	745,666.56	1.47
DKK	DK0010256197	18,425.00	Brodrene Hartmann A/S	730,963.97	1.44
EUR	NL0010776944	72,761.00	Brunel International NV	697,050.38	1.37
EUR	FR0000053506	40,880.00	Cegedim SA	595,212.80	1.17
EUR	IT0005244618	297,747.00	Cellularline Spa	884,308.59	1.74
EUR	NL0013995087	102,353.00	Cementir Holding NV	628,447.42	1.24
EUR	IE00BJMZDW83	633,712.00	Dalata Hotel Group PLC	2,072,238.24	4.08
GBP	GB00BTC0LB89	731,964.00	DFS Furniture PLC	1,281,225.28	2.52
EUR	AT0000818802	23,590.00	DO & CO AG	2,090,074.00	4.11
EUR	ES0129743318	198,639.00	Elecnor SA	2,105,573.40	4.14
USD	NL0010556684	135,331.00	Expro Group Holdings NV	2,290,790.37	4.51
GBP	GB0004170089	105,172.00	Headlam Group PLC	358,683.30	0.71
GBP	GB0004544929	1.00	Imperial Brands PLC	23.39	-
USD	US48253L2051	53,204.00	KLX Energy Services Holdings Inc	859,867.64	1.69
EUR	NL0009432491	62,800.00	Koninklijke Vopak NV	1,742,700.00	3.43
EUR	FR0013204336	8,563.00	LDC SA	920,522.50	1.81
NOK	NO0010927288	231,087.00	Lumi Gruppen AS	261,547.38	0.51
GBP	GB0004657408	1,109,955.00	Mitie Group PLC	935,078.94	1.84
EUR	PTPTI0AM0006	329,319.00	Navigator Co SA/The	1,137,467.83	2.24
EUR	FR0004050250	22,378.00	Neurones	878,336.50	1.73
EUR	IE00B1WV4493	201,387.00	Origin Enterprises PLC	867,977.97	1.71
EUR	ES0105229001	3,717,338.00	Prosegur Cash SA	2,222,968.12	4.37
GBP	NL0012650360	85,769.00	Rhi Magnesita NV	2,154,116.60	4.24
CHF	CH0003671440	6,494.00	Rieter Holding AG	690,497.77	1.36
EUR	GRS204003008	62,192.00	Sarantis SA	403,626.08	0.79
EUR	IT0004729759	4,373.00	Sesa SpA	507,268.00	1.00
GBP	GB00B4X1RC86	169,327.00	Smart Metering Systems PLC	1,495,329.99	2.94
EUR	IT0001206769	66,412.00	SOL SpA	1,175,492.40	2.31
EUR	FR0000064271	9,996.00	Stef SA	905,637.60	1.78
EUR	DE0007446007	60,473.00	Takkt AG	818,804.42	1.61
NOK	NO0003078800	188,828.00	TGS ASA	2,370,654.26	4.65
GBP	GB00BYQB9V88	1,425,198.00	TI Fluid Systems PLC	2,150,234.08	4.23
GBP	GB00B1KJJ408	29,195.00	Whitbread PLC	847,316.53	1.67
NOK	NO0010571698	59,483.00	Wilh Wilhelmsen Holding ASA	1,550,141.43	3.05
TOTAL EQUITY				49,434,177.16	97.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				49,434,177.16	97.23
TOTAL INVESTMENT IN SECURITIES				49,434,177.16	97.23
OTHER NET ASSETS				1,409,049.12	2.77
TOTAL NET ASSETS				50,843,226.28	100.00

Statement of investment in securities as at December 31, 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 OR TRADED ON ANOTHER REGULATED MARKET					
BONDS					
EUR	IT0005482929	335,000.00	Bots 0% 14/02/2023	334,467.35	18.92
EUR	DE0001030880	375,000.00	German T-bill 0% 20/09/2023	368,400.00	20.84
EUR	ES0L02311105	275,000.00	Letras 0% 10/11/2023	268,929.38	15.21
EUR	PTPBTDGE0053	389,000.00	Portugal T-bill 0% 20/01/2023	389,949.16	22.05
TOTAL BONDS				1,361,745.89	77.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR TRADED ON ANOTHER REGULATED MARKET				1,361,745.89	77.01
INVESTMENT FUNDS					
FUNDS					
EUR	FR0014002LE9	150.45	Natixis Invest Manag Int - Ostrum Ultra	151,463.62	8.57
TOTAL FUNDS				151,463.62	8.57
TOTAL INVESTMENT FUNDS				151,463.62	8.57
TOTAL INVESTMENT IN SECURITIES				1,513,209.51	85.58
OTHER NET ASSETS				254,903.19	14.42
TOTAL NET ASSETS				1,768,112.70	100.00

Statement of investment in securities as at December 31, 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	323,858.69	Gesconsult Renta Fija Flex FI - B	8,844,740.50	100.07
TOTAL FUNDS				8,844,740.50	100.07
TOTAL INVESTMENT FUNDS				8,844,740.50	100.07
TOTAL INVESTMENT IN SECURITIES				8,844,740.50	100.07
OTHER NET ASSETS				- 5,953.43	- 0.07
TOTAL NET ASSETS				8,838,787.07	100.00

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in EUR)

INCOMETRIC FUND - GFED AEQUITAS

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR TRADED ON ANOTHER REGULATED MARKET					
EQUITY					
EUR	ES0167050915	6,769.00	ACS Actividades de Construccio	181,206.13	0.69
USD	US0079031078	300.00	Advanced Micro Devices Inc	18,142.01	0.07
USD	US00847X1046	219.00	Agios Pharmaceuticals Inc	5,741.58	0.02
USD	US0152711091	250.00	Alexandria Real Estate Equities Inc	34,001.68	0.13
USD	US01609W1027	1,500.00	Alibaba Group Holding Ltd - ADR	123,369.59	0.47
USD	US02043Q1076	62.00	Alnylam Pharmaceuticals Inc	13,756.87	0.05
USD	US02079K3059	800.00	Alphabet Inc - A	65,901.69	0.25
USD	US0231351067	640.00	Amazon.com Inc	50,193.74	0.19
USD	US03064D1081	2,334.00	Americold Realty Trust Inc	61,692.30	0.24
USD	US0326541051	104.00	Analog Devices Inc	15,927.47	0.06
USD	US03769M1062	5,034.00	Apollo Global Management Inc	299,816.87	1.14
USD	US0382221051	79.00	Applied Materials Inc	7,182.69	0.03
USD	US04016X1019	56.00	Argenx SE - ADR	19,807.18	0.08
USD	US04335A1051	123.00	Arvinas Inc	3,928.70	0.01
EUR	NL0010273215	69.00	ASML Holding NV	34,762.20	0.13
USD	US09062X1037	110.00	Biogen Inc	28,440.50	0.11
USD	US09260D1072	1,600.00	Blackstone Inc	110,829.56	0.42
USD	US11135F1012	19.00	Broadcom Inc	9,918.74	0.04
USD	CA1130041058	4,000.00	BROOKFIELD ASSET MGMT-A	107,072.50	0.41
USD	CA13321L1085	2,600.00	Cameco Corp	55,031.98	0.21
USD	US15643U1043	800.00	Centrus Energy Corp	24,260.31	0.09
EUR	FR0000125007	2,000.00	Cie de Saint-Gobain	91,300.00	0.35
USD	US1729674242	1,200.00	Citigroup Inc	50,675.51	0.19
EUR	BE0003593044	625.00	Cofinimmo SA	52,312.50	0.20
USD	US1924221039	820.00	Cognex Corp	36,067.60	0.14
USD	US20825C1045	4,000.00	ConocoPhillips	440,689.04	1.68
EUR	ES0105563003	5,000.00	Corp ACCIONA Energias Renovables SA	180,700.00	0.69
USD	CH0334081137	52.00	CRISPR Therapeutics AG	1,973.58	0.01
USD	US2372661015	3,000.00	Darling Ingredients Inc	175,313.94	0.67
USD	US2538681030	392.00	Digital Realty Trust Inc	36,698.42	0.14
EUR	IT0003128367	15,500.00	Enel SpA	77,965.00	0.30
USD	US26875P1012	3,300.00	EOG Resources Inc	399,062.60	1.52
USD	US29444U7000	100.00	Equinix Inc	61,157.74	0.23
USD	US29476L1070	641.00	Equity Residential	35,310.21	0.13
USD	US2971781057	154.00	Essex Property Trust Inc	30,470.73	0.12
EUR	FR0000121667	800.00	EssilorLuxottica	135,360.00	0.52
USD	US31189P1021	260.00	Fate Therapeutics Inc	2,449.37	0.01
USD	US32054K1034	1,953.00	First Industrial Realty Trust Inc	87,999.42	0.34
USD	US3434121022	10,000.00	Fluor Corp	323,607.67	1.23
USD	CA3518581051	1,500.00	Franco-Nevada Corp	191,139.54	0.73
EUR	DE0005773303	2,000.00	Fraport AG Frankfurt Airport S	76,100.00	0.29
EUR	FR0010040865	1,000.00	Gecina SA	95,150.00	0.36
USD	US4062161017	2,000.00	Halliburton Co	73,479.30	0.28
USD	US42250P1030	1,900.00	Healthpeak Properties Inc	44,473.18	0.17

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in EUR)

INCOMETRIC FUND - GFED AEQUITAS (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
USD	US45337C1027	131.00	Incyte Corp	9,823.93	0.04
USD	US4581401001	124.00	Intel Corp	3,059.91	0.01
USD	US46116X1019	219.00	Intra-Cellular Therapies Inc	10,820.67	0.04
USD	US46187W1071	1,800.00	Invitation Homes Inc	49,812.80	0.19
USD	US4622221004	480.00	Ionis Pharmaceuticals Inc	16,926.94	0.06
USD	US46625H1005	600.00	JPMorgan Chase & Co	75,122.54	0.29
USD	US49372L1008	314.00	Kezar Life Sciences Inc	2,063.92	0.01
USD	US49446R1095	2,240.00	Kimco Realty Corp	44,295.97	0.17
EUR	FR0000121964	7,000.00	Klepierre	150,710.00	0.58
EUR	DE000LEG1110	1,200.00	LEG Immobilien AG	73,032.00	0.28
EUR	FR0000121014	390.00	LVMH Moet Hennessy Louis Vuitt	265,161.00	1.01
USD	US5560991094	415.00	MacroGenics Inc	2,599.93	0.01
USD	US5738741041	208.00	Marvell Technology Inc	7,193.24	0.03
USD	US5763231090	550.00	MasTec Inc	43,818.22	0.17
USD	US57776J1007	133.00	MaxLinear Inc	4,215.82	0.02
EUR	ES0105025003	5,500.00	Merlin Properties Socimi SA	48,262.50	0.18
USD	US30303M1027	1,000.00	Meta Platforms Inc	112,357.03	0.43
USD	US5950171042	101.00	Microchip Technology Inc	6,624.57	0.03
USD	US5951121038	115.00	Micron Technology Inc	5,366.42	0.02
USD	US60770K1079	500.00	Moderna Inc	83,852.29	0.32
EUR	IT0004965148	1,010.00	Moncler SpA	49,995.00	0.19
USD	US6098391054	37.00	Monolithic Power Systems Inc	12,215.65	0.05
EUR	DE000A0D9PT0	300.00	MTU Aero Engines AG	60,660.00	0.23
USD	BMG637AM1024	319.00	Myovant Sciences Ltd	8,029.73	0.03
USD	US64125C1099	162.00	Neurocrine Biosciences Inc	18,065.71	0.07
USD	US67066G1040	450.00	NVIDIA Corp	61,400.49	0.23
USD	US6821891057	211.00	ON Semiconductor Corp	12,287.07	0.05
USD	US74340W1036	1,500.00	Prologis Inc	157,877.78	0.60
USD	US74460D1090	295.00	Public Storage	77,172.91	0.29
USD	US74736K1016	58.00	Qorvo Inc	4,908.38	0.02
USD	US7588491032	720.00	Regency Centers Corp	42,014.85	0.16
USD	US75943R1023	243.00	Relay Therapeutics Inc	3,389.59	0.01
EUR	ES0173516115	15,000.00	Repsol SA	222,750.00	0.85
USD	US76155X1000	175.00	REVOLUTION Medicines Inc	3,891.98	0.01
EUR	FR0010451203	1,800.00	Rexel SA	33,192.00	0.13
USD	US78667J1088	162.00	Sage Therapeutics Inc	5,768.81	0.02
USD	US7960508882	9.00	Samsung Electronics - GDR	9,285.28	0.04
EUR	IT0005438046	10,000.00	Seco SpA	53,500.00	0.20
EUR	DE000SHL1006	1,500.00	Siemens Healthineers AG	70,095.00	0.27
USD	US83001A1025	4,500.00	Six Flags Entertainment Corp	97,684.52	0.37
USD	US83088M1027	42.00	Skyworks Solutions Inc	3,573.56	0.01
EUR	FR0000121220	1,250.00	Sodexo SA	111,850.00	0.43
USD	US83404D1090	16,700.00	SoftBank Group Corp ADR	329,852.48	1.26
EUR	ES0165386014	1,500.00	Solaria Energia y Medio Ambien	25,680.00	0.10
USD	US8356993076	2,400.00	Sony Group Corp-ADR	170,927.59	0.65
USD	US8740391003	109.00	Taiwan Semiconductor Manufactu-ADR	7,580.79	0.03
USD	US8825081040	47.00	Texas Instruments Inc	7,250.21	0.03
USD	US8891101029	182.00	Tokyo Electron Ltd ADR	12,426.74	0.05

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in EUR)

INCOMETRIC FUND - GFED AEQUITAS (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
USD	US9043111072	5,700.00	Under Armour Inc	54,070.30	0.21
USD	NL0010696654	22,686.00	uniQure NV	480,175.17	1.83
USD	US92276F1003	900.00	Ventas Inc	37,855.38	0.14
USD	US92532F1003	46.00	Vertex Pharmaceuticals Inc	12,402.67	0.05
EUR	FR0000125486	2,500.00	Vinci SA	233,225.00	0.89
EUR	DE000A1ML7J1	7,000.00	Vonovia SE	154,140.00	0.59
USD	US9290421091	541.00	Vornado Realty Trust	10,511.38	0.04
USD	US94106L1098	250.00	Waste Management Inc	36,618.27	0.14
USD	US9621661043	26,000.00	Weyerhaeuser Co	752,532.56	2.87
TOTAL EQUITY				8,430,416.19	32.17
BONDS					
EUR	ES0265936023	100,000.00	Abanca Corp 0.5% 08/09/2027	83,946.00	0.32
EUR	XS2195092601	100,000.00	Abertis Infraest 2,25% 29/03/2029	86,112.50	0.33
EUR	XS2388941077	100,000.00	Acciona Filiales 0.375% 07/10/2027	85,811.50	0.33
EUR	ES0200002063	100,000.00	Adif Alta Veloci 0.55% 31/10/2031	75,158.00	0.29
EUR	XS2236363573	200,000.00	Amadeus It Group 1,875% 24/09/2028	178,707.00	0.68
USD	USP3772WAF97	200,000.00	Banco Brasl (ci) 9% Perpetual	186,446.01	0.71
EUR	XS2324321285	200,000.00	Banco Santander 0.5% 24/03/2027	176,958.00	0.68
EUR	ES0213307061	300,000.00	Bankia 1,125% 12/11/2026	267,244.50	1.02
EUR	ES0213679JR9	200,000.00	Bankinter Sa 0,625% 06/10/2027	168,458.00	0.64
EUR	BE0312787592	1,000,000.00	Belgium T-bill 0% 09/03/2023	996,825.00	3.80
EUR	IT0005365165	1,051,000.00	Btps 3% 01/08/2029	980,162.60	3.74
EUR	IT0005024234	400,000.00	Btps 3,5% 01/03/2030	382,248.00	1.46
EUR	IT0005363111	100,000.00	Btps 3,85% 01/09/2049	86,100.00	0.33
USD	XS1762729538	300,000.00	Citigroup Global 4.1% 12/06/2024	275,531.95	1.05
USD	USP3143NBB93	200,000.00	Codelco Inc 4.375% 05/02/2049	157,987.96	0.60
EUR	FR0013512621	100,000.00	Compagnie Fin Et 1% 19/05/2031	81,338.00	0.31
EUR	ES0305045009	200,000.00	Criteria Caixa 1,375% 10/04/2024	194,504.00	0.74
USD	US279158AJ82	200,000.00	Ecopetrol Sa 5.875% 28/05/2045	131,158.21	0.50
EUR	XS0399353506	500,000.00	Edp Finance Bv 0% 12/11/2023	482,500.00	1.84
EUR	PTEDPROM0029	200,000.00	Edp Sa 1.875% 02/08/2081	171,494.00	0.66
EUR	XS2312746345	200,000.00	Enel Spa 1.875% Perpetual	143,345.00	0.55
EUR	GR0118019679	100,000.00	Hellenic Republi 1,875% 23/07/2026	94,016.50	0.36
USD	US459200JY80	400,000.00	Ibm Corp 3% 15/05/2024	363,689.84	1.39
EUR	XS0526718761	760,000.00	ICO% 29/07/2025	885,400.00	3.38
USD	IE00B579F325	3,000.00	Invesco Physical Gold ETC	492,484.01	1.88
EUR	ES0243307016	100,000.00	Kutxabank 0.5% 14/10/2027	85,736.50	0.33
EUR	ES0L02309083	2,000,000.00	Letras 0% 08/09/2023	1,965,400.00	7.50
EUR	ES0L02311105	2,000,000.00	Letras 0% 10/11/2023	1,955,850.00	7.46
USD	US53944YAH62	200,000.00	Lloyds Bk Gr Plc 3.9% 12/03/2024	183,408.80	0.70
USD	US71654QCK67	400,000.00	Petroleos Mexica 5,35% 12/02/2028	314,708.00	1.20
EUR	XS2320533131	100,000.00	Repsol Intl Fin 2.5% Perpetual	86,336.00	0.33
EUR	FR001400EHG3	200,000.00	Societe Generale 4.25% 06/12/2030	191,755.00	0.73
EUR	ES0000012E51	250,000.00	Spanish Gov't 1,45% 30/04/2029	224,653.75	0.86
EUR	XS2290960876	100,000.00	Total Se 2.125% Perpetual	71,739.50	0.27
EUR	ES0380907065	300,000.00	Unicaja Es 7.25% 15/11/2027	299,815.50	1.14
USD	US912828ZL77	1,400,000.00	Us Treasury N/b 0.375% 30/04/2025	1,193,673.85	4.56
USD	GB00B15KXQ89	22,000.00	WisdomTree Copper	694,682.79	2.65
TOTAL BONDS				14,495,386.27	55.32
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR TRADED ON ANOTHER REGULATED MARKET				22,925,802.46	87.49

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in EUR)

INCOMETRIC FUND - GFED AEQUITAS (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
EUR	ES0305293005	200,000.00	Greenalia Sa 4.95% 15/12/2025	194,000.00	0.74
TOTAL BONDS				194,000.00	0.74
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				194,000.00	0.74
INVESTMENT FUNDS					
FUNDS					
EUR	LU1344614893	548.97	Alpha UCITS SICAV - Fair Oaks Dynamic Cr	523,431.92	2.00
USD	GG00BNNLWT35	1,154,814.00	Fair Oaks Income Ltd	528,321.61	2.01
USD	US4642875565	1,000.00	iShares Biotechnology ETF	122,580.65	0.47
TOTAL FUNDS				1,174,334.18	4.48
TOTAL INVESTMENT FUNDS				1,174,334.18	4.48
TOTAL INVESTMENT IN SECURITIES				24,294,136.64	92.71
OTHER NET ASSETS				1,908,911.02	7.29
TOTAL NET ASSETS				26,203,047.66	100.00

Statement of investment in securities as at December 31, 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					
EUR	NL0000235190	902.00	Airbus SE	100,140.04	1.17
TOTAL EQUITY				100,140.04	1.17
BONDS					
EUR	DE000A1EK0G3	1,650.00	Xtrackers Physical Gold EUR Hedged ETC	187,704.00	2.19
TOTAL BONDS				187,704.00	2.19
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				287,844.04	3.36
INVESTMENT FUNDS					
FUNDS					
EUR	LU0987193264	11,960.00	Amundi Funds - Cash EUR R2 EUR C Acc	1,160,957.20	13.52
EUR	LU1663849583	1,385.00	DWS Invest - CROCI Sectors Plus TFC Acc	247,222.50	2.88
EUR	LU1663931324	898.00	DWS Invest Global Infrastructure TFC EUR	126,366.56	1.47
EUR	LU0966156712	2,407.00	Fidelity Active Strategy - Global Fund Y	753,342.86	8.78
EUR	LU0346388704	8,075.13	Fidelity Funds - Global Financial Servic	224,327.11	2.61
EUR	LU0346389181	9,512.00	Fidelity Funds - Global Industrials Fund	270,901.76	3.16
EUR	LU0690375182	17,099.25	Fundsmith Equity Fund Feeder T ACC Acc	851,963.29	9.92
EUR	IE00B1TXHL60	6,001.00	iShares Listed Private Equity UCITS ETF	127,431.24	1.48
EUR	IE00B3ZW0K18	5,341.00	iShares S&P 500 EUR Hedged UCITS ETF Acc	436,199.47	5.08
EUR	DE0002635307	10,482.00	iShares STOXX Europe 600 UCITS ETF DE T	441,659.07	5.15
EUR	LU1432507090	2,238.89	JPMorgan Funds - JPM US Aggregate Bond F	201,097.10	2.34
EUR	FR0013289022	9,485.96	LFP - La Francaise Tresorerie T C Acc	936,264.18	10.90
EUR	LU1829219390	1,255.00	Lyxor EURO STOXX Banks DR UCITS ETF Acc	124,144.60	1.45
EUR	LU1670707873	23,843.00	M&G Lux Investment Funds 1 - M&G Lux Eur	293,371.42	3.42
EUR	IE0005YFAVJ3	15,154.00	PIMCO GIS Commodity Real Return Fund INS	202,305.90	2.36
EUR	FR0010107953	388.00	Placements Performance LFP Protectaux I	221,939.88	2.59
EUR	LU0638557669	274,500.00	Ruffer SICAV - Ruffer Total Return Inter	460,062.00	5.36
EUR	IE00BF5H5052	5,951.70	Seilern International Funds PLC - Stryx	856,330.60	9.98
TOTAL FUNDS				7,935,886.74	92.45
TOTAL INVESTMENT FUNDS				7,935,886.74	92.45
TOTAL INVESTMENT IN SECURITIES				8,223,730.78	95.80
OTHER NET ASSETS				360,169.02	4.20
TOTAL NET ASSETS				8,583,899.80	100.00

Statement of investment in securities as at December 31, 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	65,855.75	0.51
USD	PA1436583006	18,300.00	Carnival Corp	137,713.46	1.07
EUR	ES0177542018	50,000.00	International Consolidated Air	69,525.00	0.54
TOTAL EQUITY				273,094.21	2.12
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				273,094.21	2.12
INVESTMENT FUNDS					
FUNDS					
EUR	DE000A0X7541	3,451.00	ACATIS-Gane Value Event-Eur Acc	1,063,805.26	8.28
EUR	LU2009012159	3,908.00	Allianz Thematica RT EUR Acc	557,710.11	4.34
EUR	LU0987193264	11,319.00	Amundi Funds - Cash EUR R2 EUR C Acc	1,098,735.33	8.56
EUR	LU1663849583	3,114.94	DWS Invest - CROCI Sectors Plus TFC Acc	556,017.02	4.33
EUR	LU0966156712	2,012.81	Fidelity Active Strategy - Global Fund Y	629,969.27	4.91
EUR	IE0003323494	92.28	Fidelity Institutional Liquidity Fund PL	1,260,891.77	9.82
EUR	LU0690375182	11,917.38	Fundsmith Equity Fund Feeder T ACC Acc	593,778.69	4.62
EUR	IE00B3ZW0K18	10,178.00	iShares S&P 500 EUR Hedged UCITS ETF Acc	831,237.26	6.47
EUR	DE0002635307	20,223.00	iShares STOXX Europe 600 UCITS ETF DE T	852,096.11	6.63
EUR	LU2095450123	250.77	JPMorgan Liquidity Funds - EUR Standard	2,513,526.87	19.57
EUR	LU1511517010	20,447.86	Morgan Stanley Investment Funds - Global	753,094.50	5.86
EUR	IE00BF5H5052	6,904.78	Seilern International Funds PLC - Stryx	993,459.75	7.73
TOTAL FUNDS				11,704,321.94	91.12
TOTAL INVESTMENT FUNDS				11,704,321.94	91.12
TOTAL INVESTMENT IN SECURITIES				11,977,416.15	93.25
OTHER NET ASSETS				867,387.52	6.75
TOTAL NET ASSETS				12,844,803.67	100.00

Statement of investment in securities as at December 31, 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	NL0000852564	3,000.00	Aalberts Industries NV	108,690.00	0.88
EUR	NL0012969182	200.00	Adyen NV	257,680.00	2.09
SGD	SG1BA1000003	40,000.00	AEM Holdings Ltd	95,384.19	0.77
USD	KYG011251066	7,500.00	Afya Ltd	109,378.65	0.89
EUR	DE000A0WMPJ6	1,000.00	AIXTRON SE	26,970.00	0.22
CAD	CA01626P1484	2,400.00	Alimentation Couche-Tard Inc	98,545.62	0.80
AUD	AU0000193666	14,000.00	Allkem Ltd	100,160.08	0.81
EUR	AT0000730007	2,500.00	ANDRITZ AG	133,875.00	1.09
AUD	AU0000261372	2,000.00	ANZ Group Holdings Ltd	30,119.31	0.24
USD	US0404131064	500.00	Arista Networks Inc	56,650.02	0.46
EUR	NL0010273215	500.00	ASML Holding NV	251,900.00	2.04
EUR	AT0000969985	3,200.00	AT&S Austria Technologie & Systemtechnik	102,400.00	0.83
CHF	CH1176493729	600.00	Bachem Holding AG	48,516.21	0.39
NOK	FO0000000179	1,200.00	Bakkafrost P/F	70,305.59	0.57
THB	TH0001010R16	40,000.00	Bangkok Bank PCL - NVDR	159,512.41	1.29
IDR	ID1000118201	500,000.00	Bank Rakyat Indonesia Persero Tbk PT	148,118.70	1.20
CHF	CH0011432447	5,000.00	Basilea Pharmaceutica AG	231,897.56	1.88
EUR	FR0013280286	300.00	BioMerieux	29,376.00	0.24
EUR	US09075V1026	1,100.00	BioNTech SE - ADR	158,455.00	1.29
USD	US11135F1012	1,100.00	Broadcom Inc	574,243.03	4.67
CHF	CH0025536027	300.00	Burckhardt Compression Holding AG	167,391.56	1.36
NOK	DK0061412772	40,000.00	Cadeler A/S	146,089.54	1.19
USD	CA1366351098	3,000.00	Canadian Solar Inc	86,550.58	0.70
EUR	FR0000125338	1,000.00	Capgemini SE	155,950.00	1.27
USD	US14888U1016	15,000.00	Catalyst Pharmaceuticals Inc	260,492.04	2.12
CAD	CA12532H1047	1,250.00	CGI Inc	100,676.29	0.82
AUD	AU000000CHN7	50,000.00	Chalice Mining Ltd	200,498.38	1.63
EUR	DE000A0HHJR3	20,000.00	Cliq Digital AG	504,000.00	4.09
GBP	IE0001827041	1,000.00	CRH PLC	37,255.16	0.30
USD	CH0334081137	2,000.00	CRISPR Therapeutics AG	75,906.82	0.62
SGD	SG1L01001701	2,000.00	DBS Group Holdings Ltd	47,301.63	0.38
THB	TH3545010R19	60,000.00	Energy Absolute PCL	156,817.94	1.27
USD	US29355A1079	400.00	Enphase Energy Inc	98,953.36	0.80
EUR	FR0014000MR3	500.00	Eurofins Scientific SE	33,530.00	0.27
MYR	MYQ0208OO007	150,000.00	Greatech Technology Bhd	154,346.58	1.25
CHF	CH0363463438	10,000.00	Idorsia Ltd	135,898.05	1.10
EUR	LU2290522684	42,000.00	InPost SA	330,876.00	2.69
EUR	PTJMT0AE0001	5,000.00	Jeronimo Martins SGPS SA	100,900.00	0.82
USD	US46625H1005	1,600.00	JPMorgan Chase & Co	200,326.78	1.63
CZK	CZ0008019106	1,000.00	Komercni Banka AS	27,151.38	0.22
KRW	KR7373220003	100.00	LG Energy Solution Ltd	32,267.98	0.26
CAD	CA5503711080	12,000.00	Lundin Gold Inc	109,559.55	0.89
EUR	FR0000121014	400.00	LVMH Moet Hennessy Louis Vuitt	271,960.00	2.21
AUD	AU000000LYC6	20,000.00	Lynas Rare Earths Ltd	99,930.94	0.81

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in EUR)

INCOMETRIC FUND - Global Valor (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
CHF	CH0468525222	1,000.00	Medacta Group SA	104,303.27	0.85
EUR	BE0165385973	2,000.00	Melexis NV	162,000.00	1.31
EUR	DE0007100000	2,500.00	Mercedes-Benz Group AG	153,500.00	1.25
USD	US5949181045	1,000.00	Microsoft Corp	223,911.12	1.82
AUD	AU000000MIN4	10,000.00	Mineral Resources Ltd	491,380.16	3.99
MYR	MYL5296OO008	320,000.00	MR DIY Group M Bhd	136,063.10	1.10
CAD	CA6330671034	1,200.00	National Bank of Canada	75,548.88	0.61
USD	US64125C1099	1,000.00	Neurocrine Biosciences Inc	111,516.74	0.90
NOK	NO0003055501	6,000.00	Nordic Semiconductor ASA	93,531.54	0.76
USD	NL0009538784	1,000.00	NXP Semiconductors NV	147,546.80	1.20
MYR	MYL7160OO004	160,000.00	Pentamaster Corp Bhd	150,689.88	1.22
EUR	ES0169501022	2,000.00	Pharma Mar SA	128,600.00	1.04
MYR	MYL7172OO009	110,000.00	PMB Technology Bhd	98,220.55	0.80
EUR	IT0004176001	1,500.00	Prysmian SpA	51,990.00	0.42
THB	TH0355010R16	40,000.00	PTT Exploration & Production PCL - NVDR	190,229.33	1.54
USD	US7594701077	2,000.00	Reliance Industries Ltd - GDR	114,840.58	0.93
CHF	CH0012032113	300.00	Roche Holding AG	108,880.46	0.88
CAD	CA78165J1057	100,000.00	Rupert Resources Ltd	343,667.51	2.79
THB	TH5614010R11	50,000.00	Sappe PCL NVDR	59,615.07	0.48
EUR	FR0013154002	370.00	Sartorius Stedim Biotech	111,925.00	0.91
USD	AN8068571086	2,250.00	Schlumberger Ltd	112,305.68	0.91
GBP	GB00BP6MXD84	4,000.00	Shell PLC	105,068.80	0.85
CHF	CH0418792922	1,000.00	Sika AG	224,505.19	1.82
USD	US8336351056	1,500.00	Sociedad Quimica y Minera de Chile ADR	111,815.51	0.91
GBP	GB00BYZDVK82	2,000.00	Softcat PLC	26,741.50	0.22
EUR	FR0013227113	1,000.00	SOITEC	152,850.00	1.24
USD	US8486371045	1,250.00	Splunk Inc	100,473.83	0.82
CHF	CH1175448666	2,000.00	Straumann Holding AG	213,872.33	1.74
USD	US8740391003	500.00	Taiwan Semiconductor Manufactu-ADR	34,774.29	0.28
CHF	CH0244767585	6,000.00	UBS Group AG	104,536.18	0.85
CHF	CH0311864901	1,500.00	VAT Group AG	383,998.06	3.12
SEK	SE0000115420	6,000.00	Volvo AB	106,551.20	0.86
AUD	AU0000224040	7,000.00	Woodside Energy Group Ltd	157,903.61	1.28
AUD	NZXROE0001S2	2,000.00	Xero Ltd	89,454.10	0.73
EUR	BE0974310428	25,000.00	X-Fab Silicon Foundries SE	165,375.00	1.34
TOTAL EQUITY				11,474,993.20	93.12
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				11,474,993.20	93.12
TOTAL INVESTMENT IN SECURITIES				11,474,993.20	93.12
OTHER NET ASSETS				848,255.11	6.88
TOTAL NET ASSETS				12,323,248.31	100.00

Statement of investment in securities as at December 31, 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					
USD	US00507V1098	383.00	Activision Blizzard Inc	27,373.75	0.14
EUR	NL0000235190	250.00	Airbus SE	27,755.00	0.14
USD	US01609W1027	500.00	Alibaba Group Holding Ltd - ADR	41,123.20	0.20
USD	US0231351067	1,100.00	Amazon.com Inc	86,270.48	0.43
USD	US02319V1035	31,000.00	Ambev SA - ADR	78,726.48	0.39
CHF	CH0043238366	30,000.00	Aryzta AG	33,447.93	0.17
EUR	FR0000051732	3,000.00	Atos SE	27,036.00	0.13
USD	US0567521085	700.00	Baidu Inc - ADR	74,754.68	0.37
USD	US0594603039	41,996.00	Banco Bradesco SA - ADR	112,925.15	0.56
EUR	ES0113900J37	54,286.00	Banco Santander SA	152,136.52	0.76
GBP	GB0031348658	115,000.00	Barclays PLC	205,866.64	1.02
EUR	DE000BASF111	1,600.00	BASF SE	74,224.00	0.37
USD	CA0717341071	5,300.00	Bausch Health Cos Inc	31,076.05	0.15
EUR	DE000BAY0017	3,150.00	Bayer AG	152,223.75	0.76
EUR	DE0005190003	2,100.00	Bayerische Motoren Werke AG	175,098.00	0.87
EUR	FR0000131104	4,100.00	BNP Paribas SA	218,325.00	1.09
USD	US0970231058	200.00	Boeing Co/The	35,570.70	0.18
GBP	GB0030913577	60,000.00	BT Group PLC	75,921.92	0.38
USD	US12468P1049	2,500.00	C3.ai Inc	26,119.23	0.13
EUR	FR0000120172	9,300.00	Carrefour SA	145,452.00	0.72
GBP	GB00B033F229	70,000.00	Centrica PLC	76,299.10	0.38
HKD	HK0000049939	240,000.00	China Unicom Hong Kong Ltd	138,754.89	0.69
USD	US6742151169	30.00	Chord Energy Corp	1,764.62	0.01
EUR	DE000CBK1001	19,000.00	Commerzbank AG	167,884.00	0.83
EUR	FR0000045072	6,000.00	Credit Agricole SA	58,986.00	0.29
USD	US2254011081	60,000.00	Credit Suisse Group AG-ADR	170,300.17	0.85
EUR	PTCTT0AM0001	11,000.00	CTT-Correios de Portugal SA	33,880.00	0.17
EUR	DE0005140008	27,800.00	Deutsche Bank AG	294,346.40	1.46
EUR	DE0008232125	10,000.00	Deutsche Lufthansa AG	77,650.00	0.39
USD	US26210C1045	1,000.00	Dropbox Inc	20,895.38	0.10
USD	US23355L1061	3,700.00	DXC Technology Co	91,545.68	0.46
EUR	FR0014008VX5	17.00	Euroapi SASU	235.45	-
USD	KY30744W1070	7,500.00	Farfetch Ltd	33,121.70	0.16
EUR	ES0136463017	20,000.00	Fersa Energias Renovables SA	14,990.00	0.07
EUR	DE0005785604	4,700.00	Fresenius SE & Co KGaA	123,375.00	0.61
CHF	CH0102659627	20,000.00	GAM Holding AG	19,037.88	0.09
USD	US3696043013	2,200.00	General Electric Co	172,109.61	0.86
USD	US38268T1034	4,500.00	GoPro Inc	20,923.39	0.10
EUR	ES0171996087	3,800.00	Grifols SA	40,926.00	0.20
EUR	DE0006047004	2,000.00	HeidelbergCement AG	106,560.00	0.53
USD	US4581401001	6,400.00	Intel Corp	157,931.00	0.79
GBP	ES0177542018	40,000.00	International Consolidated Air	55,940.33	0.28
USD	BMG491BT1088	1,500.00	Invesco Ltd	25,194.90	0.13
EUR	IT0003856405	27,000.00	Leonardo SpA	217,620.00	1.08
USD	US55087P1049	3,000.00	Lyft Inc	30,866.91	0.15
EUR	DE0007100000	2,700.00	Mercedes-Benz Group AG	165,780.00	0.82
EUR	ES0105025003	12,500.00	Merlin Properties Socimi SA	109,687.50	0.55
USD	US30303M1027	1,450.00	Meta Platforms Inc	162,917.70	0.81

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in EUR)

INCOMETRIC FUND - Heed Patrimonio (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	FI0009000681	45,500.00	Nokia OYJ	196,878.50	0.98
EUR	PTZON0AM0006	30,000.00	NOS SGPS SA	113,520.00	0.56
USD	US92556H2067	3,200.00	Paramount Global	50,432.75	0.25
USD	US70450Y1038	1,700.00	PayPal Holdings Inc	113,042.34	0.56
EUR	FR0000131906	2,200.00	Renault SA	68,805.00	0.34
EUR	DE0007030009	840.00	Rheinmetall AG	156,282.00	0.78
EUR	DE0007164600	250.00	SAP SE	24,097.50	0.12
EUR	DE000SHA0159	7,000.00	Schaeffler AG - Pref	44,555.00	0.22
EUR	DE000ENER6Y0	7,500.00	Siemens Energy AG	131,812.50	0.66
EUR	FR0000130809	12,500.00	Societe Generale SA	293,500.00	1.46
EUR	ES0105513008	4,000.00	Soltec Power Holdings SA	16,512.00	0.08
EUR	PTSON0AM0001	100,000.00	Sonae SGPS SA	93,500.00	0.46
USD	LU1778762911	800.00	Spotify Technology SA	58,970.17	0.29
EUR	IT0005162406	9,500.00	Technogym SpA	67,925.00	0.34
EUR	IT0003497168	250,000.00	Telecom Italia SpA/Milano	54,075.00	0.27
EUR	ES0178430E18	29,672.00	Telefonica SA	100,439.72	0.50
USD	US8816242098	19,100.00	Teva Pharmaceutical Industries-ADR	162,636.67	0.81
EUR	DE000TRAT0N7	4,500.00	Traton SE	63,585.00	0.32
USD	US8969452015	2,300.00	TripAdvisor Inc	38,610.71	0.19
GBP	DE000TUAG000	53,142.00	TUI AG	80,476.81	0.40
EUR	FR0000054470	2,700.00	Ubisoft Entertainment SA	71,307.00	0.35
EUR	IT0005239360	2,000.00	UniCredit SpA	26,544.00	0.13
EUR	FR0013506730	2,077.00	Vallourec SA	25,484.79	0.13
USD	US92556V1061	12,000.00	Viatris Inc	124,700.06	0.62
GBP	GB00BH4HKS39	55,000.00	Vodafone Group PLC	52,322.10	0.26
EUR	DE0007664039	1,500.00	Volkswagen AG - Pref	174,630.00	0.87
EUR	DE000A1ML7J1	2,000.00	Vonovia SE	44,040.00	0.22
USD	US9314271084	3,300.00	Walgreens Boots Alliance Inc	115,109.47	0.57
USD	US9344231041	6,500.00	Warner Bros Discovery Inc	57,532.33	0.29
USD	US9581021055	2,900.00	Western Digital Corp	85,425.52	0.43
GBP	JE00B8KF9B49	8,300.00	WPP PLC	76,877.98	0.38
USD	KYG982391099	427.00	XP Inc	6,115.66	0.03
TOTAL EQUITY				7,180,695.67	35.69
BONDS					
USD	US02079KAJ60	100,000.00	Alphabet Inc 0,8% 15/08/2027	80,170.86	0.40
USD	US037833AZ38	200,000.00	Apple Inc 2.5% 09/02/2025	178,707.81	0.89
EUR	ES0236463008	100,000.00	Audax Renovables 4.2% 18/12/2027	56,958.00	0.28
EUR	XS1984319316	200,000.00	Banco Bpm Spa 8,75% Perpetual	201,924.00	1.00
EUR	PTBCPEOM0069	300,000.00	Banco Com Portug 1.75% 07/04/2028	234,363.00	1.17
EUR	PTBIT3OM0098	100,000.00	Banco Com Portug 3,871% 27/03/2030	79,187.50	0.39
EUR	PTBCPGOM0067	300,000.00	Banco Com Portug 4% 17/05/2032	211,683.00	1.05
EUR	PTBCPFOM0043	200,000.00	Banco Com Portug 9,25% Perpetual	175,722.00	0.87
BRL	US105756BN96	2,250,000.00	Brazil Rep Of 10,25% 10/01/2028	367,748.16	1.83

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in EUR)

INCOMETRIC FUND - Heed Patrimonio (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	IT0005466013	900,000.00	Btps 0.95% 01/06/2032	655,924.50	3.26
EUR	IT0005449969	500,000.00	Btps 0.95% 01/12/2031	370,792.50	1.84
EUR	IT0005321325	400,000.00	Btps 2,95% 01/09/2038	319,808.00	1.59
EUR	IT0005240350	400,000.00	BTPs 2.45% 01/09/2033	323,748.00	1.61
EUR	IT0005377152	200,000.00	Btps 3,1% 01/03/2040	159,498.00	0.79
EUR	PTCCCAOM0000	100,000.00	Caixa Central 2.5% 05/11/2026	85,985.00	0.43
EUR	PTCGDDOM0036	100,000.00	Caixa Geral Depo 5.75% 31/10/2028	101,101.50	0.50
EUR	XS2189784288	200,000.00	Commerzbank Ag 6,125% Perpetual	186,281.00	0.93
EUR	EU000A3K4DX6	300,000.00	Eu Bill 0% 05/05/2023	297,724.50	1.48
EUR	EU000A3K4DU2	500,000.00	Eu Bill 0% 07/04/2023	497,332.50	2.48
USD	US298785HM16	300,000.00	European Investment Bank 2,375% 24/05/2027	260,581.67	1.30
TRY	XS1115184753	500,000.00	European Investment Bank 9.25% 03/10/2024	22,686.84	0.11
EUR	XS2124980256	250,000.00	Intesa Sanpaolo 4,125% Perpetual	182,678.75	0.91
USD	US465410BZ07	1,100,000.00	ITALY GOV'T INT BOND 4% 17/10/2049	736,811.54	3.67
EUR	ES0L02311105	200,000.00	Letras 0% 10/11/2023	195,585.00	0.97
EUR	ES0L02301130	600,000.00	Letras 0% 13/01/2023	599,775.00	2.98
MXN	MX0MGO0000D8	50,000.00	Mexican Bonos 7.5% 03/06/2027	225,618.41	1.12
USD	US594918BB90	200,000.00	Microsoft Corp 2.7% 12/02/2025	179,692.82	0.89
EUR	FR0013451416	100,000.00	Renault 1,125% 04/10/2027	80,503.50	0.40
USD	US91282CEZ05	800,000.00	TII 0.625% 15/07/2032 I/L	701,801.09	3.49
EUR	XS1739839998	200,000.00	Unicredit Spa 5.375% Perp	179,571.00	0.89
TOTAL BONDS				7,949,965.45	39.52
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				15,130,661.12	75.21
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	XS2035087944	144,000.00	ARBARS Structured 2019-12/08/2026	-	-
USD	XS2035089304	28,800.00	ARBARS 0% 30/06/2024	6,722.38	0.03
EUR	DE000DL19WG7	200,000.00	Deutsche Bank Ag 6.75% Perpetual	175,488.00	0.87
TOTAL BONDS				182,210.38	0.90
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				182,210.38	0.90
INVESTMENT FUNDS					
FUNDS					
EUR	IE00B66F4759	12,000.00	iShares EUR High Yield Corp Bond UCITS E	1,075,800.00	5.35
TOTAL FUNDS				1,075,800.00	5.35
TOTAL INVESTMENT FUNDS				1,075,800.00	5.35
TOTAL INVESTMENT IN SECURITIES				16,388,671.50	81.46
OTHER NET ASSETS				3,729,167.58	18.54
TOTAL NET ASSETS				20,117,839.08	100.00

Statement of investment in securities as at December 31, 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					
USD	US88579Y1010	250.00	3M Co	27,991.22	0.31
USD	US0028241000	1,800.00	Abbott Laboratories	184,512.39	2.02
USD	US00287Y1091	400.00	AbbVie Inc	60,355.73	0.66
USD	IE00B4BNMY34	175.00	Accenture PLC	43,599.27	0.48
USD	US00724F1012	175.00	Adobe Inc	54,986.00	0.60
EUR	DE0008404005	135.00	Allianz SE	27,121.50	0.30
USD	US02079K1079	1,940.00	Alphabet Inc - C	160,717.24	1.76
USD	US0231351067	800.00	Amazon.com Inc	62,742.17	0.69
USD	US0258161092	435.00	American Express Co	60,007.70	0.66
USD	US0268747849	810.00	American International Group Inc	47,826.34	0.52
EUR	BE0974293251	1,250.00	Anheuser-Busch InBev SA/NV	70,337.50	0.77
USD	US0378331005	2,505.00	Apple Inc	303,883.71	3.32
USD	US0382221051	710.00	Applied Materials Inc	64,553.29	0.71
USD	BMG0450A1053	800.00	Arch Capital Group Ltd	46,892.30	0.51
EUR	IT0000062072	2,730.00	Assicurazioni Generali SpA	45,358.95	0.50
USD	US00206R1023	5,050.00	AT&T Inc	86,803.14	0.95
USD	US0605051046	2,600.00	Bank of America Corp	80,399.61	0.88
USD	US0846707026	250.00	Berkshire Hathaway Inc	72,102.14	0.79
EUR	FR0000131104	3,840.00	BNP Paribas SA	204,480.00	2.24
USD	US0970231058	280.00	Boeing Co/The	49,798.98	0.54
USD	US09857L1089	70.00	Booking Holdings Inc	131,711.50	1.44
USD	US11135F1012	193.00	Broadcom Inc	100,753.55	1.10
USD	US1491231015	280.00	Caterpillar Inc	62,627.14	0.69
USD	US1667641005	250.00	Chevron Corp	41,895.80	0.46
USD	CH0044328745	220.00	Chubb Ltd	45,312.54	0.50
EUR	FR0000125007	2,882.00	Cie de Saint-Gobain	131,563.30	1.44
USD	US17275R1023	2,060.00	Cisco Systems Inc	91,628.22	1.00
USD	US12572Q1058	530.00	CME Group Inc	83,212.55	0.91
USD	US1912161007	1,000.00	Coca-Cola Co/The	59,390.32	0.65
USD	US20030N1019	2,230.00	Comcast Corp	72,809.95	0.80
USD	US20825C1045	340.00	ConocoPhillips	37,458.57	0.41
USD	US22160K1051	90.00	Costco Wholesale Corp	38,359.55	0.42
USD	US1264081035	1,252.00	CSX Corp	36,213.96	0.40
USD	US2310211063	230.00	Cummins Inc	52,029.97	0.57
USD	US1266501006	1,000.00	CVS Health Corp	87,008.08	0.95
USD	US2358511028	220.00	Danaher Corp	54,518.84	0.60
USD	US26441C2044	485.00	Duke Energy Corp	46,636.62	0.51
USD	US5324571083	105.00	Eli Lilly & Co	35,864.99	0.39
USD	US30231G1022	570.00	Exxon Mobil Corp	58,700.34	0.64
GBP	JE00B4T3BW64	10,000.00	Glencore PLC	62,381.78	0.68
USD	US38141G1040	88.00	Goldman Sachs Group Inc/The	28,212.91	0.31
USD	US4370761029	155.00	Home Depot Inc/The	45,710.56	0.50
GBP	GB0005405286	17,015.00	HSBC Holdings PLC	99,090.77	1.08
EUR	ES0148396007	9,950.00	Industria de Diseno Textil SA	247,257.50	2.71
USD	US45866F1049	950.00	Intercontinental Exchange Inc	90,995.29	1.00
USD	US4781601046	520.00	Johnson & Johnson	85,764.44	0.94
USD	US46625H1005	1,490.00	JPMorgan Chase & Co	186,554.32	2.04
EUR	FR0000121014	79.00	LVMH Moet Hennessy Louis Vuitt	53,712.10	0.59
USD	CA56501R1064	2,800.00	Manulife Financial Corp	46,638.35	0.51
USD	US57636Q1040	140.00	Mastercard Inc	45,452.78	0.50
USD	US5801351017	165.00	McDonald's Corp	40,597.96	0.44

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in EUR)

INCOMETRIC FUND - Hellenic Global equities (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
USD	IE00BTN1Y115	365.00	Medtronic PLC	26,485.97	0.29
EUR	DE0007100000	1,995.00	Mercedes-Benz Group AG	122,493.00	1.34
USD	US58933Y1055	460.00	Merck & Co Inc	47,651.37	0.52
USD	US5949181045	1,430.00	Microsoft Corp	320,192.89	3.51
CHF	CH0038863350	375.00	Nestle SA	40,685.87	0.45
USD	US65339F1012	585.00	NextEra Energy Inc	45,661.73	0.50
USD	US6558441084	150.00	Norfolk Southern Corp	34,510.99	0.38
USD	US6703461052	190.00	Nucor Corp	23,382.57	0.26
USD	US67066G1040	320.00	NVIDIA Corp	43,662.57	0.48
USD	US7134481081	210.00	PepsiCo Inc	35,421.88	0.39
EUR	FR0000120693	360.00	Pernod Ricard SA	66,150.00	0.72
USD	US7170811035	4,890.00	Pfizer Inc	233,942.02	2.56
USD	US7181721090	250.00	Philip Morris International Inc	23,624.01	0.26
USD	US7427181091	1,000.00	Procter & Gamble Co/The	141,506.00	1.55
USD	US7475251036	500.00	QUALCOMM Inc	51,323.47	0.56
CHF	CH0012032113	125.00	Roche Holding AG	45,366.86	0.50
EUR	FR0000120578	500.00	Sanofi	44,920.00	0.49
EUR	DE0007164600	300.00	SAP SE	28,917.00	0.32
EUR	GB00BP6MXD84	1,380.00	Shell PLC	36,542.40	0.40
EUR	DE0007236101	145.00	Siemens AG	18,797.80	0.21
USD	US8447411088	1,260.00	Southwest Airlines Co	39,609.92	0.43
EUR	NL00150001Q9	3,000.00	Stellantis NV	39,810.00	0.44
USD	CA8787422044	1,330.00	Teck Resources Ltd	46,963.82	0.51
USD	US88160R1014	267.00	Tesla Inc	30,707.31	0.34
USD	US8832031012	1,350.00	Textron Inc	89,239.53	0.98
USD	US8835561023	85.00	Thermo Fisher Scientific Inc	43,703.52	0.48
USD	US89832Q1094	750.00	Truist Financial Corp	30,131.65	0.33
EUR	GB00B10RZP78	995.00	Unilever PLC - EUR	46,635.65	0.51
USD	US9113121068	160.00	United Parcel Service Inc	25,969.28	0.28
USD	US91324P1021	135.00	UnitedHealth Group Inc	66,826.29	0.73
USD	US92343V1044	1,460.00	Verizon Communications Inc	53,708.04	0.59
USD	US92826C8394	480.00	Visa Inc	93,109.38	1.02
USD	US9311421039	500.00	Wal-Mart Stores Inc	66,192.05	0.72
USD	US2546871060	450.00	Walt Disney Co/The	36,502.50	0.40
TOTAL EQUITY				6,194,881.07	67.84
BONDS					
EUR	FR0127462861	100,000.00	Btf 0% 05/04/2023	99,549.00	1.09
TOTAL BONDS				99,549.00	1.09
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				6,294,430.07	68.93

INCOMETRIC FUND

Statement of investment in securities as at December 31, 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	LU0322251520	11,800.00	db x-trackers S&P 500 Inverse Daily UCIT	98,530.00	1.08
EUR	DE0005933931	785.00	iShares Core DAX UCITS ETF DE	92,159.00	1.01
USD	IE00B0M63177	8,240.00	Ishares Msci Em	285,559.22	3.13
EUR	IE00B3ZW0K18	6,600.00	iShares S&P 500 EUR Hedged UCITS ETF Acc	539,022.00	5.90
EUR	DE000A0H08M3	2,825.00	iShares STOXX Europe 600 Oil & Gas UCITS	99,666.00	1.09
CHF	CH0111762537	350.00	UBS ETF CH-SMIM CHF A-DIS Dis	88,429.93	0.97
EUR	IE00BM67HL84	3,782.00	Xtrackers MSCI World Financials UCITS ET	81,634.47	0.89
EUR	CH0103326762	93.00	ZKB Gold ETF AAH EUR Dis	91,251.60	1.00
TOTAL FUNDS				1,376,252.22	15.07
TOTAL INVESTMENT FUNDS				1,376,252.22	15.07
TOTAL INVESTMENT IN SECURITIES				7,670,682.29	84.00
OTHER NET ASSETS				1,460,781.11	16.00
TOTAL NET ASSETS				9,131,463.40	100.00

Statement of investment in securities as at December 31, 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	200,000.00	Aa Bond Co Ltd 4.875% 31/07/2024	214,066.39	1.53
EUR	XS2562213145	250,000.00	Alpha Bank 7.5% 16/06/2027	248,178.75	1.77
USD	USU02413AE95	200,000.00	American Airline 11.75% 15/07/2025	200,610.62	1.43
EUR	XS1936308391	300,000.00	Arcelormittal 2,25% 17/01/2024	296,970.00	2.12
USD	US04010LAX10	200,000.00	Ares Capital Cor 4.2% 10/06/2024	180,827.23	1.29
USD	USG0686BAJ82	200,000.00	Avolon Hdgs 5.5% 15/01/2026	181,130.67	1.29
GBP	XS0746068732	200,000.00	Baa Funding Ltd 7.125% 14/02/2024	226,421.91	1.62
EUR	XS2476266205	200,000.00	Banco Santander Float 05/05/2024	201,695.00	1.44
EUR	XS2387929834	200,000.00	Bank Of Amer Crp Float 22/09/2026	197,457.00	1.41
USD	US05526DBG97	200,000.00	Bat Capital Corp 2.789% 06/09/2024	179,035.53	1.28
EUR	XS1839682116	350,000.00	Bulg Enrgy Hld 3.5% 28/06/2025	320,017.25	2.29
GBP	XS1391063424	200,000.00	Burford Capital 6.125% 26/10/2024	218,335.09	1.56
EUR	XS1827600724	150,000.00	Chemours Co 4% 15/05/2026	134,812.50	0.96
EUR	XS2033245023	300,000.00	Cirsa Finance In Float 30/09/2025	290,508.00	2.07
GBP	GB00BFXW0630	150,000.00	Co-operative Gro 11% 18/12/2025	179,832.64	1.28
EUR	XS2480543102	250,000.00	Credit Suisse Ld 2.125% 31/05/2024	237,593.75	1.70
USD	USY1968PAA31	200,000.00	Danaos Corp 8.5% 01/03/2028	182,848.61	1.31
USD	USU24740AM10	200,000.00	Delta Air Lines 7% 01/05/2025	192,114.28	1.37
EUR	XS2296201424	100,000.00	Dt Lufthansa Ag 2.875% 11/02/2025	94,520.00	0.68
USD	US279158AK55	250,000.00	Ecopetrol Sa 4,125% 16/01/2025	223,054.48	1.59
EUR	FR0013367612	300,000.00	Elec De France 4% Perpetual	282,145.50	2.02
USD	USF2893TAF33	355,000.00	Elec De France 5.25% Perp	330,688.11	2.36
EUR	XS1684813493	100,000.00	Energia Grp Fin 4% 15/09/2025	98,073.50	0.70
EUR	XS1571293684	200,000.00	Ericsson Lm 1.875% 01/03/2024	194,666.00	1.39
USD	NO0011091290	300,000.00	Euronav Lux 6.25% 14/09/2026	273,111.90	1.95
EUR	XS1959498160	300,000.00	Ford Motor Cred 3,021% 06/03/2024	294,750.00	2.11
USD	USU37818AW82	200,000.00	Glencore Fdg Llc 1.625% 01/09/2025	169,215.26	1.21
EUR	XS1489184900	200,000.00	Glencore Finance 1.875% 13/09/2023	198,063.00	1.41
USD	NO0011123432	200,000.00	Golar Lng Ltd 7% 20/10/2025	186,523.51	1.33
EUR	XS2322254165	200,000.00	Goldman Sachs Gp Float 19/03/2026	198,567.00	1.42
USD	USG4289TAA19	400,000.00	Harbour Energy 5.5% 15/10/2026	335,530.55	2.40
GBP	XS1200576699	300,000.00	Intermediate Cap 5% 24/03/2023	332,010.19	2.37
GBP	XS2386882729	200,000.00	Just Group Plc 5% Perpetual	161,135.61	1.15
EUR	FR0013461795	200,000.00	La Banque Postal 3,875% Perpetual	173,571.00	1.24
USD	XS2125052261	200,000.00	Lenovo Group Ltd 5.875% 24/04/2025	183,946.59	1.31
EUR	XS2232045463	200,000.00	Mol Hungarian 1,5% 08/10/2027	165,742.00	1.18
GBP	XS2085724073	200,000.00	Mpt Op Ptnr/finl 2,55% 05/12/2023	214,964.17	1.54
EUR	XS2558592932	200,000.00	Natl Bk Greece 7.25% 22/11/2027	202,036.00	1.44
EUR	XS1115498260	100,000.00	Orange 5% Perpetual	100,442.50	0.72
GBP	XS1275325758	200,000.00	Paragon Grp Cos 6% 28/08/2024	223,598.70	1.60
EUR	XS1824425265	300,000.00	Petroleos Mexica Float 24/08/2023	298,000.50	2.13
EUR	XS0787527349	250,000.00	Philip Morris In 2.875% 30/05/2024	246,861.25	1.76
EUR	XS2559486019	200,000.00	Piraeus Bank 8.25% 28/01/2027	199,930.00	1.43
EUR	XS1956187550	150,000.00	Playtech Plc 4.25% 07/03/2026	142,100.25	1.01
USD	USY70750BL04	200,000.00	Posco 2.75% 15/07/2024	178,978.57	1.28

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in EUR)

INCOMETRIC FUND - Hellenic Global Unconstrained Credit (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
GBP	XS2244321787	200,000.00	Rolls-royce Plc 5.75% 15/10/2027	207,725.45	1.48
EUR	XS1487495316	200,000.00	Saipem Fin Intl 3.75% 08/09/2023	199,534.00	1.43
USD	NO0010981939	200,000.00	Seaspan Corp 6.5% 29/04/2026	184,409.69	1.32
USD	US85207UAH86	200,000.00	Sprint Corp 7,125% 15/06/2024	190,748.33	1.36
USD	XS0874014722	200,000.00	Standard Chart 3.95% 11/01/2023	186,660.75	1.33
GBP	XS0593952111	300,000.00	Tdc Holding A/s 6.875% 23/02/2023	338,501.32	2.42
GBP	XS1989383192	150,000.00	Tesco Corp Treas 2.5% 02/05/2025	158,965.97	1.14
GBP	XS2258560361	150,000.00	Thames Water Kem 4.625% 19/05/2026	143,773.12	1.03
EUR	DE000A2YN6V1	300,000.00	Thyssenkrupp 1,875% 06/03/2023	299,092.50	2.14
GBP	XS1407695680	300,000.00	Travis Perkins 4.5% 07/09/2023	334,402.01	2.39
USD	USG91237AB60	188,000.00	Tullow Oil Plc 10.25% 15/05/2026	140,843.34	1.01
USD	CH0271428333	250,000.00	Ubs Group Fundin 7% Perpetual	231,480.79	1.65
EUR	XS1739839998	250,000.00	Unicredit Spa 5.375% Perp	224,463.75	1.60
GBP	XS1555173019	150,000.00	Virgin Media Sec 5% 15/04/2027	151,428.83	1.08
EUR	XS2187689034	200,000.00	Volkswagen Intfn 3.5% Perpetual	185,431.00	1.32
EUR	XS1910947941	100,000.00	Volkswagen Intfn Float 16/11/2024	101,464.00	0.72
EUR	XS2288097483	100,000.00	Wizz Air Fin Co 1.35% 19/01/2024	95,352.00	0.68
TOTAL BONDS				12,958,958.21	92.55
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				12,958,958.21	92.55
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	US09261HAB33	300,000.00	Blackstone Priva 1.75% 15/09/2024	258,522.94	1.85
TOTAL BONDS				258,522.94	1.85
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				258,522.94	1.85
TOTAL INVESTMENT IN SECURITIES				13,217,481.15	94.40
OTHER NET ASSETS				784,570.72	5.60
TOTAL NET ASSETS				14,002,051.87	100.00

Statement of investment in securities as at December 31, 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	298,771.24	5.97
EUR	LU2194447293	20,019.00	BNP Paribas Easy ECPI Global ESG Blue Ec	286,061.91	5.72
USD	IE00BF5DXP42	10,563.00	First Trust Indxx Innovative Transaction	278,102.66	5.56
USD	IE00BQ70R696	5,485.00	Invesco NASDAQ Biotech UCITS ETF	235,525.90	4.71
USD	IE00BYZK4669	42,605.00	iShares Ageing Population UCITS ETF USD	273,630.61	5.47
USD	IE00BG0J4C88	42,666.00	iShares Digital Security UCITS ETF USD A	248,486.78	4.97
USD	IE00BGL86Z12	40,164.00	iShares Electric Vehicles & Driving Tech	241,686.87	4.83
USD	IE00B1TXK627	4,899.00	iShares Global Water UCITS ETF USD DIST	273,707.13	5.47
USD	IE00BKTLJC87	45,921.00	iShares Smart City Infrastructure UCITS	270,015.48	5.40
USD	IE00BF0M2Z96	15,872.00	L&G Battery Value-Chain UCITS ETF USD AC	252,094.98	5.04
USD	IE00BF0M6N54	19,405.00	L&G Ecommerce Logistics UCITS ETF USD AC	263,616.93	5.27
USD	FR0010524777	6,236.00	Lyxor MSCI New Energy ESG Filtered DR UC	241,239.66	4.82
USD	FR0014002CH1	54,656.00	Lyxor MSCI Water ESG Filtered DR UCITS E	286,534.08	5.73
USD	IE00BLRPQH31	62,207.00	Rize Sustainable Future of Food UCITS ET	259,154.36	5.18
USD	IE00BDR5GV14	18,888.00	UBS Irl ETF plc - Global Gender Equality	294,577.25	5.89
USD	IE00BKLF1R75	7,439.00	WisdomTree Battery Solutions UCITS ETF U	266,948.52	5.34
USD	IE00BGV5VN51	3,635.00	Xtrackers Artificial Intelligence & Big	239,001.25	4.78
USD	IE00BGV5VR99	4,855.00	Xtrackers Future Mobility UCITS ETF 1C T	260,859.15	5.22
TOTAL FUNDS				4,770,014.76	95.37
TOTAL INVESTMENT FUNDS				4,770,014.76	95.37
TOTAL INVESTMENT IN SECURITIES				4,770,014.76	95.37
OTHER NET ASSETS				231,808.75	4.63
TOTAL NET ASSETS				5,001,823.51	100.00

Statement of investment in securities as at December 31, 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	83,330.61	1.20
USD	US00287Y1091	619.00	AbbVie Inc	100,036.59	1.44
USD	US0050981085	1,562.00	Acushnet Holdings Corp	66,322.52	0.95
USD	US00846U1016	496.00	Agilent Technologies Inc	74,226.40	1.07
CHF	CH0432492467	1,096.00	Alcon Inc	75,103.57	1.08
USD	US03073E1055	607.00	AmerisourceBergen Corp	100,585.97	1.44
USD	US0311621009	387.00	Amgen Inc	101,641.68	1.46
USD	US0367521038	169.00	Anthem Inc	86,691.93	1.24
USD	US0394831020	964.00	Archer-Daniels-Midland Co	89,507.40	1.29
GBP	GB0009895292	627.00	AstraZeneca PLC	85,073.98	1.22
USD	US0718131099	1,307.00	Baxter International Inc	66,617.79	0.96
EUR	DE000BAY0017	1,551.00	Bayer AG	80,277.43	1.15
USD	US0758871091	386.00	Becton Dickinson and Co	98,159.80	1.41
EUR	FR0013280286	752.00	BioMerieux	78,867.67	1.13
USD	US1011371077	2,064.00	Boston Scientific Corp	95,501.28	1.37
USD	US1101221083	1,291.00	Bristol-Myers Squibb Co	92,887.45	1.33
USD	US14149Y1082	1,348.00	Cardinal Health Inc	103,620.76	1.49
USD	US15135B1017	934.00	Centene Corp	76,597.34	1.10
USD	US1255231003	272.00	Cigna Corp	90,124.48	1.29
USD	US1985161066	940.00	Columbia Sportswear Co	82,325.20	1.18
GBP	GB00BD3VFW73	30,804.00	ConvaTec Group PLC	86,662.37	1.24
USD	US2166484020	239.00	Cooper Cos Inc/The	79,030.13	1.13
USD	US22052L1044	1,480.00	Corteva Inc	86,994.40	1.25
USD	US2358511028	312.00	Danaher Corp	82,811.04	1.19
EUR	FR0000120644	1,899.00	Danone SA	100,130.08	1.44
USD	US5324571083	278.00	Eli Lilly & Co	101,703.52	1.46
EUR	FR0000121667	463.00	EssilorLuxottica	83,905.63	1.20
EUR	DE0005785604	3,375.00	Fresenius SE & Co KGaA	94,888.34	1.36
CHF	CH0360674466	1,190.00	Galenica AG	97,510.60	1.40
USD	US3755581036	1,150.00	Gilead Sciences Inc	98,727.50	1.42
CHF	CH0010645932	24.00	Givaudan SA	73,744.26	1.06
EUR	IE0000669501	6,986.00	Glanbia PLC	89,189.68	1.28
GBP	GB00BN7SWP63	4,840.00	GSK PLC	84,158.35	1.21
USD	US8064071025	1,073.00	Henry Schein Inc	85,700.51	1.23
USD	US4364401012	1,230.00	Hologic Inc	92,016.30	1.32
USD	US4448591028	169.00	Humana Inc	86,560.11	1.24
USD	US45337C1027	1,073.00	Incyte Corp	86,183.36	1.24
GBP	GB00BN4HT335	3,432.00	Indivior PLC	76,877.99	1.10
EUR	FR0010259150	753.00	Ipsen SA	81,053.32	1.16
USD	US4781601046	565.00	Johnson & Johnson	99,807.25	1.43
USD	US4943681035	701.00	Kimberly-Clark Corp	95,160.75	1.37
USD	US50540R4092	362.00	Laboratory Corp of America Holdings	85,243.76	1.22
CHF	CH0013841017	165.00	Lonza Group AG	81,086.47	1.16
USD	US58155Q1031	247.00	McKesson Corp	92,654.64	1.33
USD	IE00BTN1Y115	1,195.00	Medtronic PLC	92,875.40	1.33
USD	US58933Y1055	1,077.00	Merck & Co Inc	119,493.15	1.72
USD	US5926881054	51.00	Mettler-Toledo International I	73,717.95	1.06
CHF	CH0012005267	1,166.00	Novartis AG	105,711.75	1.52

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in USD)

INCOMETRIC FUND - IMANTIA FUTURO HEALTHY (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	FI0009014377	1,363.00	Orion Oyj	74,802.26	1.07
USD	IE00BGH1M568	2,563.00	Perrigo Co PLC	87,372.67	1.25
USD	US7170811035	1,592.00	Pfizer Inc	81,574.08	1.17
USD	CA74167P1080	5,623.00	Primo Water Corp	87,381.42	1.25
EUR	NL0012169213	1,799.00	QIAGEN NV	90,579.76	1.30
USD	US74834L1008	654.00	Quest Diagnostics Inc	102,311.76	1.47
EUR	IT0003828271	1,776.00	Recordati SpA	73,709.66	1.06
USD	US75886F1075	98.00	Regeneron Pharmaceuticals Inc	70,706.02	1.02
USD	US7611521078	346.00	ResMed Inc	72,012.98	1.03
CHF	CH0012032048	321.00	Roche Holding AG	101,139.68	1.45
EUR	FR0000120578	928.00	Sanofi	89,295.07	1.28
USD	US8170705011	1,161.00	Seneca Foods Corp	70,762.95	1.02
EUR	DE000SHL1006	1,523.00	Siemens Healthineers AG	76,226.40	1.09
USD	US82900L1026	1,983.00	Simply Good Foods Co/The	75,413.49	1.08
USD	IE00BFY8C754	392.00	STERIS PLC	72,398.48	1.04
USD	US8636671013	353.00	Stryker Corp	86,304.97	1.24
EUR	DE000SYM9999	763.00	Symrise AG	83,069.51	1.19
GBP	GB00BP92CJ43	11,467.00	Tate & Lyle PLC	98,640.51	1.42
USD	US8793691069	316.00	Teleflex Inc	78,883.08	1.13
USD	US8835561023	159.00	Thermo Fisher Scientific Inc	87,559.71	1.26
EUR	BE0003739530	1,205.00	UCB SA	94,937.66	1.36
USD	US91324P1021	181.00	UnitedHealth Group Inc	95,962.58	1.38
USD	US9139031002	505.00	Universal Health Services Inc	71,149.45	1.02
USD	US92532F1003	256.00	Vertex Pharmaceuticals Inc	73,927.68	1.06
USD	US9418481035	240.00	Waters Corp	82,219.20	1.18
USD	US98956P1021	670.00	Zimmer Biomet Holdings Inc	85,425.00	1.23
TOTAL EQUITY				6,404,864.49	91.92
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				6,404,864.49	91.92
TOTAL INVESTMENT IN SECURITIES				6,404,864.49	91.92
OTHER NET ASSETS				563,179.73	8.08
TOTAL NET ASSETS				6,968,044.22	100.00

Statement of investment in securities as at December 31, 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	4,575.00	Amundi Physical Gold PLC	331,156.80	4.04
USD	IE00B579F325	1,884.00	Invesco Physical Gold ETC	331,254.30	4.04
USD	IE00B4ND3602	9,345.00	iShares Physical Gold ETC	331,233.53	4.04
USD	JE00B588CD74	1,894.00	WisdomTree Physical Swiss Gold	331,279.54	4.04
USD	DE000A2T0VU5	11,791.00	Xtrackers IE Physical Gold ETC	331,327.10	4.04
TOTAL BONDS				1,656,251.27	20.20
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				1,656,251.27	20.20
INVESTMENT FUNDS					
FUNDS					
USD	LU1681049018	16,801.00	Amundi S&p 500 Ucits Etf	1,229,078.84	15.00
USD	IE00B3YCGJ38	556.00	Invesco S&P 500 Ucits ETF	407,748.16	4.97
USD	IE00BMTX1Y45	201,464.00	iShares S&P 500 Swap UCITS ETF USD ACC T	1,230,542.11	15.01
USD	IE00B6YX5C33	3,213.00	SPDR S&P 500 UCITS ETF USD UNHEDGED DIS	1,228,715.46	14.99
USD	LU0321465469	5,590.00	Xtrackers II USD Overnight Rate Swap UCI	1,017,603.60	12.41
TOTAL FUNDS				5,113,688.17	62.38
TOTAL INVESTMENT FUNDS				5,113,688.17	62.38
TOTAL INVESTMENT IN SECURITIES				6,769,939.44	82.58
OTHER NET ASSETS				1,428,369.81	17.42
TOTAL NET ASSETS				8,198,309.25	100.00

INCOMETRIC FUND

Statement of investment in securities as at December 31, 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	16,472.50	1.03
EUR	LU0164455502	177.69	Carmignac Commodities-A EUR Acc	50,758.01	3.16
EUR	FR0010149302	121.02	Carmignac Emergents-A EUR Acc	127,212.18	7.92
EUR	FR0010135103	336.00	Carmignac Patrimoine-A Eur Acc	216,148.80	13.45
EUR	FR0013294311	200.00	DNCA Finance Eurose N - EUR Acc	79,034.00	4.92
EUR	FR0010321802	12.00	Echiquier Agressor-A	18,000.24	1.12
EUR	FR0010321810	358.00	Echiquier Sicav-Echiquier Agenor SRI Mid	135,850.26	8.45
EUR	FR0010611293	157.00	Echiquier Sicav-Echiquier Arty SRI	248,821.45	15.48
EUR	FR0011558246	101.00	Echiquier Sicav-Echiquier Entrepren A	22,877.51	1.42
EUR	FR0010434019	84.97	Echiquier Sicav-Echiquier Patrimoine A	69,246.30	4.31
EUR	FR0010859769	780.00	Echiquier Sicav-Echiquier Wld Eq Growth	241,293.00	15.01
EUR	LU0323243989	211.00	Landolt Inv SICAV-Gold	7,184.55	0.45
EUR	LU0428317514	279.60	Quaero Cap Funds-Argonaut A Acc	117,881.48	7.34
EUR	LU2358390321	2,026.00	Varenne Ucits-Varenne Valeur Acc	257,423.56	16.01
TOTAL FUNDS				1,608,203.84	100.07
TOTAL INVESTMENT FUNDS				1,608,203.84	100.07
TOTAL INVESTMENT IN SECURITIES				1,608,203.84	100.07
OTHER NET ASSETS				- 1,188.36	- 0.07
TOTAL NET ASSETS				1,607,015.48	100.00

Statement of investment in securities as at December 31, 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	1,247,396.57	2.50
USD	US02079K1079	31,650.00	Alphabet Inc - C	2,622,010.64	5.25
EUR	ES0109067019	33,850.00	Amadeus IT Group SA	1,643,417.50	3.29
USD	US0326541051	10,625.00	Analog Devices Inc	1,627,205.78	3.26
USD	US0527691069	9,905.00	Autodesk Inc	1,728,161.48	3.46
USD	CA1363751027	19,060.00	Canadian National Railway Co	2,115,543.44	4.23
USD	CA13645T1003	35,850.00	Canadian Pacific Railway Ltd	2,496,663.55	5.00
USD	US16119P1084	1,730.00	Charter Communications Inc	547,727.00	1.10
USD	US22160N1090	20,125.00	CoStar Group Inc	1,452,089.07	2.91
GBP	GB0002374006	28,000.00	Diageo PLC	1,154,130.65	2.31
USD	US3802371076	22,200.00	GoDaddy Inc	1,550,818.36	3.10
USD	US45866F1049	21,140.00	Intercontinental Exchange Inc	2,024,884.55	4.05
EUR	FR0000121014	3,695.00	LVMH Moet Hennessy Louis Vuitt	2,512,230.50	5.03
USD	US30303M1027	14,500.00	Meta Platforms Inc	1,629,176.98	3.26
USD	US5949181045	14,550.00	Microsoft Corp	3,257,906.73	6.52
JPY	JP3756600007	30,000.00	Nintendo Co Ltd	1,182,514.52	2.37
USD	US78409V1044	9,375.00	S&P Global Inc	2,931,760.89	5.86
EUR	FR0000073272	13,950.00	Safran SA	1,631,034.00	3.26
USD	US8740391003	22,470.00	Taiwan Semiconductor Manufactu-ADR	1,562,756.45	3.13
USD	US8835561023	4,435.00	Thermo Fisher Scientific Inc	2,280,295.18	4.56
USD	US8936411003	2,995.00	TransDigm Group Inc	1,760,703.75	3.52
USD	US91324P1021	3,985.00	UnitedHealth Group Inc	1,972,613.14	3.94
USD	US92826C8394	19,565.00	Visa Inc	3,795,177.07	7.59
USD	IE00BDB6Q211	9,575.00	Willis Towers Watson PLC	2,186,502.50	4.38
TOTAL EQUITY				46,912,720.30	93.88
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				46,912,720.30	93.88
TOTAL INVESTMENT IN SECURITIES				46,912,720.30	93.88
OTHER NET ASSETS				3,056,033.71	6.12
TOTAL NET ASSETS				49,968,754.01	100.00

Statement of investment in securities as at December 31, 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	105,622.52	1.11
USD	US00724F1012	440.00	Adobe Inc	138,250.50	1.45
USD	NL0010872420	2,200.00	Affimed NV	2,547.03	0.03
EUR	FR0000120073	420.00	Air Liquide SA	55,608.00	0.58
USD	US0091581068	230.00	Air Products & Chemicals Inc	66,196.54	0.69
USD	US02043Q1076	470.00	Alnylam Pharmaceuticals Inc	104,285.98	1.09
USD	US02079K3059	1,800.00	Alphabet Inc - A	148,278.79	1.55
USD	US0304201033	60.00	American Water Works Co Inc	8,538.54	0.09
USD	US03152W1099	1,700.00	Amicus Therapeutics Inc	19,380.05	0.20
USD	US03662Q1058	185.00	ANSYS Inc	41,729.28	0.44
USD	US0378331005	150.00	Apple Inc	18,196.63	0.19
USD	US04280A1007	520.00	Arrowhead Pharmaceuticals Inc	19,692.08	0.21
EUR	NL0010273215	130.00	ASML Holding NV	65,494.00	0.69
USD	CA05156V1022	13,900.00	Aurinia Pharmaceuticals Inc	56,064.61	0.59
USD	US1101221083	2,200.00	Bristol-Myers Squibb Co	147,789.55	1.55
USD	US1508701034	1,200.00	Celanese Corp	114,549.27	1.20
USD	US1598641074	500.00	Charles River Laboratories Int	101,722.61	1.07
USD	CH0334081137	705.00	CRISPR Therapeutics AG	26,757.15	0.28
GBP	GB00BJFFLV09	300.00	Croda International PLC	22,373.42	0.23
USD	US2358511028	420.00	Danaher Corp	104,081.42	1.09
USD	US28106W1036	7,000.00	Editas Medicine Inc	57,971.15	0.61
USD	US2944291051	150.00	Equifax Inc	27,220.02	0.29
USD	US31189P1021	375.00	Fate Therapeutics Inc	3,532.75	0.04
EUR	DE0006231004	1,200.00	Infineon Technologies AG	34,116.00	0.36
USD	US45826J1051	2,420.00	Intellia Therapeutics Inc	78,832.73	0.83
USD	US4781601046	2,210.00	Johnson & Johnson	364,498.86	3.82
USD	US49338L1035	1,000.00	Keysight Technologies Inc	159,721.77	1.67
USD	US4824801009	80.00	KLA Corp	28,161.52	0.30
EUR	NL0000009538	1,500.00	Koninklijke Philips NV	21,006.00	0.22
EUR	FR0000121014	110.00	LVMH Moet Hennessy Louis Vuitt	74,789.00	0.78
USD	IE00BTN1Y115	2,500.00	Medtronic PLC	181,410.77	1.90
USD	US5949181045	900.00	Microsoft Corp	201,520.00	2.11
USD	US55354G1004	190.00	MSCI Inc	82,519.30	0.87
USD	US6311031081	750.00	Nasdaq Inc	42,960.18	0.45
GBP	GB00BDR05C01	7,500.00	National Grid PLC	84,476.27	0.89
CHF	CH0038863350	200.00	Nestle SA	21,699.13	0.23
CHF	CH0012005267	2,800.00	Novartis AG	237,013.48	2.49
USD	US67066G1040	100.00	NVIDIA Corp	13,644.55	0.14
USD	US67576A1007	2,080.00	Ocular Therapeutix Inc	5,457.07	0.06
USD	US72919P2020	2,550.00	Plug Power Inc	29,451.01	0.31
USD	US7427181091	1,300.00	Procter & Gamble Co/The	183,957.80	1.93
USD	US69366J2006	750.00	PTC Therapeutics Inc	26,728.44	0.28
USD	US7475251036	150.00	QUALCOMM Inc	15,397.04	0.16
USD	US75886F1075	290.00	Regeneron Pharmaceuticals Inc	195,352.32	2.05
CHF	CH0012032048	900.00	Roche Holding AG	264,758.15	2.78
USD	US77313F1066	385.00	Rocket Pharmaceuticals Inc	7,034.64	0.07
USD	US7766961061	180.00	Roper Technologies Inc	72,616.78	0.76
USD	US78409V1044	300.00	S&P Global Inc	93,816.35	0.98
USD	US8006771062	1,590.00	Sangamo Therapeutics Inc	4,661.41	0.05
USD	US80810D1037	375.00	Schrodinger Inc/United States	6,543.81	0.07
CHF	CH0008742519	60.00	Swisscom AG	30,780.60	0.32

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in EUR)

INCOMETRIC FUND - PATRIFUND (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
USD	US8776191061	1,080.00	Taysha Gene Therapies Inc	2,278.89	0.02
USD	US8825081040	100.00	Texas Instruments Inc	15,425.98	0.16
USD	US8962391004	1,700.00	Trimble Inc	80,250.22	0.84
EUR	GB00B10RZP78	1,750.00	Unilever PLC - EUR	82,022.50	0.86
USD	US91324P1021	190.00	UnitedHealth Group Inc	94,051.82	0.99
USD	US92532F1003	760.00	Vertex Pharmaceuticals Inc	204,913.68	2.15
USD	US92826C8394	900.00	Visa Inc	174,580.09	1.83
EUR	NL0000395903	1,107.00	Wolters Kluwer NV	108,220.32	1.13
TOTAL EQUITY				4,780,550.37	50.13
BONDS					
USD	US037833AK68	100,000.00	Apple Inc 2.4% 03/05/2023	92,679.61	0.97
USD	US046353AY48	100,000.00	Astrazeneca Plc 0.3% 26/05/2023	91,783.30	0.96
USD	US00206RMJ85	100,000.00	At&t Inc 0.9% 25/03/2024	88,730.68	0.93
USD	USF12033TN02	200,000.00	Danone 2.589% 02/11/2023	182,804.72	1.92
USD	US30231GAC69	100,000.00	Exxon Mobil Corp 3.176% 15/03/2024	91,584.43	0.96
USD	US444859BP69	100,000.00	Humana Inc 0.65% 03/08/2023	91,037.30	0.96
USD	US594918BX11	100,000.00	Microsoft Corp 2.875% 06/02/2024	91,640.91	0.96
USD	US594918AW47	100,000.00	Microsoft Corp 3.625% 15/12/2023	92,431.73	0.97
USD	US718172CT46	100,000.00	Philip Morris In 5.125% 15/11/2024	93,512.91	0.98
USD	US822582CJ91	100,000.00	Shell Intl Fin 0.375% 15/09/2023	90,574.20	0.95
USD	US883556CP55	100,000.00	Thermo Fisher 0.797% 18/10/2023	90,516.78	0.95
USD	US91282CAL54	600,000.00	Us Treasury N/b 0,375% 30/09/2027	472,491.96	4.96
USD	US91282CBH34	300,000.00	Us Treasury N/b 0.375% 31/01/2026	249,309.97	2.61
USD	US91282CBB63	330,000.00	Us Treasury N/b 0.625% 31/12/2027	261,158.37	2.74
USD	US91282CCW91	600,000.00	Us Treasury N/b 0.75% 31/08/2026	496,125.31	5.20
USD	US91282CCV19	600,000.00	Us Treasury N/b 1.125% 31/08/2028	478,641.00	5.02
USD	US9128284M90	300,000.00	Us Treasury N/b 2.875% 30/04/2025	271,170.81	2.84
TOTAL BONDS				3,326,193.99	34.88
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				8,106,744.36	85.01
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	US912796T338	300,000.00	Treasury Bill 0% 23/02/2023	278,192.33	2.92
USD	US912796S348	600,000.00	Treasury Bill 0% 26/01/2023	558,444.52	5.85
TOTAL BONDS				836,636.85	8.77
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				836,636.85	8.77

INCOMETRIC FUND

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in EUR)

INCOMETRIC FUND - PATRIFUND (continued)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
EUR	LU1190417599	3,000.00	Lyxor Smart Overnight Return	294,120.00	3.08
TOTAL FUNDS				294,120.00	3.08
TOTAL INVESTMENT FUNDS				294,120.00	3.08
TOTAL INVESTMENT IN SECURITIES				9,237,501.21	96.87
OTHER NET ASSETS				298,871.55	3.13
TOTAL NET ASSETS				9,536,372.76	100.00

INCOMETRIC FUND

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in USD)

INCOMETRIC FUND - Tressis Stable Return (previously Stable Return) (in liquidation)

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
INVESTMENT FUNDS					
FUNDS					
USD	IE00BKM4GZ66	674.00	iShares Core MSCI EM IMI UCITS ETF USD A	19,303.36	1.98
USD	IE00B52MJY50	541.00	iShares Core MSCI Pacific ex-Japan UCITS	88,594.16	9.07
USD	IE00B5BMR087	464.00	iShares Core S&P 500 UCITS ETF USD Acc	183,785.76	18.81
USD	IE00B6TLBW47	1,554.00	iShares JP Morgan USD EM Corp Bond UCITS	132,618.36	13.58
USD	IE00BWZN1T31	12,052.00	iShares MSCI EMU USD Hedged UCITS ETF Ac	92,450.89	9.46
USD	IE00BCLWRG39	91.00	iShares MSCI Japan USD Hedged UCITS ETF	4,142.32	0.42
USD	IE00BYXYYM63	32,617.00	iShares US Aggregate Bond UCITS ETF USD	164,683.23	16.86
USD	IE00BYXYYL56	8,592.00	iShares USD High Yield Corp Bond UCITS E	48,931.44	5.00
USD	IE00B3VWN393	453.00	iShares USD Treasury Bond 3-7yr UCITS ET	56,905.86	5.83
USD	IE00B6YX5C33	280.00	SPDR S&P 500 UCITS ETF USD UNHEDGED DIS	107,077.60	10.96
USD	IE00BNH72088	1,266.00	SPDR Thomson Reuters Global Convertible	50,772.93	5.20
TOTAL FUNDS				949,265.91	97.17
TOTAL INVESTMENT FUNDS				949,265.91	97.17
TOTAL INVESTMENT IN SECURITIES				949,265.91	97.17
OTHER NET ASSETS				27,685.01	2.83
TOTAL NET ASSETS				976,950.92	100.00

Statement of investment in securities as at December 31, 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	34,085.00	Athens Water Supply & Sewage Co SA	231,778.00	0.66
EUR	GRS337003008	26,213.00	Autohellas SA	271,566.68	0.77
EUR	DE000BAY0017	10,000.00	Bayer AG	483,250.00	1.38
EUR	FR0000131104	10,000.00	BNP Paribas SA	532,500.00	1.52
EUR	GRS488003005	79,372.00	Cars Motorcycles and Marine Engine Trade	165,887.48	0.47
EUR	ES0105066007	500.00	Cellnex Telecom SA	15,460.00	0.04
GBP	GB00BD6K4575	26,000.00	Compass Group PLC	563,005.71	1.60
EUR	GRS525003000	2,500.00	Dimand SA	37,250.00	0.11
EUR	GRS323003012	200,000.00	Eurobank Ergasias Services and Holdings	211,000.00	0.60
EUR	GRS145003000	3,500.00	GEK Terna Holding Real Estate Constructi	38,150.00	0.11
EUR	GRS260333000	20,000.00	Hellenic Telecommunications Or	291,800.00	0.83
EUR	GRS148003015	33,000.00	Ideal Group SA	118,470.00	0.34
EUR	ES0148396007	500.00	Industria de Diseno Textil SA	12,425.00	0.04
EUR	GRS354003006	128,194.00	Ktima Kostas Lazaridis SA	205,110.40	0.58
EUR	GRS426003000	18,811.00	Motor Oil Hellas Corinth Refineries SA	410,456.02	1.17
EUR	GRS505003004	108,679.00	Performance Technologies IT Solutions	377,116.13	1.07
EUR	CY0109561015	2,225,000.00	Phoenix Vega Mezz PLC	86,775.00	0.25
EUR	GRS014003032	1,484,283.00	Piraeus Financial Holdings SA	2,134,398.95	6.08
EUR	GRS472003011	100,000.00	Profile Systems & Software SA	285,500.00	0.81
EUR	GRS310003009	96,746.00	Quest Holdings SA	455,673.66	1.30
EUR	CY0200222111	165,611.00	SUNRISEMEZZ PLC	18,763.73	0.05
TOTAL EQUITY				6,946,336.76	19.78
BONDS					
EUR	FR0014004AE8	500,000.00	Air France-klm 3% 01/07/2024	490,745.00	1.40
EUR	XS2416958598	1,500,000.00	Alpha Bank 3% 14/02/2024	1,497,615.00	4.26
EUR	XS2562213145	800,000.00	Alpha Bank 7.5% 16/06/2027	794,172.00	2.26
EUR	XS2111230285	200,000.00	Alpha Services and Ho 4,25% 13/02/2030	163,148.00	0.47
USD	US037833AZ38	300,000.00	Apple Inc 2.5% 09/02/2025	268,061.72	0.76
EUR	XS2355059168	600,000.00	Bank Of Cyprus 2.5% 24/06/2027	495,525.00	1.41
USD	BE6254003252	200,000.00	Barry Calle Svcs 5.5% 15/06/2023	185,763.50	0.53
EUR	FR0127034710	1,000,000.00	Btf 0% 22/02/2023	997,965.00	2.84
EUR	GRC5211214B5	100,000.00	Costamare Part 2.7% 25/05/2026	95,775.05	0.27
EUR	XS2338193019	400,000.00	Eurobank 2% 05/05/2027	337,786.00	0.96
EUR	XS2562543442	100,000.00	Eurobank Ergasia 10% 06/12/2032	102,125.00	0.29
USD	US30231GAF90	200,000.00	Exxon Mobil Corp 2.709% 06/03/2025	178,810.51	0.51
EUR	XS1082775054	700,000.00	FFGRPG 1,75% 03/07/2019 Cv	43,162.00	0.12
USD	USG371E2AA61	200,000.00	Fresnillo Plc 5.5% 13/11/2023	187,164.00	0.53
USD	US38141GZV93	300,000.00	Goldman Sachs Gp 5.7% 01/11/2024	283,535.78	0.81
EUR	XS2060691719	1,100,000.00	Hellenic Petro 2% 04/10/2024	1,064,437.00	3.03
EUR	GR0118019679	875,000.00	Hellenic Republi 1,875% 23/07/2026	822,644.38	2.34
EUR	GR0118020685	150,000.00	Hellenic Republi 2% 22/04/2027	140,596.50	0.40
EUR	GR0114031561	1,700,000.00	Hellenic Republi 3,45% 02/04/2024	1,704,760.00	4.85
EUR	GR0124035693	400,000.00	Hellenic Republi 3,875% 12/03/2029	396,488.00	1.13
EUR	GR0118017657	1,000,000.00	Hellenic Republi 3.375% 15/02/2025	998,375.00	2.84
EUR	GR0124034688	526,500.00	Hellenic Republi 3.75% 30/01/2028	527,126.54	1.50
EUR	XS1577947440	300,000.00	Ineos Finance Pl 2.125% 15/11/2025	272,029.50	0.77
EUR	XS2364001151	600,000.00	Motor Oil-hellas 2.125% 19/07/2026	559,392.00	1.59

Statement of investment in securities as at December 31, 2022 (continued)
(expressed in EUR)

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

Ccy	ISIN	Quantity / Nominal	Description	Market Value	% of Net Assets
EUR	XS2010038144	1,700,000.00	Mytilineos Fin 2,5% 01/12/2024	1,671,933.00	4.76
EUR	XS2558592932	100,000.00	Natl Bk Greece 7.25% 22/11/2027	101,018.00	0.29
EUR	XS2028846363	600,000.00	Natl Bk Greece 8,25% 18/07/2029	596,625.00	1.70
EUR	GRC824121CD0	102,000.00	Noval Property 2.65% 06/12/2028	90,754.50	0.26
EUR	GRC419120AD7	109,000.00	Opap Sa 2.1% 27/10/2027	103,778.90	0.30
EUR	XS2055106137	280,000.00	Ote Plc 0,875% 24/09/2026	254,633.40	0.73
EUR	XS1568874983	1,000,000.00	Petroleos Mexica 3.75% 21/02/2024	981,895.00	2.80
USD	US71654QBH48	300,000.00	Petroleos Mexica 4,875% 18/01/2024	274,299.52	0.78
USD	US71654QCD25	400,000.00	Petroleos Mexica 4.625% 21/09/2023	367,417.02	1.05
EUR	XS2354777265	700,000.00	Piraeus 8.75% Perpetual	558,985.00	1.59
EUR	XS2559486019	300,000.00	Piraeus Bank 8.25% 28/01/2027	299,895.00	0.85
USD	XS1085735899	850,000.00	Portugal (Rep) 5.125% 15/10/2024	794,022.45	2.26
EUR	XS2314265237	500,000.00	Public Pwr Corp 3.875% 30/03/2026	467,180.00	1.33
EUR	XS2367107856	100,000.00	Sani/ikos 5.625% 15/12/2026	93,277.00	0.27
EUR	XS1247796185	200,000.00	Sealed Air Corp 4.5% 15/09/2023	200,883.00	0.57
EUR	XS1982819994	600,000.00	Telecom Italia 2,75% 15/04/2025	556,899.00	1.59
EUR	XS1551678409	100,000.00	Telecom Italia 2.5% 19/07/2023	98,668.00	0.28
EUR	XS2199268470	100,000.00	Titan Global Fin 2,75% 09/07/2027	91,721.00	0.26
EUR	XS1716212243	1,500,000.00	Titan Global Fin 2.375% 16/11/2024	1,456,935.00	4.15
TOTAL BONDS				21,668,022.27	61.69
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				28,614,359.03	81.47
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					
BONDS					
USD	US912796XZ71	400,000.00	Treasury Bill 0% 09/02/2023	371,709.63	1.06
TOTAL BONDS				371,709.63	1.06
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				371,709.63	1.06
INVESTMENT FUNDS					
FUNDS					
EUR	GRF000091006	6,190.21	Triton American Equity International Equ	37,081.86	0.11
EUR	GRF000088002	62,561.00	Triton Income Euro Bond Developed Countr	515,052.18	1.47
EUR	GRF000089000	161,655.35	Triton Money Market Euro Short Term Fund	359,020.37	1.02
EUR	GRF000092004	48,130.27	Triton Pan-European International Equity	190,129.02	0.54
TOTAL FUNDS				1,101,283.43	3.14
TOTAL INVESTMENT FUNDS				1,101,283.43	3.14
TOTAL INVESTMENT IN SECURITIES				30,087,352.09	85.66
OTHER NET ASSETS				5,038,605.83	14.34
TOTAL NET ASSETS				35,125,957.92	100.00

INCOMETRIC FUND

Geographical classification of investments as of December 31, 2022

(in % of Net Assets)

INCOMETRIC FUND - Abando Total Return	
AUSTRIA	2.47
FRANCE	5.38
GREAT BRITAIN	4.12
ITALY	2.58
JAPAN	4.37
NETHERLANDS	11.62
SPAIN	32.10
SWITZERLAND	13.44
UNITED STATES (U.S.A.)	17.52
Total	**93.60**

INCOMETRIC FUND - ACCI DMP - Diversified	
IRELAND	99.30
Total	**99.30**

INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities	
IRELAND	99.91
Total	**99.91**

INCOMETRIC FUND - ACCI Systematic Allocation	
IRELAND	100.09
Total	**100.09**

INCOMETRIC FUND - Albatros Acciones	
AUSTRALIA	3.94
CANADA	3.56
CAYMAN ISLANDS	9.52
FINLAND	2.21
GERMANY	6.10
GREAT BRITAIN	4.76
ISRAEL	4.80
LUXEMBOURG	2.31
SPAIN	1.54
SWEDEN	6.95
SWITZERLAND	4.47
UNITED STATES (U.S.A.)	45.57
Total	**95.73**

INCOMETRIC FUND - Araucaria Fund	
FRANCE	3.63
GREAT BRITAIN	1.69
IRELAND	16.71
LUXEMBOURG	47.84
SPAIN	19.12
UNITED STATES (U.S.A.)	4.66
Total	**93.65**

INCOMETRIC FUND - ATHOS (LF) Global Navigator	
AUSTRALIA	0.68
AUSTRIA	2.23
BELGIUM	1.96
BERMUDA	0.17
CANADA	0.93
CAYMAN ISLANDS	0.46
CURACAO	0.20
FINLAND	0.51
FRANCE	9.38
GERMANY	8.62
GREAT BRITAIN	2.05
GREECE	9.80
IRELAND	3.16
ITALY	2.67
JAPAN	1.57
JERSEY	1.57
LUXEMBOURG	3.79
MEXICO	1.43
NETHERLANDS	4.58
ROMANIA	3.09
SPAIN	2.34
SUPRANATIONAL	5.48
SWEDEN	0.79
SWITZERLAND	0.18
UNITED STATES (U.S.A.)	12.18
Total	**79.82**

INCOMETRIC FUND - Branosera Global Dynamic	
CANADA	4.12
FRANCE	16.12
GERMANY	1.83
GREAT BRITAIN	2.06
IRELAND	3.88
ITALY	1.30
LUXEMBOURG	37.70
NETHERLANDS	3.79
SWITZERLAND	2.97
UNITED STATES (U.S.A.)	13.54
Total	**87.30**

INCOMETRIC FUND - Cartago Global Balanced	
DENMARK	5.74
GERMANY	4.32
GUERNSEY	4.61
IRELAND	31.37
ITALY	2.52
LUXEMBOURG	48.49
Total	**97.05**

INCOMETRIC FUND

Geographical classification of investments as of December 31, 2022
(in % of Net Assets) (continued)

INCOMETRIC FUND - Chronos Global Equity Fund	
AUSTRIA	1.07
CYPRUS	0.12
DENMARK	3.17
FRANCE	10.16
GERMANY	4.10
GREAT BRITAIN	3.51
HONG KONG	4.15
LUXEMBOURG	1.60
NETHERLANDS	5.86
SINGAPORE	4.24
SWEDEN	3.55
UNITED STATES (U.S.A.)	58.15
Total	**99.68**

INCOMETRIC FUND - Dux Mixto Moderado	
FRANCE	28.91
GERMANY	25.78
IRELAND	19.09
LUXEMBOURG	12.53
NETHERLANDS	1.43
UNITED STATES (U.S.A.)	4.06
Total	**91.80**

INCOMETRIC FUND - Equam Global Value	
AUSTRIA	4.11
BELGIUM	1.94
DENMARK	1.44
FINLAND	0.57
FRANCE	7.96
GERMANY	3.12
GREAT BRITAIN	15.73
GREECE	0.79
IRELAND	5.78
ITALY	10.56
NETHERLANDS	14.78
NORWAY	8.23
PORTUGAL	2.24
SPAIN	13.80
SWEDEN	3.13
SWITZERLAND	1.36
UNITED STATES (U.S.A.)	1.69
Total	**97.23**

INCOMETRIC FUND - European Sectors (EUR)	
FRANCE	8.57
GERMANY	20.84
ITALY	18.92
PORTUGAL	22.04
SPAIN	15.21
Total	**85.58**

INCOMETRIC FUND - Gesconsult Flexible Income	
SPAIN	100.07
Total	**100.07**

INCOMETRIC FUND - GFED AEQUITAS	
BELGIUM	4.00
BERMUDA	0.03
BRAZIL	0.71
CANADA	1.35
CAYMAN ISLANDS	0.47
CHILE	0.60
COLOMBIA	0.50
FRANCE	5.57
GERMANY	1.66
GREAT BRITAIN	0.70
GREECE	0.36
GUERNSEY	2.02
IRELAND	1.88
ITALY	6.77
JAPAN	1.96
JERSEY	2.65
LUXEMBOURG	2.00
MEXICO	1.20
NETHERLANDS	4.21
PORTUGAL	0.65
SOUTH KOREA	0.04
SPAIN	28.95
SWITZERLAND	0.01
TAIWAN	0.03
UNITED STATES (U.S.A.)	24.39
Total	**92.71**

INCOMETRIC FUND - Global Arrow	
FRANCE	13.49
GERMANY	5.15
IRELAND	18.90
JERSEY	2.19
LUXEMBOURG	54.90
NETHERLANDS	1.17
Total	**95.80**

INCOMETRIC FUND - Global Strategy Fund	
GERMANY	14.92
IRELAND	24.02
LUXEMBOURG	52.19
PANAMA	1.07
SPAIN	0.54
UNITED STATES (U.S.A.)	0.51
Total	**93.25**

INCOMETRIC FUND

Geographical classification of investments as of December 31, 2022

(in % of Net Assets) (continued)

INCOMETRIC FUND - Global Valor	
AUSTRALIA	8.76
AUSTRIA	1.92
BELGIUM	2.66
CANADA	6.61
CAYMAN ISLANDS	0.89
CHILE	0.91
CURACAO	0.91
CZECH REPUBLIC	0.22
DENMARK	1.19
FAROE ISLANDS	0.57
FRANCE	5.86
GERMANY	6.84
GREAT BRITAIN	1.07
INDIA	0.93
INDONESIA	1.20
IRELAND	0.30
ITALY	0.42
LUXEMBOURG	2.96
MALAYSIA	4.38
NETHERLANDS	6.21
NEW ZEALAND	0.73
NORWAY	0.76
PORTUGAL	0.82
SINGAPORE	1.16
SOUTH KOREA	0.26
SPAIN	1.04
SWEDEN	0.86
SWITZERLAND	14.61
TAIWAN	0.28
THAILAND	4.59
UNITED STATES (U.S.A.)	13.20
Total	**93.12**

INCOMETRIC FUND - Heed Patrimonio	
BERMUDA	0.13
BRAZIL	2.78
CANADA	0.15
CAYMAN ISLANDS	0.77
FINLAND	0.98
FRANCE	4.92
GERMANY	12.02
GREAT BRITAIN	2.04
HONG KONG	0.69
IRELAND	5.35
ISRAEL	0.81
ITALY	17.38
JERSEY	0.38
LUXEMBOURG	0.29
MEXICO	1.15
NETHERLANDS	0.14
PORTUGAL	5.61
SPAIN	6.68
SUPRANATIONAL	5.36
SWITZERLAND	1.11
UNITED STATES (U.S.A.)	12.72
Total	**81.46**

INCOMETRIC FUND - Hellenic Global equities	
BELGIUM	0.77
BERMUDA	0.51
CANADA	1.03
FRANCE	6.57
GERMANY	4.26
GREAT BRITAIN	2.00
IRELAND	10.69
ITALY	0.50
JERSEY	0.68
LUXEMBOURG	1.08
NETHERLANDS	0.44
SPAIN	2.71
SWITZERLAND	3.41
UNITED STATES (U.S.A.)	49.35
Total	**84.00**

INCOMETRIC FUND - Hellenic Global Unconstrained Credit	
BERMUDA	1.33
BULGARIA	2.29
CAYMAN ISLANDS	1.30
COLOMBIA	1.60
DENMARK	2.42
FRANCE	6.33
GERMANY	2.81
GREAT BRITAIN	20.52
GREECE	4.64
HONG KONG	1.31
HUNGARY	1.18
ITALY	1.60
JERSEY	4.56
LUXEMBOURG	6.15
ISLE OF MAN	1.01
MARSHALL ISLANDS	2.62
MEXICO	2.13
NETHERLANDS	4.15
SOUTH KOREA	1.28
SPAIN	1.44
SWEDEN	1.39
SWITZERLAND	3.35
UNITED STATES (U.S.A.)	18.99
Total	**94.40**

INCOMETRIC FUND - IMANTIA FUTURO	
FRANCE	10.55
IRELAND	73.13
LUXEMBOURG	11.69
Total	**95.37**

INCOMETRIC FUND

Geographical classification of investments as of December 31, 2022
(in % of Net Assets) (continued)

INCOMETRIC FUND - IMANTIA FUTURO HEALTHY	
BELGIUM	1.36
CANADA	1.25
FINLAND	1.07
FRANCE	6.22
GERMANY	4.80
GREAT BRITAIN	6.19
IRELAND	4.91
ITALY	1.06
NETHERLANDS	1.30
SWITZERLAND	7.67
UNITED STATES (U.S.A.)	56.09
Total	**91.92**

INCOMETRIC FUND - IMANTIA PRO QUANT	
IRELAND	51.14
JERSEY	4.04
LUXEMBOURG	27.40
Total	**82.58**

INCOMETRIC FUND - Investore Fundamentals	
FRANCE	72.09
LUXEMBOURG	27.98
Total	**100.07**

INCOMETRIC FUND - NARTEX EQUITY FUND	
CANADA	9.23
FRANCE	8.29
GREAT BRITAIN	2.31
IRELAND	4.38
JAPAN	2.37
SPAIN	3.29
TAIWAN	3.13
UNITED STATES (U.S.A.)	60.88
Total	**93.88**

INCOMETRIC FUND - PATRIFUND	
CANADA	0.59
FRANCE	3.28
GERMANY	0.36
GREAT BRITAIN	2.94
IRELAND	1.90
LUXEMBOURG	3.08
NETHERLANDS	3.02
SWITZERLAND	6.09
UNITED STATES (U.S.A.)	75.61
Total	**96.87**

INCOMETRIC FUND - Tressis Stable Return (previously Stable Return) (in liquidation)	
IRELAND	97.17
Total	**97.17**

INCOMETRIC FUND - Triton (LF) Global Balanced Fund	
BELGIUM	0.53
CYPRUS	1.93
FRANCE	5.75
GERMANY	1.38
GREAT BRITAIN	11.07
GREECE	47.31
ITALY	1.87
LUXEMBOURG	5.15
MEXICO	4.62
PORTUGAL	2.26
SPAIN	0.08
UNITED STATES (U.S.A.)	3.71
Total	**85.66**

INCOMETRIC FUND

Economic classification of investments as of December 31, 2022

(in % of Net Assets)

INCOMETRIC FUND - Abando Total Return	
Communications	10.85
Consumer discretionary	4.66
Consumer staples	10.00
Energy	5.09
Financials	28.70
Industrials	17.80
Materials	11.64
Real estate	1.57
Utilities	3.29
Total	**93.60**

INCOMETRIC FUND - ACCI DMP - Diversified	
Investment funds	99.30
Total	**99.30**

INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities	
Investment funds	99.91
Total	**99.91**

INCOMETRIC FUND - ACCI Systematic Allocation	
Investment funds	100.09
Total	**100.09**

INCOMETRIC FUND - Albatros Acciones	
Communications	15.73
Consumer discretionary	5.07
Consumer staples	3.15
Energy	8.98
Financials	19.14
Government	9.44
Healthcare	12.20
Industrials	6.01
Technology	13.70
Investment funds	2.31
Total	**95.73**

INCOMETRIC FUND - Araucaria Fund	
Communications	1.40
Consumer discretionary	0.59
Financials	3.26
Investment funds	88.40
Total	**93.65**

INCOMETRIC FUND - ATHOS (LF) Global Navigator	
Communications	2.07
Consumer discretionary	9.41
Consumer staples	1.41
Energy	6.97
Financials	23.16
Government	19.51
Healthcare	4.47
Industrials	2.09
Materials	4.41
Technology	3.67
Utilities	0.84
Investment funds	1.81
Total	**79.82**

INCOMETRIC FUND - Branosera Global Dynamic	
Communications	4.35
Consumer discretionary	6.52
Consumer staples	2.21
Energy	3.45
Financials	3.38
Healthcare	3.78
Industrials	1.34
Materials	6.47
Technology	4.08
Investment funds	51.72
Total	**87.30**

INCOMETRIC FUND - Cartago Global Balanced	
Financials	11.52
Investment funds	85.53
Total	**97.05**

INCOMETRIC FUND - Chronos Global Equity Fund	
Communications	7.12
Consumer discretionary	19.94
Consumer staples	4.67
Financials	15.75
Healthcare	14.06
Industrials	7.60
Real estate	1.42
Technology	29.12
Total	**99.68**

INCOMETRIC FUND

Economic classification of investments as of December 31, 2022
(in % of Net Assets) (continued)

INCOMETRIC FUND - Dux Mixto Moderado	
Communications	2.28
Consumer discretionary	1.28
Consumer staples	1.14
Financials	12.02
Healthcare	1.04
Industrials	0.40
Real estate	0.21
Technology	1.70
Investment funds	71.73
Total	**91.80**

INCOMETRIC FUND - Equam Global Value	
Communications	6.98
Consumer discretionary	17.75
Consumer staples	6.81
Energy	14.29
Financials	1.84
Industrials	29.91
Materials	7.22
Technology	12.43
Total	**97.23**

INCOMETRIC FUND - European Sectors (EUR)	
Government	77.01
Investment funds	8.57
Total	**85.58**

INCOMETRIC FUND - Gesconsult Flexible Income	
Investment funds	100.07
Total	**100.07**

INCOMETRIC FUND - GFED AEQUITAS	
Communications	1.94
Consumer discretionary	2.44
Consumer staples	0.67
Energy	7.66
Financials	15.05
Government	33.73
Healthcare	3.58
Industrials	5.07
Materials	1.89
Real estate	8.16
Technology	3.86
Utilities	4.18
Investment funds	4.48
Total	**92.71**

INCOMETRIC FUND - Global Arrow	
Financials	2.19
Industrials	1.17
Investment funds	92.44
Total	**95.80**

INCOMETRIC FUND - Global Strategy Fund	
Communications	0.51
Consumer discretionary	1.07
Industrials	0.54
Investment funds	91.13
Total	**93.25**

INCOMETRIC FUND - Global Valor	
Consumer discretionary	5.71
Consumer staples	2.67
Energy	7.03
Financials	6.43
Healthcare	13.95
Industrials	13.92
Materials	13.95
Technology	28.19
Utilities	1.27
Total	**93.12**

INCOMETRIC FUND - Heed Patrimonio	
Communications	6.29
Consumer discretionary	5.84
Consumer staples	2.32
Energy	0.09
Financials	17.71
Government	28.50
Healthcare	3.16
Industrials	4.09
Materials	1.03
Real estate	0.76
Technology	5.58
Utilities	0.74
Investment funds	5.35
Total	**81.46**

INCOMETRIC FUND - Hellenic Global equities	
Communications	5.94
Consumer discretionary	7.04
Consumer staples	6.44
Energy	1.91
Financials	13.09
Government	1.09
Healthcare	11.14
Industrials	4.78
Materials	2.89
Technology	13.60
Utilities	1.01
Investment funds	15.07
Total	**84.00**

INCOMETRIC FUND

Economic classification of investments as of December 31, 2022
(in % of Net Assets) (continued)

INCOMETRIC FUND - Hellenic Global Unconstrained Credit

Communications	5.58
Consumer discretionary	11.92
Consumer staples	5.46
Energy	11.06
Financials	29.09
Industrials	10.06
Materials	9.12
Technology	3.72
Utilities	8.39
Total	**94.40**

INCOMETRIC FUND - IMANTIA FUTURO

Investment funds	95.37
Total	**95.37**

INCOMETRIC FUND - IMANTIA FUTURO HEALTHY

Consumer discretionary	2.13
Consumer staples	10.13
Healthcare	76.16
Materials	3.50
Total	**91.92**

INCOMETRIC FUND - IMANTIA PRO QUANT

Financials	20.20
Investment funds	62.38
Total	**82.58**

INCOMETRIC FUND - Investore Fundamentals

Investment funds	100.07
Total	**100.07**

INCOMETRIC FUND - NARTEX EQUITY FUND

Communications	12.71
Consumer discretionary	5.03
Consumer staples	2.31
Financials	8.43
Healthcare	8.51
Industrials	16.02
Technology	40.87
Total	**93.88**

INCOMETRIC FUND - PATRIFUND

Communications	2.81
Consumer discretionary	0.78
Consumer staples	5.91
Energy	2.22
Financials	0.45
Government	32.15
Healthcare	28.43
Industrials	3.28
Materials	2.71
Technology	14.07
Utilities	0.98
Investment funds	3.08
Total	**96.87**

INCOMETRIC FUND - Tressis Stable Return (previously Stable Return) (in liquidation)

Investment funds	97.17
Total	**97.17**

INCOMETRIC FUND - Triton (LF) Global Balanced Fund

Communications	3.42
Consumer discretionary	3.36
Consumer staples	1.11
Energy	10.92
Financials	23.63
Government	19.23
Healthcare	1.38
Industrials	6.79
Materials	6.29
Real estate	0.11
Technology	4.28
Utilities	1.99
Investment funds	3.15
Total	**85.66**

INCOMETRIC FUND

Notes to the Financial Statements for the year ended December 31, 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 December 31, 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 (in liquidation) (*)	15-03-18	USD
INCOMETRIC FUND - Chronos Global Equity Fund	05-12-17	EUR
INCOMETRIC FUND - Deep Mind Strategic Fund (in liquidation) (*)	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 (in liquidation) (*)	28-12-18	EUR
INCOMETRIC FUND - Gesconsult Flexible Income	18-04-16	EUR
INCOMETRIC FUND - GFED AEQUITAS	21-10-22	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 - Tressis Stable Return (previously Stable Return) (in liquidation) (*)	29-07-22	USD
INCOMETRIC FUND - Triton (LF) Global Balanced Fund	17-08-16	EUR

(*) Refer to Note 2.1 and Note 15

MASTER – FEEDER

INCOMETRIC FUND - Gesconsult Flexible Equity (in liquidation)

INCOMETRIC FUND - Gesconsult Flexible Equity (in liquidation) 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 (in liquidation) owns 0% of the Master Fund as of December 31, 2022, as the Sub-Fund was dormant as at December 31, 2022 and further put into liquidation on February 28, 2023.

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

INCOMETRIC FUND - Gesconsult Flexible 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 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 55.74% of the Master Fund as of December 31, 2022.

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

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

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

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

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

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

Note 2 - Significant accounting policies

2.1 Presentation of the financial statements

The financial statements for the Fund's first year were dated December 31, 2006 and subsequently on December 31 of each year. The financial statements have been prepared in accordance with the Luxembourg regulations relating to undertakings for collective investments ("UCIs") under the going concern basis of accounting except for the Sub-Funds INCOMETRIC FUND - Cartago US Income (in liquidation), INCOMETRIC FUND - Deep Mind Strategic Fund (in liquidation), INCOMETRIC FUND - Gesconsult Flexible Equity (in liquidation), INCOMETRIC FUND - Gesconsult Spanish Equity (liquidated on 23 May 2022) and INCOMETRIC FUND - Tressis Stable Return (previously Stable Return) (in liquidation) for which the preparation basis changed to non-going concern basis.

2.2 Valuation of Investments

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

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

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

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

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

2.3 Combined financial statements

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

The combined statements are presented in Euro ("EUR") and correspond to the sum of the various items of each Sub-Fund converted if necessary with the exchange rate prevailing on the closing date. Any differences of exchange rates between December 31, 2021, and December 31, 2022, are presented in the Statement of operations and changes in net assets under the caption Exchange difference.

2.4 Dividend and interest income

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

2.5 Foreign currency translation

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

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

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

Note 2 - Significant accounting policies (continued)

2.5 Foreign currency translation (continued)

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

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

The exchange rates vs EUR prevailing as at December 31, 2022 are as following:

Currency	Exchange rate	Currency	Exchange rate
Australian Dollar (AUD)	1.571085	Mexican Peso (MXN)	20.886150
Brazilian Real (BRL)	5.662350	Norwegian Krone (NOK)	10.514100
British Pound (GBP)	0.885515	Singapore Dollar (SGD)	1.434200
Canadian Dollar (CAD)	1.449075	South Korean won (KRW)	1,349.635000
Czech Koruna (CZK)	24.124000	Swedish Krona (SEK)	11.155200
Danish Krone (DKK)	7.435900	Swiss franc (CHF)	0.987505
Hong Kong Dollar (HKD)	8.354300	Thailand Baht (THB)	37.113100
Indonesian Rupiah (IDR)	16,675.815000	Turkish Lira (TRY)	20.039150
Japanese Yen (JPY)	140.345000	United States Dollar (USD)	1.071050
Malaysian Ringgit (MYR)	4.703700		

2.6 Realised gains and losses on sales of investments in securities

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

2.7 Futures contracts

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

Outstanding futures contracts are valued by reference to the last available settlement price on the relevant market. Outstanding futures contracts as at 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 13.

Note 2 - Significant accounting policies (continued)

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.

Notes to the Financial Statements for the year ended December 31, 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			
Sub-Funds	Class A or R	Class B	Class C	Class D, E, I or S
INCOMETRIC FUND - Abando Total Return	0.08% 1.25% (**) up to 0.10% (****)	n/a	n/a	n/a
INCOMETRIC FUND - ACCI DMP - Diversified	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.5% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.5% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.75% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 0.5% (**)
INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.2% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.2% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.6% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 1.2% (**)
INCOMETRIC FUND - ACCI Systematic Allocation	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 2.2% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 2.2% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 2.5% (**)	0.07% <25m min 10,000 0.06% <50m min 10,000 0.05% >50m min 10,000 up to 0.90% (**)
INCOMETRIC FUND - Albatros Acciones	0.08% min 4,000 1% <10m(**) 0.85% <20m(**) 0.75% >20m(**) up to 0.20% out of Investment Management fee (****)	n/a	n/a	n/a
INCOMETRIC FUND - Araucaria Fund	0.08% min 4,000 0.25% (**) up to 0.15% out of Investment Management fee (****)	n/a	n/a	n/a
INCOMETRIC FUND - ATHOS (LF) Global Navigator	0.095% min 7,500 up to 1.5% (**)	0.095% min 7,500 up to 2.5% (**)	0.095% min 7,500 up to 1.5% (**)	0.095% min 7,500 up to 2.5% (**)
INCOMETRIC FUND - Branosera Global Dynamic	0.08% min 4,000 0.30% (**)	n/a	n/a	n/a
INCOMETRIC FUND - Cartago Global Balanced	0.18% min 22,500 0.10% (**) 0.90% (****)	0.18% min 22,500 0.10% (**) 1.40% (****)	0.18% min 22,500 0.10% (**)	n/a
INCOMETRIC FUND - Cartago US Income (in liquidation)	0.18% min 22,500 0.10% (**) 0.90% (****)	0.18% min 22,500 0.10% (**) 1.40% (****)	0.18% min 22,500 0.10% (**)	n/a
INCOMETRIC FUND - Chronos Global Equity Fund	0.08% min 5,000 up to 0.17% (**) up to 1.82% (****)	n/a	n/a	n/a
INCOMETRIC FUND - Deep Mind Strategic Fund (in liquidation)	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
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 (in liquidation)	0.08% min 7,000 1.80% (**)	n/a	n/a	0.08% min 7,000 (I&S) 0.75 / 1.20% (I&S)(**)

(*) 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

Note 4 - Management fees (continued)

Fee Description	Mgt, Investment Mgt, Advisory or Distribution Fee			
Sub-Funds	**Class A or R**	**Class B**	**Class C**	**Class D, E, I or S**
INCOMETRIC FUND - Gesconsult Flexible Income	0.08% min 7,000 1.20% (**)	n/a	n/a	0.08% min 7,000 0.50% (**)
INCOMETRIC FUND - Gesconsult Spanish Equity (liquidated on 23 May 2022)	0.08% min 7,000 1.80% (**)	n/a	n/a	0.08% min 7,000 0.50% (**)
INCOMETRIC FUND - GFED AEQUITAS (*)	0.06% <50m min 14,000 0.05% <100m min 14,000 0.04% >100m min 14,000 1% (**)	0.06% <50m min 14,000 0.05% <100m min 14,000 0.04% >100m min 14,000 0.90% (**)	0.06% <50m min 14,000 0.05% <100m min 14,000 0.04% >100m min 14,000 1% (**)	n/a
INCOMETRIC FUND - Global Arrow	0.10% (***) 0.28% (**) 1.30% (****)	n/a	n/a	0.10% (***) 0.28% (**)
INCOMETRIC FUND - Global Strategy Fund	0.12% (***) 0.40% (**) up to 1.40% (****)	n/a	n/a	0.12% (***) 0.40% (**)
INCOMETRIC FUND - Global Valor	1.85% up to 0.80% (****)	1.85%	1.85% up to 0.80% (****)	1.55%
INCOMETRIC FUND - Heed Patrimonio (*)	1.50%	n/a	0.95%	0.65%
INCOMETRIC FUND - Hellenic Global equities	0.07% <25m min 13,000 0.06% <50m min 13,000 0.05% >50m min 13,000 1.50% (**) up to 2% (****)	0.07% <25m min 13,000 0.06% <50m min 13,000 0.05% >50m min 13,000 0.90% (**) up to 2% (****)	n/a	n/a
INCOMETRIC FUND - Hellenic Global Unconstrained Credit	0.07% <25m min 13,000 0.06% <50m min 13,000 0.05% >50m min 13,000 0.90% (**) up to 2% (****)	0.07% <25m min 13,000 0.06% <50m min 13,000 0.05% >50m min 13,000 0.60% (**) up to 2% (****)	n/a	n/a
INCOMETRIC FUND - Investore Fundamentals	1.85% 1.35% out of Mgt Fee (**)	2.1% 1.60% out of Mgt Fee (**)	n/a	1% 0.50% out of Mgt Fee (**)
INCOMETRIC FUND - NARTEX EQUITY FUND	0.08% <50m min 22,000 0.07% <100m min 22,000 0.06% >100m min 22,000 1% (**) up to 2% (****)	0.08% <50m min 22,000 0.07% <100m min 22,000 0.06% >100m min 22,000 1.40% (**) up to 2% (****)	n/a	n/a
INCOMETRIC FUND - PATRIFUND	n/a	0.07% <50m min 14,000 0.06% <100m min 14,000 0.05% >100m min 14,000 1% (**) up to 0.80% (****)	n/a	n/a
INCOMETRIC FUND - Tressis Stable Return (previously Stable Return) (in liquidation) (*)	0.07% <50m min 14,000 0.06% <100m min 14,000 0.05% >100m min 14,000 0.20% (**) up to 0.05% (**) up to 1.05% (****)	0.07% <50m min 14,000 0.06% <100m min 14,000 0.05% >100m min 14,000 0.20% (**) up to 0.05% (**) up to 1.05% (****)	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			
Sub-Funds	**Class A or R**	**Class B**	**Class E or F**	**Class I, J or L**
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

Note 5 - Performance fees

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

Sub-Funds	Class A or R	Class B	Class C	Class D, E or I	Calculation Mechanism
INCOMETRIC FUND - Abando Total Return	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - ACCI DMP - Diversified	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - ACCI Systematic Allocation	20%	20%	20%	n/a	Hurdle rate SOFR 1Y plus 5% (**)
INCOMETRIC FUND - Albatros Acciones	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Araucaria Fund	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - ATHOS (LF) Global Navigator	15%	15%(****)	15%(****)	15%(****)	HWM(**)
INCOMETRIC FUND - Branosera Global Dynamic	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Cartago Global Balanced	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Cartago US Income (in liquidation)	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 (in liquidation)	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 (in liquidation)	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 (liquidated on 23 May 2022) (*)	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - GFED AEQUITAS (*)	10%	n/a	10% (****)	n/a	HWM(**)
INCOMETRIC FUND - Global Arrow	8.50%	n/a	n/a	n/a	HWM(**)
INCOMETRIC FUND - Global Strategy Fund	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Global Valor	10%	10%	10%(****)	10%	Hurdle rate MSCI World Index (**)
INCOMETRIC FUND - Heed Patrimonio (*)	15%	n/a	15%	15%(****)	Hurdle rate EURIBOR 3M plus 1%
INCOMETRIC FUND - Hellenic Global equities	15%	15%(****)	n/a	n/a	Benchmark MSCI World Index(**)
INCOMETRIC FUND - Hellenic Global Unconstrained Credit	10%	10%(****)	n/a	n/a	Hurdle rate EURIBOR 1Y plus 1%(**)
INCOMETRIC FUND - Investore Fundamentals	20%(****)	15%	n/a	10%(****)	Hurdle rate 1.50%(**)
INCOMETRIC FUND - NARTEX EQUITY FUND	9%	9%	n/a	n/a	HWM(**)
INCOMETRIC FUND - PATRIFUND	n/a	n/a	n/a	n/a	-
INCOMETRIC FUND - Tressis Stable Return (previously Stable Return) (in liquidation) (*)	10%	10%	n/a	n/a	HWM(**)

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

(*) The Sub-Fund launched, liquidated or changed name during the period - refer to note 1
(**) The Performance Fee is calculated based on each net asset value (NAV) and is paid in respect of each financial year
(***) The Performance Fee is calculated based on each net asset value (NAV) and is paid quarterly
(****) The Share class has not been yet activated
(*****) The Sub-Fund performance fees is allocated between the Management Company and the Investment Advisor for 10% and 90% respectively

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% Class A2 - 20% Class B2 - 20% Class C1 - 20%	n/a n/a n/a n/a	n/a n/a n/a n/a
INCOMETRIC FUND - ATHOS (LF) Global Navigator	Class A - 15%	n/a	n/a
INCOMETRIC FUND - Deep Mind Strategic Fund (in liquidation) (*)	Class A2 - 20% Class C1 - 20% Class C2 - 20%	n/a n/a n/a	n/a n/a n/a
INCOMETRIC FUND - Dux Mixto Moderado	Class A - 10%	n/a	n/a
INCOMETRIC FUND - Equam Global Value	Class A - 8%	EUR 1,143.55	0.0038%
INCOMETRIC FUND - European Sectors (EUR)	Class A - 15%	n/a	n/a
INCOMETRIC FUND - GFED AEQUITAS (**)	Class A - 10%	n/a	n/a
INCOMETRIC FUND - Global Arrow	Class A - 8.50%	n/a	n/a
INCOMETRIC FUND - Global Valor	Class A - 10% Class B - 10% Class I - 10%	n/a n/a n/a	n/a n/a n/a
INCOMETRIC FUND - Heed Patrimonio	Class A1 - 15% Class C - 15%	EUR 65.02 n/a	0.0005% n/a
INCOMETRIC FUND - Hellenic Global equities	Class A - 15%	n/a	n/a
INCOMETRIC FUND - Hellenic Global Unconstrained Credit	Class A - 10%	n/a	n/a
INCOMETRIC FUND - Investore Fundamentals	Class B - 15%	n/a	n/a
INCOMETRIC FUND - NARTEX EQUITY FUND	Class A - 10% Class B - 10%	EUR 217.61 EUR 92.74	0.0005% 0.0024%
INCOMETRIC FUND - Tressis Stable Return (previously Stable Return) (in liquidation) (*)	Class B - 10%	n/a	n/a
INCOMETRIC FUND - Triton (LF) Global Balanced Fund	Class A - 15% Class B - 15%	EUR 545.75 EUR 0.00	0.0016% n/a

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

(**) The performance fee of the period is waived

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..

Note 7 - Forward foreign exchange contracts

Forward foreign exchange contracts open as at December 31, 2022 with the counterparty being Quintet Private Bank (Europe) S.A. are as follows:

INCOMETRIC FUND - Cartago Global Balanced

Description (Purchase and Sale)	Forward contract rate at closing	Maturity Date	Unrealised (EUR)	Commitment (EUR)
Bought EUR 2,950,000.00 Sold USD 3,170,878.60	1.077775	31-Mar-23	7,989.96	2,950,000.00
Bought USD 2,406,000.00 Sold EUR 2,241,057.91	1.077775	31-Mar-23	-8,681.02	2,241,057.91
Bought USD 2,128,000.00 Sold EUR 1,982,143.94	1.077775	31-Mar-23	-7,705.86	1,982,143.94
Total			-8,396.92	

Note 8 - Futures contracts

The futures contracts open as at December 31, 2022 are as follows:

INCOMETRIC FUND - ACCI DMP - Diversified

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 13/03/2023	USD	90	1.07540	11,250,000.00	73,385.00
Total					73,385.00

INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 13/03/2023	USD	53	1.07540	6,625,000.00	44,387.50
Total					44,387.50

INCOMETRIC FUND - ACCI Systematic Allocation

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 13/03/2023	USD	60	1.07540	7,500,000.00	49,500.00
Total					49,500.00

INCOMETRIC FUND - ATHOS (LF) Global Navigator

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
UB Euro-Buxl Notl 30Y 08/03/2023	EUR	-3	135.24	- 229,410.00	79,520.00
RX Euro-Bund Notl 8,5-10,5Y 08/03/2023	EUR	-9	132.93	- 834,390.00	72,690.00
Total					152,210.00

Note 8 - Futures contracts (continued)

The futures contracts open as at December 31, 2022 are as follows:

INCOMETRIC FUND - Dux Mixto Moderado

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
EURO STOXX 50 Index 17/03/2023	EUR	-48	3,785.00	- 1,820,937.60	82,815.00
S&P 500 Mini 17/03/2023	USD	8	3,861.00	1,433,919.99	-14,372.44
Total					68,442.56

INCOMETRIC FUND - GFED AEQUITAS

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
EUR/USD Cross Rate 13/03/2023	USD	55	1.07540	6,875,000.00	27,601.42
EURO STOXX 50 Index 17/03/2023	EUR	-5	3,785.00	- 189,681.00	9,625.00
S&P 500 Mini 17/03/2023	USD	-10	3,861.00	- 1,792,399.98	90,635.36
DU Euro-Schatz Notl 1,75-2,25Y 08/03/202	EUR	-32	105.42	- 3,080,560.00	40,575.00
RX Euro-Bund Notl 8,5-10,5Y 08/03/2023	EUR	-17	132.93	- 1,576,070.00	145,860.00
MSCI Emerging Markets Index 17/03/2023	USD	22	959.40	982,230.52	-24,956.82
Nikkei 225 Index Mini 09/03/2023	JPY	45	26,080.00	836,689.94	-66,051.52
EURO STOXX Banks Index 17/03/2023	EUR	30	96.25	143,790.00	3,270.00
Total					226,558.44

INCOMETRIC FUND - Heed Patrimonio

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
EUR/USD Cross Rate 13/03/2023	USD	35	1.07540	4,375,000.00	6,494.79
EURO STOXX 50 Index 17/03/2023	EUR	3	3,785.00	113,808.60	-4,185.00
WN US Treasury Notl 30y 22/03/2023	USD	37	134.31	2,847,588.81	-203,910.60
US US Treasury Long Bond Notl 22/03/2023	USD	16	125.34	1,591,111.53	-31,511.13
OAT Euro-OAT Notl 8,5-10,5Y 08/03/2023	EUR	18	127.30	1,632,600.00	-162,540.00
IK Euro-BTP Notl 8,5-11Y 08/03/2023	EUR	17	108.92	1,413,040.00	-117,400.00
MSCI Emerging Markets Index 17/03/2023	USD	3	959.40	133,940.53	-924.33
FTSE 100 Index 17/03/2023	GBP	2	7,466.00	168,302.96	474.30
FTSE MIB Index 17/03/2023	EUR	2	23,708.00	237,069.60	-6,270.00
Nikkei 225 Index 09/03/2023	USD	2	25,770.00	243,634.75	-20,680.64
Hang Seng TECH Index 30/03/2023	HKD	7	4,203.00	172,973.98	1,340.63
NASDAQ 100 Stock Index 17/03/2023	USD	32	11,022.25	653,699.30	-43,908.41
INR/USD Cross Rate 27/01/2023	USD	2	120.83	100,000.00	511.18
CAC 40 Index 17/03/2023	EUR	5	6,491.50	323,688.00	-8,575.00
IBEX 35 Index 20/01/2023	EUR	3	8,194.30	246,873.00	-1,971.00
Total					-593,055.21

INCOMETRIC FUND - Hellenic Global equities

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
EUR/USD Cross Rate 13/03/2023	USD	53	1.07540	6,625,000.00	24,123.52
Total					24,123.52

Note 8 - Futures contracts (continued)

INCOMETRIC FUND - Hellenic Global Unconstrained Credit

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
EUR/USD Cross Rate 13/03/2023	USD	40	1.07540	5,000,000.00	18,206.43
EUR/GBP Cross Rate 13/03/2023	GBP	30	0.88995	3,750,000.00	108,199.75
Total					126,406.18

INCOMETRIC FUND - IMANTIA FUTURO

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 13/03/2023	USD	-3	1.07540	- 375,000.00	-1,540.00
GBP/USD Cross Rate 13/03/2023	USD	-3	120.84	- 187,500.00	6,093.75
EUR/USD Cross Rate Mini 13/03/2023	USD	3	1.07540	187,500.00	771.87
JPY/USD Cross Rate 13/03/2023	USD	-5	77.07	- 625,000.00	-14,637.50
EUR/USD Cross Rate Micro 13/03/2023	USD	7	1.07540	87,500.00	358.75
Total					-8,953.13

INCOMETRIC FUND - IMANTIA FUTURO HEALTHY

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 13/03/2023	USD	-5	1.07540	- 625,000.00	-1,595.00
GBP/USD Cross Rate 13/03/2023	USD	-7	120.84	- 437,500.00	12,556.25
EUR/USD Cross Rate Mini 13/03/2023	USD	0	1.07540	-	31.25
EUR/USD Cross Rate Micro 13/03/2023	USD	2	1.07540	25,000.00	72.50
MSCI World Net Total Return Index 17/03/	USD	1	8,020.00	79,858.60	-4,355.00
CHF/USD Cross Rate 13/03/2023	USD	-4	109.02	- 500,000.00	1,050.00
Total					7,760.00

INCOMETRIC FUND - IMANTIA PRO QUANT

Description	CCY	Contracts	Price	Commitment (USD)	Unrealised (USD)
EUR/USD Cross Rate 13/03/2023	USD	3	1.07540	375,000.00	1,560.00
EURO STOXX 50 Index 17/03/2023	EUR	-5	3,785.00	- 203,157.84	856.84
EUR/USD Cross Rate Mini 13/03/2023	USD	2	1.07540	125,000.00	518.74
EUR/USD Cross Rate Micro 13/03/2023	USD	2	1.07540	25,000.00	102.50
S&P 500 17/03/2023	USD	-18	3,861.00	- 345,555.00	-1,012.50
Total					2,025.58

Note 8 - Futures contracts (continued)

INCOMETRIC FUND - Triton (LF) Global Balanced Fund

Description	CCY	Contracts	Price	Commitment (EUR)	Unrealised (EUR)
EUR/USD Cross Rate 13/03/2023	USD	-35	1.07540	- 4,375,000.00	-14,121.66
DAX Index 17/03/2023	EUR	-8	13,988.00	- 2,784,718.00	16,225.00
NASDAQ 100 Stock Index 17/03/2023	USD	-4	11,022.25	- 817,124.13	16,507.17
S&P 500 Mini 17/03/2023	USD	-6	3,861.00	- 1,075,439.99	4,901.73
IK Euro-BTP Notl 8,5-11Y 08/03/2023	EUR	-10	108.92	- 831,200.00	81,000.00
FTSE MIB Index 17/03/2023	EUR	-10	23,708.00	- 1,185,348.00	14,350.00
Swiss Market Index 17/03/2023	CHF	-3	10,656.00	- 325,954.81	8,475.91
Total					127,338.15

Note 9 - Options contracts

The options contracts open as at December 31, 2022 are as follows:

INCOMETRIC FUND - ATHOS (LF) Global Navigator

Description	CCY	Contracts	Price	Premium	Commitment (EUR)	Unrealised (EUR)
Call S&P 500 Mini 15/12/2023 4300	USD	-5	177.75	174.25	- 299,510.04	-489.66
Call EURO STOXX 50 Index 17/02/2023 4000	EUR	-30	24.80	49.00	- 265,174.04	7,260.00
Call EUR/USD 3 Mths Trading Units Usd 18/09/2023 96	USD	20	0.10	0.15		-2,909.26
Put S&P 500 Mini 17/02/2023 3900	USD	10	139.00	86.75		23,609.55
Put S&P 500 Mini 15/12/2023 3300	USD	-5	134.50	136.00	- 171,622.30	682.55
Call EURO STOXX 50 Index 17/02/2023 4000	EUR	-20	24.80	68.50	- 176,782.69	8,740.00
Put S&P 500 Mini 17/02/2023 3750	USD	-10	78.25	55.00	- 660,857.87	-10,357.79
Put S&P 500 Mini 15/12/2023 3300	USD	-5	134.50	146.00	- 171,622.30	3,021.67
Put EURO STOXX 50 Index 17/02/2023 3275	EUR	20	11.20	36.50		-5,060.00
Call RX Euro-Bund Notl 8,5-10,5Y 27/01/2023 143	EUR	-25	0.02	1.10	- 39,879.00	27,000.00
Put S&P 500 Mini 17/02/2023 3590	USD	-10	38.00	32.50	- 357,046.08	-2,274.46
Call S&P 500 Mini 15/12/2023 4000	USD	5	319.00	310.25		1,459.64
Put S&P 500 Mini 31/01/2023 3000	USD	-10	1.20	50.00	-2,527,283.97	25,423.27
Put EURO STOXX 50 Index 17/02/2023 3275	EUR	30	11.20	47.00		-10,740.00
Total						65,365.51

Note 9 - Options contracts (continued)

INCOMETRIC FUND - Dux Mixto Moderado

Description	CCY	Contracts	Price	Premium	Commitment (EUR)	Unrealised (EUR)
Call EURO STOXX 50 Index 16/06/2023 4300	EUR	-5	19.00	48.44	- 20,106.19	1,472.15
Put EURO STOXX 50 Index 16/06/2023 3150	EUR	-19	57.30	42.30	- 98,747.93	-2,850.00
Put EURO STOXX 50 Index 16/06/2023 3750	EUR	5	212.40	197.30		755.00
Put S&P 500 Mini 17/03/2023 3000	USD	-2	7.75	84.80	- 4,265.91	7,951.84
Put EURO STOXX 50 Index 16/06/2023 3000	EUR	-5	41.10	47.84	- 18,778.42	337.00
Put EURO STOXX 50 Index 16/06/2023 3850	EUR	5	260.20	209.14		2,552.85
Call EURO STOXX 50 Index 16/06/2023 4400	EUR	-19	11.00	42.97	- 59,104.60	6,073.35
Put S&P 500 Mini 16/06/2023 3250	USD	-2	59.50	58.25	- 46,351.46	-67.52
Put EURO STOXX 50 Index 16/06/2023 3050	EUR	-5	45.80	46.70	- 19,537.14	45.00
Put EURO STOXX 50 Index 16/06/2023 3900	EUR	5	287.50	205.50		4,100.00
Call S&P 500 Mini 16/06/2023 4350	USD	-3	52.25	44.25	- 146,528.70	-1,104.16
Put S&P 500 Mini 16/06/2023 3850	USD	3	214.50	233.75		-2,781.76
Put S&P 500 Mini 16/06/2023 3400	USD	-2	84.25	83.89	- 69,222.49	-13.55
Put EURO STOXX 50 Index 16/06/2023 3950	EUR	14	317.10	199.82		16,418.60
Put S&P 500 Mini 17/03/2023 3100	USD	-2	10.25	89.25	- 8,746.91	8,251.15
Put S&P 500 Mini 16/06/2023 4000	USD	3	281.00	256.75		2,833.59
Call S&P 500 Mini 16/06/2023 4500	USD	-3	26.50	56.29	- 113,512.69	4,295.66
Call S&P 500 Mini 17/03/2023 4750	USD	-2	1.00	60.25	- 12,009.08	5,955.52
Put S&P 500 Mini 16/06/2023 3200	USD	-3	52.75	58.46	- 59,794.46	927.55
Put S&P 500 Mini 16/06/2023 3300	USD	-2	67.00	67.00	- 53,305.98	56.58
Put S&P 500 Mini 16/06/2023 3350	USD	-3	75.25	83.00	- 91,412.40	1,115.86
Call S&P 500 Mini 16/06/2023 4400	USD	-2	42.00	42.64	- 89,906.78	69.72
Put EURO STOXX 50 Index 16/06/2023 3800	EUR	5	235.20	211.03		1,208.50
Put EURO STOXX 50 Index 16/06/2023 3100	EUR	-5	51.10	53.60	- 23,520.44	125.00
Put EURO STOXX 50 Index 16/06/2023 3250	EUR	-5	71.90	66.90	- 31,866.41	-250.00
Put S&P 500 Mini 16/06/2023 4050	USD	2	306.50	249.50		5,111.20
Call S&P 500 Mini 16/06/2023 4550	USD	-2	20.75	63.50	- 69,150.79	4,045.03
Call S&P 500 Mini 16/06/2023 4600	USD	-2	16.25	60.50	- 63,056.63	4,182.55
Call EURO STOXX 50 Index 16/06/2023 4450	EUR	-5	8.30	36.00	- 12,708.63	1,385.00
Put EURO STOXX 50 Index 16/06/2023 4000	EUR	19	349.00	219.91		24,526.23
Call EURO STOXX 50 Index 16/06/2023 4250	EUR	-5	24.80	28.90	- 28,262.47	205.00
Put S&P 500 Mini 16/06/2023 3900	USD	2	235.00	233.02		127.84
Call EURO STOXX 50 Index 16/06/2023 4350	EUR	-5	14.50	47.23	- 19,726.82	1,636.50
Put EURO STOXX 50 Index 16/06/2023 3200	EUR	-14	64.20	46.55	- 86,039.30	-2,471.20
Call S&P 500 Mini 17/03/2023 4800	USD	-2	0.80	71.65	- 9,750.66	6,966.73
Put S&P 500 Mini 16/06/2023 4100	USD	2	333.75	255.25		7,113.72
Total						110,306.53

Note 9 - Options contracts (continued)

INCOMETRIC FUND - GFED AEQUITAS

Description	CCY	Contracts	Price	Premium	Commitment (EUR)	Unrealised (EUR)
Put Canadian Natural Resources Ltd 20/01/2023 55	USD	-25	1.40	1.44	- 54,568.25	152.45
Call Suncor Energy Inc 20/01/2023 34	USD	60	0.30	1.10		-4,589.90
Put Suncor Energy Inc 20/01/2023 30	USD	-60	0.45	1.00	- 44,437.70	3,179.55
Call First Quantum Minerals Ltd 20/01/2023 36	CAD	15	0.29	0.83		-591.68
Put First Quantum Minerals Ltd 20/01/2023 27	CAD	-25	1.40	0.87	- 13,617.15	-881.52
Call Antofagasta PLC 20/01/2023 1600	GBP	9	0.25	0.14		994.10
Put Antofagasta PLC 20/01/2023 1220	GBP	-9	0.00	0.14	- 15.71	1,495.97
Call uniQure NV 20/01/2023 30	USD	-30	0.17	1.40	- 5,841.86	3,595.57
Call Canadian Natural Resources Ltd 20/01/2023 65	USD	25	0.04	1.03		-2,353.07
Call Canadian Natural Resources Ltd 20/01/2023 65	USD	25	0.04	1.04		-2,376.82
Put S&P 500 20/01/2023 4000	USD	2	182.62	77.40		19,567.96
Call First Quantum Minerals Ltd 20/01/2023 36	CAD	15	0.29	0.86		-623.92
Call First Quantum Minerals Ltd 20/01/2023 36	CAD	25	0.29	0.77		-857.19
Put Canadian Natural Resources Ltd 20/01/2023 55	USD	-25	1.40	1.43	- 54,568.25	128.69
Put Suncor Energy Inc 20/01/2023 30	USD	-20	0.45	1.02	- 14,812.57	1,097.85
Call First Quantum Minerals Ltd 20/01/2023 36	CAD	15	0.29	0.87		-634.66
Put First Quantum Minerals Ltd 20/01/2023 27	CAD	-15	1.40	0.97	- 8,170.29	-406.90
Put First Quantum Minerals Ltd 20/01/2023 27	CAD	-15	1.40	0.93	- 8,170.29	-449.88
Put Cameco Corp 20/01/2023 21	USD	-13	0.34	0.93	- 6,218.61	755.38
Call Cameco Corp 20/01/2023 27	USD	13	0.05	0.87		-1,032.01
Call S&P 500 20/01/2023 4300	USD	-3	0.35	32.45	- 6,452.64	9,150.94
Put S&P 500 20/01/2023 4000	USD	3	182.62	80.85		28,107.63
Put First Quantum Minerals Ltd 20/01/2023 27	CAD	-15	1.40	0.96	- 8,170.29	-417.64
Call Cameco Corp 20/01/2023 27	USD	47	0.05	0.88		-3,776.53
Put Darling Ingredients Inc 20/01/2023 55	USD	-20	0.42	1.00	- 13,323.86	1,105.28
Put S&P 500 20/01/2023 3650	USD	-3	17.79	36.00	- 170,994.96	5,200.44
Call EUR/USD Cross Rate 03/02/2023 1.09	USD	-5	0.01	0.00	- 198,856.11	-970.89
Put EUR/USD Cross Rate 03/02/2023 1.04	USD	5	0.00	0.00		-1,069.62
Put Sika AG 20/01/2023 210	CHF	-10	2.93	4.00	- 52,085.20	1,079.10
Put Cameco Corp 20/01/2023 21	USD	-47	0.34	0.94	- 22,482.68	2,776.40
Call Suncor Energy Inc 20/01/2023 34	USD	20	0.30	1.12		-1,567.96
Total						55,787.12

Note 10 - 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 11 - 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 12 - 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.

The aggregate charges for the year ended December 31, 2022 are as follows:

INCOMETRIC FUND - Gesconsult Flexible Equity (in liquidation) (Feeder UCITS)
Gesconsult León Valores Mixto Flexible, FI (Master UCITS)

	Master UCITS (Class C) (EUR)	Feeder UCITS (EUR)	Aggregate (EUR)
Management fees			
Investment management fees			
Administration fees			
Other fees		2,656.76	2,656.76
Audit fees			
Transfer agent and other related fees			
Depositary fees and safekeeping fees			
Formation expenses			
Taxe d'abonnement			
Transaction fees			
Bank and interest expenses			
Regulatory fees			
Research fees			
Total expenses		2,656.76	2,656.76

The fees are based on unaudited figures from the Master UCITS' financial statements

INCOMETRIC FUND - Gesconsult Flexible Income (Feeder UCITS)
Gesconsult Renta Fija Flexible FI (Master UCITS)

	Master UCITS (Class B) (EUR)	Feeder UCITS (EUR)	Aggregate (EUR)
Management fees		7,564.98	7,564.98
Investment management fees		52,169.95	52,169.95
Other fees	6,821.89	18,198.50	25,020.39
Administration fees		14,000.80	14,000.80
Transfer agent and other related fees		7,074.44	7,074.44
Depositary fees and safekeeping fees	12,052.99	5,387.86	17,440.85
Audit fees	4,402.56	7,880.96	12,283.52
Formation expenses			
Taxe d'abonnement		1,173.40	1,173.40
Transaction fees	2,026.21	1,404.99	3,431.20
Bank and interest expenses	1,353.89	158.60	1,512.49
Regulatory fees	540.39		540.39
Research fees	9,382.86		9,382.86
Total expenses	36,580.79	115,014.48	151,595.27

The fees are based on unaudited figures from the Master UCITS' financial statements

Notes to the Financial Statements for the year ended December 31, 2022 (continued)

Note 12 - MASTER – FEEDER: aggregate charges (continued)

INCOMETRIC FUND - Gesconsult Spanish Equity (liquidated on 23 May 2022) (Feeder UCITS)
Gesconsult Renta Variable FI (Master UCITS)

	Master UCITS (Class B) (EUR)	Feeder UCITS (EUR)	Aggregate (EUR)
Management fees		2,742.54	2,742.54
Investment management fees		7,570.97	7,570.97
Other fees	5,158.41	8,345.46	13,503.87
Administration fees		23,035.25	23,035.25
Transfer agent and other related fees		4,830.79	4,830.79
Audit fees	100.30	9,248.86	9,349.16
Depositary fees and safekeeping fees	508.44	2,278.93	2,787.37
Formation expenses			
Taxe d'abonnement		197.86	197.86
Transaction fees	37.87	495.00	532.87
Bank and interest expenses	5.28	77.15	82.43
Regulatory fees	13.92		13.92
Research fees	695.22		695.22
Total expenses	6,519.44	58,822.81	65,342.25

The fees are based on unaudited figures from the Master UCITS' financial statements

Note 13 - Management fee for the target funds

Sub-Funds invested in target funds with its associated management fee as of December 31, 2022 are as follows:

INCOMETRIC FUND - ACCI DMP - Diversified

Security Name	Management Fee	Security Name	Management Fee
iSh MSCI USA Dvd IQ UCITS ETF	0.35%	iShares S&P 500 Consumer Discretionary S	0.15%
iSh USD Corp Bond UCITS ETF-Acc	0.00%	iShares S&P 500 Industrials Sector UCITS	0.00%
iShares Agribusiness UCITS ETF USD ACC A	0.00%	iShares US Aggregate Bond UCITS ETF USD	0.00%
iShares Gold Producers UCITS ETF USD ACC	0.00%	iShares US Mortgage Backed Securities UC	0.00%
iShares J.P. Morgan USD EM Bond UCITS ET	0.00%	iShares USD Treasury Bond 20+yr UCITS ET	0.00%
iShares MSCI Global Semiconductors UCITS	0.35%	iShares USD Treasury Bond 7-10yr UCITS E	0.00%

INCOMETRIC FUND - ACCI Dynamic - Global Fixed Income Opportunities

Security Name	Management Fee	Security Name	Management Fee
iSh USD Corp Bond UCITS ETF-Acc	0.00%	iShares US Mortgage Backed Securities UC	0.00%
iShares Core EUR Corp Bond UCITS ETF DIS	0.00%	iShares USD Short Duration Corp Bond UCI	0.00%
iShares Core Global Aggregate Bond UCITS	0.00%	iShares USD Treasury Bond 20+yr UCITS ET	0.00%
iShares EUR Govt Bond 15-30yr UCITS ETF	0.00%	iShares USD Treasury Bond 3-7yr UCITS ET	0.07%
iShares EUR Govt Bond 5-7yr UCITS ETF EU	0.00%	iShares USD Treasury Bond 7-10yr UCITS E	0.00%
iShares EUR Govt Bond 7-10yr UCITS ETF E	0.00%	SPDR Bloomberg 1-3 Month T-Bill UCITS E	0.10%
iShares EUR High Yield Corp Bond UCITS E	0.50%	SPDR Bloomberg Global Aggregate Bond UC	0.10%
iShares J.P. Morgan USD EM Bond UCITS ET	0.00%	SPDR Thomson Reuters Global Convertible	0.50%

INCOMETRIC FUND - ACCI Systematic Allocation

Security Name	Management Fee	Security Name	Management Fee
Invesco S&P 500 Ucits ETF	0.05%	iShares USD Short Duration Corp Bond UCI	0.00%
iSh USD Corp Bond UCITS ETF-Acc	0.00%	iShares USD Treasury Bond 1-3yr UCITS ET	0.07%
iShares Core MSCI Europe UCITS ETF EUR D	0.12%	iShares USD Treasury Bond 20+yr UCITS ET	0.00%
iShares Core MSCI World UCITS ETF USD AC	0.20%	iShares USD Treasury Bond 3-7yr UCITS ET	0.00%
iShares Gold Producers UCITS ETF USD ACC	0.00%	iShares USD Treasury Bond 7-10yr UCITS E	0.00%
iShares J.P. Morgan USD EM Bond UCITS ET	0.00%	SPDR Bloomberg 1-3 Month T-Bill UCITS E	0.10%
iShares MSCI World Health Care Sector ES	0.25%	SPDR MSCI World UCITS ETF ACC Acc	0.12%
iShares S&P 500 Consumer Staples Sector	0.00%	X S&P 500 Equal Weight	0.10%
iShares S&P 500 Utilities Sector UCITS E	0.00%	Xtrackers MSCI Emerging Markets UCITS ET	0.08%
iShares US Mortgage Backed Securities UC	0.00%		

Note 13 - Management fee for the target funds (continued)

INCOMETRIC FUND - Albatros Acciones

Security Name	Management Fee
Amundi Funds - Cash USD AC Acc	0.07%
JPMorgan Liquidity Funds - EUR Standard	0.40%

INCOMETRIC FUND - Araucaria Fund

Security Name	Management Fee	Security Name	Management Fee
Amiral Gestion Sextant PME N Acc	0.00%	FPM Funds Stockpicker Germany Small/Mid	0.00%
Artemis Funds Lux - US Smaller Companies	0.90%	Fundsmith Equity Fund Feeder T ACC Acc	1.00%
Baillie Gifford Overseas Grow th Funds IC	0.65%	Gesiuris - Valentum FI	1.35%
Cobas LUX SICAV-Cobas International Fund	1.75%	Horos Value Internacional FI Acc	0.00%
Cobas LUX SICAV-Cobas Selection Fund P E	1.75%	Independance et Expansion Sicav - Small	1.40%
Comgest Grow th Europe Smaller Companies	1.05%	Magallanes Value Investors UCITS - Europ	2.00%
Comgest Grow th PLC - World EUR Z ACC Acc	0.90%	Polar Capital Funds plc - Global Technol	1.00%
Fidelity Funds - Global Technology Fund	0.80%	Seilern International Funds PLC - Stryx	0.85%
Fisher Invest Instit US Small Cap Core E	0.85%	True Value FI	1.35%
Fisher Investments Institutional US Smal	0.85%	Veritas Funds PLC - Asian Fund C EUR ACC	0.75%

INCOMETRIC FUND - ATHOS (LF) Global Navigator

Security Name	Management Fee
iSh EUR HY CorpB UCITS ETF-Eur Dis	0.50%
Lyxor STOXX Europe 600 Basic Resources U	0.30%
X Msci China 1c	0.40%

INCOMETRIC FUND - Branosera Global Dynamic

Security Name	Management Fee	Security Name	Management Fee
abrdn SICAV I - Asia Pacific S	1.00%	iShares STOXX Europe 600 Real Estate UCI	0.00%
Allianz China A-Shares RT H2-EUR Acc	1.38%	MFS Meridian Funds - Global Equity Fund	1.05%
Allianz Global Artificial Intelligence I	1.08%	Mimosa Capital Sicav SA - Azvalor Intern	1.80%
Brandes Investment Funds PLC - Brandes E	0.70%	Morgan St-US Advantage-AHUSD	1.40%
G Fund - Avenir Europe - IC	0.90%	Robecosam Sus Water Eq-i Eur	0.80%
Groupama Asset Management - Cash Equival	0.20%	WisdomTree Artificial Intelligence UCITS	0.40%
Invesco Japanese Equity Advantage Fund Z	0.70%		

INCOMETRIC FUND - Cartago Global Balanced

Security Name	Management Fee	Security Name	Management Fee
Allianz Strategiefonds Balance - P2	0.49%	JPMIF-GI Balanced-C Acc Eur Cap	0.75%
AtonRa SICAV - The AtonRa Fund R-RETAIL	2.50%	Jyske Invest Stable Strategy	0.80%
BlackRock Global Funds - World Energy Fu	1.00%	M&G Lux Investment Funds 1 - M&G Lux Opt	0.75%
BlackRock Global Funds - World Healthsci	0.75%	Nordea1-Stable Return-BI-Eur	0.85%
Carmignac Port-Patrimoine-F Eur Acc	0.85%	Ruffer SICAV - Ruffer Total Return Inter	1.20%
Etica Bilanciato - I	0.90%	Vanguard Investment Series PLC - US 500	0.10%
GAM Star Cat Bond Fund R EUR ACC Acc	0.95%	Vanguard Investment Series PLC - US 500	0.10%
Janus Henderson Balanced Fund/Ireland I	0.80%		

INCOMETRIC FUND - Dux Mixto Moderado

Security Name	Management Fee	Security Name	Management Fee
Amundi Euro Liquidity-Rated Sri	0.04%	iShares Core DAX UCITS ETF DE	0.15%
Fidentiis Tord-Iberia-I Eur	1.25%	iShares Core S&P 500 UCITS ETF USD Acc	0.07%
Groupama Asset Management Groupama Entre	0.25%	iShares NASDAQ 100 UCITS ETF USD ACC	0.00%
iSh Core EURO Stoxx50 UCITS ETF DE	0.00%		

Notes to the Financial Statements for the year ended December 31, 2022 (continued)

Note 13 - Management fee for the target funds (continued)

Sub-Funds invested in target funds with its associated management fee as of December 31, 2022 are as follows:

INCOMETRIC FUND - European Sectors (EUR)

Security Name	Management Fee
Natixis Invest Manag Int - Ostrum Ultra	0.17%

INCOMETRIC FUND - Gesconsult Flexible Income

Security Name	Management Fee
Gesconsult Renta Fija Flex FI - B	0.00%

INCOMETRIC FUND - GFED AEQUITAS

Security Name	Management
Alpha UCITS SICAV - Fair Oaks Dynamic Cr	0.75%
Fair Oaks Income Ltd	1.00%
iShares Biotechnology ETF	0.44%

INCOMETRIC FUND - Global Arrow

Security Name	Management Fee	Security Name	Management Fee
Amundi Funds - Cash EUR R2 EUR C Acc	0.20%	iShares STOXX Europe 600 UCITS ETF DE T	0.20%
DWS Invest - CROCI Sectors Plus TFC Acc	0.75%	JPMorgan Funds - JPM US Aggregate Bond F	0.45%
DWS Invest Global Infrastructure TFC EUR	0.75%	LFP - La Francaise Tresorerie T C Acc	0.00%
Fidelity Active Strategy - Global Fund Y	0.80%	Lyxor EURO STOXX Banks DR UCITS ETF Acc	0.30%
Fidelity Funds - Global Financial Servic	0.80%	M&G Lux Investment Funds 1 - M&G Lux Eur	0.75%
Fidelity Funds - Global Industrials Fund	0.80%	PIMCO GIS Commodity Real Return Fund INS	0.74%
Fundsmith Equity Fund Feeder T ACC Acc	1.00%	Placements Performance LFP Protectaux I	0.00%
iShares Listed Private Equity UCITS ETF	0.75%	Ruffer SICAV - Ruffer Total Return Inter	1.20%
iShares S&P 500 EUR Hedged UCITS ETF Acc	0.00%	Seilern International Funds PLC - Stryx	0.85%

INCOMETRIC FUND - Global Strategy Fund

Security Name	Management Fee	Security Name	Management Fee
ACATIS-Gane Value Event-Eur Acc	1.65%	Fundsmith Equity Fund Feeder T ACC Acc	1.00%
Allianz Thematica RT EUR Acc	1.18%	iShares S&P 500 EUR Hedged UCITS ETF Acc	0.00%
Amundi Funds - Cash EUR R2 EUR C Acc	0.20%	iShares STOXX Europe 600 UCITS ETF DE T	0.20%
DWS Invest - CROCI Sectors Plus TFC Acc	0.75%	JPMorgan Liquidity Funds - EUR Standard	0.40%
Fidelity Active Strategy - Global Fund Y	0.80%	Morgan Stanley Investment Funds - Global	0.75%
Fidelity Institutional Liquidity Fund PL	0.25%	Seilern International Funds PLC - Stryx	0.85%

INCOMETRIC FUND - Heed Patrimonio

Security Name	Management Fee
iShares EUR High Yield Corp Bo	0.50%

INCOMETRIC FUND - Hellenic Global equities

Security Name	Management Fee	Security Name	Management Fee
db x-trackers S&P 500 Inverse Daily UCIT	0.30%	iShares STOXX Europe 600 Oil & Gas UCITS	0.00%
iShares Core DAX UCITS ETF DE	0.15%	UBS ETF CH-SMIM CHF A-DIS Dis	0.25%
Ishares Msci Em	0.18%	Xtrackers MSCI World Financials UCITS ET	0.10%
iShares S&P 500 EUR Hedged UCITS ETF Acc	0.00%	ZKB Gold ETF AAH EUR Dis	0.20%

Note 13 - Management fee for the target funds (continued)

Sub-Funds invested in target funds with its associated management fee as of December 31, 2022 are as follows:

INCOMETRIC FUND - IMANTIA FUTURO

Security Name	Management Fee	Security Name	Management Fee
BNP Paribas Easy ECPI Circular Economy L	0.18%	L&G Battery Value-Chain UCITS ETF USD AC	0.49%
BNP Paribas Easy ECPI Global ESG Blue Ec	0.18%	L&G Ecommerce Logistics UCITS ETF USD AC	0.49%
First Trust Indxx Innovative Transaction	0.65%	Lyxor MSCI New Energy ESG Filtered DR UC	0.60%
Invesco NASDAQ Biotech UCITS ETF	0.40%	Lyxor MSCI Water ESG Filtered DR UCITS E	0.60%
iShares Ageing Population UCITS ETF USD	0.00%	Rize Sustainable Future of Food UCITS ET	0.45%
iShares Digital Security UCITS ETF USD A	0.00%	UBS Irl ETF plc - Global Gender Equality	0.20%
iShares Electric Vehicles & Driving Tech	0.00%	WisdomTree Battery Solutions UCITS ETF U	0.40%
iShares Global Water UCITS ETF USD DIST	0.00%	Xtrackers Artificial Intelligence & Big	0.25%
iShares Smart City Infrastructure UCITS	0.40%	Xtrackers Future Mobility UCITS ETF 1C T	0.25%

INCOMETRIC FUND - IMANTIA PRO QUANT

Security Name	Management Fee	Security Name	Management Fee
Amundi S&p 500 Ucits Etf	0.00%	SPDR S&P 500 UCITS ETF USD UNHEDGED DIST	0.09%
Invesco S&P 500 Ucits ETF	0.05%	Xtrackers II USD Overnight Rate Swap UCI	0.05%
iShares S&P 500 Swap UCITS ETF USD ACC T	0.07%		

INCOMETRIC FUND - Investore Fundamentals

Security Name	Management Fee	Security Name	Management Fee
BlackRock Global Funds - World Gold Fund	1.75%	Echiquier Sicav-Echiquier Arty SRI	1.50%
Carmignac Commodities-A EUR Acc	1.80%	Echiquier Sicav-Echiquier Entrepren A	2.39%
Carmignac Emergents-A EUR Acc	1.50%	Echiquier Sicav-Echiquier Patrimoine A	1.00%
Carmignac Patrimoine-A Eur Acc	1.50%	Echiquier Sicav-Echiquier Wld Eq Growth	2.25%
DNCA Finance Eurose N - EUR Acc	0.90%	Landolt Inv SICAV-Gold	0.50%
Echiquier Agressor-A	2.25%	Quaero Cap Funds-Argonaut A Acc	1.50%
Echiquier Sicav-Echiquier Agenor SRI Mid	2.39%	Varenne Ucits-Varenne Valeur Acc	1.20%

INCOMETRIC FUND - PATRIFUND

Security Name	Management Fee
Lyxor Smart Overnight Return	0.05%

INCOMETRIC FUND - Tressis Stable Return (previously Stable Return) (in liquidation)

Security Name	Management Fee	Security Name	Management Fee
iShares Core MSCI EM IMI UCITS ETF USD A	0.18%	iShares US Aggregate Bond UCITS ETF USD	0.00%
iShares Core MSCI Pacific ex-Japan UCITS	0.20%	iShares USD High Yield Corp Bond UCITS E	0.00%
iShares Core S&P 500 UCITS ETF USD Acc	0.07%	iShares USD Treasury Bond 3-7yr UCITS ET	0.07%
iShares JP Morgan USD EM Corp Bond UCITS	0.00%	SPDR S&P 500 UCITS ETF USD UNHEDGED DIST	0.09%
iShares MSCI EMU USD Hedged UCITS ETF Ac	0.38%	SPDR Thomson Reuters Global Convertible	0.50%
iShares MSCI Japan USD Hedged UCITS ETF	0.64%		

INCOMETRIC FUND - Triton (LF) Global Balanced Fund

Security Name	Management Fee	Security Name	Management Fee
Triton American Equity International Equ	2.25%	Triton Money Market Euro Short Term Fund	1.00%
Triton Income Euro Bond Developed Countr	1.25%	Triton Pan-European International Equity	2.25%

Note 14 - 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 distributions 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
30-09-22	07-10-22	1.54	193,084.09

Note 15 - Subsequent events

The Sub-Funds INCOMETRIC FUND – Cartago US Income (in liquidation), INCOMETRIC FUND – Deep Mind Strategic Fund (in liquidation) and INCOMETRIC FUND – Tressis Stable Return (previously Stable Return) (in liquidation) have been put into liquidation on February 23, 2023 and the Sub-Fund INCOMETRIC FUND – Gesconsult Flexible Equity (in liquidation) has been put into liquidation on March 28, 2023. No additional liquidation cost accrual was required for these Sub-Funds except for the Sub-Fund INCOMETRIC FUND – Tressis Stable Return (previously Stable Return) (in liquidation) where estimated USD 45,295.47 is accrued as liquidation cost. The amount is accrued in Statement of Operations and changes in net assets under Depositary fees and safekeeping fees, Transfer Agent and other related fees, Audit fees, Administration fees and Other expenses and considered in the Statement of net assets in Other payables/liabilities of the Sub-Fund as at 31 December 2022.

Note 16 - Significant events

On February 24th 2022, Russia invaded Ukraine, surprising the world with a full scale assault of a sovereign country. Financial markets reacted significantly to this event while the war severely disrupted supply chains, but also commodity markets and more specifically energy and agricultural prices. Since the situation still continues to exist, the war is still to be considered as significant event. The Managers have been carefully monitoring the situation since the beginning of the war, screening the portfolio for any impact on individual investments including the effect of Western sanctions.

Impact of events related to Credit Suisse, Signature Bank, Silicon Valley Bank and First Republic Bank

The Sub-Fund INCOMETRIC FUND – Heed Patrimonio held as of December 31, 2022 the security Credit Suisse Group AG-ADR (US2254011081) representing 0.85% of the net assets. Additional purchases were executed in January and February, and 67% of the position was sold in March 2023.

The Sub-Fund INCOMETRIC FUND - Hellenic Global Unconstrained Credit held as of December 31, 2022 the security Credit Suisse Ld 2.125% 31/05/2024 (XS2480543102) representing 1.70% of the net assets. The entire position was sold in March 2023.

The Sub-Fund INCOMETRIC FUND - Dux Mixto Moderado held as of December 31, 2022 the security Signature Bank (US82669G1040) representing 0.13% of the net assets. The entire position was sold in January 2023.

Events related to Silicon Valley Bank and First Republic Bank had no impact on INCOMETRIC FUND and its Sub-Funds.

Unaudited appendix

Remuneration Policy

The Management Company established a remuneration policy that is compatible with a sound and efficient management of risks, that encourages such management, and which does not encourage excessive risk-taking which would be inconsistent with the risk profiles, rules or instruments of incorporation of the Funds.

The remuneration policy is aligned with the business strategy, objectives, values and the interests of the Management Company, of the Funds and of the investors in such Funds; and includes measures to avoid conflict of interests.

The remuneration policy and practice applies to those categories of employees, including senior management, risk takers, control functions and any employee receiving total remuneration that falls within the remuneration bracket of senior management and risk takers whose professional activities have a material impact on the risk profiles of the management companies or of the Funds that they manage.

The below represents the total fixed and variable remuneration of the staff of the Management Company attributable to all the Funds it manages, taking into account UCITS and non-UCITS; as well as the figures proportionate to the total net assets of the Fund for the year ending 31 December 2022:

INCOMETRIC FUND:

	Total for the Management Company	Proportionally to the assets of the Fund
Fixed remunerations	3,563,643	311,125
Variable remunerations	0	0
Number of beneficiaries (average headcount)	51	4.45
Amount paid directly by the Fund	0	0

The below represents the total fixed and variable remuneration of the staff of the Management Company attributable to all the Funds it manages, taking into account UCITS and non-UCITS; as well as the figures proportionate to the total net assets of the Fund:

The below represents the aggregate amount of remuneration broken down by executive and identified staff, whose actions have a material impact on the risk profile of the Funds, taking into account UCITS and non-UCITS; as well as the figures proportionate to the total net assets of the Fund as at 31 December 2022:

INCOMETRIC FUND:

	Total for the Management Company	Proportionally to the assets of the Fund
Remuneration of management	852,861	74,459
Identified staff	968,277	84,536

The fixed element represents a sufficiently large proportion of the total remuneration and allows the Management Company to operate a completely flexible bonus policy, including the possibility to pay no variable remuneration component. No remuneration includes a variable element commitment. Bonuses were awarded by combining the evaluation of each employee's own performance based on non-financial criteria with that of the relevant operational department concerned and the results of the Management Company.

The Board of Directors establishes the general principles governing the Management Company's remuneration policy and supervises its implementation. This process is governed by the non-executive directors. In establishing this policy, the Board of Directors of the Management Company takes into account all elements pertaining to the Management Company's strategy, the risk-taking strategy, and the nature, scale and complexity of the activities. The Board of Directors of the Management Company is reviewing the remuneration policy on a yearly basis.

Unaudited appendix (continued)

The implementation of this remuneration policy is subject, at least once a year, to an internal, centralised and independent analysis by control functions (primarily by the Compliance Officer), in order to verify compliance with the policies and procedures established by the Board of Directors.

The Remuneration Policy was updated in March 2021 in compliance with the Law of May 10th 2016 and with the EU Directive 2014/914/UE. It is available on the website of the Management Company.

Risk Transparency

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

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

The following table provides the information required as per CSSF Circular 11/512 as amended by the CSSF Circular 18/698.

VaR						
Sub-Funds	Calculation Method and Limit	Date Max VaR	Max VaR	Date Min VaR	Min	Average
INCOMETRIC FUND – ATHOS (LF) Global Navigator	Absolute VaR max 18%	13/10/2022	8,83%	17/01/2022	1,88%	4,10%
INCOMETRIC FUND – GFED AEQUITAS	Absolute VaR max 20%	07/11/2022	3,18%	29/12/2022	1,18%	1,38%

Leverage (Commitment)				
Sub-Funds	Max Leverage	Min Leverage	Average Leverage	Expected Leverage
INCOMETRIC FUND – ATHOS (LF) Global Navigator	398,54%	95,66%	249,59%	75%
INCOMETRIC FUND – GFED AEQUITAS)	92,53%	0,00%	64,73%	< 400%

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.