



onemarkets Fund



Semi-annual report

A Fund constituted under Luxembourg Law as a „Société d’Investissement à Capital Variable“ (SICAV) with multiple Sub-Funds

Management Company: Structured Invest S.A.

31 December 2023

HR R.C.S. Luxembourg
B 271 238

Structured Invest S.A.



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Important information

No subscription can be made on the sole basis of this semi-annual report. Shares shall be purchased on the basis of the prospectus, as well as the Key Information Document (KID), the management regulations and special regulations of the Fund.

The Key Information Document (KID), prospectus, annual reports, including audited financial statements (where applicable), and unaudited semi-annual reports are made available free of charge at the registered office of the Management Company of the Fund, the depositary bank and at all paying agents of the Fund in accordance with Luxembourg law and the laws of all the relevant jurisdictions.

Management and Administration

Registered office

Structured Invest S.A.
8-10, rue Jean Monnet
L-2180 Luxembourg
Grand Duchy of Luxembourg

Board of Directors of the SICAV

Chairperson:

Claudia Vacanti (until 27 September 2023)
UniCredit S.p.A.
Piazza Gae Aulenti, 1
I-20154 Milan
Italy

Christian Moritz Voit (since 27 September 2023)
UniCredit Bank GmbH
(formerly UniCredit Bank AG until 14 December 2023)
Arabellastraße 12
D-81925 Munich
Germany

Directors:

Christian Moritz Voit (until 27 September 2023)
UniCredit Bank GmbH
(formerly UniCredit Bank AG until 14 December 2023)
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Germany

Flavio Bonomo
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Stefan Lieser (until 30 June 2023)
Structured Invest S.A.
8-10, rue Jean Monnet
L-2180 Luxembourg
Grand Duchy of Luxembourg

Management Company

Structured Invest S.A.
8-10, rue Jean Monnet
L- 2180 Luxembourg
Grand Duchy of Luxembourg

Board of Directors of Structured Invest S.A

Chairperson:

Christian Moritz Voit
UniCredit Bank GmbH
(formerly UniCredit Bank AG until 14 December 2023)
Arabellastraße 12
D-81925 Munich
Germany

Directors:

Dr. Joachim Beckert
UniCredit International Bank (Luxembourg) S.A.
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L-2180 Luxembourg
Grand Duchy of Luxembourg

Alexander Walter Tumminelli
UniCredit S.p.A.
Piazza Gae Aulenti, 3
I-20154 Milan
Italy

Claudia Vacanti (since 28 September 2023)
UniCredit S.p.A.
Piazza Gae Aulenti, 1
I-20154 Milan
Italy

Managing Directors of Structured Invest S.A

Stefan Martin Lieser (until 31 December 2023)
Rüdiger Herres

Depositary Bank, Transfer Agent, Central Administration Agent and Paying Agent in Luxembourg

CACEIS Bank, Luxembourg Branch
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Grand Duchy of Luxembourg

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UniCredit Bank GmbH
(formerly UniCredit Bank AG until 14 December 2023)
Arabellastraße 12
D-81325 Munich
Germany

Schoellerbank AG
Renngasse 3
1010 Vienna
Austria

Investment Managers and Investment Sub-Manager

onemarkets Amundi Absolute Return Growth Fund

Amundi SGR S.p.A.
Via Cernaia, 8-10
20121 Milan
Italy

onemarkets Amundi Flexible Income Fund

Amundi Deutschland GmbH
Arnulfstraße 124-126
D-80636 Munich
Germany

Investment Managers and Investment Sub-Manager

onemarkets Amundi Climate Focus Equity Fund	Amundi Ireland Ltd 1, George's Quay Plaza George's Quay Dublin 2 Ireland
onemarkets Fidelity World Equity Income Fund	FIL (Luxembourg) S.A. 2a Rue Albert Borschette BP 2174 L-1021 Luxembourg Grand Duchy of Luxembourg Investment Sub-Manager: FIL Investments International Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey, KT20 6RP United Kingdom
onemarkets BlackRock Global Equity Dynamic Opportunies Fund	BlackRock Investment Management (UK) Limited 12 Throgmorton Avenue London, EC2N 2DL United Kingdom <i>Investment Sub-Manager:</i> BlackRock Investment Management (LLC) 1 University Square Drive Princeton New Jersey 08540 United States of America
onemarkets PIMCO Global Balanced Allocation Fund	PIMCO Europe GmbH Seidlstraße 24-24 A D-80335 Munich Germany <i>Investment Sub-Managers:</i> Pacific Investment Management Company LLC 650 Newport Center Drive Newport Beach 92660 CA United States of America PIMCO Europe Ltd 11 Baker Street London, W1U 3AH United Kingdom

Investment Managers and Investment Sub-Manager

onemarkets PIMCO Global Strategic Bond Fund

PIMCO Europe GmbH
Seidlstraße 24-24 A
D-80335 Munich
Germany

Investment Sub-Managers:

Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach
92660 CA
United States of America

PIMCO Europe Ltd
11 Baker Street
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United Kingdom

onemarkets PIMCO Global Short Term Bond Fund

PIMCO Europe GmbH
Seidlstraße 24-24 A
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Investment Sub-Managers:

Pacific Investment Management Company LLC
650 Newport Center Drive
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onemarkets J.P. Morgan Emerging Countries Fund

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London, E14 5JP
United Kingdom

Investment Sub-Manager:

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245 Park Avenue
New York
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United States of America

onemarkets J.P. Morgan US Equities Fund

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25 Bank Street, Canary Wharf
London, E14 5JP
United Kingdom

Investment Sub-Manager:

J.P. Morgan Investment Management Inc.
245 Park Avenue
New York
NY 10167
United States of America

onemarkets Allianz Global Equity Future Champions Fund

Allianz Global Investors GmbH
Bockenheimer Landstrasse 42-44
60323 Frankfurt/Main
Germany

Investment Managers and Investment Sub-Manager

onemarkets Allianz Conservative Multi-Asset Fund	Allianz Global Investors GmbH Bockenheimer Landstrasse 42-44 60323 Frankfurt/Main Germany
onemarkets Pictet Global Opportunities Allocation Fund	Pictet Asset Management SA Route des Accacias 60 1211 Geneva 73 Switzerland
onemarkets VP Global Flexible Bond Fund (launched on 03 July 2023)	UniCredit International Bank (Luxembourg) S.A. 8-10, rue Jean Monnet L-2180 Luxembourg Grand Duchy of Luxembourg
onemarkets VP Global Flexible Allocation Fund (launched on 03 July 2023)	UniCredit International Bank (Luxembourg) S.A. 8-10, rue Jean Monnet L-2180 Luxembourg Grand Duchy of Luxembourg
onemarkets Global Multibrand Selection Fund	UniCredit International Bank (Luxembourg) S.A. 8-10, rue Jean Monnet L-2180 Luxembourg Grand Duchy of Luxembourg
onemarkets Balanced Eastern Europe Fund	ZB Invest Ltd. Samoborska cesta 145 Zagreb, 10090 Croatia
onemarkets Multi-Asset Value Fund	Plenisfer Investments SGR SpA <i>Registered address:</i> via Niccolò Macchiavelli n. 4 Trieste, 34132 Italy <i>Head Office address:</i> via Sant'Andrea 10/A Milan, 20121 Italy

Licensed Auditor of the Management Company

KPMG Luxembourg, Société anonyme
Cabinet de Révision Agréé
39, Avenue John F.Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Statutory Auditor of the Fund

Deloitte Audit
Société à responsabilité limitée
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20, Boulevard de Kockelscheuer
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Legal Adviser

Clifford Chance, Luxembourg
10, Boulevard G.D. Charlotte
B.P. 1147
L-1011 Luxembourg
Grand Duchy of Luxembourg

Combined statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		3,939,319,295.24
Securities portfolio at market value	2.b	3,698,970,282.23
Cost price	2.b	3,494,086,317.91
Options (long positions) at market value	2.b	4,432,860.23
<i>Options purchased at cost</i>	2.b	5,905,958.51
Cash at bank	2.b	160,893,818.77
Collateral receivable		9,349,176.79
Receivable for investments sold		13,002,881.18
Receivable on subscriptions		6,822,106.01
Net unrealised appreciation on forward foreign exchange contracts	2.b	1,932,198.12
Net unrealised appreciation on financial futures	2.b	8,469,244.81
Net unrealised appreciation on swaps	2.b	10,998,387.67
Dividends receivable, net		3,047,177.65
Interests receivable, net		10,780,669.96
Receivable on foreign exchange		11,507,385.61
Formation expenses, net		185,431.26
Liabilities		81,989,416.70
Options (short positions) at market value	2.b	4,012,041.47
<i>Options sold at cost</i>	2.b	3,293,765.21
Bank overdrafts		16,575,015.08
Collateral payable		7,685,515.93
Payable on investments purchased		19,925,070.64
Payable on redemptions		805,498.24
Net unrealised depreciation on forward foreign exchange contracts		179,018.97
Net unrealised depreciation on financial futures		1,766,664.96
Management fees payable	3	10,733,429.18
Depositary and Central Administration fees payable	4	3,502,525.46
Subscription tax payable ("Taxe d'abonnement")	5	404,914.53
Interests payable, net		2,584,121.95
Payable on foreign exchange		11,505,740.79
Other liabilities		3,384,882.99
Net asset value		3,857,329,878.54

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		93,062,178.21
Securities portfolio at market value	2.b	74,494,164.91
Cost price	2.b	73,036,449.51
Options (long positions) at market value	2.b	1,810,741.38
<i>Options purchased at cost</i>	2.b	2,231,397.54
Cash at bank	2.b	13,468,386.61
Collateral receivable		300,000.00
Receivable for investments sold		61,775.22
Net unrealised appreciation on forward foreign exchange contracts	2.b	240,187.00
Net unrealised appreciation on financial futures	2.b	1,941,457.48
Net unrealised appreciation on swaps	2.b	182,320.11
Interests receivable, net		536,557.85
Formation expenses, net		26,587.65
Liabilities		4,595,626.16
Options (short positions) at market value	2.b	1,800,266.70
<i>Options sold at cost</i>	2.b	1,608,115.76
Bank overdrafts		1,691,518.18
Collateral payable		710,000.00
Payable on investments purchased		42,480.00
Payable on redemptions		6,102.18
Management fees payable	3	120,730.43
Depositary and Central Administration fees payable	4	56,056.93
Subscription tax payable ("Taxe d'abonnement")	5	2,531.96
Interests payable, net		79,261.55
Other liabilities		86,678.23
Net asset value		88,466,552.05

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	88,466,552.05	101,616,097.16
A - EUR			
Number of shares		13,228.795	18,467.674
Net asset value per share	EUR	97.12	92.21
C - EUR			
Number of shares		4,615.529	5,533.100
Net asset value per share	EUR	96.79	92.03
M - EUR			
Number of shares		6,330.000	6,282.000
Net asset value per share	EUR	97.14	92.23
MD - EUR			
Number of shares		13,949.000	13,632.000
Net asset value per share	EUR	97.14	92.23
U - EUR			
Number of shares		321.106	326.006
Net asset value per share	EUR	96.78	91.71
E - EUR			
Number of shares		864,034.282	1,051,961.286
Net asset value per share	EUR	98.07	92.72

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			67,771,756.22	68,882,666.00	77.86
Shares			23,133.43	26,634.40	0.03
<i>Switzerland</i>			23,133.43	26,634.40	0.03
ADECCO REG.SHS	CHF	600	23,133.43	26,634.40	0.03
Bonds			60,495,735.47	61,365,242.14	69.37
<i>Albania</i>			396,220.00	410,132.00	0.46
ALBANIA 5.9 23-28 09/06A	EUR	400,000	396,220.00	410,132.00	0.46
<i>Austria</i>			199,734.00	200,371.00	0.23
HYPO VORARLBERG BK 4.125 23-26 16/02A	EUR	200,000	199,734.00	200,371.00	0.23
<i>Belgium</i>			1,617,882.90	1,655,461.01	1.87
EUROPEAN UNION 0.8 22-25 04/07A	EUR	945,000	901,397.70	917,023.28	1.04
EUROPEAN UNION 0 21-26 06/07A	EUR	785,000	716,485.20	738,437.73	0.83
<i>Cayman Islands</i>			268,597.35	265,197.12	0.30
LAMAR FUNDING LTD 3.958 15-25 07/05S	USD	300,000	268,597.35	265,197.12	0.30
<i>Denmark</i>			249,747.50	253,510.00	0.29
NYKREDIT REALKREDIT 4 23-28 17/07A	EUR	250,000	249,747.50	253,510.00	0.29
<i>Egypt</i>			311,688.61	313,767.48	0.35
AFRICAN EXP-IMP BANK 4.125 17-24 20/06S	USD	350,000	311,688.61	313,767.48	0.35
<i>Finland</i>			99,928.00	101,221.50	0.11
STORA ENSO OYJ 4 23-26 01/06A	EUR	100,000	99,928.00	101,221.50	0.11
<i>France</i>			10,088,018.00	10,144,472.50	11.47
ARVAL SERVICE LEASE 4.125 23-26 13/04A	EUR	200,000	199,348.00	202,543.00	0.23
ARVAL SERVICE LEASE 4.25 23-25 11/11A	EUR	100,000	100,206.00	101,182.50	0.11
BPCE SA 2.875 14-24 30/09A	EUR	200,000	196,550.00	197,732.00	0.22
CARREFOUR BANQUE 4.079 23-27 05/05A	EUR	200,000	200,000.00	203,317.00	0.23
CREDIT AGRICOLE SA 2.8 15-25 16/10Q	EUR	100,000	96,875.00	98,326.50	0.11
DANONE SA 3.47 23-31 22/05A	EUR	200,000	200,000.00	205,755.00	0.23
ERAMET SA 5.875 19-25 21/05A	EUR	300,000	304,280.00	303,937.50	0.34
FRANCE 0 18-24 25/03U	EUR	2,000,000	1,982,420.00	1,983,800.00	2.24
FRANCE 0 21-24 25/02A	EUR	3,500,000	3,479,280.00	3,482,167.50	3.94
FRANCE 2.25 13-24 25/05A	EUR	2,000,000	1,988,620.00	1,989,340.00	2.25
HLDG INFRA TRANSPORT 1.625 20-29 18/09A	EUR	300,000	256,125.00	270,141.00	0.31
HLDG INFRA TRANSPORT 4.25 23-30 18/03A	EUR	100,000	99,103.00	102,973.00	0.12
RENAULT SA 2.375 20-26 25/05A	EUR	300,000	278,160.00	291,079.50	0.33
TEREOS FIN GROUP I 7.5 20-25 30/10S	EUR	300,000	308,400.00	306,769.50	0.35
VALLOUREC SA 8.5 21-26 30/06S	EUR	300,000	299,250.00	301,995.00	0.34
WENDEL SE 4.5 23-30 19/06A	EUR	100,000	99,401.00	103,413.50	0.12
<i>Germany</i>			31,319,828.50	31,851,013.90	36.00
ADLER PELZER HOLDING 9.5 23-27 01/04S	EUR	140,000	129,500.00	139,728.40	0.16
GERMANY 0 20-25 10/10A	EUR	16,500,000	15,735,712.50	15,846,187.50	17.91
GERMANY 1.3 22-27 15/10A	EUR	16,000,000	15,254,720.00	15,664,400.00	17.71
HAMBURG CIAL BANK AG 4.875 23-25 17/03A	EUR	200,000	199,896.00	200,698.00	0.23
<i>Ireland</i>			3,458,637.40	3,536,058.24	4.00
AMUNDI PHYSICAL METALS PLC - GOLD	USD	47,607	3,458,637.40	3,536,058.24	4.00
<i>Italy</i>			4,015,985.21	4,121,295.87	4.66
ASTM SPA 1 21-26 25/11A	EUR	100,000	89,900.00	93,389.50	0.11
ATLANTIA SPA 1.625 17-25 03/02A	EUR	300,000	286,350.00	290,815.50	0.33

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
AUTOSTRADE 4.75 23-31 24/01A	EUR	100,000	99,395.00	103,446.00	0.12
BANCA IFIS SPA 6.125 23-27 19/01A	EUR	100,000	100,100.00	102,666.00	0.12
BANCA MPS SPA 2.625 20-25 28/04A	EUR	300,000	281,250.00	292,929.00	0.33
BANCA MPS SPA 3.625 19-24 24/09A	EUR	200,000	194,000.00	198,576.00	0.22
BANCO BPM SPA 1.625 20-25 18/02A	EUR	250,000	238,200.00	243,558.75	0.28
CASSA DEPOSITI 5.75 23-26 05/05S	USD	400,000	362,599.34	362,011.50	0.41
DOVALUE SPA 3.375 21-26 31/07S	EUR	200,000	170,300.00	180,699.00	0.20
DOVALUE SPA 5 20-25 04/08S	EUR	200,000	193,500.00	196,051.00	0.22
ESERCIZI AEROPORTUALI 3.5 20-25 09/10A	EUR	300,000	285,150.00	294,703.50	0.33
FERROVIE STATO ITALIA 1.125 19-26 09/07A	EUR	300,000	280,650.00	285,018.00	0.32
FERROVIE STATO ITALIA 4.125 23-29 23/05A	EUR	160,000	159,126.40	164,728.00	0.19
INTESA SANPAOLO 1 19-26 19/11A	EUR	185,000	167,388.00	173,493.00	0.20
INTESA SANPAOLO 4 23-26 19/05A	EUR	160,000	159,814.40	162,388.80	0.18
INTESA SANPAOLO 6.5 23-29 14/03S	GBP	160,000	178,975.66	187,755.12	0.21
INTESA SANPAOLO 6.625 23-33 31/05S	GBP	170,000	193,183.24	207,559.69	0.23
LEASYS SPA 4.375 22-24 07/12A	EUR	110,000	109,849.30	110,256.30	0.12
LEASYS SPA 4.5 23-26 26/07A	EUR	150,000	149,929.50	152,749.50	0.17
TELECOM ITALIA SPA 3.625 16-24 19/01A	EUR	155,000	153,841.37	154,868.25	0.18
TELECOM ITALIA SPA 4 19-24 11/04A	EUR	164,000	162,483.00	163,633.46	0.18
<i>Japan</i>			<u>212,906.74</u>	<u>201,050.80</u>	<u>0.23</u>
JAPAN 0.4 19-49 20/06S	JPY	11,000,000	58,298.12	53,235.03	0.06
JAPAN 0.5 18-38 20/12S	JPY	25,000,000	154,608.62	147,815.77	0.17
<i>Jersey</i>			<u>1,699,767.61</u>	<u>1,651,972.38</u>	<u>1.87</u>
WISDOMTREE COMMODITY SEC - BRENT	USD	21,268	935,309.58	904,128.26	1.02
WISDOMTREE COMMODITY SEC - UBS COPPER	USD	22,194	691,758.62	697,574.51	0.79
WISDOMTREE COMMODITY SEC - UBS NICKEL	USD	3,669	72,699.41	50,269.61	0.06
<i>Luxembourg</i>			<u>505,120.00</u>	<u>505,844.50</u>	<u>0.57</u>
ARCELORMITTAL SA 4.875 22-26 26/09A	EUR	200,000	203,770.00	206,530.00	0.23
LAGFIN SCA 3.5 23-28 08/06S	EUR	100,000	99,650.00	98,328.50	0.11
ROSSINI SARL 6.75 18-25 30/10S	EUR	200,000	201,700.00	200,986.00	0.23
<i>Netherlands</i>			<u>927,687.35</u>	<u>961,861.25</u>	<u>1.09</u>
DUFREY ONE BV 2.5 17-24 15/10S	EUR	300,000	294,960.00	295,651.50	0.33
DUFREY ONE BV 3.625 21-26 15/04S	CHF	200,000	197,764.85	214,320.75	0.24
HEIMSTADEN BOSTAD TSY 0.25 21-24 13/10A	EUR	150,000	135,562.50	141,562.50	0.16
NIBC BANK NV 6.375 23-25 01/12A	EUR	200,000	199,644.00	209,510.00	0.24
VOLKSWAGEN INTL FIN 3.875 23-26 29/03A	EUR	100,000	99,756.00	100,816.50	0.11
<i>Philippines</i>			<u>48,020.79</u>	<u>47,460.27</u>	<u>0.05</u>
ASIAN DEVELOPMENT BK 0 23-43 20/04U	MXN	5,000,000	48,020.79	47,460.27	0.05
<i>Portugal</i>			<u>404,600.00</u>	<u>443,570.00</u>	<u>0.50</u>
NOVO BANCO SA 9.875 23-33 01/06A	EUR	400,000	404,600.00	443,570.00	0.50
<i>Spain</i>			<u>239,047.50</u>	<u>248,267.50</u>	<u>0.28</u>
NH HOTEL GROUP SA 4 21-26 02/07S	EUR	250,000	239,047.50	248,267.50	0.28
<i>Sweden</i>			<u>350,250.00</u>	<u>357,875.00</u>	<u>0.40</u>
INTRUM AB 3.5 19-26 15/07S	EUR	200,000	164,250.00	170,530.00	0.19
INTRUM AB 4.875 20-25 15/08S	EUR	200,000	186,000.00	187,345.00	0.21
<i>United Kingdom</i>			<u>429,504.66</u>	<u>450,687.01</u>	<u>0.51</u>
EBRD 0 22-32 19/01U	MXN	4,000,000	83,076.08	101,550.78	0.11
THE CO-OPERATIVE BANK 9 20-25 27/11S	GBP	300,000	346,428.58	349,136.23	0.39

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
<i>United States of America</i>			3,477,029.97	3,467,872.54	3.92
UNITED STATES 0.375 20-25 30/04S	USD	750,000	636,875.25	642,733.10	0.73
UNITED STATES 0.875 22-24 31/01S	USD	3,000,000	2,720,509.92	2,706,244.64	3.06
VF CORP 4.125 23-26 07/03A	EUR	120,000	119,644.80	118,894.80	0.13
<i>Uzbekistan</i>			175,533.38	176,280.27	0.20
UZBEK INDUSTRIAL BANK 5.75 19-24 02/12S	USD	200,000	175,533.38	176,280.27	0.20
Floating rate notes			7,252,887.32	7,490,789.46	8.47
<i>Austria</i>			199,852.00	202,193.00	0.23
RAIFFEISENBK AUSTRIA FL.R 23-27 26/01A	EUR	200,000	199,852.00	202,193.00	0.23
<i>Cyprus</i>			130,000.00	133,871.40	0.15
BANK OF CYPRUS PCL FL.R 23-28 25/07A	EUR	130,000	130,000.00	133,871.40	0.15
<i>France</i>			442,887.65	461,743.80	0.52
AXA SA FL.R 03-XX 02/03Q	EUR	200,000	160,000.00	159,951.00	0.18
EDF SA FL.R 14-26 22/01A	EUR	100,000	92,500.00	99,970.50	0.11
EDF SA FL.R 23-XX 15/06S	USD	200,000	190,387.65	201,822.30	0.23
<i>Germany</i>			183,007.73	187,485.62	0.21
ALLIANZ SE FL.R 23-53 06/09S	USD	200,000	183,007.73	187,485.62	0.21
<i>Greece</i>			402,700.00	407,896.00	0.46
ALPHA BANK SA FL.R 22-25 01/11A	EUR	200,000	201,000.00	204,858.00	0.23
PIRAEUS FIN HLDG SA FL.R 19-29 26/06A	EUR	200,000	201,700.00	203,038.00	0.23
<i>Italy</i>			668,010.00	679,236.80	0.77
BANCA MPS SPA FL.R 23-26 02/03A	EUR	180,000	180,000.00	184,303.80	0.21
BPER BANCA SPA FL.R 22-25 30/06A	EUR	200,000	197,700.00	199,178.00	0.23
UNICREDIT SPA FL.R 19-25 25/06A	EUR	300,000	290,310.00	295,755.00	0.33
<i>Luxembourg</i>			498,196.00	507,816.50	0.57
EUROFINS SCIENTIFIC FL.R 23-XX 24/07A	EUR	200,000	198,996.00	208,016.00	0.24
TRATON FINANCE LUX FL.R 23-26 21/01Q	EUR	300,000	299,200.00	299,800.50	0.34
<i>Malta</i>			105,400.00	109,164.50	0.12
BANK OF VALLETTA PLC FL.R 22-27 06/12A	EUR	100,000	105,400.00	109,164.50	0.12
<i>Netherlands</i>			818,337.34	858,016.15	0.97
FRIESLANDCAMPINA NV FL.R 20-XX 10/12A	EUR	100,000	90,400.00	92,372.00	0.10
ING GROUP NV FL.R 23-33 20/05A	GBP	300,000	339,557.34	349,143.15	0.39
VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	EUR	200,000	188,380.00	194,856.00	0.22
VOLKSWAGEN INTL FIN FL.R 23-XX 06/09A	EUR	100,000	100,000.00	112,752.00	0.13
VOLKSWAGEN INTL FIN FL.R 23-XX 06/09A	EUR	100,000	100,000.00	108,893.00	0.12
<i>Slovenia</i>			201,640.00	201,436.00	0.23
NOVA LJUBLJANSKA BANKA FL.R 22-25 19/07A	EUR	200,000	201,640.00	201,436.00	0.23
<i>Spain</i>			2,158,082.70	2,268,976.20	2.56
ABANCA CORP BANCA FL.R 23-26 18/05A	EUR	200,000	199,520.00	203,282.00	0.23
ABANCA CORP BANCA FL.R 23-33 23/09A	EUR	100,000	100,000.00	107,881.00	0.12
ABANCA CORP BANCARIA FL.R 23-XX 14/01Q	EUR	200,000	200,000.00	220,156.00	0.25
BANCO DE SABADELL SA FL.R 19-25 07/11A	EUR	200,000	189,260.00	194,432.00	0.22
BANCO SANTANDER SA FL.R 18-XX 19/03Q	EUR	200,000	181,980.00	185,585.00	0.21
BBVA SA FL.R 20-XX 15/01Q	EUR	200,000	184,000.00	199,319.00	0.23
BBVA SA FL.R 23-33 30/11A	GBP	200,000	233,557.06	248,426.52	0.28
CAIXABANK SA FL.R 23-27 16/05A	EUR	200,000	199,650.00	204,303.00	0.23
CAIXABANK SA FL.R 23-33 25/10S	GBP	200,000	226,400.64	235,625.18	0.27
UNICAJA BANCO SA FL.R 21-XX 18/02Q	EUR	200,000	144,000.00	161,241.00	0.18

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
UNICAJA BANCO SA FLR 23-29 21/02A	EUR	300,000	299,715.00	308,725.50	0.35
<i>Sweden</i>			187,388.74	176,516.55	0.20
SWEDBANK AB FLR 23-XX 17/03S	USD	200,000	187,388.74	176,516.55	0.20
<i>Switzerland</i>			385,800.00	396,710.00	0.45
UBS GROUP SA FLR 18-25 17/04A	EUR	400,000	385,800.00	396,710.00	0.45
<i>United Kingdom</i>			871,585.16	899,726.94	1.02
BARCLAYS PLC FLR 19-XX 15/03Q	GBP	200,000	200,433.04	220,230.80	0.25
BARCLAYS PLC FLR 23-XX 15/03Q	GBP	200,000	226,873.12	230,639.89	0.26
NATWEST GROUP PLC FLR 18-25 04/03A	EUR	300,000	294,780.00	298,912.50	0.34
VIRGIN MONEY UK PLC FLR 23-28 29/10A	EUR	150,000	149,499.00	149,943.75	0.17
Money market instruments			1,978,878.93	1,979,905.21	2.24
Treasury market			1,978,878.93	1,979,905.21	2.24
<i>Italy</i>			1,978,878.93	1,979,905.21	2.24
ITALY ZCP 120424	EUR	2,000,000	1,978,878.93	1,979,905.21	2.24
Undertakings for Collective Investment			3,285,814.36	3,631,593.70	4.11
Shares/Units in investment funds			3,285,814.36	3,631,593.70	4.11
<i>Ireland</i>			1,391,831.76	1,552,717.57	1.76
INVESCO MARKETS PLC - INVESCO MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF	USD	5,647	246,562.73	232,903.92	0.26
ISHARES IV PLC - ISHARES AUTOMATION & ROBOTICS UCITS ETF	EUR	96,479	977,155.27	1,145,977.56	1.30
XTRACKERS (IE) PLC - XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	USD	2,252	168,113.76	173,836.09	0.20
<i>Luxembourg</i>			1,893,982.60	2,078,876.13	2.35
AMUNDI INDEX SOLUTIONS SICAV - AMUNDI MSCI EUROPE QUALITY FACTOR -UCITS ETF-	EUR	8,141	782,587.35	841,128.12	0.95
AMUNDI INDEX SOLUTIONS SICAV - AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE -UCITS ETF C-	EUR	12,296	949,616.31	1,075,371.27	1.22
MULTI UNITS LUX SICAV LYXOR COMMODITIES	USD	7,667	161,778.94	162,376.74	0.18
Total securities portfolio			73,036,449.51	74,494,164.91	84.21
Cash at bank/(bank liabilities)				11,776,868.43	13.31
Other net assets/(liabilities)				2,195,518.71	2.48
Total net assets				88,466,552.05	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
Germany	36.22
France	11.99
Italy	7.66
Ireland	5.75
United States of America	3.92
Luxembourg	3.50
Spain	2.85
Netherlands	2.06
Belgium	1.87
Jersey	1.87
United Kingdom	1.53
Sweden	0.60
Portugal	0.50
Switzerland	0.48
Greece	0.46
Austria	0.46
Albania	0.46
Egypt	0.35
Cayman Islands	0.30
Denmark	0.29
Slovenia	0.23
Japan	0.23
Uzbekistan	0.20
Cyprus	0.15
Malta	0.12
Finland	0.11
Philippines	0.05
	84.21

Economical breakdown of investments

Sector	% of net assets
Bonds of States, provinces and municipalities	50.76
Holding and finance companies	10.30
Banks and other financial institutions	9.91
Investment funds	4.11
Supranational Organisations	2.39
Transportation	1.91
Utilities	0.64
Road vehicles	0.49
Agriculture and fishery	0.45
Insurance	0.39
Communications	0.36
Non-ferrous metals	0.34
Machine and apparatus construction	0.34
Miscellaneous services	0.32
Hotels and restaurants	0.28
Office supplies and computing	0.27
Pharmaceuticals and cosmetics	0.24
Coal mining and steel industry	0.23
Foods and non alcoholic drinks	0.23
Textiles and garments	0.13
Paper and forest products	0.12
	84.21

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets Amundi Flexible Income Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		413,852,111.61
Securities portfolio at market value	2.b	358,029,104.22
Cost price	2.b	349,241,063.99
Options (long positions) at market value	2.b	976,734.25
<i>Options purchased at cost</i>	2.b	<i>2,171,542.85</i>
Cash at bank	2.b	34,265,301.22
Collateral receivable		890,000.00
Receivable for investments sold		2,890,415.78
Receivable on subscriptions		76,972.43
Net unrealised appreciation on forward foreign exchange contracts	2.b	950,758.11
Net unrealised appreciation on financial futures	2.b	6,461,577.32
Net unrealised appreciation on swaps	2.b	3,806,865.49
Dividends receivable, net		155,090.71
Interests receivable, net		5,322,911.02
Formation expenses, net		26,381.06
Liabilities		18,064,468.15
Options (short positions) at market value	2.b	1,835,149.56
<i>Options sold at cost</i>	2.b	<i>1,460,949.93</i>
Bank overdrafts		7,558,435.74
Collateral payable		4,900,000.00
Payable on redemptions		108,710.13
Management fees payable	3	1,061,140.46
Depositary and Central Administration fees payable	4	368,996.29
Subscription tax payable ("Taxe d'abonnement")	5	42,092.91
Interests payable, net		2,074,022.17
Other liabilities		115,920.89
Net asset value		395,787,643.46

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	395,787,643.46	354,660,119.36
A - EUR			
Number of shares		936,600.560	1,056,062.901
Net asset value per share	EUR	104.87	100.39
AD - EUR			
Number of shares		853,301.065	968,518.429
Net asset value per share	EUR	104.87	100.39
B - EUR			
Number of shares		333,791.030	-
Net asset value per share	EUR	104.14	-
C - EUR			
Number of shares		311,298.759	237,660.070
Net asset value per share	EUR	104.51	100.19
CD - EUR			
Number of shares		322,065.289	226,391.154
Net asset value per share	EUR	104.49	100.18
M - EUR			
Number of shares		37,930.565	25,729.000
Net asset value per share	EUR	104.93	100.45
MD - EUR			
Number of shares		300,100.707	205,029.000
Net asset value per share	EUR	104.91	100.43
O - EUR			
Number of shares		14,476.000	10,262.000
Net asset value per share	EUR	105.28	100.71
OD - EUR			
Number of shares		38,620.000	17,549.000
Net asset value per share	EUR	104.96	100.40
U - EUR			
Number of shares		2,862.469	2,406.762
Net asset value per share	EUR	104.44	99.78
UD - EUR			
Number of shares		922.014	861.331
Net asset value per share	EUR	104.62	99.95
E - EUR			
Number of shares		359,015.795	450,286.755
Net asset value per share	EUR	106.32	101.35
EFQD - EUR			
Number of shares		275,140.196	338,728.625
Net asset value per share	EUR	100.05	97.39

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			342,321,999.32	350,939,617.25	88.67
Shares			64,569,614.18	67,030,703.87	16.94
<i>Australia</i>			407,771.39	412,786.43	0.10
BHP GROUP LTD	GBP	3,750	105,237.12	116,388.26	0.03
TRANSURBAN GROUP	AUD	20,500	174,873.60	173,608.62	0.04
WOODSIDE ENERGY SHARES	AUD	6,400	127,660.67	122,789.55	0.03
<i>Belgium</i>			2,813,664.34	2,951,592.26	0.75
ANHEUSER-BUSCH INBEV	EUR	26,902	1,432,086.39	1,571,614.84	0.40
KBC GROUPE SA	EUR	16,741	969,280.63	983,031.52	0.25
UCB	EUR	5,031	412,297.32	396,945.90	0.10
<i>Brazil</i>			156,338.86	180,713.35	0.05
PETROLEO BRASILEIRO SP.ADR REPR.2 SH	USD	12,500	156,338.86	180,713.35	0.05
<i>Canada</i>			1,314,472.69	1,310,313.84	0.33
AGNICO EAGLE MINES LTD	USD	14,670	690,431.60	728,420.31	0.18
BARRICK GOLD CORPORATION	USD	4,100	65,871.86	67,142.53	0.02
CAMECO CORP	USD	2,650	70,519.43	103,394.74	0.03
CANFOR CORPORATION (NEW)	CAD	3,000	50,643.85	36,763.70	0.01
FRANCO NEVADA CORP	USD	1,100	116,543.74	110,343.55	0.03
NUTRIEN - REGISTERED	USD	1,750	114,891.08	89,238.67	0.02
PAN AMERICAN SILVER	USD	6,249	130,885.36	92,378.74	0.02
WHEATON PRECIOUS METAL - REG SHS	USD	1,850	74,685.77	82,631.60	0.02
<i>Chile</i>			74,373.27	57,240.75	0.01
SOQUIMICH SPONSORED ADR REPR 1 -B- PREF	USD	1,050	74,373.27	57,240.75	0.01
<i>China</i>			47,099.67	21,238.73	0.01
BEIJING CAP. INTERNATIONAL AIRPORT -H-	HKD	80,000	47,099.67	21,238.73	0.01
<i>Denmark</i>			1,310,757.76	1,659,026.75	0.42
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	13,101	897,020.94	1,226,875.95	0.31
ORSTED	DKK	1,000	74,415.56	50,210.94	0.01
VESTAS WIND SYSTEMS - BEARER AND/OR SHS	DKK	13,286	339,321.26	381,939.86	0.10
<i>Finland</i>			238,924.97	222,282.00	0.06
NESTE	EUR	3,200	123,760.27	103,072.00	0.03
UPM KYMMENE CORP	EUR	3,500	115,164.70	119,210.00	0.03
<i>France</i>			5,496,643.89	5,985,316.93	1.51
ACCOR SA	EUR	1,450	45,149.19	50,170.00	0.01
AIRBUS SE	EUR	650	82,144.08	90,857.00	0.02
AIR LIQUIDE SA	EUR	6,478	989,358.43	1,140,905.36	0.29
BNP PARIBAS SA	EUR	12,373	779,221.30	774,426.07	0.20
BOUYGUES SA	EUR	1,000	30,075.29	34,120.00	0.01
COVIVIO SA	EUR	1,800	99,968.55	87,624.00	0.02
DANONE SA	EUR	350	17,710.60	20,538.00	0.01
DASSAULT SYST.	EUR	21,814	825,544.21	964,942.29	0.24
ENGIE SA	EUR	7,150	100,977.61	113,813.70	0.03
L'OREAL SA	EUR	725	270,901.35	326,721.25	0.08
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	462	329,430.82	338,923.20	0.09
SANOFI	EUR	4,845	480,018.77	434,887.20	0.11
SCHNEIDER ELECTRIC SE	EUR	2,982	451,877.56	542,067.96	0.14
TOTALENERGIES SE	EUR	7,058	418,746.29	434,772.80	0.11
VEOLIA ENVIRONNEMENT SA	EUR	6,500	179,042.57	185,640.00	0.05

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
VINCI SA	EUR	3,913	396,477.27	444,908.10	0.11
<i>Germany</i>			<i>4,637,002.41</i>	<i>5,067,410.29</i>	<i>1.28</i>
ADIDAS AG - REG SHS	EUR	2,935	464,367.35	540,509.60	0.14
ALLIANZ SE PREFERENTIAL SHARE	EUR	3,283	799,688.90	794,321.85	0.20
DAIMLER TRUCK HOLDING AG	EUR	15,041	484,778.95	511,694.82	0.13
DEUTSCHE BOERSE AG - REG SHS	EUR	4,791	813,177.77	893,521.50	0.23
DEUTSCHE POST AG - REG SHS	EUR	2,500	102,832.43	112,137.50	0.03
DWS GROUP GMBH-BEARER SHS	EUR	11,928	411,179.44	415,094.40	0.10
FRAPORT AG	EUR	2,650	135,770.12	145,114.00	0.04
INFINEON TECHNOLOGIES - REG SHS	EUR	3,400	116,606.97	128,520.00	0.03
KWS SAAT SE & CO KGAA	EUR	200	11,802.10	10,740.00	0.00
LEG IMMOBILIEN - REG SHS	EUR	1,200	80,058.49	95,184.00	0.02
RWE AG	EUR	3,150	122,520.36	129,717.00	0.03
SAP AG	EUR	1,422	158,717.00	198,340.56	0.05
SIEMENS AG PREFERENTIAL SHARE	EUR	5,143	744,262.67	873,898.56	0.22
SUEDZUCKER AG	EUR	5,350	78,498.20	75,916.50	0.02
VONOVIA SE	EUR	5,000	112,741.66	142,700.00	0.04
<i>Hong Kong</i>			<i>27,716.36</i>	<i>18,437.82</i>	<i>0.00</i>
GUANGDONG INVEST -RC-	HKD	28,000	27,716.36	18,437.82	0.00
<i>Ireland</i>			<i>1,946,775.14</i>	<i>1,872,563.54</i>	<i>0.47</i>
CRH PLC	GBP	6,045	330,746.82	377,398.30	0.10
FLUTTER ENTERTAINMENT PLC	GBP	2,552	406,493.75	410,534.65	0.10
KERRY GROUP -A-	EUR	13,220	1,163,732.14	1,039,885.20	0.26
MEDTRONIC HLD	USD	600	45,802.43	44,745.39	0.01
<i>Italy</i>			<i>2,276,086.12</i>	<i>2,457,991.28</i>	<i>0.62</i>
ENEL SPA	EUR	107,386	602,992.65	722,707.78	0.18
ENI SPA	EUR	6,300	96,086.07	96,692.40	0.02
FERRARI	EUR	683	164,521.03	208,451.60	0.05
INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	5,250	55,369.95	60,112.50	0.02
PRYSMIAN SPA	EUR	8,745	311,915.82	360,031.65	0.09
SNAM SPA	EUR	216,970	1,045,200.60	1,009,995.35	0.26
<i>Netherlands</i>			<i>3,458,444.21</i>	<i>3,799,159.40</i>	<i>0.96</i>
AERCAP HOLDINGS	USD	3,009	171,008.59	202,443.20	0.05
ASML HOLDING NV	EUR	1,529	915,122.37	1,042,319.30	0.26
EURONEXT NV	EUR	7,132	496,021.33	560,931.80	0.14
ING GROUP NV	EUR	89,916	1,119,758.90	1,216,203.82	0.31
KONINKLIJKE KPN NV	EUR	249,282	756,533.02	777,261.28	0.20
<i>Norway</i>			<i>297,086.51</i>	<i>269,477.02</i>	<i>0.07</i>
AUSTEVOLL SEAFOOD	NOK	12,400	95,072.87	81,959.26	0.02
LEROY SEAFOOD GROUP ASA	NOK	4,200	20,209.71	15,664.13	0.00
MOWI ASA	NOK	5,830	95,721.38	94,581.27	0.02
YARA INTERNATIONAL ASA	NOK	2,400	86,082.55	77,272.36	0.02
<i>Portugal</i>			<i>119,341.95</i>	<i>121,554.50</i>	<i>0.03</i>
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	17,900	79,112.87	81,534.50	0.02
GALP ENERGIA SA REG SHS -B-	EUR	3,000	40,229.08	40,020.00	0.01
<i>Spain</i>			<i>1,996,162.81</i>	<i>2,321,962.56</i>	<i>0.59</i>
AENA SME SA	EUR	450	64,076.77	73,845.00	0.02
BANCO SANTANDER SA - REG SHS	EUR	120,878	360,710.74	456,858.40	0.12
CELLNEX TELECOM SA	EUR	2,610	93,296.30	93,072.60	0.02

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Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
IBERDROLA SA	EUR	78,669	865,469.68	933,801.03	0.24
INDITEX SHARE FROM SPLIT	EUR	15,871	467,571.72	625,793.53	0.16
MELIA HOTELS	EUR	5,200	31,387.72	30,992.00	0.01
REPSOL SA	EUR	8,000	113,649.88	107,600.00	0.03
<i>Switzerland</i>			<i>5,208,158.15</i>	<i>4,879,627.16</i>	<i>1.23</i>
CIE FINANCIERE RICHEMONT - REG SHS	CHF	6,829	853,438.50	850,227.76	0.21
DSM FIRMENICH	EUR	9,930	1,052,766.97	913,560.00	0.23
NESTLE SA PREFERENTIAL SHARE	CHF	4,428	488,910.28	464,423.23	0.12
NOVARTIS AG PREFERENTIAL SHARE	CHF	8,553	787,515.87	780,782.09	0.20
ROCHE HOLDING LTD	CHF	7,113	2,025,526.53	1,870,634.08	0.47
<i>United Kingdom</i>			<i>12,350,270.25</i>	<i>11,861,009.86</i>	<i>3.00</i>
ANGLO AMERICAN PLC	GBP	42,472	1,093,988.31	965,845.28	0.24
ASTRAZENECA PLC	GBP	7,468	944,604.59	913,516.82	0.23
BP PLC	GBP	7,050	38,553.82	37,924.62	0.01
BT GROUP PLC	GBP	645,010	993,479.94	920,007.34	0.23
DIAGED PLC	GBP	23,252	768,740.60	766,345.99	0.19
FRESNILLO PLC	GBP	10,400	83,731.60	71,337.60	0.02
LLOYDS BANKING GROUP PLC	GBP	1,679,126	862,011.22	924,483.31	0.23
NATIONAL GRID PLC	GBP	68,877	780,303.00	840,942.43	0.21
PRUDENTIAL PLC	GBP	36,565	487,427.25	374,363.49	0.09
RECKITT BENCKISER GROUP PLC	GBP	22,411	1,541,140.81	1,401,738.16	0.35
SEGRO (REIT)	GBP	14,300	125,596.91	146,275.69	0.04
SHELL PLC	GBP	61,482	1,722,785.74	1,824,487.48	0.46
SHELL PLC	EUR	1,350	36,701.84	40,230.00	0.01
SMITH AND NEPHEW PLC	GBP	39,793	516,666.34	495,259.95	0.13
SMITHS GROUP -SHS-	GBP	18,655	357,716.87	379,644.49	0.10
UNILEVER	EUR	23,149	1,090,446.08	1,015,199.40	0.26
VODAFONE GROUP PLC	GBP	939,615	906,375.33	743,407.81	0.19
<i>United States of America</i>			<i>20,392,523.43</i>	<i>21,560,999.40</i>	<i>5.45</i>
ABBOTT LABORATORIES	USD	4,532	436,232.80	451,579.45	0.11
ADOBE INC	USD	335	106,004.69	180,926.99	0.05
ADVANCED MICRO DEVICES INC	USD	2,823	219,470.32	376,715.19	0.10
AES CORP	USD	3,150	64,394.35	54,892.95	0.01
AIR PRODUCTS & CHEMICALS INC	USD	1,392	371,304.65	345,022.95	0.09
ALBEMARLE - REGISTERED SHS	USD	200	26,305.29	26,158.51	0.01
ALEXANDRIA REAL ESTATE	USD	530	68,819.58	60,822.98	0.02
ALNYLAM PHARMACEUTICALS INC	USD	825	178,114.12	142,953.20	0.04
ALPHABET INC -C-	USD	6,481	614,011.32	826,838.66	0.21
AMERICAN WATER WORKS CO INC	USD	400	53,322.26	47,794.32	0.01
AMERESCO INC	USD	870	42,820.81	24,942.65	0.01
AMERICAN ELECTRIC POWER CO INC	USD	6,255	533,034.96	459,902.32	0.12
AMERICAN HOMES 4 RENT	USD	2,800	90,599.46	91,149.23	0.02
AMERICAN TOWER CORP	USD	3,694	742,828.55	721,912.57	0.18
AMERICOLD REALTY TRUST INC	USD	3,150	91,841.82	86,317.39	0.02
APPLE INC	USD	1,290	176,812.26	224,834.74	0.06
AQUA AMERICA --- REGISTERED SHS	USD	1,050	43,494.70	35,502.20	0.01
AT T INC	USD	39,559	667,474.49	600,914.33	0.15
AVALONBAY COMMUN	USD	950	156,347.87	161,009.37	0.04
AVERY DENNISON CORP	USD	500	86,898.53	91,504.10	0.02
BAKER HUGHES - REG SHS -A-	USD	12,810	346,004.47	396,366.09	0.10

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BANK OF AMERICA CORP	USD	20,211	592,936.58	616,036.18	0.16
BANK OF NEW YORK MELLON CORP	USD	13,792	581,246.27	649,865.21	0.16
BEST BUY CO INC	USD	4,036	278,048.30	286,007.41	0.07
BOSTON SCIENTIF CORP	USD	10,711	488,930.18	560,542.17	0.14
CDW	USD	1,740	321,935.65	358,065.27	0.09
CENTENE CORP	USD	6,656	462,827.03	447,147.75	0.11
CHARLES SCHWAB CORP/THE	USD	6,301	401,830.09	392,439.96	0.10
CHEVRON CORP	USD	900	129,890.37	121,526.28	0.03
CISCO SYSTEMS INC	USD	7,671	349,291.30	350,825.08	0.09
CMS ENERGY CORP	USD	4,968	282,252.54	261,161.24	0.07
COCA-COLA CO	USD	11,343	657,090.08	605,117.45	0.15
COMCAST CORP	USD	10,983	370,664.86	435,979.31	0.11
CORTEVA - REG SHS	USD	2,050	105,450.11	88,929.53	0.02
DANAHER CORP	USD	1,748	396,232.26	366,072.80	0.09
DIGITAL REALTY TRUST INC	USD	1,050	117,781.40	127,921.97	0.03
EQUINIX INC	USD	150	103,562.65	109,363.60	0.03
ESSEX PROPERTY TRUST	USD	550	113,207.43	123,448.15	0.03
EXXON MOBIL CORP	USD	600	63,848.00	54,304.98	0.01
FEDEX CORP	USD	1,512	382,663.14	346,255.05	0.09
FMC CORP	USD	800	77,295.77	45,661.52	0.01
FREEPORT MCMORAN COPPER AND GOLD INC	USD	6,000	217,316.63	231,222.56	0.06
GREEN PLAINS RENEW	USD	2,000	54,325.21	45,661.52	0.01
HOME DEPOT INC	USD	648	196,648.56	203,290.09	0.05
HUMANA INC	USD	477	225,670.24	197,687.39	0.05
IBM CORP	USD	4,738	651,550.08	701,489.07	0.18
INTERCONTINENTAL EXCHANGE INC	USD	4,746	458,104.04	551,784.53	0.14
INVITATION HOMES - REG SHS	USD	2,150	66,934.36	66,388.90	0.02
KEYSIGHT TECHNOLOGIES	USD	2,907	389,339.58	418,661.68	0.11
KINDER MORGAN INC	USD	6,900	112,040.09	110,185.13	0.03
LINDSAY	USD	600	76,400.79	70,154.35	0.02
LIVENT CORPORATION	USD	2,650	56,247.73	43,133.12	0.01
MERCK & CO INC	USD	6,027	625,788.50	594,816.04	0.15
META PLATFORMS INC A	USD	998	118,834.95	319,786.43	0.08
MICROCHIP TECHNOLOGY	USD	4,753	380,728.61	388,019.32	0.10
MICRON TECHNOLOGY INC	USD	6,545	415,574.62	505,635.54	0.13
MICROSOFT CORP	USD	2,325	553,611.09	791,466.08	0.20
MOSAIC	USD	2,450	100,537.66	79,245.46	0.02
MP MATERIALS CORP	USD	1,900	51,031.09	34,142.04	0.01
NEWMONT CORPORATION	USD	3,700	145,549.40	138,634.86	0.04
NEXTERA ENERGY	USD	1,750	131,734.92	96,225.05	0.02
PFIZER INC	USD	7,835	313,367.19	204,200.11	0.05
PROCTER & GAMBLE CO	USD	3,639	508,918.14	482,740.29	0.12
PURE STORAGE -A-	USD	4,422	114,102.37	142,749.76	0.04
RAYONIER REIT	USD	1,600	50,097.52	48,391.80	0.01
ROCKWELL AUTOMATION	USD	655	162,447.48	184,098.49	0.05
ROSS STORES INC	USD	1,762	185,070.50	220,742.48	0.06
SALESFORCE INC	USD	2,155	331,664.78	513,345.13	0.13
SIMON PROPERTY GROUP - REG SHS	USD	1,600	171,283.16	206,603.00	0.05
SLB	USD	7,896	383,535.75	371,980.12	0.09
STERICYCLE INC	USD	1,450	67,311.71	65,054.09	0.02

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TERADYNE INC	USD	1,800	171,439.34	176,830.67	0.04
TJX COS INC	USD	2,238	166,440.51	190,057.29	0.05
TRUIST FINANCIAL CORP	USD	12,070	385,350.93	403,407.78	0.10
ULTA BEAUTY RG PREFERENTIAL SHARE	USD	369	162,495.97	163,677.46	0.04
UNITED PARCEL SERVICE INC	USD	550	72,842.68	78,284.07	0.02
VISA INC -A-	USD	1,398	286,145.89	329,488.34	0.08
WALT DISNEY CO	USD	2,271	196,236.84	185,623.13	0.05
WEYERHAEUSER CO	USD	3,150	92,950.94	99,149.50	0.03
XCEL ENERGY INC	USD	1,700	98,932.24	95,276.33	0.02
XYLEM INC	USD	550	50,800.03	56,939.30	0.01
Bonds			255,685,775.52	261,012,965.28	65.95
<i>Angola</i>			<i>788,786.58</i>	<i>792,003.12</i>	<i>0.20</i>
ANGOLA 9.375 18-48 08/055	USD	1,050,000	788,786.58	792,003.12	0.20
<i>Australia</i>			<i>178,008.23</i>	<i>185,774.00</i>	<i>0.05</i>
TELSTRA CORPORATION 1.375 19-29 26/03A	EUR	200,000	178,008.23	185,774.00	0.05
<i>Austria</i>			<i>187,771.20</i>	<i>192,589.00</i>	<i>0.05</i>
ERSTE GROUP BANK AG 1.5 22-26 07/04A	EUR	200,000	187,771.20	192,589.00	0.05
<i>Belgium</i>			<i>774,561.51</i>	<i>785,177.00</i>	<i>0.20</i>
ANHEUSER-BUSCH INBEV 2 16-28 17/03A	EUR	300,000	285,302.51	291,873.00	0.07
BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	EUR	300,000	290,414.00	296,544.00	0.07
SYENQO SA/NV 2.75 15-27 02/12A	EUR	200,000	198,845.00	196,760.00	0.05
<i>Benin</i>			<i>99,612.50</i>	<i>106,539.55</i>	<i>0.03</i>
BENIN 4.875 21-32 19/01A	EUR	130,000	99,612.50	106,539.55	0.03
<i>Canada</i>			<i>130,104.79</i>	<i>130,995.56</i>	<i>0.03</i>
MASONITE INTL CORP 5.375 19-28 01/02S	USD	150,000	130,104.79	130,995.56	0.03
<i>Cayman Islands</i>			<i>1,178,993.91</i>	<i>1,179,518.06</i>	<i>0.30</i>
AMERICAN AIRLINES 5.5 21-26 20/04Q	USD	208,333	191,045.41	187,011.55	0.05
AVOLON HLDG FUNDING 4.25 20-26 15/04S	USD	328,000	285,004.59	287,110.23	0.07
MELCO RESORTS FINANCE 4.875 17-25 06/06S	USD	800,000	702,943.91	705,396.28	0.18
<i>Chile</i>			<i>444,216.13</i>	<i>460,120.85</i>	<i>0.12</i>
CORP NACIONAL COBRE 5.95 23-34 08/01S	USD	500,000	444,216.13	460,120.85	0.12
<i>Colombia</i>			<i>2,569,913.97</i>	<i>2,658,623.18</i>	<i>0.67</i>
COLOMBIA 7.5 23-34 02/02S	USD	575,000	515,266.61	550,290.59	0.14
COLOMBIA 8 22-33 20/04S	USD	1,160,000	1,144,028.59	1,149,110.40	0.29
EMPRESAS 4.25 19-29 18/07S	USD	1,240,000	910,618.77	959,222.19	0.24
<i>Costa Rica</i>			<i>829,159.50</i>	<i>860,310.38</i>	<i>0.22</i>
COSTA RICA 6.55 23-34 03/04S	USD	915,000	829,159.50	860,310.38	0.22
<i>Croatia</i>			<i>1,010,937.23</i>	<i>996,811.21</i>	<i>0.25</i>
CROATIA 6 13-24 26/01S	USD	1,100,000	1,010,937.23	996,811.21	0.25
<i>Czech Republic</i>			<i>4,890,742.28</i>	<i>5,048,683.22</i>	<i>1.28</i>
CZECH REPUBLIC 0.05 20-29 29/11A	CZK	45,000,000	1,438,348.38	1,475,083.54	0.37
CZECH REPUBLIC 1.2 20-31 13/03A	CZK	45,780,000	1,466,729.11	1,565,496.69	0.40
CZECH REPUBLIC 1.75 21-32 23/06A	CZK	20,800,000	694,229.51	725,697.88	0.18
CZECH REPUBLIC 4.9 23-34 14/04A	CZK	12,000,000	532,637.97	532,839.18	0.13
ENERGO-PRO AS 11 23-28 02/11S	USD	800,000	758,797.31	749,565.93	0.19
<i>Denmark</i>			<i>697,375.00</i>	<i>721,550.50</i>	<i>0.18</i>
CARLSBERG BREWERIES 4.25 23-33 05/10A	EUR	100,000	98,965.00	106,487.50	0.03
ORSTED 3.75 23-30 01/03A	EUR	500,000	499,201.00	511,720.00	0.13

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VESTAS WIND SYSTEMS 4.125 23-31 15/06A	EUR	100,000	99,209.00	103,343.00	0.03
<i>Dominican Republic</i>			<i>725,158.42</i>	<i>768,351.83</i>	<i>0.19</i>
DOMINICAN REPUBLIC 4.875 20-32 23/09S	USD	930,000	725,158.42	768,351.83	0.19
<i>Egypt</i>			<i>989,210.00</i>	<i>994,464.50</i>	<i>0.25</i>
EGYPT 5.625 18-30 16/04A	EUR	1,550,000	989,210.00	994,464.50	0.25
<i>Finland</i>			<i>426,791.36</i>	<i>438,244.75</i>	<i>0.11</i>
NOKIA OYJ 2 19-26 11/03A	EUR	200,000	189,798.86	193,116.00	0.05
NOKIA OYJ 3.125 20-28 15/05A	EUR	250,000	236,992.50	245,128.75	0.06
<i>France</i>			<i>28,493,598.92</i>	<i>29,426,079.74</i>	<i>7.43</i>
ACCOR SA 2.375 21-28 29/11A	EUR	300,000	266,408.50	286,956.00	0.07
AEROPORTS DE PARIS 1 17-27 13/12A	EUR	200,000	180,774.00	187,223.00	0.05
AEROPORTS DE PARIS 2.75 20-30 02/04A	EUR	200,000	188,906.00	197,226.00	0.05
ARVAL SERVICE LEASE 3.375 22-26 04/01A	EUR	200,000	196,593.00	199,929.00	0.05
ARVAL SERVICE LEASE 4.125 23-26 13/04A	EUR	300,000	298,026.00	303,814.50	0.08
ARVAL SERVICE LEASE 4.75 22-27 22/05A	EUR	300,000	309,860.00	311,755.50	0.08
BFCM 1.25 20-25 05/12A	GBP	300,000	310,889.52	324,561.19	0.08
BFCM 3.875 23-28 26/01A	EUR	300,000	297,537.00	304,897.50	0.08
BFCM 4.375 23-30 02/05A	EUR	200,000	198,674.00	208,057.00	0.05
BNP PARIBAS SA 1.125 18-26 11/06A	EUR	150,000	137,601.00	142,923.00	0.04
BNP PARIBAS SA 1.875 20-27 14/12A	GBP	300,000	291,242.85	311,961.22	0.08
BNP PARIBAS SA 4.4 18-28 14/08S	USD	400,000	352,157.96	353,310.10	0.09
BPCE SA 1.375 20-26 23/12A	GBP	300,000	297,591.70	316,302.58	0.08
BPCE SA 3.5 17-27 23/10S	USD	250,000	210,676.08	212,371.56	0.05
BPCE SA 4.375 23-28 13/07A	EUR	200,000	202,020.00	207,015.00	0.05
CAPGEMINI SE 1.75 18-28 18/04A	EUR	300,000	276,570.00	286,510.50	0.07
CARREFOUR BANQUE 4.079 23-27 05/05A	EUR	200,000	198,290.00	203,317.00	0.05
CARREFOUR SA 2.375 22-29 30/10A	EUR	400,000	362,366.00	384,326.00	0.10
CGG 7.75 21-27 01/04S	EUR	150,000	129,675.00	138,804.00	0.04
CIE DE SAINT-GOBAIN 3.5 23-29 18/01A	EUR	200,000	197,161.00	204,504.00	0.05
CNP ASSURANCES 0.375 20-28 08/03A	EUR	200,000	162,496.00	176,636.00	0.04
CNP ASSURANCES 1.25 22-29 27/01A	EUR	400,000	329,046.00	353,568.00	0.09
CONSTELLIUM SE 3.125 21-29 15/07S	EUR	203,000	166,670.00	187,180.21	0.05
CREDIT AGRICOLE SA 2.625 15-27 17/03A	EUR	200,000	187,860.00	194,132.00	0.05
CREDIT AGRICOLE SA 2 19-29 25/03A	EUR	700,000	614,048.62	649,477.50	0.16
CREDIT AGRICOLE SA 3.375 22-27 28/07A	EUR	200,000	197,728.90	201,445.00	0.05
CREDIT AGRICOLE SA 4.125 23-30 07/03A	EUR	400,000	401,985.00	418,436.00	0.11
CREDIT AGRICOLE SA 4.375 23-33 27/11A	EUR	100,000	99,571.00	105,166.00	0.03
CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	EUR	200,000	199,490.00	200,955.00	0.05
DANONE SA 1.208 16-28 03/11A	EUR	200,000	179,794.00	186,703.00	0.05
DANONE SA 3.47 23-31 22/05A	EUR	200,000	198,354.00	205,755.00	0.05
DANONE SA 3.706 23-29 13/11A	EUR	200,000	200,000.00	208,606.00	0.05
EDENRED SA 3.625 23-31 13/06A	EUR	300,000	292,417.00	305,853.00	0.08
EDF SA 2 19-49 09/12A	EUR	500,000	295,656.00	332,672.50	0.08
EDF SA 3.75 23-27 05/06A	EUR	100,000	99,776.00	102,007.00	0.03
EDF SA 6.25 08-28 30/05A	GBP	150,000	177,800.54	184,137.96	0.05
EDF SA 6.25 23-33 23/05S	USD	200,000	192,212.64	196,245.87	0.05
ELIS SA 1.625 19-28 03/04A	EUR	100,000	91,245.00	92,269.50	0.02
ELIS SA 2.875 18-26 15/02A	EUR	500,000	485,258.00	492,862.50	0.12
ENGIE SA 3.875 23-31 06/01A	EUR	300,000	296,228.00	310,530.00	0.08
ENGIE SA 7 08-28 30/10A	GBP	200,000	247,286.13	256,880.74	0.06

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Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
ESSILORLUXOTTICA SA 0.5 20-28 05/06A	EUR	200,000	172,598.00	182,686.00	0.05
FAURECIA SE 2.75 21-27 15/02S	EUR	100,000	89,490.00	95,891.00	0.02
FAURECIA SE 3.125 19-26 15/06S	EUR	255,000	232,239.42	250,513.27	0.06
FNAC DARTY SA 2.625 19-26 30/05S	EUR	550,000	520,604.53	529,116.50	0.13
FRANCE 2.25 13-24 25/05A	EUR	570,000	571,055.32	566,961.90	0.14
FRANCE 4.5 09-41 25/04A	EUR	1,750,000	2,045,627.50	2,133,888.75	0.54
FRANCE 4.75 03-35 25/04A	EUR	1,530,000	1,754,208.30	1,842,081.75	0.47
FRANCE 5.5 97-29 25/04A	EUR	3,050,000	3,505,778.00	3,535,194.00	0.89
FRANCE 5.75 00-32 25/10A	EUR	550,000	695,209.50	691,149.25	0.17
FRANCE 6 94-25 25/10A	EUR	1,900,000	2,042,694.50	2,016,232.50	0.51
GECINA 1.375 17-28 26/01A	EUR	200,000	182,000.00	187,727.00	0.05
ILIAD HOLDING 5.625 21-28 15/10S	EUR	200,000	187,400.00	201,394.00	0.05
ILIAD SA 1.875 18-25 25/04A	EUR	200,000	187,528.00	194,898.00	0.05
ILIAD SA 5.375 22-27 14/06A	EUR	200,000	197,000.00	205,889.00	0.05
ILIAD SA 5.625 23-30 15/02A	EUR	400,000	389,758.00	415,210.00	0.10
JCDECAUX SA 5 23-29 11/01A	EUR	100,000	100,510.50	105,277.00	0.03
KERING 0.75 20-28 13/05A	EUR	200,000	174,992.00	183,652.00	0.05
KERING 1.875 22-30 05/05A	EUR	100,000	90,545.00	94,482.00	0.02
LA BANQUE POSTALE 3 21-XX 20/05S	EUR	400,000	297,502.00	294,568.00	0.07
LA MONDIALE 0.75 20-26 20/04A	EUR	200,000	180,658.00	187,784.00	0.05
LOXAM SAS 2.875 19-26 15/04S	EUR	400,000	368,984.00	388,590.00	0.10
LOXAM SAS 6.375 23-29 31/05S	EUR	130,000	130,000.00	134,913.35	0.03
LVMH 0.125 20-28 11/02A	EUR	300,000	262,032.00	271,642.50	0.07
LVMH 3.5 23-33 07/09A	EUR	200,000	200,000.00	206,977.00	0.05
ORANGE SA 1.375 18-28 20/03A	EUR	400,000	368,300.90	377,718.00	0.10
ORANGE SA 1.625 20-32 07/04A	EUR	200,000	169,462.00	181,445.00	0.05
ORANGE SA 5.375 12-42 13/01S	USD	200,000	186,881.39	185,376.36	0.05
ORANGE SA 8.125 03-33 28/01A	EUR	200,000	274,887.52	281,210.00	0.07
RCI BANQUE SA 4.5 23-27 06/04A	EUR	400,000	396,463.40	411,118.00	0.10
RENAULT SA 2.5 21-27 02/06A	EUR	200,000	182,900.00	192,136.00	0.05
REXEL SA 2.125 21-28 15/06S	EUR	500,000	444,694.00	472,660.00	0.12
SOCIETE GENERALE SA 0.75 20-27 25/01A	EUR	300,000	262,557.00	276,226.50	0.07
SOCIETE GENERALE SA 3.653 20-35 08/07S	USD	200,000	150,903.97	153,523.74	0.04
SODEXO SA 1 20-29 27/04A	EUR	200,000	174,996.00	182,067.00	0.05
TOTALENERGIES CAP FIN 0.952 20-31 18/05A	EUR	200,000	161,234.00	174,248.00	0.04
TOTALENERGIES CAP FIN 1.375 17-29 04/10A	EUR	300,000	263,769.00	276,354.00	0.07
TOTALENERGIES CAP FIN 1.618 20-40 18/05A	EUR	200,000	140,738.00	157,575.00	0.04
TOTALENERGIES CAP FIN 3.455 19-29 19/02S	USD	200,000	172,394.06	174,744.94	0.04
VALEO SE 1.625 16-26 18/03A	EUR	200,000	189,244.00	192,485.00	0.05
VEOLIA ENVIRONNEMENT 0 21-26 09/06U	EUR	200,000	180,181.67	186,104.00	0.05
VERALLIA SASU 1.625 21-28 14/05A	EUR	200,000	177,635.00	187,086.00	0.05
<i>Gabon</i>			<i>959,792.24</i>	<i>985,518.04</i>	<i>0.25</i>
GABON 6.625 20-31 06/02S	USD	1,300,000	959,792.24	985,518.04	0.25
<i>Germany</i>			<i>43,469,259.82</i>	<i>44,911,411.62</i>	<i>11.35</i>
BAYER AG 0.375 21-29 12/01A	EUR	500,000	413,679.00	429,720.00	0.11
BAYER AG 4.25 23-29 26/08A	EUR	50,000	49,935.50	51,865.75	0.01
CHEPLAPHARM ARZ 4.375 20-28 15/01S	EUR	300,000	276,265.00	293,286.00	0.07
CONTINENTAL AG 4 23-28 01/06A	EUR	300,000	297,885.00	310,038.00	0.08
DEUTSCHE BAHN FIN 0.75 20-35 16/07A	EUR	300,000	219,481.00	231,604.50	0.06
DEUTSCHE BANK AG 1.625 20-27 20/01A	EUR	100,000	93,457.00	94,026.50	0.02

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DEUTSCHE BANK AG 2.625 19-26 12/02A	EUR	300,000	291,025.60	294,768.00	0.07
DEUTSCHE BANK AG 4.5 16-26 19/05A	EUR	100,000	100,794.67	101,725.50	0.03
DEUTSCHE BANK AG 4 22-27 29/11A	EUR	200,000	202,934.00	205,774.00	0.05
DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	EUR	200,000	193,450.00	196,816.00	0.05
DEUTSCHE LUFTHANSA 2.875 21-27 16/05A	EUR	500,000	453,649.00	481,962.50	0.12
DEUTSCHE LUFTHANSA 3 20-26 29/05A	EUR	400,000	371,276.00	390,090.00	0.10
DEUTSCHE POST AG 1 20-32 20/05A	EUR	100,000	84,685.70	89,168.00	0.02
EVONIK INDUSTRIES 2.25 22-27 25/09A	EUR	400,000	377,159.00	387,352.00	0.10
GERMANY 0.25 18-28 15/08A	EUR	2,520,000	2,212,081.20	2,339,316.00	0.59
GERMANY 0.5 18-28 15/02A	EUR	2,960,000	2,659,737.60	2,796,149.20	0.71
GERMANY 0 19-50 15/08A	EUR	2,650,000	1,361,172.50	1,476,010.25	0.37
GERMANY 0 20-25 10/10A	EUR	2,050,000	1,928,373.50	1,964,966.00	0.50
GERMANY 0 20-25 11/04U	EUR	3,650,000	3,490,422.00	3,525,316.00	0.89
GERMANY 0 22-32 15/02A	EUR	3,950,000	3,364,728.50	3,379,363.25	0.85
GERMANY 1.25 17-48 15/08A	EUR	5,600,000	4,306,456.00	4,544,596.00	1.15
GERMANY 1.7 22-32 15/08A	EUR	3,200,000	3,071,244.39	3,132,992.00	0.79
GERMANY 1.8 22-53 15/08A	EUR	5,050,000	4,267,906.50	4,551,842.75	1.15
GERMANY 1 15-25 15/08A	EUR	5,200,000	4,997,593.03	5,075,096.00	1.28
GERMANY 2.2 23-28 13/04A	EUR	2,720,000	2,652,408.00	2,746,098.40	0.69
GERMANY 2.8 23-25 12/06A	EUR	1,250,000	1,251,037.50	1,252,262.50	0.32
GERMANY 4.75 08-40 04/07A	EUR	430,000	581,347.70	575,466.85	0.15
GERMANY 6.25 00-30 04/01A	EUR	150,000	191,467.71	186,230.25	0.05
GERMANY 6.25 94-24 04/01A	EUR	150,000	157,372.75	150,013.50	0.04
GERMANY 6.5 97-27 04/07A	EUR	840,000	1,004,140.10	965,420.40	0.24
HELLA GMBH 0.5 19-27 26/01A	EUR	150,000	132,897.00	136,929.00	0.03
HENKEL AG & CO KGAA 1.75 21-26 17/11A	USD	200,000	167,174.22	165,525.73	0.04
LEG IMMOBILIEN SE 0.75 21-31 30/06A	EUR	200,000	157,922.00	159,070.00	0.04
MAHLE GMBH 2.375 21-28 14/05A	EUR	200,000	150,209.00	171,453.00	0.04
NOVELIS SHEET INGOT 3.375 21-29 15/04S	EUR	206,000	181,077.00	194,806.99	0.05
ROBERT BOSCH GMBH 3.625 23-30 02/06A	EUR	300,000	295,918.00	308,413.50	0.08
RWE AG 4.125 23-35 13/02A	EUR	200,000	195,720.05	208,226.00	0.05
SANTANDER CONS BK 4.375 23-27 13/09A	EUR	100,000	99,641.00	103,119.50	0.03
SCHAEFFLER AG 3.375 20-28 12/10A	EUR	200,000	181,370.00	194,139.00	0.05
VOLKSWAGEN BANK GMBH 4.375 23-28 03/05A	EUR	100,000	98,863.00	103,230.50	0.03
VOLKSWAGEN LEASING 4.625 23-29 25/03A	EUR	240,000	238,784.60	253,354.80	0.06
VONOVIA SE 4.75 22-27 23/05A	EUR	200,000	199,335.00	207,674.00	0.05
ZF FINANCE GMBH 3.75 20-28 21/09A	EUR	300,000	259,933.50	290,224.50	0.07
ZF FINANCE GMBH 3 20-25 21/09A	EUR	200,000	187,250.00	195,909.00	0.05
<i>Guatemala</i>			<i>896,858.34</i>	<i>914,854.48</i>	<i>0.23</i>
GUATEMALA 5.375 20-32 24/04S	USD	1,040,000	896,858.34	914,854.48	0.23
<i>Honduras</i>			<i>1,262,792.64</i>	<i>1,288,115.15</i>	<i>0.33</i>
HONDURAS 6.25 17-27 19/01S	USD	1,480,000	1,262,792.64	1,288,115.15	0.33
<i>Hong Kong</i>			<i>470,983.90</i>	<i>466,994.97</i>	<i>0.12</i>
AIRPORT AUTHORITY 4.875 23-33 12/01S	USD	300,000	283,068.59	278,629.43	0.07
HONG KONG 4.625 23-33 11/01S	USD	200,000	187,915.31	188,365.54	0.05
<i>Hungary</i>			<i>3,655,917.17</i>	<i>3,746,008.57</i>	<i>0.95</i>
HUNGARY 6.75 11-28 22/10A	HUF	703,840,000	1,824,298.51	1,914,095.29	0.48
MVM ENERGY 7.5 23-28 09/06S	USD	1,935,000	1,831,618.66	1,831,913.28	0.46

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<i>Indonesia</i>			<i>2,738,661.63</i>	<i>2,738,926.45</i>	<i>0.69</i>
INDONESIA 4.55 23-28 11/01S	USD	600,000	559,626.54	543,022.68	0.14
INDONESIA 8.5 05-35 12/10S	USD	1,820,000	2,179,035.09	2,195,903.77	0.55
<i>Ireland</i>			<i>11,892,464.31</i>	<i>12,466,487.08</i>	<i>3.15</i>
AERCAP IRELAND CAP 3 21-28 29/10S	USD	167,000	135,896.57	138,105.13	0.03
AMUNDI PHYSICAL METALS PLC - GOLD	USD	158,541	11,220,849.96	11,775,793.70	2.98
CRH FINANCE DAC 1.375 16-28 18/10A	EUR	300,000	261,924.00	277,687.50	0.07
GE CAPITAL INTL 4.418 16-35 15/11S	USD	200,000	176,305.07	176,294.75	0.04
SMURFIT KAPPA ACQ 2.875 18-26 15/01S	EUR	100,000	97,488.71	98,606.00	0.02
<i>Italy</i>			<i>23,386,802.91</i>	<i>24,096,122.14</i>	<i>6.09</i>
A2A SPA 2.5 22-26 15/06A	EUR	250,000	238,587.50	245,753.75	0.06
AMPLIFON SPA 1.125 20-27 13/02A	EUR	400,000	362,976.00	369,566.00	0.09
ASTM SPA 1.5 21-30 25/01A	EUR	200,000	159,200.00	174,413.00	0.04
AUTOSTRADA 1.75 15-26 26/06A	EUR	200,000	185,874.00	190,847.00	0.05
AUTOSTRADA 2 20-28 08/03A	EUR	300,000	260,374.75	276,172.50	0.07
AUTOSTRADA 2 21-30 15/01A	EUR	200,000	166,378.00	177,857.00	0.04
AUTOSTRADA 5.125 23-33 14/06A	EUR	300,000	298,221.00	314,845.50	0.08
BANCO BPM SPA 1.75 19-25 28/01A	EUR	210,000	200,688.60	205,265.55	0.05
BANCO BPM SPA 4.625 23-27 29/11A	EUR	100,000	99,818.00	103,208.00	0.03
BANCO BPM SPA 4.875 23-27 18/01A	EUR	240,000	239,469.20	248,082.00	0.06
BANCO BPM SPA 6 22-26 13/09A	EUR	150,000	155,988.00	158,361.75	0.04
BANCO BPM SPA 6 23-28 14/06A	EUR	170,000	169,923.50	178,203.35	0.05
ENEL SPA 5.625 07-27 21/06A	EUR	400,000	430,291.00	431,678.00	0.11
ENI SPA 3.625 14-29 29/01A	EUR	300,000	300,480.00	308,926.50	0.08
ENI SPA 3.625 23-27 19/05A	EUR	300,000	296,808.00	304,936.50	0.08
ENI SPA 4.25 19-29 09/05S	USD	200,000	174,343.33	176,246.77	0.04
ENI SPA 4.75 18-28 12/09S	USD	300,000	274,752.52	271,871.18	0.07
HERA SPA 4.25 23-33 20/04A	EUR	400,000	396,542.00	415,902.00	0.11
INFRA WIRELESS ITA 1.875 20-26 08/07A	EUR	300,000	281,453.88	288,825.00	0.07
INTESA SANPAOLO 1.75 18-28 20/03A	EUR	200,000	176,280.00	186,997.00	0.05
INTESA SANPAOLO 2.925 20-30 14/10A	EUR	450,000	384,511.50	411,012.00	0.10
INTESA SANPAOLO 3.928 14-26 15/09A	EUR	430,000	432,935.26	432,341.35	0.11
INTESA SANPAOLO 4.198 21-32 01/06S	USD	200,000	139,119.61	148,422.57	0.04
INTESA SANPAOLO 4.5 23-25 02/10A	EUR	300,000	299,838.00	305,817.00	0.08
INTESA SANPAOLO 5.125 23-31 29/08A	EUR	200,000	198,215.00	213,615.00	0.05
INTESA SANPAOLO 5.625 23-33 08/03A	EUR	400,000	398,783.50	431,268.00	0.11
INTESA SANPAOLO 5 23-28 08/03A	EUR	200,000	198,984.00	207,138.00	0.05
INTESA SANPAOLO 6.5 23-29 14/03S	GBP	150,000	168,880.47	176,020.43	0.04
INTESA SANPAOLO 6.625 23-33 20/06S	USD	400,000	365,792.86	371,802.83	0.09
INTESA SANPAOLO 6.625 23-33 31/05S	GBP	100,000	113,637.20	122,093.94	0.03
INTESA SANPAOLO SPA 4.75 22-27 06/09A	EUR	300,000	299,980.50	311,424.00	0.08
INTESA SANPAOLO SPA 4.875 23-30 19/05A	EUR	300,000	298,760.00	315,934.50	0.08
INTESA SANPAOLO VITA 2.375 20-30 22/12A	EUR	500,000	379,622.50	400,217.50	0.10
IREN SPA 1.95 18-25 19/09A	EUR	300,000	285,546.00	293,458.50	0.07
ITALY 5 07-39 01/08S	EUR	570,000	605,842.40	630,009.60	0.16
ITALY 5 09-25 01/03S	EUR	2,900,000	2,983,082.50	2,959,421.00	0.75
ITALY 5 09-40 01/09S	EUR	1,100,000	1,160,445.00	1,218,162.00	0.31
ITALY 6.5 97-27 01/11S	EUR	2,750,000	3,028,135.00	3,112,876.25	0.79
ITALY 6 99-31 01/05S	EUR	1,720,000	1,965,860.90	2,024,569.00	0.51
ITALY 7.25 96-26 01/11S	EUR	350,000	384,755.00	392,344.75	0.10

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LEASYS SPA 4.5 23-26 26/07A	EUR	200,000	199,765.00	203,666.00	0.05
LEASYS SPA 4.625 23-27 16/02A	EUR	200,000	200,570.00	205,375.00	0.05
LEONARDO SPA 2.375 20-26 08/01A	EUR	300,000	288,882.00	293,205.00	0.07
MEDIOBANCA 0.875 19-26 15/01A	EUR	100,000	92,647.00	95,233.00	0.02
MEDIOBANCA 1 20-27 08/09A	EUR	450,000	398,936.00	415,188.00	0.10
MEDIOBANCA 2.3 20-30 23/11A	EUR	250,000	232,011.25	238,696.25	0.06
MEDIOBANCA 4.875 23-27 13/09A	EUR	200,000	198,746.00	205,807.00	0.05
NEXI SPA 1.625 21-26 30/04S	EUR	327,000	299,123.48	310,878.90	0.08
NEXI SPA 2.125 21-29 30/04S	EUR	600,000	514,605.00	530,787.00	0.13
PIRELLI & C.SPA 4.25 23-28 18/01A	EUR	300,000	299,409.00	312,204.00	0.08
SNAM SPA 0.75 20-30 17/06A	EUR	400,000	318,200.00	340,366.00	0.09
SNAM SPA 4 23-29 27/11A	EUR	100,000	99,026.00	103,044.00	0.03
TELECOM ITALIA SPA 1.625 21-29 18/01A	EUR	150,000	116,062.50	129,906.00	0.03
TELECOM ITALIA SPA 3 16-25 30/09A	EUR	100,000	95,015.00	97,833.00	0.02
TELECOM ITALIA SPA 6.875 23-28 15/02S	EUR	300,000	320,250.00	320,191.50	0.08
TERNA SPA 3.875 23-33 24/07A	EUR	400,000	392,347.00	413,050.00	0.10
UNICREDIT SPA 0.325 21-26 19/01A	EUR	229,000	207,262.20	215,748.92	0.05
UNICREDIT SPA 5.85 22-27 15/11A	EUR	150,000	152,769.00	159,036.00	0.04
<i>Ivory coast</i>			473,009.19	519,850.27	0.13
IVORY COAST 4.875 20-32 30/01A	EUR	615,000	473,009.19	519,850.27	0.13
<i>Luxembourg</i>			1,250,590.51	1,283,715.80	0.32
BEI 2.75 16-26 25/08A	PLN	2,900,000	617,840.71	625,612.20	0.16
DANA FINANCING LUX 3 21-29 15/07S	EUR	243,000	203,653.80	215,225.10	0.05
HEIDELBERG MAT FIN 1.125 19-27 01/12A	EUR	100,000	88,900.00	94,639.50	0.02
MEDTRONIC GLOBAL HLDG 1.375 20-40 15/10A	EUR	200,000	141,248.00	147,196.00	0.04
TRATON FINANCE LUX 4 23-25 16/09A	EUR	200,000	198,948.00	201,043.00	0.05
<i>Mexico</i>			4,935,210.63	4,939,528.24	1.25
MEXICO 6.35 23-35 09/02S	USD	530,000	516,928.73	503,635.54	0.13
MEXICO 6.75 04-34 27/09S	USD	1,510,000	1,539,534.54	1,483,768.25	0.37
MEXICO 8 22-53 31/07S	MXN	180,000	816,679.12	857,378.37	0.22
PEMEX 10 23-33 07/02S	USD	300,000	263,501.71	271,958.09	0.07
PEMEX 4.5 16-26 23/01S	USD	500,000	426,041.18	424,421.76	0.11
PEMEX 6.49 20-27 23/01S	USD	1,650,000	1,372,525.35	1,398,366.23	0.35
<i>Mongolia</i>			1,507,050.27	1,535,318.19	0.39
MONGOLIA 3.5 21-27 07/07S	USD	1,450,000	1,156,393.61	1,181,848.77	0.30
MONGOLIA 5.125 20-26 07/04S	USD	400,000	350,656.66	353,469.42	0.09
<i>Morocco</i>			978,352.94	986,250.76	0.25
MOROCCO 6.5 23-33 08/09S	USD	1,030,000	978,352.94	986,250.76	0.25
<i>Netherlands</i>			12,493,787.87	12,850,464.43	3.25
ABB FINANCE BV 3.25 23-27 16/01A	EUR	200,000	198,064.00	202,515.00	0.05
ABERTIS INFRA FIN 2.625 21-XX 26/04A	EUR	100,000	80,751.00	91,289.50	0.02
ABN AMRO BANK NV 1.375 20-25 16/01S	GBP	100,000	107,114.02	110,916.28	0.03
ABN AMRO BANK NV 2.375 22-27 01/06A	EUR	200,000	191,960.00	194,818.00	0.05
ABN AMRO BANK NV 4.8 16-26 18/04S	USD	200,000	182,058.05	177,458.02	0.04
ABN AMRO BANK NV 4 23-28 16/01A	EUR	300,000	295,616.25	308,080.50	0.08
ASHLAND SERVICES BV 2 20-28 30/01S	EUR	150,000	131,415.00	139,855.50	0.04
ASML HOLDING NV 0.625 20-29 07/05A	EUR	200,000	168,740.00	179,182.00	0.05
BAYER CAPITAL CORP 1.5 18-26 26/06A	EUR	300,000	282,391.00	286,086.00	0.07

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Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
BMW FINANCE NV 3.625 23-35 22/05A	EUR	300,000	300,285.00	312,793.50	0.08
BMW FINANCE NV 3.875 23-28 04/10A	EUR	150,000	149,538.00	156,927.75	0.04
BNP PARIBAS ISSUANCE 0.8 21-24 12/08S	USD	200,000	173,370.07	175,765.17	0.04
COCA COLA HBC FIN 2.75 22-25 23/09A	EUR	300,000	296,772.00	297,480.00	0.08
CRH FUNDING BV 1.625 20-30 05/05A	EUR	300,000	260,329.00	273,727.50	0.07
DAIMLER TRUCK INT FIN 3.875 23-29 19/06A	EUR	300,000	297,979.00	310,171.50	0.08
DEUTSCHE TEL INTL FIN 1.5 16-28 03/04A	EUR	400,000	369,968.00	380,270.00	0.10
DEUTSCHE TEL INTL FIN 7.5 03-33 24/01A	EUR	300,000	396,447.95	404,227.50	0.10
DEUTSCHE TEL INTL FIN 9.25 02-32 01/06S	USD	200,000	236,510.47	235,336.07	0.06
EASYJET FINCO BV 1.875 21-28 03/03A	EUR	300,000	265,218.00	280,945.50	0.07
EDP FINANCE BV 1.625 18-26 26/01A	EUR	201,000	191,958.70	194,598.15	0.05
ENBW INTL FINANCE 3.625 22-26 22/11A	EUR	200,000	203,070.61	203,741.00	0.05
ENEL FINANCE INTL 0.5 21-30 17/06A	EUR	200,000	158,998.00	167,977.00	0.04
ENEL FINANCE INTL 3.875 22-29 09/03A	EUR	400,000	405,750.47	413,872.00	0.10
ENEL FINANCE INTL 4.5 23-43 20/02A	EUR	200,000	179,740.00	206,727.00	0.05
ENEL FINANCE INTL 5.625 09-24 14/08A	GBP	300,000	351,397.06	345,596.33	0.09
ENEL FINANCE INTL 7.5 22-32 14/10S	USD	400,000	409,022.14	413,808.72	0.10
GOODYEAR EUROPE BV 2.75 21-28 15/08S	EUR	254,000	213,021.70	236,280.96	0.06
HEINEKEN NV 3.875 23-30 23/09A	EUR	100,000	99,870.00	104,841.00	0.03
HM FINANCE BV 4.875 23-31 25/10A	EUR	100,000	99,534.00	107,006.50	0.03
IBERDROLA INTL BV 6.75 06-36 15/07S	USD	200,000	214,107.49	211,208.08	0.05
KPN NV 1.125 16-28 11/09A	EUR	300,000	267,636.52	276,921.00	0.07
LEASEPLAN CORP NV 0.25 21-26 23/02A	EUR	100,000	89,752.00	93,240.00	0.02
MERCEDESBEZ INTL FIN 0.625 19-27 06/05A	EUR	100,000	90,035.00	93,235.50	0.02
OCI 4.625 20-25 15/10S	USD	400,000	353,850.40	352,600.37	0.09
OCI 6.7 23-33 16/03S	USD	200,000	179,849.69	185,696.83	0.05
PROSUS NV 1.288 21-29 13/07A	EUR	100,000	76,573.00	81,335.50	0.02
RABOBANK 3.75 16-26 21/07S	USD	321,000	288,178.40	278,800.55	0.07
REPSOL INTL FINANCE 0.25 19-27 02/08A	EUR	300,000	267,022.00	272,103.00	0.07
REPSOL INTL FINANCE 2.625 20-30 15/04A	EUR	200,000	190,678.00	196,872.00	0.05
ROYAL PHILIPS NV 4.25 23-31 08/09A	EUR	300,000	292,561.00	307,486.50	0.08
SAIPEM FIN INTL BV 3.125 21-28 31/03A	EUR	200,000	170,131.05	188,082.00	0.05
SAIPEM FIN INTL BV 3.375 20-26 15/07A	EUR	400,000	377,310.00	389,348.00	0.10
SARTORIUS FINANCE BV 4.5 23-32 14/09A	EUR	200,000	199,598.00	208,806.00	0.05
SHELL INTL FINANCE 0.75 16-28 15/08A	EUR	300,000	261,517.00	273,582.00	0.07
SHELL INTL FINANCE 2.5 14-26 24/03A	EUR	480,000	471,489.60	477,674.40	0.12
SHELL INTL FINANCE 2.75 20-30 06/04S	USD	400,000	330,905.75	331,498.66	0.08
SHELL INTL FINANCE 2.875 16-26 10/05S	USD	400,000	360,340.58	348,930.43	0.09
SIEMENS FIN NV 0.5 19-34 05/09A	EUR	400,000	296,583.00	312,432.00	0.08
STELLANTIS NV 4.25 23-31 16/06A	EUR	200,000	196,716.00	207,851.00	0.05
STELLANTIS NV 4.5 20-28 07/07A	EUR	204,000	211,015.52	215,075.16	0.05
TELEFONICA EUROPE BV 8.25 00-30 15/09S	USD	130,000	141,490.38	138,085.50	0.03
UNIVERSAL MUSIC GRP 4 23-31 13/06A	EUR	300,000	296,096.00	313,959.00	0.08
VESTAS WIND SYS FIN 1.5 22-29 15/06A	EUR	200,000	173,462.00	183,347.00	0.05
<i>Nigeria</i>			<i>1,012,912.59</i>	<i>1,082,697.51</i>	<i>0.27</i>
NIGERIA 6.125 21-28 28/09S	USD	400,000	308,223.97	322,078.49	0.08
NIGERIA 7.143 18-38 23/02S	USD	930,000	704,688.62	760,619.02	0.19
<i>Norway</i>			<i>306,468.94</i>	<i>309,016.32</i>	<i>0.08</i>
ADEVINTA ASA 3 20-27 15/11S	EUR	100,000	99,875.00	99,657.00	0.03
EQUINOR ASA 0.75 16-26 09/11A	EUR	222,000	206,593.94	209,359.32	0.05

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<i>Oman</i>			130,966.55	142,342.14	0.04
OMAN 6.75 18-48 17/01S	USD	150,000	130,966.55	142,342.14	0.04
<i>Paraguay</i>			1,065,839.02	1,089,848.28	0.28
PARAGUAY 5.85 23-33 21/08S	USD	1,180,000	1,065,839.02	1,089,848.28	0.28
<i>Peru</i>			952,083.14	946,552.28	0.24
CREDICORP CAPITAL 10.1 23-43 15/12S	PEN	1,000,000	244,600.45	244,492.80	0.06
PERU 7.35 05-25 21/07S	USD	750,000	707,482.69	702,059.48	0.18
<i>Poland</i>			2,494,574.91	2,637,239.92	0.67
POLAND 5.25 10-25 20/01A	EUR	900,000	925,614.00	918,607.50	0.23
POLAND 5.75 08-29 25/04A	PLN	700,000	160,326.15	166,524.66	0.04
POLAND 6 22-33 25/10A	PLN	6,356,000	1,408,634.76	1,552,107.76	0.39
<i>Portugal</i>			692,473.00	710,428.50	0.18
BRISA CONCESSAO 1.875 15-25 30/04A	EUR	200,000	194,160.00	195,931.00	0.05
EDP SA 3.875 23-28 26/06A	EUR	500,000	498,313.00	514,497.50	0.13
<i>Qatar</i>			503,298.06	499,633.37	0.13
QATAR 5.75 11-42 20/01S	USD	500,000	503,298.06	499,633.37	0.13
<i>Republic of Serbia</i>			1,658,455.00	1,726,163.25	0.44
SERBIA 1 21-28 23/09A	EUR	850,000	695,605.00	719,622.75	0.18
SERBIA 3.125 20-27 15/05A	EUR	1,050,000	962,850.00	1,006,540.50	0.25
<i>Romania</i>			5,638,684.57	5,866,835.55	1.48
ROMANIA 3.65 16-31 24/09A	RON	7,800,000	1,274,470.42	1,324,560.70	0.33
ROMANIA 4.15 20-30 24/10A	RON	23,725,000	4,075,487.01	4,242,639.85	1.07
ROMANIA 6.625 22-29 27/09A	EUR	280,000	288,727.14	299,635.00	0.08
<i>Saudi Arabia</i>			854,059.48	906,975.24	0.23
SAUDI ARABIA 4.5 16-46 26/10S	USD	280,000	219,190.28	224,602.00	0.06
SAUDI ARABIA 5.25 19-50 16/01S	USD	500,000	391,911.07	443,633.73	0.11
SAUDI ARABIA 5 23-53 18/01S	USD	280,000	242,958.13	238,739.51	0.06
<i>Senegal</i>			2,046,734.67	2,163,307.45	0.55
SENEGAL 4.75 18-28 13/03A	EUR	2,335,000	2,046,734.67	2,163,307.45	0.55
<i>South Africa</i>			2,574,477.73	2,605,545.58	0.66
SOUTH AFRICA 5.875 22-32 20/04S	USD	1,125,000	914,110.70	967,643.60	0.24
SOUTH AFRICA 8.5 13-37 31/01S	ZAR	21,830,000	844,144.06	843,474.20	0.21
SOUTH AFRICA 8.875 15-35 28/02S	ZAR	19,006,875	816,222.97	794,427.78	0.20
<i>Spain</i>			11,148,455.78	11,361,419.34	2.87
ABERTIS INFRASTRUCT 2.375 19-27 27/09A	EUR	100,000	94,988.00	97,606.50	0.02
AEDAS HOMES OPCO SLU 4 21-26 15/08S	EUR	200,000	176,500.00	189,581.00	0.05
BANCO SANTANDER SA 0.2 21-28 11/02A	EUR	300,000	252,294.00	265,708.50	0.07
BANCO SANTANDER SA 2.125 18-28 08/02A	EUR	400,000	364,426.00	379,536.00	0.10
BANCO SANTANDER SA 3.25 16-26 04/04A	EUR	200,000	197,452.00	198,957.00	0.05
BANCO SANTANDER SA 3.49 20-30 28/05S	USD	400,000	325,676.14	326,668.17	0.08
BANCO SANTANDER SA 4.875 23-31 18/10A	EUR	100,000	99,379.00	106,636.50	0.03
BANCO SANTANDER SA 5.125 23-30 25/01A	GBP	300,000	334,631.44	352,317.81	0.09
CAIXABANK SA 0.5 21-29 09/02A	EUR	100,000	83,348.00	88,333.50	0.02
CAIXABANK SA 4.25 23-30 06/09A	EUR	200,000	199,052.00	207,861.00	0.05
CAIXABANK SA 4.375 23-33 29/11A	EUR	100,000	99,113.00	105,268.50	0.03
CELLNEX FINANCE CO 1.5 21-28 08/06A	EUR	300,000	275,625.00	275,236.50	0.07
CELLNEX FINANCE CO 1 21-27 15/09A	EUR	500,000	432,472.00	458,525.00	0.12

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CELLNEX TELECOM SA 1.875 20-29 26/06A	EUR	300,000	274,650.00	273,906.00	0.07
GRIFOLS SA 2.25 19-27 15/11S	EUR	492,000	431,653.60	464,856.36	0.12
SANTANDER CONS FIN 0 21-26 23/02A	EUR	200,000	179,996.00	186,795.00	0.05
SPAIN 4.65 10-25 30/07A	EUR	650,000	672,340.50	667,660.50	0.17
SPAIN 4.8 08-24 31/01A	EUR	460,000	474,884.10	460,374.90	0.12
SPAIN 4.9 07-40 30/07A	EUR	170,000	202,037.70	201,459.35	0.05
SPAIN 5.15 13-44 31/10A	EUR	1,300,000	1,544,682.00	1,616,836.00	0.41
SPAIN 5.75 01-32 30/07A	EUR	870,000	1,047,510.70	1,062,444.00	0.27
SPAIN 5.9 11-26 30/07A	EUR	2,100,000	2,305,784.60	2,269,911.00	0.57
SPAIN 6 98-29 31/01A	EUR	950,000	1,079,960.00	1,104,940.25	0.28
<i>Sweden</i>			<i>1,176,766.51</i>	<i>1,212,102.59</i>	<i>0.31</i>
INTRUM AB 3.5 19-26 15/07S	EUR	400,000	326,845.00	341,060.00	0.09
INTRUM AB 3 19-27 15/09S	EUR	300,000	225,800.00	228,840.00	0.06
SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	EUR	100,000	99,897.00	102,503.50	0.03
VATTENFALL AB 3.75 22-26 18/10A	EUR	200,000	201,910.25	203,546.00	0.05
VOLVO CAR AB 2.5 20-27 07/10A	EUR	354,000	322,314.26	336,153.09	0.08
<i>Switzerland</i>			<i>167,568.00</i>	<i>176,129.00</i>	<i>0.04</i>
UBS GROUP INC 0.25 21-28 24/02A	EUR	200,000	167,568.00	176,129.00	0.04
<i>Turkey</i>			<i>1,868,397.64</i>	<i>1,894,417.70</i>	<i>0.48</i>
TURKEY 31.08 23-28 08/11S	TRY	44,600,000	1,527,191.97	1,516,616.68	0.38
TURKEY 5.75 17-47 11/05S	USD	530,000	341,205.67	377,801.02	0.10
<i>United Arab Emirates</i>			<i>1,581,437.71</i>	<i>1,648,889.48</i>	<i>0.42</i>
GOVERNMENT OF DUBAI 5.25 13-43 30/01S	USD	950,000	822,102.67	819,395.97	0.21
MDGH GMTN RSC LTD 3.95 20-50 21/05S	USD	1,100,000	759,335.04	829,493.51	0.21
<i>United Kingdom</i>			<i>22,319,869.28</i>	<i>21,504,403.40</i>	<i>5.43</i>
ASTRAZENECA PLC 1.375 20-30 06/08S	USD	250,000	190,976.70	188,629.89	0.05
BARCLAYS PLC 1.125 21-31 22/03A	EUR	200,000	173,381.00	184,617.00	0.05
BARCLAYS PLC 3.25 16-27 12/02A	GBP	200,000	206,946.88	218,339.39	0.06
COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	EUR	500,000	408,144.00	437,055.00	0.11
CREDIT AGRICOLE LDN 3.875 23-31 20/04A	EUR	200,000	194,984.00	206,993.00	0.05
DIAGEO CAPITAL PLC 2.125 20-32 29/04S	USD	200,000	152,911.00	151,534.87	0.04
DIAGEO CAPITAL PLC 2 20-30 29/04S	USD	200,000	154,971.49	156,903.09	0.04
DIAGEO FINANCE PLC 1.875 20-27 27/03A	EUR	300,000	287,953.60	290,683.50	0.07
DS SMITH PLC 4.375 23-27 27/07A	EUR	100,000	100,200.00	102,962.50	0.03
EBRD 0 23-30 10/11U	TRY	28,000,000	59,373.44	67,595.31	0.02
INEOS QUATTRO FIN 2 3.375 20-26 31/03S	EUR	250,000	233,150.00	246,090.00	0.06
INTERCONT HOTELS GRP 2.125 18-27 15/05A	EUR	200,000	185,632.00	193,116.00	0.05
INTERCONT HOTELS GRP 3.375 20-28 08/10A	GBP	200,000	203,276.83	215,534.01	0.05
INTERCONT HOTELS GRP 4.375 23-29 28/11A	EUR	100,000	99,902.00	103,705.00	0.03
INTL CONSO AIRLINE 3.75 21-29 25/03A	EUR	500,000	414,870.00	486,507.50	0.12
LINDE PLC 0.375 21-33 30/09A	EUR	200,000	145,769.00	156,116.00	0.04
LLOYDS BANK PLC 7.5 09-24 15/04S	GBP	234,000	279,396.56	271,486.45	0.07
NATIONAL GRID PLC 0.25 21-28 01/09A	EUR	500,000	411,011.00	436,810.00	0.11
NOMAD FOODS BONCO 2.5 21-28 24/06S	EUR	250,000	218,151.00	235,261.25	0.06
PEARSON FUNDING FIVE 3.75 20-30 04/06A	GBP	200,000	202,775.67	215,581.33	0.05
ROLLS ROYCE PLC 1.625 18-28 09/05A	EUR	400,000	326,267.50	369,568.00	0.09
ROLLS ROYCE PLC 4.625 20-26 16/02S	EUR	315,000	311,252.80	320,991.30	0.08
SANTANDER UK PLC 4 14-24 13/03S	USD	100,000	93,902.59	90,229.49	0.02
SKY LIMITED 2.25 15-25 17/11A	EUR	250,000	244,279.25	245,941.25	0.06

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SKY LIMITED 2.5 14-26 15/09A	EUR	200,000	194,644.73	197,464.00	0.05
SYNTHOMER PLC 3.875 20-25 01/07S	EUR	100,000	92,950.00	99,118.50	0.03
TECHNIPFMC USD 6.5 21-26 01/02S	USD	150,000	141,480.27	136,310.37	0.03
UBS ETC LKD TO UBS BBG BRENT CRUDE	USD	3,039	3,006,998.99	2,886,589.19	0.73
UBS ETC LKD TO UBS BBG CMCI ALUMINIUM	USD	3,935	254,178.06	232,968.81	0.06
UBS ETC LKD TO UBS BBG CMCI COPPER	USD	735	137,244.16	136,932.97	0.03
UBS ETC LKD TO UBS BBG CMCI HEATING	USD	7,782	1,016,942.17	950,338.84	0.24
UBS ETC LKD TO UBS BBG COMDTY EX-AGRI	USD	42,659	7,015,555.30	6,105,452.32	1.54
UBS ETC LKD TO UBS BBG NATURAL GAS	USD	5,378	113,288.47	76,922.46	0.02
UNITED KINGDOM 4.75 04-38 07/12S	GBP	1,850,000	2,284,446.21	2,330,193.01	0.59
UNITED KINGDOM 4.75 07-30 07/12S	GBP	900,000	1,120,600.65	1,124,613.12	0.28
UNITED KINGDOM 5 01-25 07/03S	GBP	850,000	998,172.75	989,518.49	0.25
UNITED KINGDOM 6 98-28 07/12S	GBP	500,000	643,889.21	645,730.19	0.16
<i>United States of America</i>			<i>41,591,114.85</i>	<i>41,968,482.03</i>	<i>10.60</i>
7-ELEVEN INC 1.3 21-28 10/02S	USD	200,000	157,701.98	158,492.73	0.04
ABBVIE INC 3.2 20-29 21/11S	USD	400,000	342,416.51	338,373.24	0.09
ABBVIE INC 4.25 20-49 21/11S	USD	200,000	157,051.19	162,087.54	0.04
AB INBEV WORLDWIDE 4.35 20-40 01/06S	USD	200,000	173,102.33	169,883.67	0.04
AB INBEV WORLDWIDE 4 18-28 13/04S	USD	200,000	184,064.19	178,935.41	0.05
AIR LEASE CORP 3.125 20-30 01/12S	USD	200,000	156,512.68	158,668.35	0.04
ALEXANDRIA RE EQTS 4.9 20-30 15/12S	USD	150,000	141,331.58	136,190.88	0.03
ALLISON TRANSMISSION 5.875 19-29 01/06S	USD	100,000	90,212.61	90,178.34	0.02
AMAZON.COM INC 2.5 20-50 03/06S	USD	100,000	58,863.48	60,414.62	0.02
AMERICAN TOWER CORP 5.25 23-28 15/07S	USD	150,000	138,065.74	138,047.80	0.03
APPLE INC 3 17-27 20/06S	USD	100,000	89,210.88	87,049.75	0.02
AT&T INC 1.6 20-28 19/05A	EUR	300,000	271,967.00	282,019.50	0.07
AT&T INC 2.75 20-31 01/06S	USD	250,000	201,215.25	198,294.71	0.05
AT&T INC 3.15 17-36 04/09A	EUR	419,000	378,876.46	391,832.04	0.10
AVANTOR FUNDING INC 4.625 20-28 15/07S	USD	200,000	170,780.37	173,642.33	0.04
BALL CORP 1.5 19-27 15/03S	EUR	361,000	321,096.69	339,186.57	0.09
BALL CORP 2.875 20-30 15/08S	USD	200,000	151,458.91	155,335.17	0.04
BALL CORP 5.25 15-25 01/07S	USD	304,000	288,384.65	274,842.53	0.07
BANK OF AMERICA CORP 3.384 22-26 02/04S	USD	200,000	176,464.81	176,271.22	0.04
BANK OF AMERICA CORP 4.183 16-27 25/11S	USD	400,000	350,167.81	352,249.13	0.09
BANK OF AMERICA CORP 6.11 07-37 29/01S	USD	211,000	211,799.87	204,481.75	0.05
BANK OF NY MELLON 3.3 17-29 23/08S	USD	100,000	82,634.96	84,861.72	0.02
BAYER US FINANCE LLC 6.5 23-33 21/11S	USD	200,000	185,008.56	186,941.57	0.05
BERKSHIRE HATHAWAY 3.7 21-30 15/07S	USD	200,000	173,121.99	171,534.88	0.04
BEST BUY CO INC 1.95 20-30 01/10S	USD	250,000	189,838.21	188,104.83	0.05
BIRD 0 23-38 08/02U	BRL	14,600,000	751,251.43	860,240.78	0.22
BIRD 6.5 23-30 17/04A	INR	86,800,000	939,281.32	926,082.09	0.23
BIRD 9.5 22-29 09/02A	BRL	14,000,000	2,594,329.38	2,678,235.92	0.68
BMW US CAPITAL LLC 4.15 20-30 09/04S	USD	200,000	176,719.87	177,283.30	0.04
BOEING CO 2.196 21-26 04/02S	USD	400,000	340,834.22	342,352.79	0.09
BOYD GAMING CORP 4.75 20-27 01/12S	USD	100,000	86,025.44	87,239.85	0.02
BROADCOM INC 4.15 20-30 15/11S	USD	300,000	253,791.43	259,688.14	0.07
BROADCOM INC 4.15 22-32 15/04S	USD	200,000	168,989.34	170,811.57	0.04
BROADCOM INC 5 20-30 15/04S	USD	150,000	137,077.80	137,932.38	0.03
CAPITAL ONE FIN CORP 1.65 19-29 12/06A	EUR	200,000	161,908.00	176,229.00	0.04
CCO HOLDINGS 4.5 21-32 01/05S	USD	200,000	153,920.88	155,442.00	0.04

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Schedule of investments and other assets as at 31 December 2023

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Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
CENTENE CORP 4.25 19-27 15/12S	USD	200,000	173,297.74	174,598.29	0.04
CITIGROUP INC 5.15 03-26 21/05A	GBP	353,000	414,547.70	410,839.38	0.10
CITIGROUP INC 6.625 02-32 15/06S	USD	100,000	99,111.92	98,619.93	0.02
COMCAST CORP 2.65 19-30 01/02S	USD	200,000	167,476.66	163,102.34	0.04
CROWN AMERICAS 4.75 19-26 01/02S	USD	250,000	226,450.82	224,289.36	0.06
DELTA AIR LINES INC 7.375 20-26 15/01S	USD	216,000	215,133.67	202,941.06	0.05
DUKE ENERGY CORP 2.55 21-31 15/06S	USD	200,000	151,540.77	154,710.54	0.04
ENERGY TRANSFER LP 3.75 20-30 15/05S	USD	250,000	210,617.55	210,140.09	0.05
ENI USA INC 7.3 97-27 15/11S	USD	500,000	503,592.84	487,403.25	0.12
ENLINK MIDSTREAM LLC 5.625 20-28 15/01S	USD	100,000	91,435.85	89,356.36	0.02
ENTEGRIS INC 4.375 20-28 15/04S	USD	100,000	86,078.77	86,463.59	0.02
FEDEX CORP 1.3 19-31 05/08A	EUR	200,000	164,234.00	177,090.00	0.04
FEDEX CORP 2.4 21-31 15/05S	USD	500,000	385,787.03	389,657.36	0.10
FORD MOTOR CREDIT CO 4.867 23-27 03/08A	EUR	230,000	229,896.10	236,696.45	0.06
FORD MOTOR CREDIT CO 4 20-30 13/11S	USD	200,000	157,886.54	162,409.81	0.04
FORD MOTOR CREDIT CO 5.125 23-29 20/02A	EUR	100,000	99,781.00	104,698.50	0.03
FORD MOTOR CREDIT CO 6.125 23-28 15/05A	EUR	100,000	100,000.00	108,142.50	0.03
FORD MOTOR CREDIT CO 7.35 22-27 04/11S	USD	200,000	190,935.39	190,952.79	0.05
GENERAL ELECTRIC CO 1.5 17-29 17/05A	EUR	200,000	175,818.00	185,602.00	0.05
GENERAL ELECTRIC CO 2.125 17-37 17/05A	EUR	100,000	78,798.00	87,895.50	0.02
GENERAL MOTORS CO 6.8 20-27 01/10S	USD	400,000	393,517.12	384,277.37	0.10
GENERAL MOTORS FIN 0.6 21-27 20/05A	EUR	100,000	86,538.84	91,508.50	0.02
GENERAL MOTORS FIN 2.7 20-27 20/08S	USD	300,000	249,266.45	250,662.20	0.06
GENERAL MOTORS FIN 3.6 20-30 21/06S	USD	200,000	160,808.36	164,664.83	0.04
GENERAL MOTORS FIN 4.3 23-29 15/02A	EUR	150,000	146,785.50	154,701.75	0.04
GOLDMAN SACHS GROUP 2.6 20-30 07/02S	USD	350,000	274,661.69	278,550.45	0.07
GOLDMAN SACHS GROUP 2 18-28 01/11A	EUR	300,000	271,782.00	283,899.00	0.07
GOLDMAN SACHS GROUP 4.25 14-26 29/01S	GBP	300,000	332,300.31	343,134.85	0.09
GOLDMAN SACHS GROUP 6.45 06-36 01/05S	USD	100,000	95,151.68	98,065.91	0.02
GOODYEAR TIRE 5 22-29 15/07S	USD	150,000	125,688.18	128,127.01	0.03
HILTON GRAND VACATIONS 5 21-29 01/06S	USD	100,000	83,722.23	83,329.56	0.02
HUMANA INC 3.7 22-29 23/03S	USD	200,000	171,736.68	174,209.03	0.04
IBM CORP 0.65 20-32 11/02A	EUR	200,000	152,955.00	165,801.00	0.04
IBM CORP 3.625 23-31 06/02A	EUR	120,000	119,320.80	123,967.80	0.03
INTL FINANCE CORP 0 14-34 19/08U	PEN	5,000,000	675,027.71	657,740.64	0.17
INTL FINANCE CORP 0 20-30 20/05U	BRL	18,800,000	1,862,805.15	2,036,784.91	0.51
INTL FINANCE CORP 0 21-41 25/02U	BRL	9,800,000	418,472.71	488,032.13	0.12
INTL FLAVORS & FRAG 2.3 20-30 01/11S	USD	200,000	150,849.71	150,329.06	0.04
INTL GAME TECHNOLOGY 2.375 19-28 15/04S	EUR	400,000	361,660.00	372,896.00	0.09
INTL GAME TECHNOLOGY 3.5 19-26 15/06S	EUR	220,000	211,696.80	218,975.90	0.06
INTL GAME TECHNOLOGY 4.125 21-26 15/04S	USD	200,000	173,297.33	174,964.93	0.04
IQVIA INC 2.875 17-25 15/09S	EUR	100,000	96,500.00	98,722.50	0.02
IQVIA INC 2.875 20-28 15/06S	EUR	100,000	89,450.00	95,608.00	0.02
JPMORGAN CHASE CO 2.875 13-28 24/05A	EUR	289,000	277,278.20	284,890.42	0.07
JPMORGAN CHASE CO 2.95 16-26 01/10S	USD	318,000	286,153.91	274,651.93	0.07
LAMB WESTON HOLDINGS 4.875 20-28 15/05S	USD	200,000	176,785.55	177,430.86	0.04
LEVI STRAUSS & CO 3.375 17-27 15/03S	EUR	200,000	191,222.50	198,280.00	0.05
LEVI STRAUSS & CO 3.5 21-31 01/03S	USD	250,000	189,463.56	197,197.08	0.05
LOWE'S CO INC 4.5 20-30 15/04S	USD	250,000	224,419.60	225,261.40	0.06
MARRIOTT INTL 4.625 20-30 15/06S	USD	250,000	223,595.74	222,642.92	0.06

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MASTERCARD INC 3.85 20-50 26/03S	USD	200,000	154,904.68	159,150.87	0.04
MATTEL INC 3.375 21-26 01/04S	USD	100,000	86,700.95	86,362.20	0.02
MATTEL INC 3.75 21-29 01/04S	USD	200,000	162,258.67	165,856.15	0.04
MAV ACQUISITION CORP 5.75 21-28 01/08S	USD	100,000	79,647.44	86,765.04	0.02
MCDONALD'S CORP 2.125 20-30 01/03S	USD	250,000	197,949.92	198,162.32	0.05
MCDONALD'S CORP 3.875 23-31 20/02A	EUR	200,000	199,654.00	208,048.00	0.05
MCDONALD'S CORP 4.95 23-33 14/08S	USD	200,000	181,608.78	186,349.53	0.05
MCDONALD'S CORP 4 23-30 07/03A	EUR	300,000	304,968.37	314,566.50	0.08
MERCK & CO INC 1.9 21-28 10/12S	USD	300,000	244,325.08	244,430.82	0.06
MERCK & CO INC 4.5 23-33 17/05S	USD	150,000	136,018.23	136,873.21	0.03
MICROSOFT CORP 3.3 17-27 06/02S	USD	200,000	178,606.72	176,535.56	0.04
MORGAN STANLEY 0.497 21-31 07/02A	EUR	100,000	77,315.00	82,953.50	0.02
MORGAN STANLEY 1.593 21-27 04/05S	USD	200,000	167,022.87	166,833.84	0.04
MORGAN STANLEY 3.95 15-27 23/04S	USD	300,000	266,774.73	263,745.53	0.07
MORGAN STANLEY 7.25 02-32 01/04S	USD	100,000	104,522.04	106,931.60	0.03
MSCI INC 3.625 20-30 01/09S	USD	100,000	79,812.59	81,811.43	0.02
NETFLIX INC 3.875 19-29 15/11S	EUR	300,000	290,380.10	310,453.50	0.08
OMNICOM GROUP INC 2.45 20-30 30/04S	USD	200,000	160,301.18	157,724.17	0.04
OMNICOM GROUP INC 4.2 20-30 01/06S	USD	300,000	262,774.38	263,472.59	0.07
ORACLE CORP 2.65 16-26 15/07S	USD	350,000	300,105.52	300,632.78	0.08
ORACLE CORP 2.95 20-30 01/04S	USD	200,000	162,396.56	163,455.39	0.04
ORGANON COMPANY 2.875 21-28 30/04S	EUR	200,000	174,680.00	183,921.00	0.05
PENSKE TRUCK LEASING 6.2 23-30 15/06S	USD	200,000	183,944.23	190,237.63	0.05
PEPSICO INC 2.85 16-26 24/02S	USD	300,000	271,021.45	262,786.86	0.07
PEPSICO INC 3.6 22-28 18/02S	USD	300,000	267,463.26	266,063.46	0.07
PFIZER INC 3 16-26 15/12S	USD	200,000	181,394.66	174,599.19	0.04
PFIZER INC 7.2 09-39 15/03S	USD	300,000	344,264.33	337,153.40	0.09
PHILLIPS 66 2.15 20-30 15/12S	USD	200,000	151,960.98	152,974.24	0.04
PROLOGIS EURO FINANCE 3.875 23-30 31/01A	EUR	200,000	203,256.00	203,840.00	0.05
PROLOGIS INTL FDG II 2.125 20-27 15/04S	USD	200,000	168,239.53	167,529.08	0.04
PRUDENTIAL FINANCIAL 2.1 20-30 10/03S	USD	150,000	117,608.82	119,131.62	0.03
RABOBANK NEW YORK 3.375 15-25 21/05S	USD	250,000	219,666.61	221,961.70	0.06
RALPH LAUREN CORP 2.95 20-30 15/06S	USD	250,000	206,980.70	205,859.32	0.05
RAYTHEON TECHNO 2.25 20-30 01/07S	USD	150,000	119,143.13	117,366.36	0.03
ROYAL CARIBBEAN 5.375 22-27 15/07S	USD	100,000	86,252.41	89,263.57	0.02
SKYMILES IP LIMITED 4.75 20-28 20/10Q	USD	200,000	180,807.61	178,391.35	0.05
SOUTHWEST AIRLINES 5.125 20-27 15/06S	USD	300,000	283,965.04	273,057.98	0.07
SPRINT CORPORATION 7.625 18-26 01/03S	USD	500,000	492,585.42	472,946.18	0.12
STARBUCKS CORP 2.25 20-30 12/03S	USD	250,000	197,352.75	198,900.11	0.05
THE KRAFT HEINZ 2.25 16-28 25/05A	EUR	200,000	186,524.17	193,737.00	0.05
THE KRAFT HEINZ 3.875 20-27 15/05S	USD	100,000	91,922.13	88,860.27	0.02
T-MOBILE USA INC 2.25 21-26 15/02S	USD	300,000	259,406.05	257,583.39	0.07
T-MOBILE USA INC 3.375 21-29 15/04S	USD	200,000	170,136.69	168,549.32	0.04
T-MOBILE USA INC 3.875 21-30 15/04S	USD	500,000	429,401.16	429,339.61	0.11
T-MOBILE USA INC 4.75 18-28 01/02S	USD	500,000	450,444.49	451,353.37	0.11
UNILEVER CAPITAL CORP 1.375 20-30 14/09S	USD	200,000	146,664.83	149,823.03	0.04
UNION PACIFIC CORP 3.95 18-28 10/09S	USD	300,000	270,050.01	269,607.56	0.07
UNITED RENTALS INC 3.875 20-31 15/02S	USD	100,000	78,498.21	82,391.25	0.02
UNITED RENTALS NA 5.5 16-27 15/05S	USD	154,000	145,452.13	139,920.22	0.04
UNITED STATES 5 07-37 15/05S	USD	1,650,000	1,774,716.52	1,673,044.78	0.42

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UNITED STATES 6.75 96-26 15/08S	USD	2,250,000	2,284,044.78	2,170,989.54	0.55
UNITED STATES 7.625 95-25 15/02S	USD	1,400,000	1,371,419.88	1,312,495.04	0.33
VERIZON COMM 2.625 16-26 15/08S	USD	200,000	175,612.87	172,555.11	0.04
VERIZON COMM 3.15 20-30 22/03S	USD	200,000	167,827.72	165,643.41	0.04
VERIZON COMM 3.875 19-29 08/02S	USD	500,000	436,665.25	439,268.10	0.11
VERIZON COMM 4.329 18-28 21/09S	USD	300,000	277,164.45	268,661.11	0.07
VERIZON COMM 4.75 22-34 31/10A	EUR	350,000	363,454.50	388,685.50	0.10
VF CORP 2.95 20-30 23/04S	USD	300,000	223,989.77	227,537.23	0.06
VISTRA OPERATIONS CO 4.375 21-29 01/05S	USD	176,000	149,511.16	148,695.43	0.04
VISTRA OPERATIONS CO 5.125 22-25 13/05S	USD	100,000	93,638.72	89,844.30	0.02
VW GROUP OF AMER FIN 4.75 18-28 13/11S	USD	200,000	180,377.27	179,443.26	0.05
VW GROUP OF AMER FIN 5.9 23-33 12/09S	USD	200,000	186,489.24	187,778.03	0.05
WALT DISNEY CO 2 19-29 01/09S	USD	300,000	236,654.61	240,977.68	0.06
WELLS FARGO & CO 1.375 16-26 26/10A	EUR	225,000	207,080.46	212,666.63	0.05
WELLS FARGO AND CO 2 15-26 27/04A	EUR	300,000	283,131.00	290,046.00	0.07
WELLS FARGO AND CO 2 16-25 28/07A	GBP	300,000	316,936.34	329,657.26	0.08
ZF NA CAPITAL 6.875 23-28 14/04S	USD	200,000	184,454.22	187,855.88	0.05
<i>Uruguay</i>			<i>1,114,662.19</i>	<i>1,085,133.71</i>	<i>0.27</i>
URUGUAY 4.375 15-27 27/10S	USD	1,190,000	1,114,662.19	1,085,133.71	0.27
Floating rate notes			22,066,609.62	22,895,948.10	5.78
<i>Austria</i>			<i>557,803.00</i>	<i>568,092.00</i>	<i>0.14</i>
ERSTE GROUP BANK AG FL.R 20-XX 15/04S	EUR	200,000	169,740.00	171,667.00	0.04
OMV AG FL.R 15-XX 09/12A	EUR	200,000	206,234.00	207,475.00	0.05
OMV AG FL.R 20-XX 01/09A	EUR	200,000	181,829.00	188,950.00	0.05
<i>Belgium</i>			<i>786,644.00</i>	<i>814,694.50</i>	<i>0.21</i>
BELFIUS BANQUE SA/NV FL.R 21-34 06/04A	EUR	300,000	244,277.00	253,966.50	0.06
KBC GROUPE SA FL.R 17-29 18/09A	EUR	200,000	186,735.00	195,081.00	0.05
KBC GROUPE SA FL.R 18-XX 24/04S	EUR	200,000	175,200.00	184,776.00	0.05
KBC GROUPE SA FL.R 21-31 07/12A	EUR	200,000	180,432.00	180,871.00	0.05
<i>Denmark</i>			<i>173,227.18</i>	<i>176,436.88</i>	<i>0.04</i>
DANSKE BANK AS FL.R 19-25 20/12S	USD	200,000	173,227.18	176,436.88	0.04
<i>Finland</i>			<i>192,463.53</i>	<i>194,817.24</i>	<i>0.05</i>
NORDEA BANK ABP FL.R 17-XX 12/03A	EUR	201,000	192,463.53	194,817.24	0.05
<i>France</i>			<i>4,815,453.42</i>	<i>5,033,893.16</i>	<i>1.27</i>
BNP PARIBAS SA FL.R 20-32 15/01A	EUR	300,000	256,083.00	273,943.50	0.07
BNP PARIBAS SA FL.R 20-XX 25/02S	USD	300,000	224,186.71	217,490.15	0.05
BNP PARIBAS SA FL.R 21-33 31/08A	EUR	300,000	235,352.00	257,926.50	0.07
BNP PARIBAS SA FL.R 23-32 13/11A	EUR	300,000	299,766.00	318,639.00	0.08
BNP PARIBAS SA FL.R 23-XX 14/02S	USD	200,000	181,760.35	190,096.41	0.05
CA ASSURANCES SA FL.R 18-48 29/01A	EUR	300,000	265,473.00	279,655.50	0.07
CNP ASSURANCES 4.875 21-XX 07/10S	USD	200,000	149,803.37	142,214.28	0.04
CREDIT AGRICOLE SA FL.R 19-XX 23/03S	USD	200,000	182,681.57	180,404.66	0.05
CREDIT AGRICOLE SA FL.R 20-30 05/06A	EUR	200,000	184,180.00	193,406.00	0.05
CREDIT AGRICOLE SA FL.R 23-29 11/07A	EUR	200,000	198,094.00	206,608.00	0.05
CREDIT AGRICOLE SA FL.R 23-33 28/08A	EUR	200,000	199,148.00	210,264.00	0.05
CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	EUR	300,000	284,267.47	292,290.00	0.07
EDF SA FL.R 14-26 22/01A	EUR	200,000	184,360.00	199,941.00	0.05
EDF SA FL.R 20-XX 15/09A	EUR	200,000	158,000.00	175,576.00	0.04
EDF SA FL.R 23-XX 15/06S	USD	200,000	190,573.58	201,822.30	0.05

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ENGIE SA FL.R 19-XX 28/02A	EUR	300,000	293,412.00	296,532.00	0.07
LA BANQUE POSTALE FL.R 20-31 26/01A	EUR	200,000	180,500.00	186,810.00	0.05
LA BANQUE POSTALE FL.R 22-28 21/09A	GBP	100,000	110,361.41	116,613.58	0.03
RCI BANQUE SA FL.R 19-30 18/02A	EUR	300,000	282,730.00	291,202.50	0.07
SOCIETE GENERALE SA FL.R 21-29 12/06A	EUR	200,000	161,598.00	173,745.00	0.04
SOCIETE GENERALE SA FL.R 22-26 21/01Q	USD	200,000	181,022.96	180,150.28	0.05
VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A	EUR	500,000	412,100.00	448,562.50	0.11
<i>Germany</i>			<i>2,403,151.74</i>	<i>2,510,124.98</i>	<i>0.63</i>
ALLIANZ SE FL.R 20-XX 30/04A	USD	200,000	160,909.74	161,113.48	0.04
ALLIANZ SE FL.R 22-38 07/09A	EUR	200,000	195,926.00	205,222.00	0.05
BAYER AG 5.375 22-82 25/03A	EUR	300,000	276,500.00	284,997.00	0.07
BAYER AG FL.R 23-83 25/09A	EUR	100,000	99,284.00	103,500.00	0.03
COMMERZBANK AG FL.R 20-30 05/12A	EUR	200,000	189,936.00	196,830.00	0.05
COMMERZBANK AG FL.R 21-26 29/12A	EUR	200,000	166,318.00	179,218.00	0.05
COMMERZBANK AG FL.R 22-27 14/09A	EUR	300,000	282,214.00	294,027.00	0.07
COMMERZBANK AG FL.R 23-29 25/03A	EUR	100,000	99,728.00	105,181.50	0.03
DEUTSCHE BAHN FIN FL.R 19-XX 18/10A	EUR	200,000	157,600.00	169,382.00	0.04
DEUTSCHE BANK AG FL.R 22-32 24/06A	EUR	300,000	267,890.00	289,300.50	0.07
DEUTSCHE BANK AG FL.R 22-XX 30/04A	EUR	200,000	212,428.00	218,765.00	0.06
DEUTSCHE BANK AG FL.R 23-29 11/01A	EUR	100,000	99,718.00	104,862.50	0.03
RWE AG FL.R 15-75 21/04A	EUR	200,000	194,700.00	197,726.00	0.05
<i>Greece</i>			<i>100,600.00</i>	<i>106,526.50</i>	<i>0.03</i>
ALPHA BANK SA FL.R 23-29 27/06A	EUR	100,000	100,600.00	106,526.50	0.03
<i>Ireland</i>			<i>267,448.00</i>	<i>281,851.50</i>	<i>0.07</i>
AIB GROUP PLC FL.R 19-29 19/11A	EUR	200,000	187,799.00	194,594.00	0.05
ZURICH FIN IRELAND FL.R 20-50 17/09A	EUR	100,000	79,649.00	87,257.50	0.02
<i>Italy</i>			<i>2,517,705.48</i>	<i>2,636,594.63</i>	<i>0.67</i>
ASSICURAZ GENERALI FL.R 14-XX 21/11A	EUR	100,000	98,607.87	99,911.50	0.03
BPER BANCA SPA FL.R 23-29 11/09A	EUR	350,000	352,978.50	362,092.50	0.09
ENI SPA FL.R 20-XX 13/01A	EUR	226,000	207,766.80	217,240.24	0.05
FINECO BANK SPA FL.R 23-29 23/02A	EUR	200,000	198,639.00	204,422.00	0.05
INTESA SANPAOLO FL.R 23-54 20/06S	USD	200,000	177,592.05	187,883.94	0.05
INTESA SANPAOLO FL.R 23-XX 07/03S	EUR	200,000	200,000.00	220,516.00	0.06
MEDIOBANCA FL.R 23-30 01/02A	EUR	140,000	139,589.80	144,331.60	0.04
UNICREDIT SPA FL.R 14-50 03/06S	USD	200,000	185,484.33	180,556.73	0.05
UNICREDIT SPA FL.R 20-32 15/01A	EUR	468,000	404,439.03	439,791.30	0.11
UNICREDIT SPA FL.R 20-35 30/06S	USD	200,000	162,530.20	169,890.92	0.04
UNICREDIT SPA FL.R 22-28 18/01A	EUR	250,000	220,270.00	232,393.75	0.06
UNICREDIT SPA FL.R 23-30 14/02A	EUR	170,000	169,807.90	177,564.15	0.04
<i>Luxembourg</i>			<i>99,750.00</i>	<i>99,933.50</i>	<i>0.03</i>
TRATON FINANCE LUX FL.R 23-26 21/01Q	EUR	100,000	99,750.00	99,933.50	0.03
<i>Macau</i>			<i>598,285.55</i>	<i>619,927.13</i>	<i>0.16</i>
SANDS CHINA LTD FL.R 20-30 18/06S	USD	750,000	598,285.55	619,927.13	0.16
<i>Netherlands</i>			<i>2,561,987.50</i>	<i>2,655,343.43</i>	<i>0.67</i>
ABERTIS INFRA FIN FL.R 20-XX 24/02A	EUR	200,000	184,000.00	192,409.00	0.05
ABN AMRO BANK NV FL.R 22-33 22/02A	EUR	200,000	197,830.00	205,999.00	0.05
DEUTSCHE TEL INTL FIN FL.R 00-30 15/06S	USD	300,000	336,245.62	327,534.06	0.08
IBERDROLA INTL BV FL.R 19-XX 12/12A	EUR	400,000	388,597.00	396,110.00	0.10
IBERDROLA INTL BV FL.R 20-XX 28/04A	EUR	200,000	182,460.00	188,737.00	0.05

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
IBERDROLA INTL BV FLR 20-XX 28/04A	EUR	200,000	164,860.00	178,843.00	0.05
ING GROUP NV FLR 20-31 26/05A	EUR	200,000	183,126.00	191,037.00	0.05
RABOBANK FLR 20-XX 29/06S	EUR	200,000	180,512.00	187,695.00	0.05
RABOBANK FLR 23-29 25/04A	EUR	200,000	197,904.00	206,019.00	0.05
TELEFONICA EUROPE BV FLR 18-XX 22/09A	EUR	300,000	275,920.00	291,151.50	0.07
TENNET HOLDING BV FLR 20-XX 22/10A	EUR	109,000	101,295.88	105,994.87	0.03
VOLKSWAGEN INTL FIN FLR 20-XX 17/06A	EUR	200,000	169,237.00	183,814.00	0.05
<i>Portugal</i>			<i>154,460.00</i>	<i>168,846.00</i>	<i>0.04</i>
EDP SA FLR 21-82 14/03A	EUR	200,000	154,460.00	168,846.00	0.04
<i>Spain</i>			<i>1,730,474.44</i>	<i>1,807,606.87</i>	<i>0.46</i>
BANCO DE SABADELL SA FLR 22-26 24/03A	EUR	300,000	285,327.00	294,208.50	0.07
BANCO DE SABADELL SA FLR 22-28 10/11A	EUR	100,000	101,591.00	105,269.50	0.03
BANCO DE SABADELL SA FLR 23-29 08/09A	EUR	200,000	197,798.00	208,237.00	0.05
BANCO DE SABADELL SA FLR 23-33 16/08A	EUR	200,000	193,878.00	203,124.00	0.05
BANCO SANTANDER SA FLR 18-XX 19/03Q	EUR	200,000	172,700.00	185,585.00	0.05
BANCO SANTANDER SA FLR 20-XX 14/01Q	EUR	200,000	176,700.00	184,683.00	0.05
BANCO SANTANDER SA FLR 21-XX 12/02Q	USD	200,000	142,544.43	152,350.52	0.04
BANCO SANTANDER SA FLR 22-28 24/03S	USD	200,000	173,956.01	174,368.35	0.04
CAIXABANK SA FLR 20-XX 09/01Q	EUR	200,000	184,500.00	194,115.00	0.05
CAIXABANK SA FLR 22-33 23/02A	EUR	100,000	101,480.00	105,666.00	0.03
<i>United Kingdom</i>			<i>2,187,441.87</i>	<i>2,261,071.73</i>	<i>0.57</i>
BARCLAYS PLC FLR 21-32 12/05A	EUR	200,000	162,294.00	163,355.00	0.04
BARCLAYS PLC FLR 22-33 02/11S	USD	200,000	205,020.61	203,298.78	0.05
BP CAPITAL MARKETS FLR 20-XX 22/06S	USD	400,000	339,791.54	341,921.87	0.09
HSBC HOLDINGS PLC FLR 17-26 13/11A	GBP	102,000	107,309.77	111,650.89	0.03
HSBC HOLDINGS PLC FLR 23-XX 07/03S	USD	200,000	188,590.29	187,721.90	0.05
NATIONWIDE BUILDING FLR 17-29 25/07A	EUR	100,000	95,790.00	98,167.00	0.02
NATWEST GROUP PLC FLR 23-29 16/02A	EUR	250,000	247,164.00	260,135.00	0.07
NATWEST GROUP PLC FLR 23-34 28/02A	EUR	120,000	120,000.00	126,537.00	0.03
VODAFONE GROUP PLC FLR 21-81 04/06S	USD	300,000	220,107.66	232,801.79	0.06
VODAFONE GROUP PLC FLR 23-84 30/08A	EUR	500,000	501,374.00	535,482.50	0.14
<i>United States of America</i>			<i>2,919,713.91</i>	<i>2,960,188.05</i>	<i>0.75</i>
AT&T INC FLR 20-XX 01/05A	EUR	200,000	181,500.00	192,702.00	0.05
BANK OF AMERICA CORP FLR 19-30 07/02S	USD	584,000	514,887.35	501,584.97	0.13
CITIGROUP INC FLR 20-26 08/04S	USD	200,000	181,202.15	176,090.16	0.04
CITIGROUP INC FLR 20-XX 30/01S	USD	275,000	217,696.98	231,852.40	0.06
GOLDMAN SACHS GROUP FLR 21-26 19/03Q	EUR	100,000	100,036.00	100,551.00	0.03
JPMORGAN CHASE CO FLR 20-31 24/03S	USD	400,000	359,272.12	353,067.49	0.09
JPMORGAN CHASE CO FLR 21-27 22/04Q	USD	150,000	138,815.33	135,401.94	0.03
JPMORGAN CHASE CO FLR 21-27 22/09Q	USD	100,000	89,839.18	89,959.26	0.02
JPMORGAN CHASE CO FLR 22-30 23/03A	EUR	200,000	177,126.00	186,430.00	0.05
JPMORGAN CHASE CO FLR 23-31 13/11A	EUR	250,000	250,000.00	263,632.50	0.07
MORGAN STANLEY FLR 22-34 25/01A	EUR	200,000	207,304.00	220,053.00	0.06
MORGAN STANLEY FLR 23-29 03/03A	EUR	250,000	250,000.00	259,838.75	0.07
WELLS FARGO AND CO FLR 20-28 02/06S	USD	300,000	252,034.80	249,024.58	0.06
Undertakings for Collective Investment			6,919,064.67	7,089,486.97	1.79
Shares/Units in investment funds			6,919,064.67	7,089,486.97	1.79
<i>Ireland</i>			<i>3,805,154.00</i>	<i>3,955,794.21</i>	<i>1.00</i>
ISHARES CORE EUR CORP BD EUR ETF	EUR	794,097	3,805,154.00	3,955,794.21	1.00

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
<i>Luxembourg</i>			3,113,910.67	3,133,692.76	0.79
AMUNDI FUNDS SICAV - EMERGING MARKETS CO	EUR	2,946	2,333,910.67	2,344,332.76	0.59
AMUNDI SF FCP SBI FM INDIA BOND H CAP	EUR	780	780,000.00	789,360.00	0.20
Total securities portfolio			349,241,063.99	358,029,104.22	90.46
Cash at bank/(bank liabilities)				26,706,865.48	6.75
Other net assets/(liabilities)				11,051,673.76	2.79
Total net assets				395,787,643.46	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
United States of America	16.80
Germany	13.26
France	10.22
United Kingdom	9.00
Italy	7.37
Netherlands	4.88
Ireland	4.69
Spain	3.91
Romania	1.48
Switzerland	1.28
Czech Republic	1.27
Mexico	1.25
Belgium	1.15
Luxembourg	1.14
Hungary	0.95
Indonesia	0.69
Poland	0.67
Colombia	0.67
South Africa	0.66
Denmark	0.65
Senegal	0.55
Turkey	0.48
Republic of Serbia	0.44
United Arab Emirates	0.42
Mongolia	0.39
Canada	0.36
Honduras	0.32
Sweden	0.31
Cayman Islands	0.30
Nigeria	0.27
Paraguay	0.27
Uruguay	0.27
Egypt	0.25
Gabon	0.25
Croatia	0.25
Morocco	0.25
Portugal	0.25
Peru	0.24
Guatemala	0.23
Saudi Arabia	0.23
Finland	0.22
Costa Rica	0.22
Angola	0.20
Austria	0.19
Dominican Republic	0.19
Macau	0.16

Geographical breakdown of investments

Norway	0.15
Australia	0.15
Qatar	0.13
Chile	0.13
Ivory coast	0.13
Hong Kong	0.12
Brazil	0.05
Oman	0.04
Greece	0.03
Benin	0.03
	90.46

Economical breakdown of investments

Sector	% of net assets
Bonds of States, provinces and municipalities	31.42
Banks and other financial institutions	13.42
Holding and finance companies	10.74
Utilities	3.72
Communications	3.11
Pharmaceuticals and cosmetics	2.59
Petroleum	2.18
Investment funds	1.81
Transportation	1.77
Supranational Organisations	1.75
Internet and Internet services	1.75
Electrical engineering and electronics	1.49
Foods and non alcoholic drinks	1.29
Chemicals	1.05
Miscellaneous services	1.05
Real Estate companies	0.98
Electronics and semiconductors	0.90
Road vehicles	0.90
Hotels and restaurants	0.88
Insurance	0.83
Tobacco and alcoholic drinks	0.81
Retail trade and department stores	0.77
Office supplies and computing	0.67
Aeronautic and astronautic industry	0.66
Miscellaneous consumer goods	0.58
Healthcare and social services	0.43
Textiles and garments	0.40
Graphic art and publishing	0.39
Precious metals and stones	0.36
Building materials and trade	0.30
Packaging industries	0.29
Non-ferrous metals	0.24
Coal mining and steel industry	0.21
Tires and rubber	0.17
Agriculture and fishery	0.13
Biotechnology	0.12
Machine and apparatus construction	0.11
Non-Classifiable/Non-Classified Institutions	0.08
Various capital goods	0.05
Paper and forest products	0.04
Environmental services and recycling	0.02
	90.46

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets Amundi Climate Focus Equity Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		569,969,200.76
Securities portfolio at market value	2.b	565,548,970.85
Cost price	2.b	506,359,559.19
Cash at bank	2.b	3,108,879.00
Receivable on subscriptions		580,733.89
Dividends receivable, net		704,235.95
Formation expenses, net		26,381.07
Liabilities		2,804,183.33
Payable on redemptions		136,126.32
Net unrealised depreciation on forward foreign exchange contracts	2.b	2.01
Management fees payable	3	1,741,117.98
Depositary and Central Administration fees payable	4	548,770.37
Subscription tax payable ("Taxe d'abonnement")	5	57,304.50
Other liabilities		320,862.15
Net asset value		567,165,017.43

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	567,165,017.43	377,683,431.50
A - EUR			
Number of shares		1,338,075.983	1,739,021.654
Net asset value per share	EUR	122.27	113.38
B - EUR			
Number of shares		1,098,378.437	-
Net asset value per share	EUR	109.03	-
C - EUR			
Number of shares		778,398.917	358,161.020
Net asset value per share	EUR	121.78	113.10
M - EUR			
Number of shares		280,209.603	109,813.021
Net asset value per share	EUR	122.29	113.40
MD - EUR			
Number of shares		189,232.547	99,511.947
Net asset value per share	EUR	122.28	113.39
MH - CZK			
Number of shares		8,758.120	-
Net asset value per share	CZK	111.32	-
O - EUR			
Number of shares		2,959.000	2,051.000
Net asset value per share	EUR	122.73	113.73
OD - EUR			
Number of shares		8,956.000	7,985.000
Net asset value per share	EUR	122.95	113.93
U - EUR			
Number of shares		4,477.815	2,489.205
Net asset value per share	EUR	123.36	114.11
UD - EUR			
Number of shares		312.901	99.900
Net asset value per share	EUR	115.94	107.25
E - EUR			
Number of shares		1,025,832.223	986,947.776
Net asset value per share	EUR	126.25	116.35

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			506,359,559.19	565,548,970.85	99.72
Shares			506,359,559.19	565,548,970.85	99.72
<i>Canada</i>			8,112,241.78	8,860,867.77	1.56
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	202,300	8,112,241.78	8,860,867.77	1.56
<i>Denmark</i>			10,563,315.11	13,000,521.08	2.29
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	138,824	10,563,315.11	13,000,521.08	2.29
<i>France</i>			49,153,163.08	56,478,923.65	9.96
BNP PARIBAS SA	EUR	130,142	7,522,056.67	8,145,587.78	1.44
CAPGEMINI SE	EUR	50,151	8,615,498.31	9,466,001.25	1.67
CIE DE SAINT-GOBAIN	EUR	94,829	5,176,954.25	6,321,301.14	1.11
PUBLICIS GROUPE	EUR	121,293	8,387,183.52	10,188,612.00	1.80
SCHNEIDER ELECTRIC SE	EUR	72,611	10,987,044.03	13,199,227.58	2.33
VINCI SA	EUR	80,547	8,464,426.30	9,158,193.90	1.61
<i>Germany</i>			28,923,972.56	31,332,296.24	5.52
ALLIANZ SE PREFERENTIAL SHARE	EUR	36,542	7,775,513.17	8,841,336.90	1.56
BAYERISCHE MOTOREN WERKE AG	EUR	65,428	6,270,404.08	6,593,833.84	1.16
DEUTSCHE BOERSE AG - REG SHS	EUR	43,214	8,002,532.73	8,059,411.00	1.42
MUENCHENER RUECK - REG SHS	EUR	20,895	6,875,522.58	7,837,714.50	1.38
<i>Ireland</i>			30,679,329.12	35,102,349.47	6.19
KINGSPAN GROUP	EUR	133,487	8,815,052.55	10,465,380.80	1.85
MEDTRONIC HLD	USD	121,848	9,674,643.11	9,086,894.71	1.60
TRANE TECH - REG SHS	USD	70,428	12,189,633.46	15,550,073.96	2.74
<i>Japan</i>			28,042,996.47	30,508,243.09	5.38
SEKISUI HOUSE LTD	JPY	436,400	7,946,516.75	8,776,559.71	1.55
SONY CORP	JPY	146,900	11,909,422.88	12,649,355.26	2.23
TOKIO MARINE HOLDINGS INC	JPY	400,800	8,187,056.84	9,082,328.12	1.60
<i>Netherlands</i>			16,913,011.14	15,625,793.75	2.76
KONINKLIJKE AHOLD DELHAIZE NV	EUR	258,339	7,643,316.77	6,720,689.09	1.18
KONINKLIJKE KPN NV	EUR	2,856,031	9,269,694.37	8,905,104.66	1.57
<i>Sweden</i>			9,172,479.82	11,638,568.29	2.05
VOLVO AB -B-	SEK	495,095	9,172,479.82	11,638,568.29	2.05
<i>Switzerland</i>			6,369,949.81	7,734,727.33	1.36
GIVAUDAN SA - REG SHS	CHF	2,064	6,369,949.81	7,734,727.33	1.36
<i>United Kingdom</i>			50,982,484.77	55,243,833.71	9.74
ASTRAZENECA PLC	GBP	84,733	10,596,897.53	10,364,892.97	1.83
COCA-COLA EUROPACIFIC PARTNERS	USD	214,179	11,713,995.48	12,940,122.63	2.28
LLOYDS BANKING GROUP PLC	GBP	18,921,625	10,074,543.71	10,417,756.96	1.84
NATIONAL GRID PLC	GBP	667,295	7,826,281.16	8,147,228.78	1.44
NEXT PLC	GBP	142,758	10,770,766.89	13,373,832.37	2.36
<i>United States of America</i>			267,446,615.53	300,022,846.47	52.90
ABBVIE INC	USD	90,781	12,795,005.26	12,735,555.67	2.25
ADVANCED DRAINAGE	USD	69,775	8,081,879.06	8,883,497.94	1.57
ADVANCED MICRO DEVICES INC	USD	98,997	8,577,116.65	13,210,652.94	2.33
APPLIED MATERIALS INC	USD	71,341	9,241,574.33	10,466,877.17	1.85
BRISTOL-MYERS SQUIBB CO	USD	227,964	13,573,430.53	10,588,722.98	1.87
BROADCOM INC - REGISTERED SHS	USD	14,510	9,581,143.37	14,662,370.43	2.59
CISCO SYSTEMS INC	USD	228,543	10,638,953.77	10,452,172.51	1.84
DEERE AND CO	USD	30,989	11,822,950.83	11,217,644.89	1.98

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
DELL TECHNOLOGIES PREFERENTIAL SHARE	USD	67,560	3,077,341.15	4,678,712.71	0.82
ECOLAB INC	USD	46,026	7,077,979.97	8,264,388.81	1.46
HOME DEPOT INC	USD	45,749	13,271,529.79	14,352,343.23	2.53
HP ENTERPRISE CO	USD	660,333	10,517,176.50	10,150,232.51	1.79
JPMORGAN CHASE CO	USD	115,421	15,103,557.17	17,773,151.77	3.13
MASTERCARD INC -A-	USD	39,835	13,860,971.31	15,380,460.64	2.71
MERCK & CO INC	USD	144,109	14,617,373.45	14,222,390.06	2.51
MICROSOFT CORP	USD	124,491	34,014,252.42	42,378,668.03	7.47
NVIDIA CORP	USD	32,932	9,579,230.99	14,763,576.73	2.60
PROLOGIS	USD	88,642	9,900,699.79	10,696,581.36	1.89
QUALCOMM INC	USD	96,972	10,938,472.27	12,696,383.80	2.24
TEXAS INSTRUMENTS INC	USD	64,832	9,967,655.09	10,004,311.52	1.76
TRACTOR SUPPLY CO	USD	50,112	10,375,927.05	9,754,748.89	1.72
WW GRAINGER INC	USD	15,395	10,060,200.45	11,549,072.15	2.04
XYLEM INC	USD	107,609	10,772,194.33	11,140,329.73	1.96
Total securities portfolio			506,359,559.19	565,548,970.85	99.72
Cash at bank/(bank liabilities)				3,108,879.00	0.55
Other net assets/(liabilities)				-1,492,832.42	(0.26)
Total net assets				567,165,017.43	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
United States of America	52.90
France	9.96
United Kingdom	9.74
Ireland	6.19
Germany	5.53
Japan	5.38
Netherlands	2.76
Denmark	2.29
Sweden	2.05
Canada	1.56
Switzerland	1.36
	99.72

Economical breakdown of investments

Sector	% of net assets
Pharmaceuticals and cosmetics	12.34
Electronics and semiconductors	10.77
Internet and Internet services	9.14
Banks and other financial institutions	7.97
Retail trade and department stores	7.79
Holding and finance companies	6.56
Office supplies and computing	6.22
Building materials and trade	6.12
Machine and apparatus construction	4.72
Electrical engineering and electronics	4.36
Communications	3.81
Utilities	3.40
Road vehicles	3.22
Insurance	2.94
Chemicals	2.82
Foods and non alcoholic drinks	2.28
Real Estate companies	1.89
Graphic art and publishing	1.80
Environmental services and recycling	1.57
	99.72

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets Fidelity World Equity Income Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		1,198,838,524.87
Securities portfolio at market value	2.b	1,130,436,179.74
Cost price	2.b	1,053,686,324.87
Cash at bank	2.b	65,207,782.27
Receivable on subscriptions		1,043,222.98
Dividends receivable, net		1,262,090.19
Receivable on foreign exchange		862,829.46
Formation expenses, net		26,420.23
Liabilities		6,642,753.25
Bank overdrafts		3,666.23
Payable on redemptions		181,753.37
Net unrealised depreciation on forward foreign exchange contracts	2.b	24.97
Management fees payable	3	3,831,266.76
Depositary and Central Administration fees payable	4	1,161,515.42
Subscription tax payable ("Taxe d'abonnement")	5	128,425.52
Interests payable, net		5.61
Payable on foreign exchange		861,622.34
Other liabilities		474,473.03
Net asset value		1,192,195,771.62

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	1,192,195,771.62	790,313,781.91
A - EUR			
Number of shares		2,164,598.262	2,444,333.061
Net asset value per share	EUR	114.03	110.20
AD - EUR			
Number of shares		1,135,538.959	1,324,645.897
Net asset value per share	EUR	114.03	110.21
B - EUR			
Number of shares		1,812,118.155	-
Net asset value per share	EUR	106.48	-
C - EUR			
Number of shares		1,328,514.937	515,844.170
Net asset value per share	EUR	113.55	109.91
CD - EUR			
Number of shares		727,989.427	283,528.311
Net asset value per share	EUR	113.54	109.90
M - EUR			
Number of shares		390,446.082	194,355.000
Net asset value per share	EUR	113.96	110.17
MD - EUR			
Number of shares		1,148,654.433	630,921.000
Net asset value per share	EUR	113.97	110.17
MH - CZK			
Number of shares		111,630.889	-
Net asset value per share	CZK	104.48	-
O - EUR			
Number of shares		27,647.000	9,584.000
Net asset value per share	EUR	114.25	110.37
OD - EUR			
Number of shares		154,011.000	79,376.000
Net asset value per share	EUR	114.23	110.35
U - EUR			
Number of shares		6,422.921	3,889.372
Net asset value per share	EUR	115.33	111.17
UD - EUR			
Number of shares		3,550.587	2,638.115
Net asset value per share	EUR	117.10	112.89
D - EUR			
Number of shares		136,221.082	160,429.470
Net asset value per share	EUR	113.47	109.10
E - EUR			
Number of shares		1,500,527.832	1,490,259.424
Net asset value per share	EUR	117.41	112.82

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,053,686,324.87	1,130,436,179.74	94.82
Shares			1,053,686,324.87	1,130,436,179.74	94.82
<i>Bermuda</i>			17,832,819.68	17,582,223.37	1.47
HISCOX	GBP	1,445,529	17,832,819.68	17,582,223.37	1.47
<i>France</i>			113,894,178.81	122,952,750.18	10.31
AIR LIQUIDE SA	EUR	145,202	22,328,779.02	25,572,976.24	2.15
LEGRAND SA	EUR	258,550	22,394,694.04	24,329,555.00	2.04
SANOFI	EUR	417,757	39,258,125.05	37,497,868.32	3.15
SCHNEIDER ELECTRIC SE	EUR	195,579	29,912,580.70	35,552,350.62	2.98
<i>Germany</i>			95,984,559.14	106,786,752.90	8.96
DEUTSCHE BOERSE AG - REG SHS	EUR	331,425	55,901,460.50	61,810,762.50	5.18
MUENCHENER RUECK - REG SHS	EUR	119,904	40,083,098.64	44,975,990.40	3.77
<i>Guernsey</i>			13,254,273.90	12,295,609.31	1.03
AMDOCS LTD	USD	154,538	13,254,273.90	12,295,609.31	1.03
<i>India</i>			21,810,091.15	21,843,237.28	1.83
HOUSING DEVT FINANCE ADR REPR 3 SHS	USD	359,546	21,810,091.15	21,843,237.28	1.83
<i>Japan</i>			69,485,296.26	66,852,420.69	5.61
ASTELLAS PHARMA	JPY	1,164,900	16,442,162.49	12,611,421.24	1.06
BRIDGESTONE CORP	JPY	691,200	25,348,369.80	25,919,963.94	2.17
NIPPON TELEGRAPH AND TELEPHONE CORP	JPY	25,598,000	27,694,763.97	28,321,035.51	2.38
<i>Netherlands</i>			57,835,733.65	68,349,697.00	5.73
FERROVIAL INTERNATIONAL SE	EUR	694,055	19,295,295.49	22,917,696.10	1.92
WOLTERS KLUWER NV	EUR	353,007	38,540,438.16	45,432,000.90	3.81
<i>Spain</i>			41,511,503.60	44,510,695.76	3.73
IBERDROLA SA	EUR	3,749,848	41,511,503.60	44,510,695.76	3.73
<i>Sweden</i>			15,405,050.87	16,823,997.92	1.41
SANDVIK AB	SEK	858,749	15,405,050.87	16,823,997.92	1.41
<i>Switzerland</i>			68,849,878.67	67,695,204.37	5.68
ROCHE HOLDING LTD	CHF	139,507	39,833,289.04	36,688,675.38	3.08
ZURICH INSURANCE GROUP - REG SHS	CHF	65,575	29,016,589.63	31,006,528.99	2.60
<i>Taiwan</i>			29,977,947.05	33,454,643.55	2.81
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	355,343	29,977,947.05	33,454,643.55	2.81
<i>United Kingdom</i>			202,099,338.43	223,861,208.56	18.78
ADMIRAL GROUP PLC	GBP	1,362,392	34,812,995.80	42,197,912.73	3.54
INFORMA PLC	GBP	3,309,769	26,338,013.75	29,837,765.20	2.50
LINDE PLC	USD	103,735	34,697,381.26	38,472,993.39	3.23
RELX PLC	EUR	1,751,139	51,630,603.34	62,725,798.98	5.26
UNILEVER	EUR	1,154,412	54,620,344.28	50,626,738.26	4.25
<i>United States of America</i>			305,745,653.66	327,427,738.85	27.46
BLACKROCK INC	USD	23,609	15,273,368.92	17,350,098.40	1.46
CISCO SYSTEMS INC	USD	860,831	40,096,168.83	39,369,195.78	3.30
CME GROUP -A-	USD	211,531	37,148,711.36	40,328,093.60	3.38
FASTENAL CO	USD	314,504	15,851,822.49	18,440,613.84	1.55
LOWE'S CO INC	USD	72,683	14,325,139.51	14,643,191.64	1.23
MARSH MCLENNAN COS	USD	326,188	54,520,253.11	55,947,893.32	4.69
PROCTER & GAMBLE CO	USD	129,028	17,787,720.86	17,116,519.37	1.44
PROGRESSIVE CORP	USD	492,314	62,258,529.94	70,986,985.85	5.95

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
TEXAS INSTRUMENTS INC	USD	119,088	19,303,571.78	18,376,626.52	1.54
WW GRAINGER INC	USD	46,480	29,180,366.86	34,868,520.53	2.92
Total securities portfolio			1,053,686,324.87	1,130,436,179.74	94.82
Cash at bank/(bank liabilities)				65,204,116.04	5.47
Other net assets/(liabilities)				-3,444,524.16	(0.29)
Total net assets				1,192,195,771.62	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
United States of America	27.46
United Kingdom	18.78
France	10.31
Germany	8.96
Netherlands	5.73
Switzerland	5.68
Japan	5.61
Spain	3.73
Taiwan	2.81
India	1.83
Bermuda	1.48
Sweden	1.41
Guernsey	1.03
	94.82

Economical breakdown of investments

Sector	% of net assets
Insurance	22.03
Holding and finance companies	13.17
Graphic art and publishing	11.57
Electrical engineering and electronics	7.95
Chemicals	5.37
Electronics and semiconductors	4.35
Foods and non alcoholic drinks	4.25
Pharmaceuticals and cosmetics	4.14
Utilities	3.73
Office supplies and computing	3.30
Machine and apparatus construction	2.96
Communications	2.38
Tires and rubber	2.17
Transportation	1.92
Banks and other financial institutions	1.83
Miscellaneous consumer goods	1.44
Retail trade and department stores	1.23
Internet and Internet services	1.03
	94.82

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets Blackrock Global Equity Dynamic Opportunies Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		376,804,255.24
Securities portfolio at market value	2.b	363,801,162.47
Cost price	2.b	341,597,113.78
Options (long positions) at market value	2.b	1,592,872.87
<i>Options purchased at cost</i>	2.b	<i>1,400,538.39</i>
Cash at bank	2.b	8,108,387.71
Collateral receivable		27,013.64
Receivable on subscriptions		1,431,966.33
Net unrealised appreciation on forward foreign exchange contracts	2.b	266,148.81
Dividends receivable, net		233,770.34
Interests receivable, net		24,435.12
Receivable on foreign exchange		1,291,999.39
Formation expenses, net		26,498.56
Liabilities		4,022,142.33
Options (short positions) at market value	2.b	333,342.02
<i>Options sold at cost</i>	2.b	<i>190,529.44</i>
Bank overdrafts		300,331.59
Collateral payable		63,031.83
Payable on redemptions		136,922.89
Net unrealised depreciation on financial futures	2.b	13,723.69
Management fees payable	3	1,162,441.10
Depositary and Central Administration fees payable	4	357,694.32
Subscription tax payable ("Taxe d'abonnement")	5	42,838.66
Interests payable, net		27.58
Payable on foreign exchange		1,293,898.50
Other liabilities		317,890.15
Net asset value		372,782,112.91

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	372,782,112.91	195,389,651.26
A - EUR			
Number of shares		857,973.971	1,077,591.048
Net asset value per share	EUR	114.59	111.73
B - EUR			
Number of shares		912,669.528	-
Net asset value per share	EUR	103.72	-
C - EUR			
Number of shares		621,899.430	213,392.660
Net asset value per share	EUR	114.15	111.47
M - EUR			
Number of shares		387,764.388	105,155.000
Net asset value per share	EUR	114.53	111.70
MD - EUR			
Number of shares		284,926.000	120,652.000
Net asset value per share	EUR	114.56	111.73
MH - CZK			
Number of shares		47,246.462	-
Net asset value per share	CZK	106.23	-
O - EUR			
Number of shares		9,183.000	6,955.000
Net asset value per share	EUR	114.77	111.85
OD - EUR			
Number of shares		16,545.000	10,659.000
Net asset value per share	EUR	114.75	111.83
U - EUR			
Number of shares		5,897.962	1,327.764
Net asset value per share	EUR	115.33	112.17
UD - EUR			
Number of shares		392.441	-
Net asset value per share	EUR	104.28	-
E - EUR			
Number of shares		232,257.831	205,102.198
Net asset value per share	EUR	120.05	116.34

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			341,171,157.89	363,369,792.51	97.48
Shares			341,171,157.89	363,369,792.51	97.48
<i>Canada</i>			1,833,943.23	1,742,248.20	0.47
ENBRIDGE INC	CAD	53,478	1,833,943.23	1,742,248.20	0.47
<i>China</i>			4,905,324.86	4,652,388.11	1.25
BYD COMPANY LTD -H-	HKD	189,000	4,905,324.86	4,652,388.11	1.25
<i>Finland</i>			2,929,112.53	2,469,366.56	0.66
NESTE	EUR	76,168	2,929,112.53	2,469,366.56	0.66
<i>France</i>			23,751,670.42	25,773,644.90	6.91
ACCOR SA	EUR	19,523	626,356.57	674,714.88	0.18
BNP PARIBAS SA	EUR	41,184	2,395,446.84	2,571,940.80	0.69
CIE DE SAINT-GOBAIN	EUR	52,209	2,824,495.56	3,466,155.51	0.93
ESSILORLUXOTTICA SA	EUR	21,552	3,718,179.93	3,900,049.92	1.05
HERMES INTERNATIONAL SA	EUR	3,031	5,418,803.02	5,791,634.80	1.55
SANOFI	EUR	29,620	2,799,067.25	2,643,881.20	0.71
SCHNEIDER ELECTRIC SE	EUR	21,418	3,296,359.31	3,884,368.48	1.04
TOTALENERGIES SE	EUR	30,419	1,763,318.82	1,868,030.79	0.50
VINCI SA	EUR	8,567	909,643.12	972,868.52	0.26
<i>Germany</i>			7,932,538.20	8,848,637.86	2.37
MERCEDES-BENZ GROUP	EUR	32,777	2,195,173.59	2,040,696.02	0.55
SAP AG	EUR	22,018	2,595,534.32	3,074,593.52	0.82
SIEMENS AG PREFERENTIAL SHARE	EUR	22,159	3,141,830.29	3,733,348.32	1.00
<i>Hong Kong</i>			3,575,668.57	3,110,954.38	0.83
AIA GROUP LTD	HKD	396,400	3,575,668.57	3,110,954.38	0.83
<i>Ireland</i>			5,408,660.64	6,186,345.21	1.66
CRH PLC	GBP	53,412	3,070,482.81	3,314,105.12	0.89
TRANE TECH - REG SHS	USD	13,083	2,338,177.83	2,872,240.09	0.77
<i>Israel</i>			2,578,408.55	2,645,466.12	0.71
NICE SYSTEMS ADR REPR.SHS	USD	14,602	2,578,408.55	2,645,466.12	0.71
<i>Italy</i>			5,678,353.60	5,833,611.75	1.56
INTESA SANPAOLO	EUR	1,344,551	3,445,535.79	3,552,976.02	0.95
UNICREDIT SPA - REG SHS	EUR	93,507	2,232,817.81	2,280,635.73	0.61
<i>Japan</i>			22,702,810.29	22,232,146.91	5.96
DAIKIN INDUSTRIES LTD	JPY	6,400	900,894.56	936,250.47	0.25
FANUC CORP SHS	JPY	137,600	3,960,140.01	3,693,465.14	0.99
HONDA MOTOR CO LTD	JPY	306,300	2,951,475.02	2,838,450.20	0.76
HOYA CORP	JPY	16,200	1,628,118.14	1,833,579.97	0.49
JAPAN AIRLINES CO LTD	JPY	143,200	2,689,567.82	2,535,980.00	0.68
KEYENCE CORP	JPY	8,100	3,277,419.44	3,242,154.53	0.87
KOMATSU LTD	JPY	84,100	2,099,644.21	1,980,076.17	0.53
mitsubishi UFJ FINANCIAL GROUP INC	JPY	129,700	1,037,373.96	997,590.61	0.27
SYSMEX	JPY	30,500	1,704,263.70	1,526,647.60	0.41
TOYOTA MOTOR CORP	JPY	162,100	2,453,913.43	2,647,952.22	0.71
<i>Jersey</i>			3,534,537.30	3,131,400.05	0.84
APTIV PLC	USD	38,439	3,534,537.30	3,131,400.05	0.84
<i>Netherlands</i>			13,480,568.92	15,352,097.80	4.12
ADYEN	EUR	1,100	960,466.53	1,286,560.00	0.35
AKZO NOBEL NV	EUR	25,278	1,770,280.97	1,893,827.76	0.51

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
ASML HOLDING NV	EUR	12,031	7,218,192.64	8,252,062.90	2.21
ING GROUP NV	EUR	289,401	3,531,628.78	3,919,647.14	1.05
<i>South Korea</i>			<i>1,886,112.62</i>	<i>2,239,421.53</i>	<i>0.60</i>
SK HYNIX INC	KRW	22,636	1,886,112.62	2,239,421.53	0.60
<i>Spain</i>			<i>3,291,650.13</i>	<i>3,436,793.07</i>	<i>0.92</i>
CELLNEX TELECOM SA	EUR	95,493	3,291,650.13	3,436,793.07	0.92
<i>Switzerland</i>			<i>17,587,637.42</i>	<i>17,346,442.23</i>	<i>4.65</i>
ALCON - REG SHS	CHF	40,869	2,840,937.27	2,883,887.02	0.77
BUNGE GLOBAL LT	USD	42,461	4,041,590.45	3,885,360.24	1.04
NESTLE SA PREFERENTIAL SHARE	CHF	57,182	6,275,434.09	5,958,920.95	1.60
TE CONNECTIVITY LTD - REG SHS	USD	15,934	1,896,023.81	2,024,050.59	0.54
UBS GROUP NAMEN-AKT	CHF	92,888	2,533,651.80	2,594,223.43	0.70
<i>Taiwan</i>			<i>3,587,046.38</i>	<i>3,996,522.17</i>	<i>1.07</i>
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	42,391	3,587,046.38	3,996,522.17	1.07
<i>United Kingdom</i>			<i>19,872,703.43</i>	<i>19,805,456.85</i>	<i>5.31</i>
ASTRAZENECA PLC	GBP	57,264	7,162,726.50	6,962,680.80	1.87
COMPASS GROUP	GBP	51,935	1,203,347.56	1,280,384.52	0.34
RELX PLC	GBP	90,762	2,856,128.35	3,228,044.22	0.87
SHELL PLC	GBP	103,749	2,989,852.50	3,040,949.82	0.82
UNILEVER	GBP	120,745	5,660,648.52	5,293,397.49	1.42
<i>United States of America</i>			<i>196,634,410.80</i>	<i>214,566,848.81</i>	<i>57.56</i>
ABBOTT LABORATORIES	USD	39,055	3,784,300.47	3,882,465.45	1.04
ADVANCED MICRO DEVICES INC	USD	27,947	2,694,492.49	3,743,546.64	1.00
AIR PRODUCTS & CHEMICALS INC	USD	12,103	3,247,151.46	2,988,614.37	0.80
ALBEMARLE - REGISTERED SHS	USD	4,112	725,653.34	553,289.96	0.15
ALPHABET INC -C-	USD	64,664	7,262,787.80	8,226,311.22	2.21
AMAZON.COM INC	USD	43,450	5,047,689.96	6,000,955.38	1.61
AMERICAN TOWER CORP	USD	23,233	4,231,050.70	4,543,044.69	1.22
APPLE INC	USD	43,389	6,941,201.20	7,563,137.74	2.03
APPLIED MATERIALS INC	USD	33,543	4,076,537.13	4,926,868.81	1.32
ARCHER-DANIELS MIDLAND CO	USD	43,816	3,275,976.76	2,851,364.03	0.76
AUTODESK INC	USD	7,984	1,636,824.58	1,760,714.46	0.47
BOSTON SCIENTIF CORP	USD	85,168	3,995,183.21	4,316,109.17	1.16
CADENCE DESIGN SYSTEMS INC	USD	6,373	1,461,162.91	1,568,014.52	0.42
CARRIER GLOBAL CORP	USD	62,079	2,804,056.79	3,222,037.33	0.86
CF INDUSTRIES HOLDINGS INC	USD	18,541	1,390,533.44	1,329,950.08	0.36
COMCAST CORP	USD	61,171	2,529,849.53	2,430,205.32	0.65
COSTCO WHOLESALE CORP	USD	7,160	3,555,572.67	4,275,175.36	1.15
DELTA AIR LINES	USD	70,483	2,412,794.02	2,578,654.08	0.69
DEXCOM INC	USD	13,273	1,368,476.91	1,483,927.50	0.40
EDWARDS LIFESCIENCES CORP	USD	39,542	2,850,457.66	2,731,319.45	0.73
ELI LILLY & CO	USD	21,765	9,215,451.63	11,383,729.01	3.05
FORTIVE CORPORATION	USD	44,951	2,910,115.77	2,978,249.14	0.80
FREEPORT MCMORAN COPPER AND GOLD INC	USD	20,282	692,510.54	785,675.24	0.21
HILTON WORLDWIDE HLDGS INC - REG SHS	USD	14,943	2,051,275.96	2,445,401.67	0.66
HUMANA INC	USD	12,092	5,489,562.21	4,960,817.72	1.33
INGERSOLL RAND INC	USD	51,211	3,239,514.62	3,586,683.70	0.96
INTUIT	USD	3,367	1,489,275.93	1,904,050.55	0.51
INTUITIVE SURGICAL	USD	14,861	3,966,753.55	4,528,219.16	1.21

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
JPMORGAN CHASE CO	USD	25,893	3,495,620.94	3,970,625.28	1.07
LKQ CORP	USD	93,186	4,009,419.62	4,018,439.10	1.08
LPL FINANCIAL HOLDINGS INC	USD	14,134	2,970,829.14	2,907,616.62	0.78
MARSH MCLENNAN COS	USD	34,122	5,766,357.23	5,800,632.46	1.56
MASTERCARD INC -A-	USD	24,976	8,871,201.20	9,587,833.34	2.57
MICRON TECHNOLOGY INC	USD	25,928	1,603,679.18	2,007,841.16	0.54
MICROSOFT CORP	USD	55,289	16,013,501.68	18,683,405.45	5.01
NVIDIA CORP	USD	17,050	5,724,367.05	7,602,990.41	2.04
PALO ALTO NETWORKS	USD	7,836	1,741,007.71	2,085,601.62	0.56
PROGRESSIVE CORP	USD	25,413	3,478,371.70	3,623,334.76	0.97
ROCKWELL AUTOMATION	USD	9,584	2,572,506.57	2,680,637.59	0.72
SALESFORCE INC	USD	30,169	5,722,025.57	7,214,698.14	1.94
SEMPRA ENERGY	USD	72,282	4,904,616.75	4,860,021.56	1.30
SERVICENOW INC	USD	3,139	1,515,855.72	1,985,522.43	0.53
SLB	USD	42,165	2,067,999.67	1,983,431.27	0.53
TESLA MOTORS INC	USD	11,045	2,316,333.88	2,518,007.38	0.68
THERMO FISHER SCIENT SHS	USD	10,063	4,912,660.51	4,829,116.40	1.30
TRACTOR SUPPLY CO	USD	10,496	2,115,028.70	2,040,508.22	0.55
UBER TECH PREFERENTIAL SHARE	USD	7,993	305,325.77	454,439.71	0.12
UNITEDHEALTH GROUP INC	USD	12,074	5,696,699.96	5,706,760.25	1.53
UNITED PARCEL SERVICE INC	USD	15,086	2,392,466.93	2,136,939.95	0.57
VERALTO CORPORATION	USD	33,811	2,360,960.85	2,528,175.62	0.68
VISA INC -A-	USD	12,996	2,844,415.34	3,047,281.44	0.82
VULCAN MATERIALS CO	USD	2,977	548,265.56	604,326.58	0.16
WALMART INC	USD	19,588	2,955,871.61	2,779,236.56	0.75
WALT DISNEY CO	USD	46,434	3,959,558.94	3,779,779.03	1.01
ZOETIS INC -A-	USD	8,906	1,423,249.78	1,581,114.73	0.42
Undertakings for Collective Investment			425,955.89	431,369.96	0.12
Shares/Units in investment funds			425,955.89	431,369.96	0.12
<i>Ireland</i>			425,955.89	431,369.96	0.12
INSTITUTIONAL CASH SERIES PLC BLACKRO	USD	4,391	425,955.89	431,369.96	0.12
Total securities portfolio			341,597,113.78	363,801,162.47	97.59
Cash at bank/(bank liabilities)				7,808,056.12	2.09
Other net assets/(liabilities)				1,172,894.32	0.31
Total net assets				372,782,112.91	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
United States of America	57.56
France	6.91
Japan	5.96
United Kingdom	5.31
Switzerland	4.65
Netherlands	4.12
Germany	2.37
Ireland	1.78
Italy	1.57
China	1.25
Taiwan	1.07
Spain	0.92
Jersey	0.84
Hong Kong	0.84
Israel	0.71
Finland	0.66
South Korea	0.60
Canada	0.47
	97.59

Economical breakdown of investments

Sector	% of net assets
Electronics and semiconductors	13.49
Internet and Internet services	12.60
Pharmaceuticals and cosmetics	11.35
Holding and finance companies	8.19
Banks and other financial institutions	4.72
Electrical engineering and electronics	4.62
Road vehicles	4.61
Retail trade and department stores	4.05
Foods and non alcoholic drinks	3.78
Healthcare and social services	3.64
Insurance	3.36
Graphic art and publishing	2.53
Petroleum	2.51
Building materials and trade	2.08
Office supplies and computing	2.03
Transportation	1.95
Chemicals	1.81
Utilities	1.77
Communications	1.63
Textiles and garments	1.55
Machine and apparatus construction	1.55
Real Estate companies	1.22
Hotels and restaurants	1.18
Miscellaneous services	1.04
Precious metals and stones	0.21
Investment funds	0.12
	97.59

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets PIMCO Global Balanced Allocation Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		239,801,281.98
Securities portfolio at market value	2.b	209,442,207.62
Cost price	2.b	199,654,715.24
Cash at bank	2.b	10,657,643.56
Collateral receivable		340,000.00
Receivable for investments sold		9,698,327.10
Receivable on subscriptions		271,809.11
Net unrealised appreciation on swaps	2.b	926,849.20
Dividends receivable, net		65,965.48
Interests receivable, net		596,502.35
Receivable on foreign exchange		7,775,313.45
Formation expenses, net		26,664.11
Liabilities		29,147,365.07
Collateral payable		1,442,822.72
Payable on investments purchased		18,826,209.76
Payable on redemptions		13,205.36
Net unrealised depreciation on forward foreign exchange contracts	2.b	102,572.52
Management fees payable	3	580,402.70
Depositary and Central Administration fees payable	4	203,147.00
Subscription tax payable ("Taxe d'abonnement")	5	26,004.33
Payable on foreign exchange		7,772,013.69
Other liabilities		180,986.99
Net asset value		210,653,916.91

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	210,653,916.91	146,015,561.66
A - EUR			
Number of shares		675,981.515	756,673.110
Net asset value per share	EUR	105.57	102.42
AD - EUR			
Number of shares		306,521.472	339,112.767
Net asset value per share	EUR	105.58	102.42
B - EUR			
Number of shares		433,882.023	-
Net asset value per share	EUR	103.14	-
C - EUR			
Number of shares		261,155.791	141,835.501
Net asset value per share	EUR	105.21	102.22
CD - EUR			
Number of shares		133,871.738	77,272.659
Net asset value per share	EUR	105.21	102.22
M - EUR			
Number of shares		70,360.519	30,166.000
Net asset value per share	EUR	105.58	102.42
MD - EUR			
Number of shares		103,968.587	62,449.595
Net asset value per share	EUR	105.59	102.43
O - EUR			
Number of shares		4,746.000	4,746.000
Net asset value per share	EUR	106.06	102.81
OD - EUR			
Number of shares		11,537.000	11,062.000
Net asset value per share	EUR	105.94	102.69
U - EUR			
Number of shares		664.677	277.130
Net asset value per share	EUR	104.72	101.39
UD - EUR			
Number of shares		463.911	463.911
Net asset value per share	EUR	103.78	100.48
E - EUR			
Number of shares		3,424.000	2,000.000
Net asset value per share	EUR	106.60	102.99

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			187,005,701.83	196,735,955.18	93.39
Shares			67,366,978.36	74,290,097.81	35.27
<i>Australia</i>			<i>1,718,655.14</i>	<i>1,947,579.06</i>	<i>0.92</i>
APA GROUP STAPLED SECURITY	AUD	19,140	125,373.62	100,967.08	0.05
AURIZON HOLDINGS LTD	AUD	60,330	134,613.46	141,610.97	0.07
BLUESCOPE STEEL	AUD	12,510	141,213.25	180,822.78	0.09
BRAMBLES	AUD	12,882	103,571.43	108,218.67	0.05
COLES GRP --- REGISTERED SHS	AUD	20,164	198,114.89	200,656.03	0.10
FORTESCUE LTD	AUD	17,459	221,588.07	312,965.71	0.15
MIRVAC GROUP STAPLED SECURITIES	AUD	37,479	51,255.08	48,385.39	0.02
QUANTAS AIRWAYS LTD	AUD	172,000	500,120.64	570,535.55	0.27
RIO TINTO	AUD	2,059	144,028.79	172,539.34	0.08
STOCKLAND	AUD	40,337	98,775.91	110,877.54	0.05
<i>Austria</i>			<i>889,800.62</i>	<i>1,008,450.77</i>	<i>0.48</i>
ERSTE GROUP BANK AG	EUR	5,937	189,994.40	218,066.01	0.10
OMV AG	EUR	2,776	126,829.76	110,401.52	0.05
VERBUND AG	EUR	1,140	95,817.00	95,817.00	0.05
VOESTALPINE AG	EUR	20,454	477,159.46	584,166.24	0.28
<i>Belgium</i>			<i>218,108.92</i>	<i>228,874.69</i>	<i>0.11</i>
ELIA SYSTEM OPERATOR SA	EUR	910	116,658.52	103,103.00	0.05
SOLVAY	EUR	1,031	17,498.18	28,589.63	0.01
SYENSQO SA	EUR	1,031	83,952.22	97,182.06	0.05
<i>Bermuda</i>			<i>230,320.61</i>	<i>198,706.71</i>	<i>0.09</i>
CFD ORIENT OVERSEAS INTL	HKD	6,047	98,792.55	76,413.41	0.04
CREDICORP	USD	156	20,047.49	21,173.29	0.01
LIBERTY GLOBAL PLC-A	USD	6,286	111,480.57	101,120.01	0.05
<i>Canada</i>			<i>1,529,388.62</i>	<i>1,475,491.74</i>	<i>0.70</i>
BRP SUBORD.VOTING WHEN ISSUED	CAD	700	51,573.55	45,567.76	0.02
CANADIAN UTILITIES -A- NON VOTING	CAD	4,267	109,207.46	93,419.35	0.04
EMPIRE -A- NON VOTING	CAD	4,800	119,423.73	115,501.85	0.05
FAIRFAX FINANCIAL HOLDINGS SUB.VTG	CAD	100	75,820.12	83,929.01	0.04
GEORGE WESTON	CAD	1,400	160,583.43	158,107.92	0.08
HYDRO ONE LTD	CAD	4,100	103,781.77	111,746.53	0.05
IGM FINANCIAL INC	CAD	5,667	154,330.94	136,208.75	0.06
KINROSS GOLD CORP	CAD	20,800	105,446.89	114,524.23	0.05
LOBLAW COMPANIES	CAD	1,400	113,891.68	123,295.35	0.06
NORTHLAND POWER INC	CAD	5,100	121,910.79	84,276.40	0.04
NUTRIEN - REGISTERED	CAD	2,500	167,615.05	128,123.71	0.06
TFI INTERNATIONAL INC REGISTERED	CAD	1,200	126,306.11	148,488.26	0.07
WEST FRASER TIMBER CO	CAD	1,700	119,497.10	132,302.62	0.06
<i>Cayman Islands</i>			<i>1,028,210.56</i>	<i>962,182.61</i>	<i>0.46</i>
AUTOHOME -A- SPONS ADR REPR 4 SH-A-	USD	2,875	83,787.46	73,029.92	0.03
CHINA FEIHE LIMITED	HKD	170,000	99,123.83	84,155.00	0.04
CHINA MEDICAL SYSTEM HOLDINGS LTD	HKD	79,000	124,010.54	126,755.35	0.06
CK ASSET HOLDINGS LTD	HKD	21,141	118,737.08	96,075.96	0.05
DAQO NEW ENERGY SPONS ADR REPR 5 SHS	USD	3,170	129,856.41	76,333.68	0.04
DONGYUE GROUP	HKD	140,000	98,329.25	91,702.17	0.04
HAITIAN INTERNATIONAL	HKD	9,000	22,594.55	20,158.25	0.01
LI AUTO - SHS A SPON ADR REPR 2 SHS A	USD	2,907	52,703.15	98,500.89	0.05

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
SITC INTERNATIONAL HOLDINGS CO LTD	HKD	1,414	2,560.48	2,209.75	0.00
TENCENT HOLDINGS	HKD	2,906	91,199.56	98,913.32	0.05
TOPSPORTS INTERNATIONAL HOLDING	HKD	129,000	100,142.95	90,927.75	0.04
WANT WANT CHINA	HKD	189,000	105,165.30	103,420.57	0.05
<i>China</i>			<i>1,111,313.61</i>	<i>1,079,960.96</i>	<i>0.51</i>
BYD COMPANY LTD -H-	HKD	3,033	72,552.10	75,387.67	0.04
BYD ELECTRONIC -RC-	HKD	42,000	125,476.27	178,210.59	0.08
CHINA HONGQIAO GROUP LTD	HKD	5,000	4,716.69	3,704.03	0.00
CHINA PACIFIC INSURANCE (GROUP) CO LTD	HKD	50,000	101,231.11	91,354.37	0.04
COSCO SHIPPING HOLDINGS CO LTD -H-	HKD	102,676	106,795.37	93,441.92	0.04
HORIZON CONSTRUCTION DEVELOP	HKD	5,962	-	3,172.54	0.00
MEITUAN - SHS 114A/REG S	HKD	291	4,883.96	2,762.99	0.00
NETEASE INC	HKD	7,859	110,754.17	128,101.95	0.06
NEW CHINA LIFE INSURANCE CO LTD -H-	HKD	50,600	101,067.64	89,282.90	0.04
PICC GRP CN -H-	HKD	348,000	110,176.05	96,826.36	0.05
PICC PROPERTY AND CASUALTY -H-	HKD	94,756	85,247.08	101,943.10	0.05
TRAVELSKY TECHNOLOGY -H-	HKD	68,000	127,948.10	106,425.53	0.05
TSINGTAO BREWERY -H-	HKD	18,000	160,465.07	109,347.01	0.05
<i>Denmark</i>			<i>1,094,139.38</i>	<i>1,234,506.00</i>	<i>0.59</i>
A.P. MOELLER-MAERSK -A-	DKK	73	131,099.26	117,316.27	0.06
A.P. MOELLER-MAERSK A/S -B-	DKK	122	196,173.66	198,681.34	0.09
CARLSBERG AS -B-	DKK	981	128,538.86	111,436.75	0.05
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	5,699	392,786.32	533,697.12	0.25
PANDORA	DKK	890	103,720.30	111,414.91	0.05
ROCKWOOL SHS -B-	DKK	611	141,820.98	161,959.61	0.08
<i>Finland</i>			<i>272,323.69</i>	<i>272,212.06</i>	<i>0.13</i>
MANDATUM HOLDING OY	EUR	10	42.08	40.70	0.00
ORION CORPORATION (NEW) -B-	EUR	4,278	160,247.07	167,997.06	0.08
SAMPO	EUR	2,630	112,034.54	104,174.30	0.05
<i>France</i>			<i>2,089,110.16</i>	<i>2,312,610.78</i>	<i>1.10</i>
AMUNDI SA	EUR	1,981	105,259.78	122,029.60	0.06
ARKEMA SA	EUR	1,239	111,757.80	127,617.00	0.06
CIE DE SAINT-GOBAIN	EUR	5,298	282,738.18	353,164.68	0.17
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	5,548	158,012.03	180,088.08	0.09
DANONE SA	EUR	2,346	124,981.11	137,663.28	0.07
DASSAULT SYST.	EUR	6,145	221,882.42	271,824.08	0.13
EIFFAGE	EUR	1,984	193,934.21	192,487.68	0.09
EURAZEO	EUR	1,584	88,624.48	113,810.40	0.05
IPSEN	EUR	1,312	144,204.08	141,564.80	0.07
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	46	31,640.57	33,745.60	0.02
SANOFI	EUR	3,494	320,772.93	313,621.44	0.15
SODEXO SA	EUR	942	85,493.80	93,842.04	0.04
VINCI SA	EUR	2,033	219,808.77	231,152.10	0.11
<i>Germany</i>			<i>1,623,563.62</i>	<i>1,818,729.83</i>	<i>0.86</i>
BASF SE PREFERENTIAL SHARE	EUR	3,038	152,934.05	148,193.64	0.07
BAYERISCHE MOTOREN WERKE AG	EUR	1,316	128,053.77	132,626.48	0.06
BRENNTAG - REG SHS	EUR	2,467	190,021.89	205,303.74	0.10
DEUTSCHE LUFTHANSA AG - REG SHS	EUR	12,620	108,146.12	101,565.76	0.05
GEA GROUP AG	EUR	2,677	99,021.50	100,896.13	0.05

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
HEIDELBERG MATERIALS AG	EUR	1,464	102,480.00	118,496.16	0.06
INFINEON TECHNOLOGIES - REG SHS	EUR	13,013	378,287.91	491,891.40	0.23
MERCEDES-BENZ GROUP	EUR	1,846	106,200.38	115,467.30	0.05
MTU AERO ENGINES HOLDING AG	EUR	48	9,978.27	9,372.00	0.00
MUENCHENER RUECK - REG SHS	EUR	391	136,774.00	146,664.10	0.07
SIEMENS AG PREFERENTIAL SHARE	EUR	1,461	211,665.73	248,253.12	0.12
<i>Greece</i>			<i>140,850.06</i>	<i>147,644.10</i>	<i>0.07</i>
MYTILINEOS SA REG SHS	EUR	4,023	140,850.06	147,644.10	0.07
<i>Hong Kong</i>			<i>383,536.39</i>	<i>340,917.60</i>	<i>0.16</i>
BEIJING ENTERPRISES HOLDINGS LTD -RC-	HKD	35,000	115,080.02	110,164.33	0.05
CSPC PHARMACEUTICAL	HKD	138,000	136,798.13	116,149.90	0.06
FAR EAST HORIZON LTD	HKD	161,000	131,658.24	114,603.37	0.05
<i>Hungary</i>			<i>229,340.12</i>	<i>243,046.66</i>	<i>0.12</i>
CHEMICAL WORDKS OF GEDEON RICHTER PLC	HUF	6,150	137,406.31	140,791.18	0.07
MOL HUNGARIAN OIL AND GAS PLC-A-	HUF	13,830	91,933.81	102,255.48	0.05
<i>Indonesia</i>			<i>261,377.91</i>	<i>247,080.71</i>	<i>0.12</i>
INDOFOOD SUKSES MAKMUR TBK	IDR	393,000	155,481.79	149,036.09	0.07
PT UNILEVER INDONESIA TBK	IDR	472,400	105,896.12	98,044.62	0.05
<i>Ireland</i>			<i>283,829.33</i>	<i>360,595.67</i>	<i>0.17</i>
ACCENTURE - SHS CLASS A	USD	1	270.62	317.67	0.00
CRH PLC	GBP	2,022	107,827.57	126,236.45	0.06
TRANE TECH - REG SHS	USD	1,060	175,731.14	234,041.55	0.11
<i>Israel</i>			<i>634,446.65</i>	<i>586,660.97</i>	<i>0.28</i>
BANK HAPOLIM (IL662577)	ILS	13,450	106,665.73	109,926.34	0.05
CHECK POINT SOFTWARE TECHNOLOGIES	USD	988	117,516.81	136,655.52	0.06
ICL GROUP LTD	ILS	18,830	124,310.71	86,676.46	0.04
WIX.COM LTD	USD	1,437	108,698.76	160,032.35	0.08
ZIM INTEGRATED SHIPPING SERVICES LTD	USD	10,450	177,254.64	93,370.30	0.04
<i>Italy</i>			<i>805,852.17</i>	<i>832,380.66</i>	<i>0.40</i>
ASSICURAZIONI GENERALI SPA	EUR	8,441	162,249.23	161,265.31	0.08
POSTE ITALIANE SPA	EUR	10,851	107,520.55	111,494.03	0.05
PRYSMIAN SPA	EUR	2,670	96,311.51	109,923.90	0.05
RECORDATI SPA	EUR	7,130	335,986.77	348,157.90	0.17
SNAM SPA	EUR	21,813	103,784.11	101,539.52	0.05
<i>Japan</i>			<i>3,531,657.60</i>	<i>3,749,451.34</i>	<i>1.78</i>
ASTELLAS PHARMA	JPY	10,700	121,521.68	115,840.16	0.05
CHUGAI PHARMACEUTICAL	JPY	5,200	154,679.62	178,371.33	0.08
DISCO CO LTD	JPY	1,014	163,762.70	227,759.02	0.11
FUJI ELECTRIC SHS	JPY	3,281	133,666.38	127,861.91	0.06
HONDA MOTOR CO LTD	JPY	16,800	158,359.68	158,147.04	0.08
KOBAYASHI PHARMACEUTICAL CO	JPY	1,951	87,610.59	85,063.82	0.04
KYOWA KIRIN CO LTD	JPY	9,800	149,733.10	149,139.35	0.07
MARUBENI CORP	JPY	12,739	185,367.44	182,291.24	0.09
MAZDA MOTOR CORP	JPY	11,500	113,196.26	112,501.45	0.05
MITSUBISHI HEAVY INDUSTRIES LTD	JPY	3,050	136,369.59	161,397.78	0.08
MITSUMI OSK LINES LTD	JPY	6,638	171,477.16	192,532.99	0.09
NGK INSULATORS LTD	JPY	13,500	153,381.03	146,110.13	0.07
NINTENDO CO LTD	JPY	3,442	141,703.59	162,647.53	0.08
NIPPON SHINYKU CO LTD	JPY	2,200	79,485.52	70,576.96	0.03

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
NIPPON YUSEN KK	JPY	7,109	175,481.40	199,529.51	0.09
OBAYASHI CORP	JPY	11,780	93,231.91	92,283.26	0.04
ONO PHARMACEUTICAL CO LTD	JPY	6,200	100,883.86	100,165.96	0.05
ORACLE CORP JAPAN	JPY	2,037	135,215.05	142,179.96	0.07
OTSUKA HOLDINGS	JPY	3,500	116,444.28	118,866.49	0.06
RENASAS ELECTRONICS	JPY	29,800	490,833.27	487,757.45	0.23
SUBARU CORPORATION	JPY	2,172	41,914.41	36,066.68	0.02
TOKYO ELECTRON LTD	JPY	1,253	162,791.86	203,196.52	0.10
TOYOTA TSUSHO CORP	JPY	3,332	173,559.79	177,753.97	0.08
TREND MICRO INC	JPY	2,505	90,987.43	121,410.83	0.06
<i>Luxembourg</i>			<i>451,323.93</i>	<i>489,575.13</i>	<i>0.23</i>
ARCELORMITTAL SA	EUR	7,224	158,097.24	185,476.20	0.09
TENARIS - REG SHS	EUR	19,314	293,226.69	304,098.93	0.14
<i>Mexico</i>			<i>584,406.86</i>	<i>711,103.88</i>	<i>0.34</i>
ALFA SAB DE CV -A-	MXN	158,000	96,672.66	115,205.78	0.05
COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	MXN	13,320	92,386.78	114,617.78	0.05
CONTROLADORA AXTEL SAB DE C	MXN	187,600	3,274.31	1,805.13	0.00
GMEXICO -B-	MXN	32,930	130,546.89	165,788.05	0.08
KIMBERLY-CLARK -A-	MXN	83,600	152,452.32	170,581.24	0.08
ORBIA ADVANCE CORPORATION SAB DE CV	MXN	71,160	109,073.90	143,105.90	0.07
<i>Netherlands</i>			<i>1,093,847.29</i>	<i>1,213,814.93</i>	<i>0.58</i>
ASML HOLDING NV	EUR	879	505,748.75	599,214.30	0.28
LYONDELLBASELL -A-	USD	1,570	131,440.16	135,133.84	0.06
NN GROUP NV	EUR	3,412	131,906.89	121,979.00	0.06
NXP SEMICONDUCTORS	USD	935	150,132.07	194,406.19	0.09
OCI - REG SHS	EUR	6,215	174,619.42	163,081.60	0.08
<i>New Zealand</i>			<i>83,452.42</i>	<i>91,029.29</i>	<i>0.04</i>
SPARK NEW	NZD	30,660	83,452.42	91,029.29	0.04
<i>Norway</i>			<i>547,172.88</i>	<i>560,226.82</i>	<i>0.27</i>
AKER BP SHS	NOK	7,169	173,694.54	188,834.47	0.09
GJENSIDIGE FORSIKRING ASA	NOK	16,205	247,896.02	270,841.69	0.13
YARA INTERNATIONAL ASA	NOK	3,123	125,582.32	100,550.66	0.05
<i>Portugal</i>			<i>426,647.99</i>	<i>452,551.68</i>	<i>0.21</i>
JERONIMO MARTINS SGPS SA	EUR	19,642	426,647.99	452,551.68	0.21
<i>Singapore</i>			<i>307,526.22</i>	<i>325,734.49</i>	<i>0.15</i>
CAPITALAND ASCE UNITS	SGD	11,000	21,590.82	22,873.42	0.01
SINGAPORE AIRLINES LTD	SGD	41,200	174,740.10	185,479.88	0.09
SINGAPORE EXCHANGE LTD	SGD	17,400	111,195.30	117,381.19	0.06
<i>South Africa</i>			<i>597,838.89</i>	<i>513,137.97</i>	<i>0.24</i>
ANGLO AMERICAN PLATINUM LIMITED	ZAR	2,302	148,059.06	109,850.75	0.05
FIRSTRAND LTD	ZAR	47,630	160,177.96	173,319.60	0.08
IMPALA PLATINUM HOLDINGS LTD	ZAR	15,355	154,482.00	69,374.29	0.03
KUMBA IRON ORE	ZAR	5,277	135,119.87	160,593.33	0.08
<i>Spain</i>			<i>965,472.60</i>	<i>1,063,879.46</i>	<i>0.51</i>
BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	20,954	126,948.61	172,367.60	0.08
BANCO SANTANDER SA - REG SHS	EUR	52,905	164,033.78	199,954.45	0.09
ENAGAS	EUR	5,681	96,565.50	86,720.47	0.04
IBERDROLA SA	EUR	6,419	67,840.13	76,193.53	0.04
INDITEX SHARE FROM SPLIT	EUR	5,887	194,813.73	232,124.41	0.11

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
REDEIA CORPORACION SA	EUR	7,020	115,093.66	104,668.20	0.05
REPSOL SA	EUR	14,264	200,177.19	191,850.80	0.09
<i>Sweden</i>			<i>376,990.21</i>	<i>440,100.49</i>	<i>0.21</i>
HENNES AND MAURITZ AB	SEK	18,789	242,464.93	298,092.36	0.14
TELEFON ERICSSON	SEK	25,050	134,525.28	142,008.13	0.07
<i>Switzerland</i>			<i>3,097,684.23</i>	<i>3,324,929.34</i>	<i>1.58</i>
CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	CHF	16	176,404.97	173,647.41	0.08
CHUBB - REG SHS	USD	1,196	228,012.18	244,689.27	0.12
CIE FINANCIERE RICHEMONT - REG SHS	CHF	918	132,532.68	114,293.32	0.05
COCA COLA HBC - REG SHS	GBP	3,967	96,064.48	105,521.15	0.05
GARMIN	USD	1,026	93,017.65	119,388.08	0.06
HOLCIM LTD	CHF	2,010	116,970.52	142,734.43	0.07
JULIUS BAER GROUP - REG SHS	CHF	3,941	196,383.05	199,868.94	0.09
KUEHNE + NAGEL INTERNATIONAL AG	CHF	588	152,303.35	183,287.51	0.09
LOGITECH - REG SHS	CHF	3,500	233,625.36	300,268.90	0.14
NESTLE SA PREFERENTIAL SHARE	CHF	951	98,151.53	99,744.01	0.05
NOVARTIS AG PREFERENTIAL SHARE	CHF	4,331	374,529.75	395,366.21	0.19
ROCHE HOLDING AG	CHF	579	180,095.15	162,795.10	0.08
ROCHE HOLDING LTD	CHF	1,300	377,278.40	341,884.48	0.16
SANDOZ GROUP AG	CHF	637	14,828.50	18,540.63	0.01
STMICROELECTRONICS	EUR	8,313	331,759.85	375,830.73	0.18
UBS GROUP NAMEN-AKT	CHF	3,554	60,508.13	99,773.48	0.05
ZURICH INSURANCE GROUP - REG SHS	CHF	523	235,218.68	247,295.69	0.12
<i>United Kingdom</i>			<i>2,239,105.85</i>	<i>2,402,200.07</i>	<i>1.14</i>
3I GROUP PLC	GBP	5,668	103,118.92	158,354.72	0.08
AON PREFERENTIAL SHARE	USD	718	209,760.33	189,157.07	0.09
ASTRAZENECA PLC	GBP	3,463	412,755.51	423,608.56	0.20
BARCLAYS PLC	GBP	27,205	48,879.78	48,278.63	0.02
BT GROUP PLC	GBP	16,351	22,258.34	23,322.19	0.01
CNH INDUSTRIAL REG SHS (USD)	EUR	7	86.47	77.56	0.00
GSK REG SHS	GBP	13,273	219,486.65	222,128.04	0.11
HARGREAVES LANS - REGISTERED SHS	GBP	8,796	86,233.76	74,505.38	0.04
HSBC HOLDINGS PLC (USD 0.5)	GBP	12,679	71,072.07	92,983.73	0.04
INTERCONTINENTAL HOTELS GROUP PLC	GBP	2,541	169,491.13	207,901.33	0.10
LEGAL & GENERAL GROUP PLC	GBP	27,660	78,967.68	80,150.32	0.04
LINDE PLC	USD	682	222,290.16	252,938.56	0.12
LLOYDS BANKING GROUP PLC	GBP	223,793	114,128.02	123,214.63	0.06
NEXT PLC	GBP	1,207	95,681.75	113,073.98	0.05
RIO TINTO PLC	GBP	1,639	103,089.38	110,496.08	0.05
ROYALTY PHARMA PLC	USD	8,239	212,794.56	209,508.45	0.10
SSE PLC	GBP	3,385	69,011.34	72,500.84	0.03
<i>United States of America</i>			<i>38,519,683.83</i>	<i>43,654,731.34</i>	<i>20.72</i>
3M CO	USD	2,275	232,748.43	225,141.90	0.11
A.O.SMITH CORP	USD	2,579	169,424.47	192,470.70	0.09
ABBOTT LABORATORIES	USD	2,782	275,558.03	277,205.21	0.13
ABBVIE INC	USD	5,820	804,835.41	816,480.70	0.39
ADOBE INC	USD	1,818	860,618.58	981,866.47	0.47
AFLAC INC	USD	3,111	197,923.30	232,342.82	0.11
AIRBNB INC	USD	1,232	125,501.07	151,834.95	0.07
ALPHABET INC -A-	USD	8,404	931,954.78	1,062,739.11	0.50

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Schedule of investments and other assets as at 31 December 2023

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Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
ALPHABET INC -C-	USD	7,669	845,956.15	978,402.36	0.46
AMAZON.COM INC	USD	8,193	862,375.66	1,126,912.98	0.53
AMERICAN FINANCIAL GROUP	USD	1,493	176,091.29	160,686.89	0.08
AMERICAN INTL	USD	3,622	194,066.60	222,143.21	0.11
AMERIPRISE FINANCIAL INC	USD	603	181,959.28	207,339.42	0.10
AMGEN INC	USD	997	227,467.43	259,951.97	0.12
ANNALY CAPITAL MANAGEMENT INC	USD	9,834	186,215.29	172,438.85	0.08
APPLE INC	USD	16,190	2,436,373.79	2,821,763.18	1.34
APPLIED MATERIALS INC	USD	1,836	194,528.31	269,370.86	0.13
ARCH CAPITAL GROUP LTD	USD	859	48,051.15	57,753.98	0.03
ARCHER-DANIELS MIDLAND CO	USD	2,005	150,097.24	131,083.24	0.06
AT T INC	USD	13,035	222,066.55	198,005.97	0.09
AUTODESK INC	USD	853	164,097.85	188,012.89	0.09
AUTOZONE INC	USD	81	184,821.71	189,593.45	0.09
BAKER HUGHES - REG SHS -A-	USD	6,103	168,372.21	188,838.58	0.09
BANK OF AMERICA CORP	USD	3,948	134,064.70	120,336.00	0.06
BEST BUY CO INC	USD	1,515	110,034.64	107,359.07	0.05
BIOGEN IDEC INC	USD	601	155,503.97	140,787.37	0.07
BOOKING HOLDINGS INC	USD	86	208,297.64	276,160.70	0.13
BRISTOL-MYERS SQUIBB CO	USD	6,693	389,682.27	310,883.84	0.15
BROADCOM INC - REGISTERED SHS	USD	564	336,977.48	569,922.60	0.27
BTH & BDY WRKS - REG SHS	USD	5,813	157,732.36	227,120.88	0.11
C.H.ROBINSON WORLDWIDE INC	USD	2,117	180,743.38	165,561.61	0.08
CAMPBELL SOUP CO	USD	991	39,305.07	38,782.36	0.02
CAPITAL ONE FINANCIAL CORP	USD	1,481	140,306.03	175,792.08	0.08
CARDINAL HEALTH	USD	1,502	104,895.62	137,058.43	0.07
CARLISLE COS INC	USD	722	180,843.80	204,204.46	0.10
CARRIER GLOBAL CORP	USD	3,928	168,960.56	204,285.16	0.10
CATERPILLAR - REG SHS	USD	1,109	241,120.85	296,834.32	0.14
CF INDUSTRIES HOLDINGS INC	USD	2,102	165,799.02	151,277.78	0.07
CHENIERE ENERGY INC	USD	1,003	138,965.33	155,001.25	0.07
CHIPOTLE MEXICAN GRILL -A-	USD	61	90,210.85	126,288.47	0.06
CISCO SYSTEMS INC	USD	9,523	418,476.73	435,524.34	0.21
CLOROX CO	USD	1,378	187,229.25	177,874.46	0.08
COCA-COLA CO	USD	7,210	406,320.72	384,633.41	0.18
COGNIZANT TECHNOLOGY SOLUTIONS -A-	USD	2,413	137,392.99	164,987.91	0.08
COLGATE-PALMOLIVE CO	USD	2,867	200,303.04	206,878.71	0.10
COMCAST CORP	USD	5,150	171,325.95	204,433.53	0.10
CONSOLIDATED EDISON INC	USD	1	86.75	82.35	0.00
CSX CORP	USD	8,471	245,599.77	265,866.63	0.13
CVS HEALTH	USD	3,083	243,749.18	220,371.77	0.10
DARDEN RESTAURANTS INC	USD	1,069	150,741.41	158,997.60	0.08
DISCOVER FINANCIAL SERVICES - SHS	USD	1,972	189,519.97	200,654.32	0.10
DOVER CORP	USD	1	132.48	139.24	0.00
DOW - REG SHS	USD	2,762	143,275.91	137,118.62	0.07
DR HORTON	USD	1,146	127,322.82	157,669.02	0.07
DROPBOX INC	USD	6,666	137,418.26	177,896.78	0.08
ELEVANCE HEALTH	USD	168	76,999.62	71,716.91	0.03
ELI LILLY & CO	USD	561	231,833.74	296,037.77	0.14
EQUITABLE HOLDINGS INC	USD	8,183	211,643.16	246,678.95	0.12

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Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
ERIE INDEMNITY CO - SHS A -	USD	398	103,293.17	120,670.04	0.06
EXPEDIA GROUP INC	USD	1,632	155,861.61	224,253.18	0.11
FIFTH THIRD BANCORP	USD	1,747	57,835.99	54,545.81	0.03
FORD MOTOR	USD	23,399	267,047.31	258,211.93	0.12
FORTINET	USD	2,597	136,625.04	137,602.33	0.07
FORTIVE CORPORATION	USD	2,569	167,202.77	171,235.66	0.08
FORTUNE BRANDS	USD	2,970	179,023.69	204,712.62	0.10
GENERAL MILLS INC	USD	1,834	135,897.35	108,148.97	0.05
GENERAL MOTORS CO	USD	7,945	235,929.15	258,348.26	0.12
GENUINE PARTS CO	USD	1	163.46	125.38	0.00
GILEAD SCIENCES INC	USD	3,005	225,634.41	220,373.01	0.10
GLOBE LIFE INC	USD	1,490	157,460.30	164,181.23	0.08
GODADDY -A-	USD	2,007	134,908.51	192,878.40	0.09
HALLIBURTON	USD	3,602	116,807.38	117,876.52	0.06
HILTON WORLDWIDE HLDGS INC - REG SHS	USD	1,327	175,769.58	218,742.07	0.10
HOLOGIC INC	USD	7,020	491,690.28	454,061.47	0.22
HOME DEPOT INC	USD	437	131,666.59	137,095.32	0.07
HOST HOTELS & RESORTS - SHS	USD	8,254	133,162.46	145,480.81	0.07
HP ENTERPRISE CO	USD	10,598	152,690.24	162,905.93	0.08
HUMANA INC	USD	344	165,231.53	142,567.00	0.07
INTEL CORP	USD	3,585	97,676.54	163,079.93	0.08
INTUIT	USD	665	294,269.06	376,268.46	0.18
JOHNSON & JOHNSON	USD	4,557	691,019.03	646,597.73	0.31
JPMORGAN CHASE CO	USD	2,109	268,490.75	324,755.26	0.15
JUNIPER NETWORKS INC	USD	7,160	174,239.31	191,080.25	0.09
KEYCORP	USD	16,618	242,236.73	216,628.98	0.10
KIMBERLY-CLARK CORP	USD	1,937	227,651.67	213,067.37	0.10
KLA CORPORATION	USD	432	156,745.26	227,331.37	0.11
KROGER CO	USD	2,752	115,671.70	113,876.72	0.05
LAM RESEARCH CORP	USD	305	135,882.49	216,262.44	0.10
LENNAR CORP -A-	USD	1,528	172,974.68	206,158.62	0.10
LKQ CORP	USD	3,011	152,509.78	130,263.60	0.06
LOWE'S CO INC	USD	1,410	264,757.40	284,067.80	0.13
MARATHON PETROLEUM	USD	1,521	164,867.50	204,277.88	0.10
MARRIOTT INTERNATIONAL -A-	USD	1,025	167,168.06	209,249.76	0.10
MASCO CORP	USD	3,287	175,406.40	199,305.90	0.09
MASTERCARD INC -A-	USD	1,181	399,460.73	455,989.06	0.22
MCDONALD'S CORP	USD	1,292	336,163.04	346,798.46	0.16
MERCK & CO INC	USD	5,090	501,410.61	502,341.74	0.24
META PLATFORMS INC A	USD	3,867	537,496.40	1,239,092.31	0.59
METLIFE INC	USD	3,143	189,146.41	188,156.06	0.09
MICROCHIP TECHNOLOGY	USD	2,273	163,000.57	185,560.26	0.09
MICRON TECHNOLOGY INC	USD	2,930	161,787.23	226,357.85	0.11
MICROSOFT CORP	USD	7,057	1,910,379.87	2,402,312.30	1.14
MID-AMER APARTMENT COMMUNITIES INC	USD	379	58,175.46	46,132.57	0.02
MOLINA HEALTHCARE	USD	1	286.11	327.08	0.00
MOSAIC	USD	3,947	162,066.92	127,666.06	0.06
NETAPP	USD	1,955	131,782.26	156,024.80	0.07
NORFOLK SOUTHERN	USD	1,000	212,701.09	213,986.33	0.10
NVIDIA CORP	USD	2,262	658,670.49	1,014,065.67	0.48

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Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
NVR INC	USD	29	165,994.96	183,780.43	0.09
ON SEMICONDUCTOR CORP	USD	1,903	132,220.31	143,898.60	0.07
O REILLY AUTO	USD	227	186,339.10	195,236.65	0.09
OTIS WORLDWIDE CORPORATION	USD	2,483	199,156.90	201,108.05	0.10
OWENS CORNING SHS	USD	1,449	164,774.81	194,437.40	0.09
PACCAR INC	USD	2,477	164,960.99	218,964.42	0.10
PAYPAL HOLDINGS	USD	4,185	250,350.03	232,653.65	0.11
PEPSICO INC	USD	697	122,460.62	107,163.79	0.05
PFIZER INC	USD	9,609	384,869.59	250,435.08	0.12
PHILLIPS 66	USD	1,596	152,596.95	192,360.87	0.09
PINTEREST PREFERENTIAL SHARE -A-	USD	14,601	336,213.60	489,585.88	0.23
PNC FINANCIAL SERVICES GROUP INC	USD	1,318	182,723.87	184,757.43	0.09
PRINCIPAL FINANCIAL GROUP INC	USD	2,444	185,085.27	174,054.66	0.08
PROCTER & GAMBLE CO	USD	2,600	352,176.49	344,909.25	0.16
PULTEGROUP	USD	1,406	107,120.07	131,378.55	0.06
QORVO INC	USD	1,532	143,132.61	156,174.82	0.07
QUALCOMM INC	USD	2,299	252,836.24	301,004.27	0.14
REGIONS FINANCIAL CORP	USD	8,442	166,143.17	148,106.60	0.07
ROBERT HALF INC	USD	2,095	145,619.84	166,742.77	0.08
ROSS STORES INC	USD	1,745	200,294.18	218,612.73	0.10
SALESFORCE INC	USD	52	10,210.49	12,386.98	0.01
SIMON PROPERTY GROUP - REG SHS	USD	1,240	132,997.03	160,117.32	0.08
SKYWORKS SOLUTIONS INC	USD	1,515	149,211.23	154,181.23	0.07
SLB	USD	4,319	202,963.58	203,467.85	0.10
SNAP ON INC	USD	727	182,670.34	190,093.41	0.09
SPLUNK INC	USD	1,334	129,617.01	183,981.26	0.09
STARBUCKS CORP	USD	2,354	224,040.12	204,596.51	0.10
STEEL DYNAMICS	USD	1,426	140,432.05	152,456.07	0.07
SYNCHRONY FINANCIAL	USD	5,394	162,866.72	186,481.56	0.09
SYNOPSYS	USD	453	149,268.58	211,156.68	0.10
TARGA RESOURCES CORP	USD	1,802	122,027.50	141,709.81	0.07
TARGET CORP	USD	1	146.85	128.93	0.00
TERADYNE INC	USD	1,563	144,350.27	153,547.97	0.07
TESLA MOTORS INC	USD	2,740	422,263.26	616,335.67	0.29
TEXAS INSTRUMENTS INC	USD	1,827	289,929.20	281,926.78	0.13
THE HARTFORD FINANCIAL SERVICES GROUP	USD	2,409	165,133.57	175,291.20	0.08
THERMO FISHER SCIENT SHS	USD	39	20,682.97	18,739.70	0.01
TRAVELERS COS INC/THE	USD	1,102	182,978.06	190,033.02	0.09
T ROWE PRICE GROUP INC	USD	2,141	191,074.23	208,721.58	0.10
TYSON FOODS INC -A-	USD	2,660	145,793.30	129,430.14	0.06
ULTA BEAUTY RG PREFERENTIAL SHARE	USD	330	148,405.35	146,378.22	0.07
UNION PACIFIC CORP	USD	1,349	249,745.20	299,951.46	0.14
UNITEDHEALTH GROUP INC	USD	992	493,111.88	472,781.64	0.22
UNITED RENTALS INC	USD	437	151,885.84	226,845.19	0.11
US BANCORP	USD	472	14,482.87	18,492.88	0.01
VALERO ENERGY CORP	USD	1,404	163,498.55	165,228.81	0.08
VERALTO CORPORATION	USD	42	3,512.50	3,127.62	0.00
VERIZON COMMUNICATIONS INC	USD	2,726	99,945.77	93,034.17	0.04
VIATRIS INC - REG SHS	USD	20,400	175,557.80	200,001.81	0.09
VISA INC -A-	USD	928	186,976.73	218,716.15	0.10

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W.R.BERKLEY CORP	USD	2,774	180,072.67	177,592.25	0.08
WALMART INC	USD	733	103,857.97	104,610.01	0.05
WASTE MANAGEMENT	USD	1,317	189,137.33	213,528.90	0.10
WELLS FARGO AND CO	USD	5,841	237,160.83	260,258.02	0.12
WESTROCK	USD	4,753	142,725.76	178,648.95	0.08
WEYERHAEUSER CO	USD	4,088	119,068.21	128,674.02	0.06
YUM BRANDS INC	USD	1,516	185,753.03	179,315.22	0.09
YUM CHINA HOLDINGS INC WI	USD	2,012	110,631.76	77,281.64	0.04
ZILLOW GROUP -C-	USD	2,509	88,513.55	131,417.86	0.06
Bonds			119,638,723.47	122,445,857.37	58.13
<i>Australia</i>			<i>1,130,245.86</i>	<i>1,168,141.64</i>	<i>0.55</i>
AUSTRALIA 3 22-33 21/11S	AUD	2,050,000	1,130,245.86	1,168,141.64	0.55
<i>France</i>			<i>8,257,013.04</i>	<i>8,335,578.72</i>	<i>3.96</i>
FRANCE 0.10 16-28 01/03A	EUR	697,000	799,890.45	808,366.62	0.38
FRANCE 0.10 21-32 01/03A	EUR	60,000	65,281.86	66,331.83	0.03
FRANCE 0.1 14-25 01/03A	EUR	5,670,753	6,511,617.38	6,578,089.27	3.12
FRANCE 0 18-24 25/03U	EUR	890,000	880,223.35	882,791.00	0.42
<i>Germany</i>			<i>15,699,509.61</i>	<i>16,187,515.38</i>	<i>7.68</i>
GERMANY 0.10 15-26 15/04A	EUR	122,000	148,585.96	149,865.57	0.07
GERMANY 0.50 14-30 15/04A	EUR	220,000	279,433.55	283,148.56	0.13
GERMANY 1.8 22-53 15/08A	EUR	4,080,000	3,492,966.00	3,677,528.40	1.75
GERMANY 2.4 23-28 19/10A	EUR	5,850,000	5,798,467.80	5,970,597.75	2.83
GERMANY 2.6 23-33 15/08A	EUR	2,120,000	2,157,795.80	2,226,010.60	1.06
GERMANY 3.1 23-25 12/12A	EUR	3,830,000	3,822,260.50	3,880,364.50	1.84
<i>Italy</i>			<i>6,566,804.62</i>	<i>6,969,327.24</i>	<i>3.31</i>
ITALY 0.65 20-26 15/05SS	EUR	324,000	370,439.32	377,343.47	0.18
ITALY 1.30 16-28 15/05S	EUR	140,000	164,771.00	173,295.12	0.08
ITALY 4.1 23-29 01/02S	EUR	2,180,000	2,189,461.20	2,288,193.40	1.09
ITALY 4.2 23-34 01/03S	EUR	3,950,000	3,842,133.10	4,130,495.25	1.96
<i>Japan</i>			<i>11,139,182.11</i>	<i>11,403,921.23</i>	<i>5.41</i>
JAPAN 0.3 23-28 20/09S	JPY	910,000,000	5,750,545.38	5,868,761.42	2.79
JAPAN 0.8 23-33 20/09S	JPY	301,000,000	1,927,665.85	1,966,805.48	0.93
JAPAN 1.8 23-53 20/09S	JPY	537,050,000	3,460,970.88	3,568,354.33	1.69
<i>United Kingdom</i>			<i>14,997,933.18</i>	<i>15,610,832.41</i>	<i>7.41</i>
UNITED KINGDOM 0.125 12-24 22/03S	GBP	4,804,464	8,271,770.44	8,561,405.27	4.06
UNITED KINGDOM 0.125 18/28 21/06S	GBP	880,000	1,327,255.61	1,391,532.16	0.66
UNITED KINGDOM 3.25 23-33 31/01S	GBP	2,560,000	2,756,052.98	2,890,476.48	1.37
UNITED KINGDOM 4.5 23-28 07/06S	GBP	2,300,000	2,642,854.15	2,767,418.50	1.31
<i>United States of America</i>			<i>61,848,035.05</i>	<i>62,770,540.75</i>	<i>29.80</i>
UNITED STATES 1.125 23-33 15/10S	USD	1,100,000	1,003,260.13	974,531.75	0.46
UNITED STATES 1.25 23-28 15/04S	USD	5,821,300	5,298,110.45	5,268,838.76	2.50
UNITED STATES 1.375 23-33 15/07S	USD	950,000	844,925.63	845,733.18	0.40
UNITED STATES 3.75 24-28 31/12S	USD	10,160,000	9,108,594.84	9,156,885.12	4.35
UNITED STATES 3.875 23-33 15/08S	USD	4,190,000	3,738,911.47	3,790,685.96	1.80
UNITED STATES 4.125 23-53 15/08S	USD	4,380,000	3,847,614.50	4,018,647.05	1.91
UNITED STATES 4.25 23-25 31/12S	USD	9,200,000	8,286,174.59	8,328,267.17	3.95
UNITED STATES 4.375 23-28 30/11S	USD	8,170,000	7,472,747.25	7,569,929.57	3.59
UNITED STATES 4.5 23-33 15/11S	USD	6,100,000	5,634,539.99	5,800,373.73	2.75
UNITED STATES 4.75 23-53 15/11S	USD	5,420,000	5,094,424.93	5,517,547.98	2.62

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
UNITED STATES 4.875 23-25 30/115	USD	6,840,000	6,244,756.57	6,257,433.81	2.97
USA TREAS INF 2.375 23-28 15/105	USD	5,594,300	5,273,974.70	5,241,666.67	2.49
Money market instruments			337,155.91	337,379.33	0.16
Treasury market			337,155.91	337,379.33	0.16
<i>France</i>			337,155.91	337,379.33	0.16
FRANCE ZCP 280224	EUR	340,000	337,155.91	337,379.33	0.16
Undertakings for Collective Investment			12,311,857.50	12,368,873.11	5.87
Shares/Units in investment funds			12,311,857.50	12,368,873.11	5.87
<i>Ireland</i>			12,311,857.50	12,368,873.11	5.87
PIMCO EUR SH MT - ACC ETF EUR	EUR	104,000	10,219,386.50	10,292,672.00	4.89
PIMCO TRENDS MANAGED FUT STRAT FD	EUR	193,856	2,092,471.00	2,076,201.11	0.99
Total securities portfolio			199,654,715.24	209,442,207.62	99.42
Cash at bank/(bank liabilities)				10,657,643.56	5.06
Other net assets/(liabilities)				-9,445,934.27	(4.48)
Total net assets				210,653,916.91	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
United States of America	50.52
United Kingdom	8.55
Germany	8.55
Japan	7.19
Ireland	6.04
France	5.21
Italy	3.70
Switzerland	1.58
Australia	1.48
Canada	0.70
Denmark	0.59
Netherlands	0.58
Spain	0.51
China	0.51
Austria	0.48
Cayman Islands	0.46
Mexico	0.34
Israel	0.28
Norway	0.27
South Africa	0.24
Luxembourg	0.23
Sweden	0.21
Portugal	0.21
Hong Kong	0.16
Singapore	0.15
Finland	0.13
Hungary	0.12
Indonesia	0.12
Belgium	0.11
Bermuda	0.09
Greece	0.07
New Zealand	0.04
	99.42

Economical breakdown of investments

Sector	% of net assets
Bonds of States, provinces and municipalities	58.29
Investment funds	5.87
Internet and Internet services	4.92
Pharmaceuticals and cosmetics	4.05
Electronics and semiconductors	3.17
Holding and finance companies	2.43
Office supplies and computing	2.19
Retail trade and department stores	1.95
Insurance	1.71
Transportation	1.54
Banks and other financial institutions	1.49
Building materials and trade	1.18
Foods and non alcoholic drinks	1.07
Road vehicles	0.97
Coal mining and steel industry	0.89
Chemicals	0.87
Petroleum	0.87
Hotels and restaurants	0.81
Machine and apparatus construction	0.75
Miscellaneous consumer goods	0.64
Utilities	0.48
Miscellaneous services	0.46
Communications	0.45
Real Estate companies	0.44
Paper and forest products	0.33
Healthcare and social services	0.33
Electrical engineering and electronics	0.26
Precious metals and stones	0.23
Non-ferrous metals	0.19
Biotechnology	0.10
Tobacco and alcoholic drinks	0.10
Graphic art and publishing	0.10
Environmental services and recycling	0.10
Tires and rubber	0.09
Agriculture and fishery	0.05
Packaging industries	0.05
	99.42

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets PIMCO Global Strategic Bond Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		160,867,857.29
Securities portfolio at market value	2.b	140,246,391.66
Cost price	2.b	139,536,171.99
Options (long positions) at market value	2.b	51.60
<i>Options purchased at cost</i>	2.b	<i>370.53</i>
Cash at bank	2.b	4,586,494.60
Collateral receivable		6,977,999.54
Receivable for investments sold		6,622.08
Receivable on subscriptions		557,759.90
Net unrealised appreciation on forward foreign exchange contracts	2.b	214,765.80
Net unrealised appreciation on swaps	2.b	6,003,039.52
Interests receivable, net		1,040,109.78
Receivable on foreign exchange		1,234,622.81
Liabilities		10,995,842.69
Options (short positions) at market value	2.b	30,183.62
<i>Options sold at cost</i>	2.b	<i>22,270.08</i>
Bank overdrafts		6,482,345.17
Collateral payable		569,594.52
Payable on investments purchased		145,488.08
Net unrealised depreciation on financial futures	2.b	1,526,067.30
Management fees payable	3	215,120.75
Depositary and Central Administration fees payable	4	73,352.65
Subscription tax payable ("Taxe d'abonnement")	5	18,526.96
Interests payable, net		429,377.74
Payable on foreign exchange		1,236,469.19
Other liabilities		269,316.71
Net asset value		149,873,363.82

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	149,873,363.82	329,089.90
A - EUR			
Number of shares		3,718.715	-
Net asset value per share	EUR	102.81	-
AD - EUR			
Number of shares		2,447.747	-
Net asset value per share	EUR	104.82	-
B - EUR			
Number of shares		1,193,104.472	-
Net asset value per share	EUR	102.69	-
C - EUR			
Number of shares		61,062.043	2,407.049
Net asset value per share	EUR	102.66	100.00
CD - EUR			
Number of shares		37,282.128	883.850
Net asset value per share	EUR	102.65	100.00
M - EUR			
Number of shares		51,392.852	-
Net asset value per share	EUR	102.77	-
MD - EUR			
Number of shares		64,768.792	-
Net asset value per share	EUR	102.78	-
MH - CZK			
Number of shares		399,045.669	-
Net asset value per share	CZK	107.20	-
O - EUR			
Number of shares		5,238.000	-
Net asset value per share	EUR	104.47	-
OD - EUR			
Number of shares		21,610.000	-
Net asset value per share	EUR	103.16	-
U - EUR			
Number of shares		1,483.715	-
Net asset value per share	EUR	104	-
UD - EUR			
Number of shares		199.095	-
Net asset value per share	EUR	102.77	-

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			45,731,758.28	46,312,474.92	30.90
Bonds			41,900,623.03	42,383,547.31	28.28
<i>Australia</i>			770,948.52	800,318.80	0.53
AUSTRALIA 4.5 13-33 21/04S	AUD	809,000	496,712.95	521,320.02	0.35
NATL AUSTRALIA BANK 5.134 23-28 28/11S	USD	300,000	274,235.57	278,998.78	0.19
<i>Canada</i>			2,216,141.31	2,333,879.55	1.56
CANADA 2.75 23-33 01/06S	CAD	924,000	580,713.55	615,945.02	0.41
CANADA 3.25 23-33 01/12S	CAD	1,800,000	1,164,748.49	1,250,657.70	0.83
ROYAL BANK OF CANADA 4.851 23-26 14/12S	USD	400,000	370,679.27	365,199.83	0.24
TORONTO DOMINION BK 3.765 23-26 08/09A	EUR	100,000	100,000.00	102,077.00	0.07
<i>Cayman Islands</i>			188,988.95	191,570.18	0.13
SUCI SECOND INVEST CO 6 23-28 25/10S	USD	200,000	188,988.95	191,570.18	0.13
<i>Denmark</i>			10,317,933.92	10,355,067.58	6.91
JYSKE REALKREDIT AS 5 22-56 01/10Q	DKK	24,300,000	3,227,962.50	3,246,959.58	2.17
NYKREDIT REALKREDIT 5 22-53 01/10Q	DKK	26,300,000	3,539,495.95	3,547,151.00	2.37
REALKREDIT DANMARK AS 5 22-53 01/10Q	DKK	26,400,000	3,550,475.47	3,560,957.00	2.38
<i>Finland</i>			398,568.00	407,016.00	0.27
OP-MORTGAGE BANK PLC 3.375 23-27 15/02A	EUR	400,000	398,568.00	407,016.00	0.27
<i>France</i>			6,832,345.06	6,856,060.27	4.57
CAFFIL 3.625 23-29 17/01A	EUR	200,000	199,714.00	208,155.00	0.14
FRANCE 0 18-24 25/03U	EUR	6,450,000	6,383,523.80	6,397,755.00	4.27
SOCIETE GENERALE SA 1.488 20-26 14/12S	USD	300,000	249,107.26	250,150.27	0.17
<i>Germany</i>			637,922.50	658,185.50	0.44
DEUTSCHE BANK AG 1.625 20-27 20/01A	EUR	700,000	637,922.50	658,185.50	0.44
<i>Hungary</i>			199,248.00	212,468.00	0.14
HUNGARIAN EXP-IMP BK 6 23-29 16/05A	EUR	200,000	199,248.00	212,468.00	0.14
<i>Israel</i>			893,610.00	919,161.00	0.61
ISRAEL 5 23-26 30/10A	EUR	900,000	893,610.00	919,161.00	0.61
<i>Italy</i>			4,507,515.00	4,504,747.50	3.01
ITALY 4.5 13-24 01/03S	EUR	4,500,000	4,507,515.00	4,504,747.50	3.01
<i>Japan</i>			2,958,720.74	3,021,283.49	2.02
JAPAN 0.1 18-28 10/03S	JPY	170,000,000	1,208,217.23	1,236,496.28	0.83
JAPAN 0.5 16-46 20/09S	JPY	100,000,000	500,065.62	519,704.97	0.35
JAPAN 1.3 22-52 20/06S	JPY	70,000,000	400,591.26	415,001.13	0.28
JAPAN 1.5 23-43 20/09S	JPY	130,000,000	849,846.63	850,081.11	0.57
<i>Netherlands</i>			599,548.00	613,810.50	0.41
ACHMEA BANK NV 3.75 23-26 19/10A	EUR	300,000	299,901.00	307,063.50	0.20
ING BANK NV 4.125 23-26 02/10A	EUR	100,000	99,903.00	102,497.00	0.07
NN BANK NV 3.625 23-26 16/10A	EUR	200,000	199,744.00	204,250.00	0.14
<i>Poland</i>			691,052.00	730,285.50	0.49
POLAND 3.875 23-33 14/02A	EUR	700,000	691,052.00	730,285.50	0.49
<i>Republic of Serbia</i>			63,414.00	69,830.00	0.05
SERBIA 2.05 21-36 23/09A	EUR	100,000	63,414.00	69,830.00	0.05
<i>Romania</i>			615,810.00	661,198.00	0.44
ROMANIA 2 21-33 14/04A	EUR	600,000	410,160.00	449,547.00	0.30
ROMANIA 6.375 23-33 18/09A	EUR	200,000	205,650.00	211,651.00	0.14

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
<i>Saudi Arabia</i>					
SAUDI ARABIA 4.875 23-33 18/07S	USD	400,000	358,790.64	370,099.13	0.25
<i>South Korea</i>					
KOOKMIN BANK 4 23-27 13/04A	EUR	200,000	199,552.00	205,741.00	0.14
KOREA HOUSING FIN 4.082 23-27 25/09A	EUR	100,000	100,000.00	103,427.00	0.07
<i>Spain</i>					
BANCO SANTANDER SA 6.607 23-28 07/11S	USD	200,000	188,332.78	193,000.50	0.13
<i>Switzerland</i>					
UBS GROUP INC 4.282 17-28 09/01S	USD	700,000	612,366.76	613,755.49	0.41
<i>United Kingdom</i>					
BARCLAYS PLC 4.918 23-30 08/08A	EUR	400,000	395,278.00	417,120.00	0.28
NATIONWIDE BUILDING 4.5 23-26 01/11A	EUR	400,000	399,868.00	412,770.00	0.28
STANDARD CHARTERED 6.75 23-28 08/02S	USD	300,000	283,708.61	280,180.14	0.19
<i>United States of America</i>					
BANK OF AMERICA CORP 4.571 22-33 27/04S	USD	300,000	253,870.52	259,111.03	0.17
JPMORGAN CHASE CO 4.586 22-33 26/04S	USD	310,000	266,743.07	271,031.45	0.18
JPMORGAN CHASE CO 5.11 23-26 08/12S	USD	500,000	462,727.31	457,164.17	0.31
UNITED STATES 0.125 20-25 15/04S	USD	2,000,000	2,112,058.25	2,080,760.51	1.39
UNITED STATES 0.25 15-25 15/01S	USD	400,000	466,289.63	456,774.14	0.30
UNITED STATES 1.125 23-33 15/10S	USD	1,752,500	1,519,241.30	1,552,606.25	1.04
UNITED STATES 3.625 23-53 15/05S	USD	4,000	3,157.29	3,357.12	0.00
US TREASURY INDEXED 0.75 18-28 15/07S	USD	1,800,000	1,924,573.39	1,913,379.23	1.28
WELLS FARGO BANK NA 5.254 23-26 11/12S	USD	500,000	462,299.48	458,387.28	0.31
Floating rate notes			3,831,135.25	3,928,927.61	2.62
<i>France</i>					
SOCIETE GENERALE SA FLR 23-34 10/01S	USD	400,000	362,000.76	382,709.45	0.26
<i>Germany</i>					
DEUTSCHE BANK AG FLR 20-30 19/11A	EUR	100,000	82,140.00	87,037.00	0.06
<i>Italy</i>					
BANCA MPS SPA FLR 23-27 05/09A	EUR	100,000	101,250.00	104,727.00	0.07
<i>Switzerland</i>					
UBS GROUP INC FLR 20-31 01/04S	USD	750,000	627,526.42	633,597.74	0.42
<i>United Kingdom</i>					
BARCLAYS BANK PLC FLR 23-27 13/09S	USD	200,000	186,776.24	186,463.58	0.12
HSBC HOLDINGS PLC FLR 23-34 09/03S	USD	500,000	459,102.75	480,797.08	0.32
SANTANDER UK GROUP FLR 23-29 29/08A	GBP	100,000	117,343.35	125,591.14	0.08
<i>United States of America</i>					
BANK OF AMERICA CORP FLR 23-34 25/04S	USD	260,000	233,233.87	236,199.52	0.16
CITIGROUP INC FLR 22-33 24/05S	USD	260,000	227,395.04	230,488.30	0.15
DEUTSCHE BANK AG NY FLR 20-31 18/09S	USD	350,000	264,482.12	278,979.77	0.19
DEUTSCHE BANK AG NY FLR 21-32 28/05S	USD	200,000	143,529.41	151,769.34	0.10
GOLDMAN SACHS GROUP FLR 23-29 24/10S	USD	400,000	379,560.66	384,420.41	0.26
WELLS FARGO AND CO FLR 23-26 11/12Q	USD	400,000	369,839.58	364,207.66	0.24
WELLS FARGO AND CO FLR 23-34 24/04S	USD	310,000	276,955.05	281,939.62	0.19
Money market instruments			86,412,378.91	86,461,832.74	57.69
Treasury market			86,412,378.91	86,461,832.74	57.69
<i>Austria</i>					
AUSTRIA ZCP 250124	EUR	4,600,000	4,556,223.43	4,558,977.08	3.04

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
<i>Belgium</i>			2,565,467.15	2,567,667.66	1.71
EUROPEAN UNION ZCP 100524	EUR	2,610,000	2,565,467.15	2,567,667.66	1.71
<i>France</i>			29,546,592.48	29,570,484.30	19.73
FRANCE ZCP 020524	EUR	860,000	846,121.83	846,909.26	0.57
FRANCE ZCP 040424	EUR	11,910,000	11,722,686.15	11,732,990.34	7.83
FRANCE ZCP 060324	EUR	4,970,000	4,888,101.53	4,892,259.28	3.26
FRANCE ZCP 130324	EUR	5,650,000	5,599,997.17	5,604,116.81	3.74
FRANCE ZCP 280224	EUR	6,550,000	6,489,685.80	6,494,208.61	4.33
<i>Germany</i>			2,072,686.16	2,073,850.07	1.38
GERMANY ZCP 200324	EUR	2,090,000	2,072,686.16	2,073,850.07	1.38
<i>Hungary</i>			1,565,559.93	1,568,413.33	1.05
HUNGARY CENTRAL BANK ZCP 040124	HUF	600,000,000	1,565,559.93	1,568,413.33	1.05
<i>Japan</i>			35,662,331.98	35,650,807.30	23.79
JAPAN ZCP 040324	JPY	1,260,000,000	8,099,805.68	8,094,120.63	5.40
JAPAN ZCP 040424	JPY	430,000,000	2,744,470.60	2,761,595.36	1.84
JAPAN ZCP 110324	JPY	1,260,000,000	8,100,307.68	8,094,090.67	5.40
JAPAN ZCP 130224	JPY	1,260,000,000	8,099,854.26	8,092,954.98	5.40
JAPAN ZCP 180324	JPY	1,260,000,000	8,100,607.72	8,094,097.27	5.40
JAPAN ZCP 250324	JPY	80,000,000	517,286.04	513,948.39	0.34
<i>Luxembourg</i>			9,073,362.50	9,078,729.75	6.06
EUROPEAN STABILITY ZCP 070324	EUR	2,510,000	2,486,321.48	2,487,696.98	1.66
EUROPEAN STABILITY ZCP 080224	EUR	4,570,000	4,526,831.64	4,529,422.56	3.02
EUROPEAN STABILITY ZCP 210324	EUR	1,310,000	1,285,084.71	1,285,790.33	0.86
EUROPEAN STABILITY ZCP 230524	EUR	790,000	775,124.67	775,819.88	0.52
<i>Switzerland</i>			1,370,155.28	1,392,903.25	0.93
SWITZERLAND ZCP 140324	CHF	1,300,000	1,370,155.28	1,392,903.25	0.93
Undertakings for Collective Investment			7,392,034.80	7,472,084.00	4.99
Shares/Units in investment funds			7,392,034.80	7,472,084.00	4.99
<i>Ireland</i>			7,392,034.80	7,472,084.00	4.99
PIMCO EUR SH MT - ACC ETF EUR	EUR	75,500	7,392,034.80	7,472,084.00	4.99
Total securities portfolio			139,536,171.99	140,246,391.66	93.58
Cash at bank/(bank liabilities)				-1,895,850.57	(1.26)
Other net assets/(liabilities)				11,522,822.73	7.68
Total net assets				149,873,363.82	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
Japan	25.80
France	24.56
Denmark	6.91
United States of America	6.27
Luxembourg	6.06
Ireland	4.99
Italy	3.07
Austria	3.04
Germany	1.88
Switzerland	1.76
Belgium	1.71
Canada	1.55
United Kingdom	1.27
Hungary	1.19
Israel	0.61
Australia	0.53
Poland	0.49
Romania	0.44
Netherlands	0.41
Finland	0.27
Saudi Arabia	0.25
South Korea	0.21
Spain	0.13
Cayman Islands	0.13
Republic of Serbia	0.05
	93.58

Economical breakdown of investments

Sector	% of net assets
Bonds of States, provinces and municipalities	65.60
Banks and other financial institutions	13.84
Supranational Organisations	7.77
Investment funds	4.99
Holding and finance companies	1.35
Other	0.03
	93.58

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets PIMCO Global Short Term Bond Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		24,743,282.52
Securities portfolio at market value	2.b	23,620,624.07
Cost price	2.b	23,385,026.29
Cash at bank	2.b	318,296.05
Collateral receivable		370,584.20
Receivable for investments sold		11,900.00
Receivable on subscriptions		41,762.43
Net unrealised appreciation on financial futures	2.b	65,360.01
Net unrealised appreciation on swaps	2.b	79,313.35
Interests receivable, net		110,296.50
Receivable on foreign exchange		125,145.91
Liabilities		682,505.01
Options (short positions) at market value	2.b	13,099.57
<i>Options sold at cost</i>	2.b	<i>11,900.00</i>
Bank overdrafts		289,528.07
Collateral payable		66.86
Payable on investments purchased		11,900.00
Net unrealised depreciation on forward foreign exchange contracts	2.b	75,741.85
Management fees payable	3	52,473.09
Depositary and Central Administration fees payable	4	16,332.18
Subscription tax payable ("Taxe d'abonnement")	5	2,672.90
Interests payable, net		73.55
Payable on foreign exchange		125,146.46
Other liabilities		95,470.48
Net asset value		24,060,777.51

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	24,060,777.51	232,732.50
A - EUR			
Number of shares		6,853.700	-
Net asset value per share	EUR	101.12	-
AD - EUR			
Number of shares		1,221.775	-
Net asset value per share	EUR	100.04	-
C - EUR			
Number of shares		115,238.854	2,081.900
Net asset value per share	EUR	101.10	100.00
CD - EUR			
Number of shares		41,665.701	245.425
Net asset value per share	EUR	101.10	100.00
M - EUR			
Number of shares		13,222.855	-
Net asset value per share	EUR	101.25	-
MD - EUR			
Number of shares		8,006.092	-
Net asset value per share	EUR	101.24	-
O - EUR			
Number of shares		9,246.000	-
Net asset value per share	EUR	101.41	-
OD - EUR			
Number of shares		11,680.000	-
Net asset value per share	EUR	101.36	-
U - EUR			
Number of shares		629.228	-
Net asset value per share	EUR	101.45	-
I - EUR			
Number of shares		30,000.000	-
Net asset value per share	EUR	101.59	-

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			7,737,826.05	7,889,138.51	32.79
Bonds			6,576,834.43	6,710,310.44	27.89
<i>Denmark</i>			66,486.12	67,062.39	0.28
NYKREDIT REALKREDIT 1 14-24 01/01A	DKK	100,000	13,297.22	13,412.75	0.06
REALKREDIT DANMARK AS 1 14-24 01/01A	DKK	200,000	26,594.45	26,824.82	0.11
REALKREDIT DANMARK AS 1 21-24 01/01A	DKK	200,000	26,594.45	26,824.82	0.11
<i>France</i>			991,730.40	1,002,707.50	4.17
BFCM 0.75 19-26 08/06A	EUR	100,000	92,221.00	94,206.50	0.39
BNP PARIBAS SA 2.125 19-27 23/01A	EUR	100,000	95,561.00	97,223.00	0.40
BPCE SA 1.375 18-26 23/03A	EUR	100,000	94,228.00	96,033.50	0.40
FRANCE 0 18-24 25/03U	EUR	530,000	525,111.40	525,707.00	2.18
FRANCE 0 21-24 25/02A	EUR	100,000	99,430.00	99,490.50	0.41
HLDG INFRA TRANSPORT 1.625 20-29 18/09A	EUR	100,000	85,179.00	90,047.00	0.37
<i>Germany</i>			140,515.00	145,057.25	0.60
DEUTSCHE BANK AG 1.625 20-27 20/01A	EUR	100,000	91,076.00	94,026.50	0.39
GERMANY 2.4 23-28 19/10A	EUR	50,000	49,439.00	51,030.75	0.21
<i>Ireland</i>			187,809.00	190,957.00	0.79
AIB GROUP PLC 2.25 18-25 03/07A	EUR	100,000	97,319.00	98,319.50	0.41
DELL BANK INTL DAC 0.5 21-26 27/10A	EUR	100,000	90,490.00	92,637.50	0.39
<i>Italy</i>			1,081,479.08	1,096,677.50	4.56
ITALY 0 20-24 15/01S	EUR	100,000	98,701.00	99,881.00	0.42
ITALY 2.35 14-24 15/09S	EUR	240,000	299,528.13	299,646.74	1.25
ITALY 3.10 11-26 15/09S	EUR	200,000	271,964.95	277,297.76	1.15
ITALY 4.1 23-29 01/02S	EUR	400,000	411,285.00	419,852.00	1.74
<i>Japan</i>			1,385,856.59	1,413,866.83	5.88
JAPAN 0.005 23-25 01/09S	JPY	100,000,000	627,247.08	642,087.08	2.67
JAPAN 0.1 20-25 20/09S	JPY	120,000,000	758,609.51	771,779.75	3.21
<i>Netherlands</i>			92,559.00	94,215.50	0.39
BNP PARIBAS ISSUANCE 0.125 21-25 12/11A	EUR	100,000	92,559.00	94,215.50	0.39
<i>Spain</i>			106,883.91	110,293.11	0.46
ABERTIS INFRASTRUCT 3.375 19-26 27/11A	GBP	100,000	106,883.91	110,293.11	0.46
<i>United Kingdom</i>			991,220.24	1,026,977.98	4.27
ANGLIAN WATER SERV 2.625 17-27 15/06S	GBP	100,000	104,032.18	107,686.23	0.45
ASTRAZENECA PLC 1.375 20-30 06/08S	USD	100,000	73,757.13	75,451.95	0.31
IMPERIAL BRANDS FIN 5.5 11-26 28/09A	GBP	100,000	113,602.30	116,445.10	0.48
INTERCONT HOTELS GRP 2.125 16-26 24/08A	GBP	100,000	104,360.92	107,495.24	0.45
NATIONAL GRID PLC 3.245 22-34 30/03A	EUR	100,000	88,798.00	95,295.00	0.40
NATL GRID ELECTRICITY 3.5 18-26 16/10A	GBP	100,000	108,532.18	111,668.68	0.46
NORTHUMBRIAN WATER 1.625 16-26 11/10A	GBP	100,000	102,468.96	105,659.80	0.44
SCOTLAND GAS NETWORKS 3.25 16-27 08/03A	GBP	100,000	107,309.20	110,705.67	0.46
UNITED KINGDOM 0.625 20-35 31/07S	GBP	100,000	77,044.52	82,079.51	0.34
UNITED KINGDOM 3.5 23-25 22/10S	GBP	100,000	111,314.85	114,490.80	0.48
<i>United States of America</i>			1,532,295.09	1,562,495.38	6.49
AT&T INC 5.5 07-27 15/03A	GBP	100,000	115,035.63	118,387.86	0.49
GLOBAL PAYMENTS INC 4.875 23-31 17/03A	EUR	100,000	99,997.00	105,243.00	0.44
MORGAN STANLEY 2.103 22-26 08/05A	EUR	100,000	96,791.00	97,751.00	0.41
UNITED STATES 0.125 14-24 15/07S	USD	475,000	539,482.21	547,835.46	2.28
UNITED STATES 0.25 19-29 15/07S	USD	100,000	99,511.06	100,769.75	0.42

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
UNITED STATES 4.625 23-25 30/065	USD	257,100	229,154.86	233,329.80	0.97
UNITED STATES 4 23-28 30/065	USD	100,000	88,916.09	90,971.97	0.38
WELLS FARGO AND CO 1.625 15-25 02/06A	EUR	100,000	96,317.00	97,195.50	0.40
WELLS FARGO AND CO 1 16-27 02/02A	EUR	100,000	90,668.00	92,922.50	0.39
ZOETIS INC 2 20-30 15/055	USD	100,000	76,422.24	78,088.54	0.32
Floating rate notes			1,160,991.62	1,178,828.07	4.90
<i>Canada</i>			100,000.00	100,113.50	0.42
TORONTO DOMINION BK FLR 23-26 08/09Q	EUR	100,000	100,000.00	100,113.50	0.42
<i>Denmark</i>			190,655.00	193,150.50	0.80
DANSKE BANK AS FLR 19-25 27/08A	EUR	100,000	97,096.00	97,818.00	0.41
DANSKE BANK AS FLR 22-27 17/02A	EUR	100,000	93,559.00	95,332.50	0.40
<i>France</i>			95,395.00	96,506.50	0.40
CREDIT AGRICOLE SA FLR 20-26 22/04A	EUR	100,000	95,395.00	96,506.50	0.40
<i>Spain</i>			99,082.00	100,193.00	0.42
BANCO SANTANDER SA FLR 22-26 27/09A	EUR	100,000	99,082.00	100,193.00	0.42
<i>Switzerland</i>			193,540.00	195,588.50	0.81
UBS GROUP INC FLR 17-25 17/07A	EUR	100,000	97,700.00	98,386.00	0.41
UBS GROUP INC FLR 22-26 13/10A	EUR	100,000	95,840.00	97,202.50	0.40
<i>United Kingdom</i>			297,061.00	306,106.50	1.27
BARCLAYS PLC FLR 22-27 31/01A	EUR	100,000	96,548.00	98,393.50	0.41
BARCLAYS PLC FLR 22-34 29/01A	EUR	100,000	100,057.00	107,254.00	0.45
HSBC HOLDINGS PLC FLR 21-26 24/09Q	EUR	100,000	100,456.00	100,459.00	0.42
<i>United States of America</i>			185,258.62	187,169.57	0.78
CITIGROUP INC FLR 18-26 24/07A	EUR	100,000	95,505.00	96,573.00	0.40
MORGAN STANLEY FLR 23-34 21/045	USD	100,000	89,753.62	90,596.57	0.38
Money market instruments			13,331,100.24	13,385,943.96	55.63
Treasury market			13,331,100.24	13,385,943.96	55.63
<i>Belgium</i>			353,865.11	354,162.07	1.47
EUROPEAN UNION ZCP 100524	EUR	360,000	353,865.11	354,162.07	1.47
<i>France</i>			9,095,814.07	9,102,891.72	37.83
FRANCE ZCP 020524	EUR	120,000	118,063.51	118,173.38	0.49
FRANCE ZCP 040424	EUR	3,390,000	3,337,413.19	3,340,329.10	13.88
FRANCE ZCP 060324	EUR	1,070,000	1,052,890.60	1,053,792.09	4.38
FRANCE ZCP 070224	EUR	280,000	276,094.79	276,286.12	1.15
FRANCE ZCP 130324	EUR	1,560,000	1,546,507.35	1,547,577.10	6.43
FRANCE ZCP 140224	EUR	1,270,000	1,258,105.99	1,258,970.75	5.23
FRANCE ZCP 280224	EUR	1,520,000	1,506,738.64	1,507,763.18	6.27
<i>Germany</i>			485,940.77	486,213.65	2.02
GERMANY ZCP 200324	EUR	490,000	485,940.77	486,213.65	2.02
<i>Hungary</i>			52,185.33	52,280.45	0.22
HUNGARY CENTRAL BANK ZCP 040124	HUF	20,000,000	52,185.33	52,280.45	0.22
<i>Japan</i>			2,266,234.95	2,312,731.47	9.61
JAPAN ZCP 040424	JPY	30,000,000	191,474.61	192,671.05	0.80
JAPAN ZCP 050224	JPY	50,000,000	316,094.71	321,207.47	1.33
JAPAN ZCP 090124	JPY	40,000,000	253,369.24	257,024.47	1.07
JAPAN ZCP 130224	JPY	20,000,000	125,239.34	128,484.05	0.53
JAPAN ZCP 150124	JPY	40,000,000	254,265.51	256,990.83	1.07
JAPAN ZCP 190224	JPY	100,000,000	619,047.41	642,404.86	2.67

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
JAPAN ZCP 220124	JPY	40,000,000	254,581.26	256,975.89	1.07
JAPAN ZCP 290124	JPY	40,000,000	252,162.87	256,972.85	1.07
<i>Luxembourg</i>			<i>1,077,060.01</i>	<i>1,077,664.60</i>	<i>4.48</i>
EUROPEAN STABILITY ZCP 070324	EUR	260,000	257,548.15	257,689.95	1.07
EUROPEAN STABILITY ZCP 080224	EUR	560,000	554,647.07	554,964.43	2.31
EUROPEAN STABILITY ZCP 210324	EUR	270,000	264,864.79	265,010.22	1.10
Undertakings for Collective Investment			2,316,100.00	2,345,541.60	9.75
Shares/Units in investment funds			2,316,100.00	2,345,541.60	9.75
<i>Ireland</i>			<i>2,316,100.00</i>	<i>2,345,541.60</i>	<i>9.75</i>
PIMCO EUR SH MT - ACC ETF EUR	EUR	23,700	2,316,100.00	2,345,541.60	9.75
Total securities portfolio			23,385,026.29	23,620,624.07	98.17
Cash at bank/(bank liabilities)				28,767.98	0.12
Other net assets/(liabilities)				411,385.46	1.71
Total net assets				24,060,777.51	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
France	42.40
Japan	15.49
Ireland	10.54
United States of America	7.27
United Kingdom	5.54
Italy	4.56
Luxembourg	4.48
Germany	2.62
Belgium	1.47
Denmark	1.08
Spain	0.88
Switzerland	0.81
Canada	0.42
Netherlands	0.39
Hungary	0.22
	98.17

Economical breakdown of investments

Sector	% of net assets
Bonds of States, provinces and municipalities	67.57
Investment funds	9.75
Banks and other financial institutions	7.36
Supranational Organisations	5.95
Holding and finance companies	3.75
Pharmaceuticals and cosmetics	0.64
Communications	0.49
Transportation	0.46
Petroleum	0.46
Electrical engineering and electronics	0.46
Hotels and restaurants	0.45
Internet and Internet services	0.44
Utilities	0.39
	98.17

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets J.P. Morgan Emerging Countries Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		232,632,560.43
Securities portfolio at market value	2.b	231,554,936.55
Cost price	2.b	233,309,266.94
Cash at bank	2.b	542,199.95
Receivable on subscriptions		132,202.43
Dividends receivable, net		375,196.46
Interests receivable, net		1,526.46
Formation expenses, net		26,498.58
Liabilities		886,614.23
Payable on redemptions		29,743.83
Management fees payable	3	499,861.67
Depositary and Central Administration fees payable	4	233,267.13
Subscription tax payable ("Taxe d'abonnement")	5	12,017.14
Other liabilities		111,724.46
Net asset value		231,745,946.20

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	231,745,946.20	242,984,507.46
A - EUR			
Number of shares		235,073.256	261,612.474
Net asset value per share	EUR	100.42	101.13
B - EUR			
Number of shares		55,911.161	-
Net asset value per share	EUR	98.80	-
C - EUR			
Number of shares		118,730.175	42,608.890
Net asset value per share	EUR	100.08	100.94
M - EUR			
Number of shares		126,961.171	74,422.000
Net asset value per share	EUR	100.35	101.08
MD - EUR			
Number of shares		126,296.034	92,299.034
Net asset value per share	EUR	100.43	101.17
O - EUR			
Number of shares		7,332.000	1,789.000
Net asset value per share	EUR	100.76	101.42
OD - EUR			
Number of shares		6,409.000	4,909.000
Net asset value per share	EUR	100.86	101.53
U - EUR			
Number of shares		422.039	259.880
Net asset value per share	EUR	106.60	107.09
UD - EUR			
Number of shares		5.900	31.679
Net asset value per share	EUR	101.18	102.64
D - EUR			
Number of shares		155,218.505	194,007.541
Net asset value per share	EUR	102.69	102.89
E - EUR			
Number of shares		1,399,027.374	1,649,598.772
Net asset value per share	EUR	105.74	105.90

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			228,088,775.91	226,197,122.88	97.61
Shares			228,088,775.91	226,196,252.19	97.61
<i>Bermuda</i>			1,654,660.99	1,582,356.24	0.68
CHINA RESOURCES	HKD	145,500	519,320.66	422,548.36	0.18
CREDICORP	USD	7,669	1,029,906.02	1,042,122.18	0.45
KUNLUN ENERGY	HKD	148,000	105,434.31	117,685.70	0.05
<i>Brazil</i>			11,462,190.20	14,000,383.35	6.04
AMBEV ADR REPR 1 SHS	USD	103,810	290,516.46	263,602.90	0.11
ATACADAO SA	BRL	139,614	368,998.61	323,381.98	0.14
B3 - REG SHS	BRL	418,904	877,586.91	1,133,952.84	0.49
BANCO BTG PACTUAL SA	BRL	28,953	116,699.06	202,588.32	0.09
BANCO DO BRASIL SA	BRL	133,489	1,055,122.83	1,375,606.87	0.59
BB SEGURIDADE	BRL	48,029	275,045.45	300,681.08	0.13
BRADERCO --- SHS SPONSORED ADR	USD	154,532	372,247.40	439,711.06	0.19
CEMIG ADR REPR 1 PREFERENTIAL SHARE	USD	73,004	143,776.98	151,852.00	0.07
CURY CONSTRUTORA E INCORPORADORA LTDA	BRL	26,835	82,846.14	89,815.29	0.04
ELETOBRAS (CENTR.ELET.BRASIL.) PREF.-B-	BRL	23,775	192,069.23	207,802.63	0.09
GERDAU PFD SHS/SPONS.ADR REPR. 1 PFD SH.	USD	30,300	160,682.39	133,690.51	0.06
ITAUSA INVESTIMENTOS ITAU SA-PREF	BRL	207,295	294,760.11	399,931.01	0.17
ITAU UNIBANCO ADR REPR 1 PFD SHS	USD	242,792	1,100,135.65	1,528,176.20	0.66
LOCALIZA RENT A CAR SA	BRL	65,238	619,700.23	771,925.25	0.33
LOJAS RENNEN	BRL	190,044	716,558.68	615,913.62	0.27
NATURA CO HLDG - REG SHS	BRL	29,796	78,343.91	93,627.86	0.04
NU HLDG - REG SHS -A-	USD	54,120	350,113.08	407,891.95	0.18
PETROBRAS BR PREFERENTIAL SHARE	BRL	27,157	70,971.61	114,993.04	0.05
PETROLEO BRASILEIRO SP.ADR REPR.2 SH	USD	187,036	1,958,050.28	2,699,731.74	1.16
PORTO SEGURO SA	BRL	37,204	150,756.02	198,927.07	0.09
RAIA DROGASIL SA	BRL	115,821	512,719.94	633,508.04	0.27
RUMO SA	BRL	34,469	109,701.30	147,173.24	0.06
SLC AGRICOLA SA	BRL	26,510	96,056.28	92,821.13	0.04
TAESA - CTF CONS OF 2 PFD SHS + 1 SH	BRL	28,892	184,990.70	206,300.40	0.09
TELEF BRASIL	BRL	16,565	143,605.92	164,693.09	0.07
TIM - REG SHS	BRL	206,960	538,112.73	690,373.63	0.30
TOTVS	BRL	13,516	65,294.07	84,716.24	0.04
WEG SA	BRL	76,744	536,728.23	526,994.36	0.23
<i>British Virgin Islands</i>			166,249.67	248,888.57	0.11
ARCOS DORADOS HOLDINGS INC A	USD	21,594	166,249.67	248,888.57	0.11
<i>Cayman Islands</i>			35,480,269.17	27,600,698.99	11.91
3SBIO UNITARY 144A - REG SHS	HKD	90,000	83,894.21	75,403.20	0.03
AIRTAC INTL	TWD	8,000	249,895.85	239,577.22	0.10
ALIBABA GROUP	HKD	510,300	5,363,451.16	4,460,607.79	1.92
ASM PACIFIC TECHNOLOGY	HKD	121,400	938,508.59	1,042,987.78	0.45
BUDWEISER BREWING COMPANY APAC LIMITED	HKD	1,487,700	3,964,679.43	2,496,258.88	1.08
CHINA LESSO GROUP	HKD	159,000	110,258.55	74,210.44	0.03
CHINA MENGNIU DAIRY	HKD	446,000	1,640,855.40	1,069,082.15	0.46
CHINA STATE CONSTRUCTION INTL HLDG LTD	HKD	358,000	374,893.11	366,360.70	0.16
ENN ENERGY HOLDINGS LTD	HKD	9,300	122,864.04	61,358.02	0.03
H WORLD GP LTD	HKD	232,100	907,595.47	703,467.07	0.30
JD.COM INC - CL A	HKD	105,950	2,599,738.22	1,374,840.25	0.59

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Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
JD HEALTH INTERNATIONAL INC	HKD	71,700	672,365.61	325,144.77	0.14
KANZHUN LTD SHS A SPONSORED US DEPOSITAR	USD	42,689	906,498.23	627,332.84	0.27
KINGDEE INTL SOFTWARE GROUP CO	HKD	957,000	1,581,120.77	1,235,215.82	0.53
MINTH GROUP LTD	HKD	160,000	407,222.12	288,751.75	0.12
PARADE TECHNOLOGIES LTD	TWD	14,000	358,919.01	493,247.21	0.21
SHENZHOU INTERNATIONAL GROUP	HKD	54,000	530,543.43	506,249.03	0.22
SILERGY CORP	TWD	76,000	980,220.46	1,093,364.65	0.47
SITC INTERNATIONAL HOLDINGS CO LTD	HKD	42,000	62,689.38	66,116.96	0.03
SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	HKD	14,200	139,185.78	117,251.23	0.05
TENCENT HOLDINGS	HKD	228,800	8,411,724.50	7,725,676.62	3.33
TINGY HOLDING CORP	HKD	356,000	575,560.34	388,519.54	0.17
TOPSPORTS INTERNATIONAL HOLDING	HKD	369,000	261,017.98	257,273.25	0.11
WANT WANT CHINA	HKD	822,000	518,447.43	446,175.39	0.19
WUXI BIOLOGICS	HKD	195,500	1,305,572.60	651,114.68	0.28
XINYI GLASS HOLDINGS LTD	HKD	282,000	501,467.98	284,036.02	0.12
XINYI SOLAR HOLDINGS LTD	HKD	1,326,000	1,312,019.63	699,877.27	0.30
ZTO EXPRESS CAYMAN INC	HKD	23,400	599,059.89	431,198.46	0.19
<i>Chile</i>			<i>725,230.18</i>	<i>843,910.54</i>	<i>0.36</i>
BANCO DE CHILE	CLP	829,003	76,761.10	86,671.65	0.04
BANCO SANTANDER CHILE SPONS -1039- ADR	USD	43,505	648,469.08	757,238.89	0.33
<i>China</i>			<i>32,796,606.14</i>	<i>27,833,747.89</i>	<i>12.01</i>
AGRICULTURAL BANK OF CHINA -H-	HKD	164,000	55,989.38	56,699.34	0.02
ALUMINUM CORPORATION OF CHINA -H-	HKD	174,000	81,408.79	77,401.51	0.03
ASYMCHEM LABORATORIES TIAN-H	HKD	11,800	136,976.86	124,291.40	0.05
BAIDU INC -A- ADR REPR 8 SH -A-	USD	3,811	492,639.85	404,315.00	0.17
BAIDU - PREFERENTIAL SHARE -A	HKD	42,700	711,861.71	565,406.49	0.24
BANK OF CHINA LTD -H-	HKD	152,000	48,840.17	52,025.10	0.02
BYD COMPANY LTD -H-	HKD	26,000	764,595.31	640,011.06	0.28
BYD ELECTRONIC -RC-	HKD	50,000	194,584.59	205,419.86	0.09
CHANGSHA ZOOMLION -H-	HKD	1,466,400	690,563.35	718,214.66	0.31
CHINA CITIC BANK CORPORATION LTD -H-	HKD	223,000	113,715.77	94,058.67	0.04
CHINA MERCHANTS BANK CO LTD -H-	HKD	596,500	2,918,616.38	1,866,350.33	0.81
CHINA OILFIELD SERVICES -H-	HKD	80,000	81,549.69	73,755.24	0.03
CHINA PACIFIC INSURANCE (GROUP) CO LTD	HKD	333,400	882,942.55	600,149.58	0.26
CHINA RAILWAY GROUP LTD -H-	HKD	1,037,000	558,108.73	408,712.34	0.18
CHINA RESOURCES MIXC LIFESTYLE SERVICES	HKD	61,000	279,716.79	189,101.51	0.08
CITIC SECURITIES CO -H-	HKD	172,000	335,832.67	312,390.30	0.13
CMOC GROUP LIMITED	HKD	168,000	92,293.36	82,283.19	0.04
DONGFANG ELECTRIC -H-	HKD	427,200	674,886.53	349,544.50	0.15
FLAT GLASS GROUP -H- REGS	HKD	73,000	207,331.80	113,571.54	0.05
FUYAO GLASS GRP 144A - REG SHS	HKD	258,400	1,060,694.52	1,112,233.57	0.48
GF SECURITIES UNITARY 144A/REG S	HKD	95,400	124,287.18	102,685.27	0.04
HAIER SMART HOME CO LTD - REG SHS -H-	HKD	1,495,400	4,638,041.72	3,799,958.51	1.64
HISENSE HOME APPLIANCES GROUP CO LTD -H-	HKD	35,000	87,123.87	69,376.02	0.03
INDUS,AND COMMERCIAL BANK OF CHINA -H-	HKD	641,000	297,158.60	279,230.41	0.12
JIANGXI COPPER -H-	HKD	37,000	58,418.80	47,841.80	0.02
KE HOLDINGS INC	HKD	46,500	235,365.04	226,944.29	0.10
LENOVO GROUP LTD	HKD	490,000	389,550.38	618,898.63	0.27
LIVZON PHARMACEUTICAL GROUP INC-H-	HKD	31,100	97,491.54	85,479.44	0.04
MEITUAN - SHS 114A/REG S	HKD	188,590	3,431,843.96	1,789,761.45	0.77

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NETEASE INC	HKD	155,500	2,091,448.41	2,528,542.70	1.09
NONGFU SPRING - REG SHS -H-	HKD	643,600	3,363,426.69	3,352,488.95	1.45
PHARMARON BEIJING - REGISTERED SHS -H-	HKD	72,300	270,884.73	131,312.90	0.06
PICC PROPERTY AND CASUALTY -H-	HKD	398,000	361,251.56	419,678.82	0.18
PINDUODUO	USD	12,954	1,062,844.77	1,695,433.70	0.73
PING AN INS (GRP) CO -H-	HKD	462,000	2,854,887.46	1,876,782.66	0.81
SINOPHARM GROUP CO LTD	HKD	44,000	141,435.11	101,666.98	0.04
SINOTRANS -H-	HKD	260,000	80,509.87	97,679.59	0.04
TRIP COM GROUP LTD	HKD	15,450	507,818.77	492,485.61	0.21
TSINGTAO BREWERY -H-	HKD	8,000	71,349.60	48,632.36	0.02
VIPSHOP HOLDINGS ADR 1/5 REPR	USD	7,369	103,763.79	116,385.81	0.05
WEICHAI POWER CO LTD -H-	HKD	104,000	175,811.98	154,609.41	0.07
WUXI APPTTEC CO LTD.	HKD	95,400	939,443.55	877,882.07	0.38
XIAOMI CORP - REGISTERED SHS -B-	HKD	123,800	219,658.97	232,267.22	0.10
ZHUZHOU CRRC -H-	HKD	102,100	471,601.17	261,211.08	0.11
ZIJIN MINING CORP CO LTD -H-	HKD	258,000	338,039.82	380,577.02	0.16
<i>Colombia</i>			49,423.84	51,699.68	0.02
BANCOLOMBIA SA PREF	COP	7,334	49,423.84	51,699.68	0.02
<i>Czech Republic</i>			86,294.25	92,705.75	0.04
KOMERCNI BANKA AS	CZK	3,163	86,294.25	92,705.75	0.04
<i>Greece</i>			753,401.76	856,450.40	0.37
ALPHA SERVICES AND HOLDINGS S.A	EUR	69,147	107,765.60	103,098.18	0.04
HELLENIC TELECOMMUNICATIONS ORGANISATION	EUR	13,606	200,826.59	172,932.26	0.07
JUMBO SA - REG SHS	EUR	4,548	71,336.91	113,245.20	0.05
MOTOR OIL HELLAS CORINTH REFIN - REG SHS	EUR	3,377	70,987.75	81,183.08	0.04
MYTILINEOS SA REG SHS	EUR	3,684	93,396.66	135,055.44	0.06
NATL BANK GREECE -REGISTERED SHS	EUR	23,281	110,351.94	145,273.44	0.06
PIRAEUS FIN HLG --- REGISTERED SHS	EUR	32,999	98,736.31	105,662.80	0.05
<i>Hong Kong</i>			5,560,182.50	4,413,189.51	1.90
AIA GROUP LTD	HKD	158,800	1,527,825.18	1,246,265.28	0.54
CATHAY PACIFIC AIRWAYS	HKD	97,000	95,451.96	91,887.50	0.04
CHINA OVERSEAS LAND INVESTMENT LTD -RC-	HKD	262,500	659,831.67	413,836.02	0.18
CHINA RESOURCES LAND LTD -RC-	HKD	72,000	301,343.50	232,328.99	0.10
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HKD	851,000	671,575.38	492,318.51	0.21
GUANGDONG INVEST -RC-	HKD	238,000	219,312.23	153,046.73	0.07
HONG KONG EXCHANGES AND CLEARING LTD	HKD	27,000	1,082,127.13	832,650.52	0.36
SINOTRUK HK	HKD	106,500	193,420.28	185,818.25	0.08
TECHTRONIC INDUSTRIES CO LTD	HKD	71,000	809,295.17	765,037.71	0.33
<i>Hungary</i>			578,258.97	834,800.83	0.36
CHEMICAL WORDKS OF GEDEON RICHTER PLC	HUF	5,231	111,357.62	119,897.73	0.05
MOL HUNGARIAN OIL AND GAS PLC-A-	HUF	15,078	98,961.55	111,363.42	0.05
OTP BANK LTD	HUF	14,533	367,939.80	603,539.68	0.26
<i>India</i>			25,014,552.80	24,617,424.32	10.62
DR REDDYS LABORATORIES ADR	USD	9,008	464,735.61	565,844.02	0.24
HOUSING DEVT FINANCE ADR REPR 3 SHS	USD	138,084	8,836,417.71	8,358,026.64	3.61
ICICI BANK ADR REPR.2 SHS	USD	305,009	6,549,313.33	6,651,945.41	2.87
INFOSYS TECHNOLOGIES ADR REPR.1 SHS	USD	296,419	5,282,327.25	4,953,884.69	2.14
STATE BANK OF INDIA GDR (REG S 2-2SHS)	USD	3,527	221,706.64	248,038.09	0.11
WIPRO ADR.REPR.1SHS	USD	657,678	3,022,282.61	3,298,605.61	1.42

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WNS HOLDINGS SPONSORED ADR	USD	9,454	637,769.65	541,079.86	0.23
<i>Indonesia</i>			<i>4,750,181.54</i>	<i>5,265,433.91</i>	<i>2.27</i>
BANK CENTRAL ASIA DEP	IDR	2,789,200	1,389,016.71	1,531,034.58	0.66
BANK MANDIRI	IDR	617,800	173,053.15	220,969.07	0.10
BANK NEGARA INDONESIA	IDR	452,800	120,042.18	141,461.32	0.06
BANK RAKYAT INDONESIA	IDR	5,779,200	1,579,522.08	1,932,060.43	0.83
CHAROEN POKPHAND	IDR	154,000	46,221.05	45,189.16	0.02
GOTO GOJEK TOKOPEDIA TBK PT	IDR	12,290,700	68,774.04	61,006.07	0.03
INDOFOOD CBP SUKSES MAKMUT	IDR	101,000	63,363.46	62,812.85	0.03
PT UNILEVER INDONESIA TBK	IDR	229,000	64,608.55	47,338.69	0.02
SEMEN GRESIK (PERSERO) TBK	IDR	960,900	364,780.83	352,102.75	0.15
SUMBER ALFARIA TRIJAYA TBK	IDR	402,600	72,084.53	68,413.88	0.03
TELKOM INDONESIA -B-	IDR	3,472,700	808,714.96	803,045.11	0.35
<i>Kazakhstan</i>			<i>160,354.78</i>	<i>156,092.93</i>	<i>0.07</i>
KASPI --- SHS SPONSORED GDR	USD	1,854	160,354.78	156,092.93	0.07
<i>Kuwait</i>			<i>212,996.91</i>	<i>202,477.50</i>	<i>0.09</i>
NATIONAL BANK OF KUWAIT	KWD	77,254	212,996.91	202,477.50	0.09
<i>Luxembourg</i>			<i>483,833.25</i>	<i>607,496.32</i>	<i>0.26</i>
GLOBANT REG SHS	USD	2,812	483,833.25	607,496.32	0.26
<i>Macau</i>			<i>1,364,665.99</i>	<i>1,293,381.04</i>	<i>0.56</i>
CHINA CONSTRUCTION BANK CORPORATION -H-	HKD	2,424,000	1,364,665.99	1,293,381.04	0.56
<i>Malaysia</i>			<i>1,027,660.09</i>	<i>901,897.45</i>	<i>0.39</i>
CIMB GROUP HOLDINGS BHD	MYR	91,900	112,544.38	104,887.97	0.05
HONG LEONG BANK BHD	MYR	19,700	87,334.61	72,457.47	0.03
IHH HEALTHCARE BHD	MYR	46,300	58,402.38	54,562.67	0.02
MALAYAN BANKING BHD	MYR	59,200	110,246.24	103,085.30	0.04
PETRONAS CHEMICALS	MYR	111,300	200,724.25	156,829.49	0.07
PRESS MTL ALUMI - REGISTERED	MYR	60,200	62,075.83	56,589.89	0.02
PUBLIC BANK BHD	MYR	422,600	396,332.40	353,484.66	0.15
<i>Mexico</i>			<i>7,394,193.54</i>	<i>8,725,534.64</i>	<i>3.77</i>
AMERICA MOVIL SAB DE CV	MXN	136,234	120,617.88	113,547.12	0.05
ARCA CONTINENT	MXN	23,316	185,743.02	229,588.32	0.10
BOLSA MEXICANA -A-	MXN	104,578	199,511.02	195,990.57	0.08
CEMEX-CPO REPR 2 SHS -A-1 SHS -B-	MXN	158,392	64,002.08	113,494.15	0.05
COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	MXN	10,954	70,006.32	94,082.43	0.04
FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	MXN	44,382	411,998.67	525,743.13	0.23
GENEREA	MXN	143,048	145,373.77	182,925.83	0.08
GMEXICO -B-	MXN	16,057	73,989.71	80,538.34	0.03
GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	MXN	59,256	883,944.68	939,419.37	0.41
GRUPO AEROPORTUARIO DEL SURESTE -B-	MXN	17,630	416,662.11	467,208.32	0.20
GRUPO FINANCIERO BANORTE -O-	MXN	246,501	1,788,722.00	2,258,781.97	0.97
INTACT FINANCIAL CORP	MXN	12,921	54,194.78	117,551.44	0.05
KIMBERLY-CLARK -A-	MXN	334,064	545,540.08	682,615.06	0.29
REGIONAL -REGISTERED SHS	MXN	30,487	204,276.30	263,867.22	0.11
VESTA	MXN	57,665	126,941.46	207,673.93	0.09
WAL MART	MXN	590,606	2,102,669.66	2,252,507.44	0.97
<i>Panama</i>			<i>113,845.84</i>	<i>139,155.50</i>	<i>0.06</i>
COPA HOLDINGS SA	USD	1,442	113,845.84	139,155.50	0.06

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<i>Philippines</i>			<i>386,112.94</i>	<i>400,857.55</i>	<i>0.17</i>
AYALA LAND INC	PHP	138,500	69,058.99	77,316.98	0.03
BANK OF THE PHILIPPINE ISLANDS	PHP	33,572	53,593.90	56,932.49	0.02
BDO UNIBANK INC	PHP	37,476	70,956.47	78,513.83	0.03
INTERNATIONAL CONTAINER TERMINAL SERVICE	PHP	16,390	58,650.96	64,419.86	0.03
SM INVESTMENTS CORP	PHP	4,210	65,964.67	61,078.21	0.03
SM PRIME HOLDINGS INC	PHP	114,800	67,887.95	62,596.18	0.03
<i>Poland</i>			<i>945,511.83</i>	<i>1,375,704.13</i>	<i>0.59</i>
DINA POLSKA S.A.	PLN	2,351	181,921.01	250,451.20	0.11
GRUPA PEKAO SA	PLN	7,902	142,261.04	278,835.08	0.12
KRUK S.A.	PLN	1,033	94,634.15	114,744.65	0.05
LPP	PLN	42	162,925.97	157,224.18	0.07
POWSZECHNY ZAKLAD UBEZPIECZEN	PLN	52,468	363,769.66	574,449.02	0.25
<i>Portugal</i>			<i>482,931.48</i>	<i>541,415.26</i>	<i>0.23</i>
JERONIMO MARTINS SGPS SA	EUR	23,357	482,931.48	541,415.26	0.23
<i>Qatar</i>			<i>760,406.85</i>	<i>720,012.85</i>	<i>0.31</i>
OOREDOO TELECOM	QAR	51,801	146,346.31	139,639.15	0.06
QATAR GAS TRANSPORT COMPANY LTD	QAR	173,481	167,161.23	148,446.71	0.06
QATAR NATIONAL BANK	QAR	108,816	446,899.31	431,926.99	0.19
<i>Saudi Arabia</i>			<i>6,599,251.86</i>	<i>7,514,983.80</i>	<i>3.24</i>
AL-DAWAA MEDICAL SERVICES CO	SAR	3,729	91,926.55	94,558.08	0.04
ALDREES PETROLEUM AND TRANSP	SAR	4,009	123,403.08	170,200.43	0.07
ALINMA BANK	SAR	42,996	343,368.28	400,075.64	0.17
AL RAJHI BANK	SAR	51,973	1,037,300.26	1,085,773.87	0.47
ARABIAN CENTRES COMPANY	SAR	18,359	103,533.62	90,638.87	0.04
ARABIAN CONTRACTING SERVICES	SAR	3,720	99,546.17	211,706.23	0.09
ARABIAN DRILLING COM	SAR	6,021	217,725.49	273,547.10	0.12
BUPA ARABIA FOR COOPERATIVE INSURANCE CO	SAR	2,583	135,605.84	132,237.29	0.06
ELM CO	SAR	1,429	125,375.74	279,661.18	0.12
ETIHAD ETISALAT	SAR	14,115	123,644.30	167,436.52	0.07
JARIR MARKETING COMPANY	SAR	20,270	74,540.28	76,125.97	0.03
LEEJAM SPORTS COMPANY	SAR	4,808	100,296.06	233,446.82	0.10
MOUWASAAT MEDICAL SERVICES COMPANY	SAR	13,776	349,955.86	369,834.38	0.16
NAHDI MEDICAL COMPANY	SAR	2,503	107,642.61	82,342.45	0.04
RIYAD BANK	SAR	32,225	241,152.68	220,923.23	0.10
RIYADH CABLES GROUP CO	SAR	12,210	126,255.59	270,326.69	0.12
SAUDIA DAIRY	SAR	2,471	199,652.66	197,587.44	0.09
SAUDI AIRLINES CATERING COMPANY	SAR	5,037	113,662.40	152,883.77	0.07
SAUDI AWWAL BANK	SAR	19,956	176,864.32	180,178.80	0.08
SAUDI BASIC INDUSTRIES CORP	SAR	21,472	487,823.60	429,496.72	0.19
SAUDI INTERNATIONAL PETROCHEMICAL CO	SAR	25,245	225,344.61	206,411.95	0.09
SAUDI TELECOM COMPANY	SAR	40,594	366,983.99	394,296.32	0.17
THEEB RENT A CAR CO	SAR	4,377	85,210.64	68,527.75	0.03
THE SAUDI NATIONAL BANK	SAR	157,133	1,369,516.38	1,460,228.15	0.63
UNITED INTL TRANSPORTATION COMPANY LTD	SAR	14,104	172,920.85	266,538.15	0.12
<i>South Africa</i>			<i>8,962,871.27</i>	<i>8,978,334.10</i>	<i>3.87</i>
ABSA GRP - REG SHS	ZAR	14,063	148,808.90	111,470.92	0.05
ANGLOGOLD ASHANTI LIMITED	ZAR	4,144	75,345.69	71,799.75	0.03
ANGLOVAAL INDUSTRIES LTD	ZAR	67,317	276,210.19	268,207.39	0.12

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BID CORPORATION LIMITED	ZAR	48,315	900,308.75	996,407.39	0.43
BIDVEST GROUP	ZAR	40,270	493,287.28	492,002.82	0.21
CAPITEC BANK HOLDINGS LTD	ZAR	12,275	1,249,963.11	1,200,540.89	0.52
CLICKS GROUP	ZAR	41,240	645,150.52	646,921.29	0.28
FIRSTRAND LTD	ZAR	460,945	1,554,248.79	1,638,206.05	0.71
GOLD FIELDS	ZAR	30,646	365,933.26	437,549.08	0.19
MTN GROUP LTD	ZAR	94,190	679,699.34	522,804.29	0.23
NASPERS LTD	ZAR	3,465	531,965.78	512,013.61	0.22
SANLAM LTD	ZAR	169,351	460,749.43	598,489.32	0.26
SHOPRITE HOLDINGS LTD (SHP)	ZAR	21,415	279,747.79	284,673.28	0.12
STANDARD BANK GROUP LIMITED	ZAR	68,096	636,414.96	686,083.62	0.30
TRUWORTHS INTERNATIONAL LTD	ZAR	19,433	72,955.64	70,430.20	0.03
VODACOM GROUP	ZAR	84,919	592,081.84	440,734.20	0.19
<i>South Korea</i>			<i>30,197,041.40</i>	<i>31,329,979.11</i>	<i>13.52</i>
AFREECATV CO LTD	KRW	2,813	163,834.98	168,353.92	0.07
BGF RETAIL - REGSHS	KRW	3,422	485,668.77	314,140.88	0.14
CFD HOTEL SHILLA CO LTD	KRW	2,803	169,537.75	128,168.28	0.06
CJ CHEILJEDANG	KRW	1,039	266,475.25	235,364.13	0.10
COUPANG INC	USD	7,755	130,377.26	114,312.14	0.05
COWAY CO LTD	KRW	3,909	159,044.72	156,329.67	0.07
DB INSURANCE RG REGISTERED SHS	KRW	1,573	84,332.00	92,052.14	0.04
DOOSAN ENGINE CO LTD	KRW	14,080	98,561.18	96,375.15	0.04
EUGENETECH	KRW	7,649	157,189.23	218,194.88	0.09
HAESUNG DS --- REGISTERED SHS	KRW	1,908	66,855.26	73,903.99	0.03
HANA FINANCIAL GROUP INC	KRW	23,864	897,169.30	724,123.59	0.31
HANKOOK TIRE & TECHNOLOGY CO. LTD.	KRW	12,999	318,142.55	412,615.48	0.18
HANSOL CHEMICAL CO LTD	KRW	781	119,074.30	123,952.88	0.05
HK INNO.N CORPORATION	KRW	4,260	123,270.26	132,391.80	0.06
HL MANDO CO. LTD	KRW	1,775	57,959.52	48,834.06	0.02
HUGEL INC	KRW	3,437	354,773.02	359,012.73	0.15
HYUNDAI FIRE MARINE INSURANCE CO LTD	KRW	8,196	191,569.27	177,641.06	0.08
HYUNDAI GLOVIS CO LTD	KRW	1,891	242,166.73	253,186.20	0.11
HYUNDAI MOBIS	KRW	5,156	828,383.58	854,360.14	0.37
HYUNDAI MOTOR CO LTD	KRW	4,461	619,879.47	634,711.49	0.27
INDUST BK OF KOREA	KRW	23,162	175,198.91	192,061.57	0.08
KAKAO	KRW	3,127	115,937.89	118,715.50	0.05
KAKAOBANK CORP	KRW	3,460	71,707.71	68,944.67	0.03
KB FINANCIAL GROUP INC	KRW	43,795	1,734,785.66	1,656,538.44	0.71
KIA CORPORATION	KRW	20,879	1,011,951.33	1,459,786.75	0.63
KIWOOM	KRW	3,778	271,434.67	262,823.84	0.11
KOREA INVESTMENT HOLDINGS CO LTD	KRW	5,006	219,586.58	214,551.25	0.09
KOREA KUMHO PETROCHEMICAL	KRW	1,322	140,379.66	122,838.97	0.05
KOREAN AIR	KRW	10,069	170,723.87	168,253.45	0.07
LG CHEM	KRW	4,254	2,067,714.45	1,484,149.86	0.64
LG ENERGY SOLUTION - REG SHS	KRW	1,184	412,630.56	353,889.39	0.15
LG H&H	KRW	1,352	740,414.19	335,571.27	0.14
LOTTE CHEMICAL CORPORATION	KRW	579	79,629.73	62,017.90	0.03
NAVER	KRW	6,944	1,016,860.53	1,087,520.50	0.47
NCSOFT	KRW	3,386	1,192,612.67	569,353.19	0.25
NEXON GAMES CO LTD	KRW	5,033	72,243.37	52,713.09	0.02

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
ORION PREFERENTIAL SHARE	KRW	1,238	111,431.32	100,492.25	0.04
PARK SYSTEMS CORP	KRW	775	91,598.87	94,011.48	0.04
POSCO HOLDINGS INC.	KRW	544	120,117.96	189,982.73	0.08
S.M.ENTERTAINMENT	KRW	1,771	142,189.18	114,040.19	0.05
SAMSUNG BIOLOGICS CO LTD	KRW	1,069	647,790.76	568,029.67	0.25
SAMSUNG C&T	KRW	5,328	407,239.38	482,407.12	0.21
SAMSUNG ELEC GDR REP.0.5 VGT HS -144A-	USD	6,622	7,217,913.40	8,979,993.70	3.87
SAMSUNG ELECTRO MECHANICS	KRW	7,522	783,197.64	805,697.13	0.35
SAMSUNG FIRE AND MARINE INSURANCE	KRW	1,842	277,110.57	338,707.72	0.15
SAMSUNG LIFE INSURANCE CO LTD	KRW	3,161	166,727.17	152,715.20	0.07
SAMSUNG SDS CO LTD	KRW	852	75,155.08	101,267.07	0.04
SAMSUNG SECURITIES CO LTD	KRW	1,962	47,412.23	52,812.83	0.02
SHINHAN FINANCIAL GROUP	KRW	29,715	882,228.69	834,143.96	0.36
SKC CO LTD	KRW	4,357	306,523.93	275,991.36	0.12
SK HYNIX INC	KRW	29,496	1,877,142.49	2,918,094.07	1.26
SK IE TECH - REG SHS	KRW	5,869	330,826.49	323,758.24	0.14
SK INNOVATION	KRW	2,820	329,017.99	276,621.86	0.12
SK TELEKOM	KRW	8,431	295,842.68	295,322.50	0.13
S-OIL CORP	KRW	9,280	578,081.66	451,582.33	0.19
SOULBRAIN CO LTD	KRW	500	97,978.39	106,273.09	0.05
ST PHARM --- REGISTERED SHS	KRW	1,470	86,022.45	69,682.99	0.03
STX PAN OCEAN	KRW	29,157	119,636.32	76,140.05	0.03
YG ENTERTAINMENT INC	KRW	2,427	91,114.54	86,370.87	0.04
YUHAN CORP	KRW	2,247	86,666.03	108,086.45	0.05
<i>Spain</i>			<i>97,866.04</i>	<i>113,672.19</i>	<i>0.05</i>
BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	13,876	97,866.04	113,672.19	0.05
<i>Taiwan</i>			<i>33,919,431.37</i>	<i>40,348,753.04</i>	<i>17.41</i>
ACCTON TECHNOLOGY CORPORATION	TWD	88,000	683,191.32	1,351,262.48	0.58
ADVANTECH CO LTD	TWD	112,379	1,071,101.52	1,217,494.16	0.53
ARCADYAN TECHNO --- REGISTERED SHS	TWD	16,000	77,981.50	79,859.07	0.03
ASE TECH HLDG -REGISTERED SHS	TWD	204,000	617,472.94	811,567.82	0.35
ASIA VITAL COMPONENTS CO LTD	TWD	18,000	98,204.70	168,056.37	0.07
ASPEED TECHNOLOGY	TWD	4,000	244,443.22	362,889.02	0.16
AUO CORPORATION	TWD	237,000	129,675.24	125,945.39	0.05
CATHAY FINANCIAL	TWD	317,000	424,392.79	426,265.41	0.18
CHAILEASE HOLDING COMPANY LTD	TWD	129,540	834,687.33	720,723.14	0.31
CHINA STEEL CORP	TWD	725,000	687,039.84	574,721.08	0.25
CHINATRUST FINANCIAL HLDGS	TWD	812,000	565,870.86	677,064.00	0.29
CHROMA ATE	TWD	22,000	175,343.35	136,934.82	0.06
CHUNGHWA TELECOM	TWD	85,000	312,856.59	299,471.52	0.13
DELTA ELECTRONIC INCS	TWD	170,000	1,532,265.17	1,562,243.10	0.67
E.SUN FINANCIAL HOLDING	TWD	871,816	635,330.19	660,389.10	0.28
ECLAT TEXTILE CO LTD	TWD	41,000	598,018.79	672,900.76	0.29
ELITE MATERIAL -SHS-	TWD	8,000	99,893.51	88,549.62	0.04
EMEMORY TECH	TWD	7,000	389,841.84	508,661.19	0.22
EVERGREEN MARINE CORP	TWD	60,000	196,291.41	251,908.40	0.11
FARADAY TECHNOLOGY	TWD	45,000	232,461.73	468,364.65	0.20
FENG TAY ENTERPRISE	TWD	21,280	111,614.33	109,024.08	0.05
FORMOSA PETROCHEMICAL CORP	TWD	614,000	1,539,666.66	1,474,609.51	0.64
FUBON FINANCIAL HOLDING CO LTD	TWD	434,700	726,646.52	828,303.88	0.36

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
GLOBAL UNICHIP CORP	TWD	13,000	313,434.65	656,488.55	0.28
HON HAI PRECISION IND	TWD	330,000	1,035,594.72	1,007,633.59	0.43
JENTECH PRECISION	TWD	6,000	116,448.80	137,756.90	0.06
LARGAN PRECISION CO LTD	TWD	13,000	852,996.33	1,066,793.89	0.46
LITE-ON TECHNOLOGY CORP	TWD	72,000	286,394.36	249,442.16	0.11
LOTES CO LTD	TWD	5,000	146,135.36	154,139.75	0.07
MAKALOT INDUSTRIAL CO LTD	TWD	15,000	112,295.60	154,359.95	0.07
MEDIA TEK INCORPORATION	TWD	44,000	1,024,449.35	1,324,133.88	0.57
MEGA FINANCIAL HOLDING COMPANY	TWD	372,960	354,227.76	429,243.45	0.19
MICRO-STAR INTERNATIONAL	TWD	52,000	209,678.42	307,633.59	0.13
NAN YA PLASTICS CORP	TWD	157,000	355,249.89	308,837.35	0.13
NIEN MADE ENTERPRISE CO LTD	TWD	22,000	191,576.88	227,040.52	0.10
NOVATEK ELECTRONICS	TWD	99,000	933,430.56	1,482,384.03	0.64
NUVOTON TECHNOLOGY CORP	TWD	26,000	103,860.75	108,396.95	0.05
PEGATRON	TWD	93,000	232,562.37	240,827.95	0.10
POYA CO LTD	TWD	8,000	131,318.15	132,237.23	0.06
PRESIDENT CHAIN STORE CORP	TWD	110,000	920,943.78	867,146.21	0.37
PRIMAX ELECTRO	TWD	45,000	95,106.54	88,652.38	0.04
QUANTA COMPUTER INC	TWD	141,000	594,312.14	898,326.48	0.39
REALTEK SEMICONDUCTOR CORP	TWD	95,000	979,818.87	1,296,975.92	0.56
TAIWAN CEMENT CORP	TWD	137,000	142,858.83	140,378.74	0.06
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	139,695	10,829,914.24	13,170,110.76	5.68
UNIMICRON TECHNOLOGY CORP	TWD	83,000	373,721.40	427,671.76	0.18
UNITED MICROELECTRONICS CORP	TWD	232,000	312,938.85	357,604.23	0.15
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	TWD	274,000	700,154.90	652,419.26	0.28
WIWYNN CORPORATION	TWD	10,000	282,335.96	534,351.15	0.23
YAGEO CORPORATION	TWD	20,000	303,380.56	350,557.84	0.15
<i>Thailand</i>			<i>5,866,810.20</i>	<i>5,313,353.07</i>	<i>2.29</i>
ADVANCED INFO SERVICE -F-	THB	33,400	170,878.43	191,205.32	0.08
AIRPORT OF THAILAND PUB CO -F-	THB	131,700	264,154.51	207,595.27	0.09
BANGKOK BANK PUBLIC CO UNITS-NVDR	THB	27,600	119,509.23	113,950.75	0.05
BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	THB	212,800	164,151.93	155,785.98	0.07
BUMRUNGRAD HOSPITAL PUBLIC	THB	10,400	71,663.41	60,908.80	0.03
CENTRAL PATTANA PUBLIC CO NVDR LTD	THB	53,100	101,716.01	98,058.74	0.04
CENTRAL RETAIL CORPORATION PUBLIC	THB	47,500	48,888.47	51,377.29	0.02
CP SEVEN ELEVEN ALL FOREIGN - REG SHS	THB	98,700	173,724.42	145,813.90	0.06
DELTA ELECTRONIC - UNITS NON VOTING	THB	55,200	118,438.94	128,149.09	0.06
GULF ENERGY DEVELOPMENT PUBLIC	THB	66,000	95,915.96	77,481.44	0.03
INTOUCH HOLDINGS PUBLIC CO LTD	THB	32,400	65,673.86	61,114.58	0.03
KASIKORNBANK UNITS NVDR	THB	67,300	261,470.58	239,685.96	0.10
KRUNG THAI BANK PUBLIC NVTG DEPO CO LTD	THB	608,600	291,480.96	295,422.47	0.13
MINOR INTL -UNITS- NON-VOTING DEPOS.REC.	THB	61,900	49,962.28	48,173.30	0.02
PTT EXPLORATION AND PRODUCTION PUBLIC CO	THB	384,600	1,837,391.72	1,516,855.58	0.65
PTT GLOBAL CHEM NON VOT DEP RECEIPT	THB	95,400	97,383.61	96,895.33	0.04
PTT GLOBAL CHEM SHS FOREIGN REGISTER	THB	183,900	231,424.67	186,782.52	0.08
PTT -REGISTERED	THB	192,900	169,091.21	181,929.04	0.08
SCB X PCL-FOREIGN	THB	275,700	781,792.00	770,968.07	0.33
SIAM CEMENT FOREIGN REGISTERED	THB	60,200	543,274.11	485,972.48	0.21
THAI OIL-FOREIGN REG	THB	140,500	208,823.89	199,227.16	0.09

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
<i>Turkey</i>			465,890.54	416,771.93	0.18
BIM BIRLESIK MAGAZALAR	TRY	14,934	152,738.21	140,389.75	0.06
KOC HOLDING AS -B-	TRY	8,901	46,699.20	38,449.89	0.02
TUPRAS TURKIYE PETROL RAFINELERI	TRY	21,936	109,426.12	96,970.55	0.04
TURK HAVA YOLLARI AO	TRY	20,135	157,027.01	140,961.74	0.06
<i>United Arab Emirates</i>			2,044,207.15	2,042,728.49	0.88
ABU DHABI COMMERCIAL BANK	AED	24,257	48,784.33	53,404.89	0.02
ABU DHABI ISLAMIC BANK	AED	71,216	193,276.72	176,346.38	0.08
ADNOC DRILLING COMPANY PJSC	AED	109,354	100,921.63	100,002.55	0.04
ADNOC GAS PLC	AED	88,287	74,501.33	66,451.18	0.03
ADNOC LOGISTICS AND SERVICES PLC	AED	87,771	76,200.36	81,771.55	0.04
ALDAR PROPERTIES PJSC	AED	188,435	245,216.98	244,390.79	0.11
BANK ABU DHABI	AED	108,445	362,784.69	370,097.68	0.16
DUBAI ELECTRICITY & WATER AU	AED	518,823	339,325.32	311,639.78	0.13
DUBAI ISLAMIC BANK	AED	52,941	72,673.94	74,243.04	0.03
EMAAR PROPERTIES	AED	189,893	314,126.73	370,586.52	0.16
EMIRATES NBD PJSC	AED	46,225	216,395.12	193,794.13	0.08
<i>United Kingdom</i>			3,435,126.92	2,836,834.89	1.22
ANGLO AMERICAN PLC	GBP	35,024	1,292,596.28	799,351.87	0.34
ENDAVAL - SHS -A- ADR	USD	830	46,710.18	59,087.66	0.03
HSBC HOLDINGS PLC (USD 0.5)	HKD	35,600	255,003.36	259,081.40	0.11
PRUDENTIAL PLC	GBP	4,567	48,451.79	46,119.00	0.02
RIO TINTO PLC	GBP	2,440	138,547.00	164,415.57	0.07
UNILEVER	GBP	34,416	1,653,818.31	1,508,779.39	0.65
<i>United States of America</i>			4,090,263.65	3,995,126.42	1.72
EPAM SYSTEMS	USD	1,428	478,160.40	384,198.93	0.17
EXLSERVICE HOLDING	USD	8,930	248,933.33	248,790.42	0.11
GENPACT LTD	USD	25,038	1,008,034.36	780,302.71	0.34
KOSMOS ENERGY LTD	USD	26,024	161,063.25	159,113.02	0.07
MERCADOLIBRE	USD	910	788,999.61	1,295,984.87	0.56
SOUTHERN COPPER CORP	USD	3,747	217,352.12	294,651.76	0.13
YUM CHINA HOLDINGS INC WI	USD	21,856	1,187,720.58	832,084.71	0.36
Rights			-	870.69	0.00
<i>Brazil</i>			-	870.69	0.00
LOCA RENT A CAR 05/02/24 RIGHT	BRL	234	-	870.69	0.00
Other transferable securities			-	1,413.84	0.00
Rights			-	1,413.84	0.00
<i>Taiwan</i>			-	1,413.84	0.00
MEGA FINA HOLD COMP RTS 31.12.49 RIGHT	TWD	7,767	-	1,413.84	0.00
Undertakings for Collective Investment			5,220,491.03	5,356,399.83	2.31
Shares/Units in investment funds			5,220,491.03	5,356,399.83	2.31
<i>Luxembourg</i>			5,220,491.03	5,356,399.83	2.31
EMERGING MARKETS DIVERSIFIED EQTY PLUS X	EUR	47,733	4,893,339.34	5,029,173.85	2.17
JPM EUR LIQUIDITY LVNAV FD X FLEX TO ACC	EUR	32	327,151.69	327,225.98	0.14
Total securities portfolio			233,309,266.94	231,554,936.55	99.92

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Cash at bank/(bank liabilities)	542,199.95	0.23
Other net assets/(liabilities)	-351,190.30	(0.15)
Total net assets	231,745,946.20	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
Taiwan	17.41
South Korea	13.52
China	12.01
Cayman Islands	11.91
India	10.62
Brazil	6.04
South Africa	3.88
Mexico	3.77
Saudi Arabia	3.24
Luxembourg	2.57
Thailand	2.29
Indonesia	2.27
Hong Kong	1.91
United States of America	1.72
United Kingdom	1.23
United Arab Emirates	0.88
Bermuda	0.68
Poland	0.59
Macau	0.56
Malaysia	0.39
Greece	0.37
Chile	0.37
Hungary	0.36
Qatar	0.31
Portugal	0.23
Turkey	0.18
Philippines	0.17
British Virgin Islands	0.11
Kuwait	0.09
Kazakhstan	0.07
Panama	0.06
Spain	0.05
Czech Republic	0.04
Colombia	0.02
	99.92

Economical breakdown of investments

Sector	% of net assets
Banks and other financial institutions	17.73
Electronics and semiconductors	15.48
Internet and Internet services	14.81
Holding and finance companies	7.32
Electrical engineering and electronics	5.84
Foods and non alcoholic drinks	4.91
Petroleum	3.80
Retail trade and department stores	3.23
Insurance	2.97
Office supplies and computing	2.38
Investment funds	2.31
Road vehicles	2.04
Communications	1.92
Transportation	1.56
Pharmaceuticals and cosmetics	1.55
Machine and apparatus construction	1.17
Chemicals	1.16
Hotels and restaurants	1.12
Biotechnology	0.96
Real Estate companies	0.92
Building materials and trade	0.89
Miscellaneous consumer goods	0.83
Non-ferrous metals	0.69
Coal mining and steel industry	0.68
Textiles and garments	0.64
Photographic And Optics	0.51
Graphic art and publishing	0.46
Utilities	0.37
Tobacco and alcoholic drinks	0.36
Healthcare and social services	0.36
Paper and forest products	0.30
Precious metals and stones	0.22
Tires and rubber	0.18
Packaging industries	0.10
Aeronautic and astronautic industry	0.09
Agriculture and fishery	0.06
	99.92

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets J.P. Morgan US Equities Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		81,505,666.31
Securities portfolio at market value	2.b	79,263,287.07
Cost price	2.b	73,995,080.01
Cash at bank	2.b	1,891,982.97
Receivable on subscriptions		177,726.05
Dividends receivable, net		64,157.50
Receivable on foreign exchange		108,512.72
Liabilities		635,842.54
Bank overdrafts		157.41
Payable on redemptions		68,113.88
Net unrealised depreciation on forward foreign exchange contracts	2.b	29.23
Management fees payable	3	207,238.47
Depositary and Central Administration fees payable	4	65,184.79
Subscription tax payable ("Taxe d'abonnement")	5	9,997.07
Payable on foreign exchange		108,298.26
Other liabilities		176,823.43
Net asset value		80,869,823.77

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	80,869,823.77	461,755.00
A - EUR			
Number of shares		4,020.811	-
Net asset value per share	EUR	107.28	-
B - EUR			
Number of shares		487,968.366	-
Net asset value per share	EUR	107.17	-
C - EUR			
Number of shares		132,495.063	4,617.550
Net asset value per share	EUR	107.10	100.00
M - EUR			
Number of shares		75,355.401	-
Net asset value per share	EUR	107.33	-
MD - EUR			
Number of shares		43,833.000	-
Net asset value per share	EUR	107.34	-
MH - CZK			
Number of shares		102,827.686	-
Net asset value per share	CZK	108.83	-
O - EUR			
Number of shares		2,800.000	-
Net asset value per share	EUR	108.27	-
OD - EUR			
Number of shares		3,270.000	-
Net asset value per share	EUR	108.26	-
U - EUR			
Number of shares		217.816	-
Net asset value per share	EUR	107.64	-
UD - EUR			
Number of shares		241.595	-
Net asset value per share	EUR	106.51	-

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			73,995,080.01	79,263,287.07	98.01
Shares			73,995,080.01	79,263,287.07	98.01
<i>Ireland</i>			1,024,664.89	1,174,844.43	1.45
TRANE TECH - REG SHS	USD	5,321	1,024,664.89	1,174,844.43	1.45
<i>Netherlands</i>			1,969,873.47	2,174,689.32	2.69
ASML HLDG - NY REGISTERED SHS	USD	806	510,663.14	552,281.28	0.68
NXP SEMICONDUCTORS	USD	7,803	1,459,210.33	1,622,408.04	2.01
<i>Taiwan</i>			1,068,595.74	1,155,377.72	1.43
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	12,272	1,068,595.74	1,155,377.72	1.43
<i>United Kingdom</i>			1,047,365.95	1,083,704.50	1.34
LINDE PLC	USD	2,922	1,047,365.95	1,083,704.50	1.34
<i>United States of America</i>			68,884,579.96	73,674,671.10	91.10
ABBVIE INC	USD	14,920	2,014,700.19	2,093,108.59	2.59
ADOBE INC	USD	2,445	1,242,351.42	1,320,496.99	1.63
ADVANCED MICRO DEVICES INC	USD	7,813	806,027.00	1,042,605.65	1.29
ALPHABET INC -A-	USD	28,422	3,462,279.72	3,594,142.20	4.44
AMAZON.COM INC	USD	29,996	3,782,178.18	4,125,824.69	5.10
APPLE INC	USD	25,378	4,305,310.83	4,423,144.29	5.47
BALL CORP	USD	9,491	463,894.86	494,203.88	0.61
BANK OF AMERICA CORP	USD	41,466	1,111,328.04	1,263,893.74	1.56
BIOGEN IDEC INC	USD	2,180	515,188.31	510,676.32	0.63
BLOCK INC -A-	USD	7,351	388,093.38	514,733.04	0.64
BOSTON SCIENTIF CORP	USD	16,992	832,044.76	889,247.74	1.10
BRISTOL-MYERS SQUIBB CO	USD	19,683	1,034,294.17	914,257.67	1.13
BURLINGTON STORES INC	USD	4,501	620,188.46	792,426.99	0.98
CHARLES SCHWAB CORP/THE	USD	15,306	810,631.00	953,290.91	1.18
CHARTER COMM -A-	USD	2,940	1,125,000.11	1,034,462.68	1.28
CHENIERE ENERGY INC	USD	3,715	573,732.61	574,107.32	0.71
CHIPOTLE MEXICAN GRILL -A-	USD	526	975,626.58	1,088,979.28	1.35
CMS ENERGY CORP	USD	9,156	481,000.28	481,318.90	0.60
COGNIZANT TECHNOLOGY SOLUTIONS -A-	USD	9,212	597,342.90	629,866.80	0.78
COSTCO WHOLESALE CORP	USD	2,489	1,311,727.88	1,487,293.82	1.84
DANAHER CORP	USD	6,534	1,311,287.98	1,368,375.11	1.69
DEERE AND CO	USD	2,801	1,018,336.60	1,013,928.28	1.25
DIGITAL REALTY TRUST INC	USD	3,240	399,108.99	394,730.64	0.49
FIFTH THIRD BANCORP	USD	23,752	581,826.05	741,598.23	0.92
FISERV INC	USD	5,218	624,262.06	627,492.07	0.78
FLEETCOR TECHNOLOGIES	USD	2,829	619,388.94	723,762.00	0.89
GLOBE LIFE INC	USD	4,562	498,711.46	502,681.07	0.62
HILTON WORLDWIDE HLDGS INC - REG SHS	USD	3,573	516,249.35	588,971.68	0.73
HOWMET AEROSPC - REGISTERED SHS	USD	16,935	764,247.75	829,694.65	1.03
INGERSOLL RAND INC	USD	13,832	855,137.67	968,421.56	1.20
INTUIT	USD	2,060	996,450.63	1,165,583.49	1.44
KENVUE INC	USD	27,485	530,265.94	535,691.89	0.66
KEYSIGHT TECHNOLOGIES	USD	4,209	545,841.11	606,173.73	0.75
LOWE'S CO INC	USD	5,844	1,144,838.76	1,177,370.39	1.46
MASTERCARD INC -A-	USD	7,435	2,752,143.90	2,870,684.70	3.55
MICROSOFT CORP	USD	20,866	6,608,334.61	7,103,110.16	8.78
NVIDIA CORP	USD	6,313	2,641,111.66	2,830,148.79	3.50

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
PG AND E CORP	USD	51,962	833,107.95	848,119.19	1.05
PROCTER & GAMBLE CO	USD	13,253	1,851,162.34	1,758,108.56	2.17
PROGRESSIVE CORP	USD	10,653	1,424,990.40	1,536,061.05	1.90
PROLOGIS	USD	11,673	1,255,000.38	1,408,600.82	1.74
RAYMOND JAMES FINANCIAL INC	USD	6,136	589,773.32	619,349.12	0.77
REGENERON PHARMACEUTICALS INC	USD	1,141	846,905.54	907,191.32	1.12
S&P GLOBAL INC	USD	2,477	894,622.74	987,795.27	1.22
SAREPTA THERAPEUTICS	USD	3,229	310,521.36	281,874.32	0.35
SEAGATE TECHNOLOGY HOLDINGS	USD	9,186	586,619.66	709,916.10	0.88
SERVICENOW INC	USD	1,331	734,034.19	851,254.42	1.05
STRYKER CORP	USD	4,634	1,182,258.94	1,256,232.87	1.55
TERADYNE INC	USD	4,924	451,701.77	483,730.12	0.60
TESLA MOTORS INC	USD	3,943	898,964.90	886,938.52	1.10
TEXAS INSTRUMENTS INC	USD	6,954	1,031,965.02	1,073,080.92	1.33
TRAVELERS COS INC/THE	USD	4,202	699,983.42	724,608.68	0.90
TRUIST FINANCIAL CORP	USD	16,483	451,299.45	550,900.61	0.68
UBER TECH PREFERENTIAL SHARE	USD	12,573	561,514.99	700,782.70	0.87
UNION PACIFIC CORP	USD	5,190	1,041,324.52	1,154,001.54	1.43
UNITEDHEALTH GROUP INC	USD	4,374	2,086,023.23	2,084,623.89	2.58
VENTAS INC	USD	13,366	551,791.38	603,052.04	0.75
VERTEX PHARMACEUTICALS INC	USD	2,203	728,887.44	811,459.44	1.00
WELLS FARGO AND CO	USD	26,045	1,011,642.88	1,160,489.66	1.44
Total securities portfolio			73,995,080.01	79,263,287.07	98.01
Cash at bank/(bank liabilities)				1,891,825.56	2.34
Other net assets/(liabilities)				-285,288.86	(0.35)
Total net assets				80,869,823.77	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
United States of America	91.10
Netherlands	2.69
Ireland	1.45
Taiwan	1.43
United Kingdom	1.34
	98.01

Economical breakdown of investments

Sector	% of net assets
Internet and Internet services	19.77
Electronics and semiconductors	10.83
Retail trade and department stores	9.38
Pharmaceuticals and cosmetics	7.66
Office supplies and computing	6.35
Banks and other financial institutions	6.26
Holding and finance companies	5.93
Machine and apparatus construction	4.40
Insurance	3.42
Real Estate companies	2.97
Healthcare and social services	2.58
Biotechnology	2.47
Miscellaneous consumer goods	2.17
Utilities	1.64
Transportation	1.43
Foods and non alcoholic drinks	1.35
Chemicals	1.34
Communications	1.28
Graphic art and publishing	1.22
Road vehicles	1.10
Non-ferrous metals	1.02
Electrical engineering and electronics	0.75
Hotels and restaurants	0.73
Petroleum	0.71
Miscellaneous services	0.64
Packaging industries	0.61
	98.01

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets Allianz Global Equity Future Champions Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		68,572,494.05
Securities portfolio at market value	2.b	66,328,054.84
Cost price	2.b	63,630,141.49
Cash at bank	2.b	2,101,537.63
Receivable on subscriptions		62,560.52
Net unrealised appreciation on financial futures	2.b	850.00
Dividends receivable, net		79,491.06
Liabilities		486,090.31
Payable on redemptions		10,227.53
Management fees payable	3	206,379.61
Depositary and Central Administration fees payable	4	63,510.54
Subscription tax payable ("Taxe d'abonnement")	5	8,416.77
Other liabilities		197,555.86
Net asset value		68,086,403.74

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	68,086,403.74	495,126.00
A - EUR			
Number of shares		3,938.871	-
Net asset value per share	EUR	102.03	-
B - EUR			
Number of shares		467,260.761	-
Net asset value per share	EUR	102.24	-
C - EUR			
Number of shares		98,148.860	4,931.360
Net asset value per share	EUR	100.08	100.00
M - EUR			
Number of shares		64,229.947	-
Net asset value per share	EUR	100.97	-
MD - EUR			
Number of shares		32,843.000	-
Net asset value per share	EUR	100.97	-
O - EUR			
Number of shares		225.000	-
Net asset value per share	EUR	100.54	-
OD - EUR			
Number of shares		1,250.000	-
Net asset value per share	EUR	106.66	-
U - EUR			
Number of shares		389.983	-
Net asset value per share	EUR	101.22	-
UD - EUR			
Number of shares		889.816	19.900
Net asset value per share	EUR	100.52	100.00
E - EUR			
Number of shares		5.000	-
Net asset value per share	EUR	100.19	-

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			63,630,141.49	66,328,054.84	97.42
Shares			63,630,141.49	66,328,054.84	97.42
<i>Australia</i>			<i>2,297,595.58</i>	<i>2,308,748.85</i>	<i>3.39</i>
BRAMBLES	AUD	100,056	846,643.91	840,547.04	1.23
MEDIBANK PRIVATE LTD	AUD	366,585	782,122.06	806,129.22	1.18
QBE INSURANCE GROUP	AUD	72,372	668,829.61	662,072.59	0.97
<i>Canada</i>			<i>3,645,214.33</i>	<i>3,746,105.26</i>	<i>5.50</i>
BCE INC	CAD	20,780	785,607.75	744,262.39	1.09
HYDRO ONE LTD	CAD	25,351	643,175.00	690,947.89	1.01
IA FINL CORP --- REGISTERED SHS	CAD	8,250	495,856.09	511,617.81	0.75
LOBLAW COMPANIES	CAD	6,274	506,190.57	552,539.28	0.81
POWER CORP DU CANADA SUB.	CAD	28,112	708,846.57	731,267.12	1.07
SUN LIFE FINANCIAL INC	CAD	10,926	505,538.35	515,470.77	0.76
<i>Finland</i>			<i>514,195.14</i>	<i>531,906.45</i>	<i>0.78</i>
KESKO CORP	EUR	29,674	514,195.14	531,906.45	0.78
<i>France</i>			<i>3,222,585.58</i>	<i>3,202,712.00</i>	<i>4.70</i>
ALD SA	EUR	79,129	662,661.49	509,986.41	0.75
COVIVIO SA	EUR	11,252	520,619.91	547,747.36	0.80
CREDIT AGRICOLE SA	EUR	41,424	525,939.82	532,381.25	0.78
REXEL SA	EUR	21,630	466,405.68	535,775.10	0.79
SANOFI	EUR	5,990	578,928.67	537,662.40	0.79
SCHNEIDER ELECTRIC SE	EUR	2,966	468,030.01	539,159.48	0.79
<i>Germany</i>			<i>522,570.16</i>	<i>571,191.95</i>	<i>0.84</i>
GEA GROUP AG	EUR	15,155	522,570.16	571,191.95	0.84
<i>Ireland</i>			<i>1,182,892.66</i>	<i>1,275,308.93</i>	<i>1.87</i>
ACCENTURE - SHS CLASS A	USD	2,358	685,610.77	749,056.97	1.10
CFD SMURFIT KAPPA PLC	EUR	14,667	497,281.89	526,251.96	0.77
<i>Italy</i>			<i>1,535,847.92</i>	<i>1,549,918.66</i>	<i>2.28</i>
ASSICURAZIONI GENERALI SPA	EUR	27,284	518,823.60	521,260.82	0.77
HERA SPA	EUR	177,918	520,890.53	528,772.30	0.78
ITALGAS SPA PREFERENTIAL SHARE	EUR	96,503	496,133.79	499,885.54	0.73
<i>Japan</i>			<i>5,191,824.91</i>	<i>5,624,523.43</i>	<i>8.26</i>
EBARA CORPORATION	JPY	15,400	691,814.46	825,507.41	1.21
HITACHI LTD	JPY	12,000	771,741.54	783,646.17	1.15
NEC CORP	JPY	14,900	692,486.35	798,896.58	1.17
OBAYASHI CORP	JPY	99,100	817,673.38	776,338.82	1.14
SEKISUI HOUSE LTD	JPY	38,900	728,722.07	782,328.53	1.15
SYSMEX	JPY	15,500	755,870.48	782,098.66	1.15
TOKYO ELECTRON LTD	JPY	5,400	733,516.63	875,707.26	1.29
<i>Jersey</i>			<i>463,461.26</i>	<i>533,204.78</i>	<i>0.78</i>
EXPERIAN GROUP	GBP	14,430	463,461.26	533,204.78	0.78
<i>Netherlands</i>			<i>1,521,600.28</i>	<i>1,588,367.56</i>	<i>2.33</i>
ASR NEDERLAND NV	EUR	11,787	466,185.59	503,304.90	0.74
KONINKLIJKE KPN NV	EUR	176,548	565,804.45	550,476.66	0.81
RANDSTAD BR	EUR	9,425	489,610.24	534,586.00	0.79
<i>Switzerland</i>			<i>2,193,053.91</i>	<i>2,418,643.81</i>	<i>3.55</i>
ABB LTD PREFERENTIAL SHARE	CHF	13,506	469,188.28	541,867.05	0.80
NOVARTIS AG PREFERENTIAL SHARE	CHF	8,697	779,965.51	793,927.49	1.17

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
SONOVA HOLDING NAM-AKT	CHF	1,942	465,957.92	573,179.31	0.84
SWISS RE - REG SHS	CHF	5,011	477,942.20	509,669.96	0.75
<i>United Kingdom</i>			<i>678,777.82</i>	<i>743,650.68</i>	<i>1.09</i>
RS GRP --- REGISTERED SHS	GBP	78,625	678,777.82	743,650.68	1.09
<i>United States of America</i>			<i>40,660,521.94</i>	<i>42,233,772.48</i>	<i>62.03</i>
ABBOTT LABORATORIES	USD	8,032	778,262.95	800,327.92	1.18
ADVANCED MICRO DEVICES INC	USD	6,571	807,299.07	876,866.98	1.29
AGCO CORP	USD	4,846	560,015.51	532,614.73	0.78
AGILENT TECHNOLOGIES	USD	6,235	685,511.92	784,730.05	1.15
AMERICAN WATER WORKS CO INC	USD	6,463	802,345.83	772,236.79	1.13
AMGEN INC	USD	3,078	746,499.04	802,539.77	1.18
ANALOG DEVICES INC	USD	4,484	791,548.41	805,995.60	1.18
APPLIED MATERIALS INC	USD	5,584	740,977.92	819,263.01	1.20
ASGN - REG SHS	USD	9,253	787,980.01	805,559.24	1.18
AVNET INC	USD	11,840	529,280.05	540,203.68	0.79
BALL CORP	USD	14,711	744,531.94	766,013.42	1.13
BIOGEN IDEC INC	USD	2,285	552,610.57	535,273.12	0.79
BOSTON SCIENTIF CORP	USD	10,251	497,979.79	536,468.85	0.79
BRISTOL-MYERS SQUIBB CO	USD	16,739	857,792.38	777,511.51	1.14
CAMPBELL SOUP CO	USD	12,955	512,790.82	506,988.32	0.74
CHURCH AND DWIGHT CO	USD	6,044	526,402.91	517,377.12	0.76
CROWN HOLDINGS INC	USD	6,356	516,537.20	529,872.85	0.78
DEERE AND CO	USD	1,579	591,514.40	571,578.99	0.84
DELL TECHNOLOGIES PREFERENTIAL SHARE	USD	8,188	469,301.22	567,041.14	0.83
ECOLAB INC	USD	4,134	687,906.85	742,297.47	1.09
EDISON INTERNATIONAL	USD	8,390	529,745.90	542,978.41	0.80
EDWARDS LIFESCIENCES CORP	USD	12,075	849,542.51	833,493.64	1.22
ELEVANCE HEALTH	USD	1,180	498,851.38	503,725.89	0.74
ELF BEAUTY INC	USD	5,205	618,628.09	680,115.60	1.00
EQUITABLE HOLDINGS INC	USD	17,309	524,553.59	521,784.91	0.77
EVERSOURCE ENERGY	USD	9,430	553,367.37	526,881.46	0.77
FIRST SOLAR INC	USD	5,502	738,848.34	858,085.87	1.26
FTI CONSULTING	USD	2,535	445,972.98	457,018.29	0.67
GENERAL MILLS INC	USD	11,570	727,700.62	682,270.22	1.00
HP ENTERPRISE CO	USD	51,480	804,594.76	791,318.88	1.16
HP INC	USD	24,475	672,670.38	666,684.24	0.98
INSULET	USD	4,086	677,393.33	802,589.31	1.18
INTL FLAVORS & FRAG	USD	7,350	489,143.31	538,749.38	0.79
INTUIT	USD	1,364	641,553.13	771,774.70	1.13
IQVIA HOLDINGS INC	USD	3,914	769,521.07	819,826.48	1.20
LABORATORY CORP OF AMERICA HOLDINGS	USD	2,606	523,504.19	536,203.99	0.79
LAM RESEARCH CORP	USD	1,089	660,612.24	772,163.26	1.13
METLIFE INC	USD	8,857	510,918.52	530,225.33	0.78
METTLER TOLEDO INTERNATIONAL	USD	513	557,345.79	563,299.22	0.83
MICROSOFT CORP	USD	2,211	685,153.51	752,658.71	1.11
MOODY S CORP	USD	2,122	664,093.04	750,254.22	1.10
NEW JERSEY RESOURCES	USD	12,769	512,064.77	515,314.37	0.76
NEWS CORP -A-	USD	38,307	745,689.00	851,343.73	1.25
NVIDIA CORP	USD	1,807	772,960.62	810,086.94	1.19
ORMAT TECHNOLOGIES	USD	9,644	661,222.80	661,674.52	0.97

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
OTIS WORLDWIDE CORPORATION	USD	9,608	792,693.14	778,190.16	1.14
OWENS CORNING SHS	USD	5,884	737,242.59	789,558.07	1.16
PFIZER INC	USD	19,761	604,292.14	515,022.12	0.76
QUALCOMM INC	USD	6,268	791,792.40	820,658.89	1.21
REGENERON PHARMACEUTICALS INC	USD	1,002	783,553.54	796,674.58	1.17
REPLIGEN CORP	USD	4,390	654,891.27	714,544.88	1.05
ROBERT HALF INC	USD	8,936	694,228.08	711,223.57	1.04
SYNOPSYS	USD	1,500	776,794.32	699,194.31	1.03
TELEFLEX INC	USD	3,662	788,721.30	826,581.34	1.21
THE CIGNA GROUP - REG SHS	USD	1,912	512,641.87	518,307.52	0.76
THE HARTFORD FINANCIAL SERVICES GROUP	USD	7,169	485,071.28	521,653.21	0.77
THERMO FISHER SCIENT SHS	USD	1,680	774,617.16	807,248.63	1.19
US FOODS HOLDING CORP	USD	16,029	608,967.54	658,920.83	0.97
WATTS WATER TECHNOLOGIES INC CLASS -A-	USD	2,854	484,934.18	538,272.18	0.79
WESCO INTERNATIONAL INC	USD	3,498	544,256.73	550,610.82	0.81
WEYERHAEUSER CO	USD	27,461	817,371.09	864,363.35	1.27
ZIMMER BIOMET HLDGS SHS	USD	7,184	785,713.28	791,465.89	1.16
Total securities portfolio			63,630,141.49	66,328,054.84	97.42
Cash at bank/(bank liabilities)				2,101,537.63	3.09
Other net assets/(liabilities)				-343,188.73	(0.50)
Total net assets				68,086,403.74	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
United States of America	62.03
Japan	8.26
Canada	5.50
France	4.71
Switzerland	3.55
Australia	3.39
Netherlands	2.33
Italy	2.28
Ireland	1.87
United Kingdom	1.09
Germany	0.84
Jersey	0.79
Finland	0.78
	97.42

Economical breakdown of investments

Sector	% of net assets
Pharmaceuticals and cosmetics	16.38
Electronics and semiconductors	12.50
Holding and finance companies	10.55
Insurance	7.47
Utilities	6.23
Machine and apparatus construction	5.61
Office supplies and computing	4.36
Building materials and trade	3.45
Biotechnology	3.37
Internet and Internet services	3.27
Electrical engineering and electronics	3.18
Communications	3.11
Miscellaneous services	3.07
Foods and non alcoholic drinks	2.72
Packaging industries	2.36
Real Estate companies	2.07
Retail trade and department stores	1.59
Graphic art and publishing	1.25
Chemicals	1.09
Banks and other financial institutions	0.78
Paper and forest products	0.77
Miscellaneous consumer goods	0.76
Petroleum	0.74
Healthcare and social services	0.74
	97.42

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets Allianz Conservative Multi-Asset Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		91,197,103.67
Securities portfolio at market value	2.b	85,502,703.84
Cost price	2.b	82,426,557.52
Cash at bank	2.b	4,238,046.68
Receivable on subscriptions		252,074.52
Interests receivable, net		721,796.55
Liabilities		803,951.90
Bank overdrafts		105,069.03
Payable on redemptions		4,201.06
Net unrealised depreciation on forward foreign exchange contracts	2.b	41.55
Net unrealised depreciation on financial futures	2.b	217,418.45
Management fees payable	3	160,928.43
Depositary and Central Administration fees payable	4	67,120.92
Subscription tax payable ("Taxe d'abonnement")	5	10,854.11
Other liabilities		238,318.35
Net asset value		90,393,151.77

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	90,393,151.77	115,383.70
A - EUR			
Number of shares		3,023.384	-
Net asset value per share	EUR	103.41	-
AD - EUR			
Number of shares		1,462.400	-
Net asset value per share	EUR	105.44	-
B - EUR			
Number of shares		744,576.238	-
Net asset value per share	EUR	102.26	-
C - EUR			
Number of shares		86,403.259	441.925
Net asset value per share	EUR	102.41	100.00
CD - EUR			
Number of shares		24,586.176	711.912
Net asset value per share	EUR	102.41	100.00
M - EUR			
Number of shares		11,356.357	-
Net asset value per share	EUR	103.82	-
MD - EUR			
Number of shares		9,052.865	-
Net asset value per share	EUR	103.40	-
MH - CZK			
Number of shares		68,802.426	-
Net asset value per share	CZK	105.05	-
U - EUR			
Number of shares		102.190	-
Net asset value per share	EUR	104.54	-
E - EUR			
Number of shares		5.000	-
Net asset value per share	EUR	99.76	-

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			74,393,332.34	77,594,443.24	85.84
Bonds			71,328,074.34	74,445,396.74	82.36
<i>Australia</i>			<i>171,024.00</i>	<i>179,103.00</i>	<i>0.20</i>
MACQUARIE GROUP LTD 0.95 21-31 21/05A	EUR	100,000	78,186.00	83,550.50	0.09
NATL AUSTRALIA BANK 0.75 19-26 30/01A	EUR	100,000	92,838.00	95,552.50	0.11
<i>Austria</i>			<i>1,784,814.27</i>	<i>1,894,704.30</i>	<i>2.10</i>
AUSTRIA 0.25 21-36 20/10A	EUR	100,000	67,918.05	73,464.00	0.08
AUSTRIA 0.5 19-29 20/02A	EUR	40,000	34,994.80	36,527.00	0.04
AUSTRIA 0 20-40 20/10U	EUR	50,000	27,988.00	31,342.25	0.03
AUSTRIA 1.2 15-25 20/10A	EUR	330,000	316,264.20	322,837.35	0.36
AUSTRIA 1.5 16-47 20/02A	EUR	240,000	160,182.00	184,476.00	0.20
AUSTRIA 2.4 13-34 23/05A	EUR	50,000	47,229.05	48,979.25	0.05
AUSTRIA 2.9 23-33 20/02A	EUR	200,000	191,705.00	205,143.00	0.23
AUSTRIA 3.15 12-44 20/06A	EUR	25,000	24,848.65	26,081.75	0.03
AUSTRIA 3.8 12-62 26/01A	EUR	180,000	194,585.52	215,827.20	0.24
HYPO NOE 1.375 22-25 14/04A	EUR	100,000	95,260.00	96,726.00	0.11
OMV AG 1 19-34 03/07A	EUR	200,000	146,956.00	160,398.00	0.18
UNICREDIT BK AUSTRIA 2.375 22-27 20/09A	EUR	500,000	476,883.00	492,902.50	0.55
<i>Belgium</i>			<i>4,343,798.15</i>	<i>4,647,347.80</i>	<i>5.14</i>
BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	EUR	100,000	84,748.00	88,386.00	0.10
BELFIUS BANQUE SA/NV 3.25 22-27 18/10A	EUR	300,000	295,287.00	305,022.00	0.34
BELGIUM 0.1 20-30 22/06A	EUR	150,000	122,952.00	130,078.50	0.14
BELGIUM 0.35 22-32 22/06A	EUR	70,000	55,101.45	58,517.90	0.06
BELGIUM 0.8 18-28 22/06A	EUR	150,000	135,807.85	141,085.50	0.16
BELGIUM 1.45 17-37 22/06A	EUR	100,000	78,734.15	84,471.50	0.09
BELGIUM 1.6 16-47 22/06A	EUR	280,000	185,165.30	210,859.60	0.23
BELGIUM 1 15-31 22/06A	EUR	450,000	383,981.20	406,505.25	0.45
BELGIUM 2.25 17-57 22/06A	EUR	65,000	50,281.60	53,353.95	0.06
BELGIUM 3.3 23-54 22/06A	EUR	170,000	152,943.40	173,436.55	0.19
BELGIUM 3.75 13-45 22/06A	EUR	30,000	31,501.60	33,186.75	0.04
BELGIUM 3 14-34 22/06A	EUR	110,000	106,674.60	113,246.10	0.13
BELGIUM 4.25 10-41 28/03A	EUR	350,000	377,988.20	408,987.25	0.45
ELIA TRANSMISSION 1.375 19-26 14/01A	EUR	200,000	188,305.00	192,470.00	0.21
EUROPEAN UNION 0.25 21-36 22/04A	EUR	250,000	164,891.50	184,398.75	0.20
EUROPEAN UNION 0.45 21-46 02/05A	EUR	520,000	268,783.70	307,915.40	0.34
EUROPEAN UNION 0.75 21-47 04/01A	EUR	200,000	120,946.00	126,539.00	0.14
EUROPEAN UNION 0 21-26 06/07A	EUR	150,000	136,753.50	141,102.75	0.16
EUROPEAN UNION 0 21-29 04/07A	EUR	20,000	16,697.80	17,546.50	0.02
EUROPEAN UNION 1.25 22-43 04/02A	EUR	250,000	162,780.00	187,297.50	0.21
EUROPEAN UNION 1.625 22-29 04/12A	EUR	30,000	27,645.90	28,636.65	0.03
EUROPEAN UNION 2.75 22-37 04/12A	EUR	300,000	278,334.00	294,646.50	0.33
EUROPEAN UNION 3.375 12-32 04/04A	EUR	500,000	508,658.50	530,432.50	0.59
EUROPEAN UNION 3.75 12-42 04/04A	EUR	110,000	116,290.90	120,976.90	0.13
FLEMISH COMMUNITY 3.25 23-33 05/04A	EUR	300,000	292,545.00	308,248.50	0.34
<i>Canada</i>			<i>1,198,558.40</i>	<i>1,244,906.50</i>	<i>1.38</i>
BANK OF NOVA SCOTIA 0.25 21-28 01/11A	EUR	200,000	162,980.00	173,809.00	0.19
CIBC 0.01 21-29 30/04A	EUR	300,000	254,272.00	258,060.00	0.29
NATIONAL BANK CANADA 0.01 21-26 29/09A	EUR	100,000	89,130.40	92,538.00	0.10
PROVINCE OF ONTARIO 0.375 20-27 08/04A	EUR	100,000	89,442.00	93,043.50	0.10

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
PROVINCE OF QUEBEC 0.5 22-32 25/01A	EUR	100,000	79,105.00	83,544.00	0.09
TORONTO DOMINION BK 0.1 19-27 19/07A	EUR	600,000	523,629.00	543,912.00	0.60
<i>Denmark</i>			<i>596,568.00</i>	<i>612,638.00</i>	<i>0.68</i>
A.P. MOELLER-MAERSK 1.75 18-26 16/03A	EUR	100,000	95,242.00	96,871.50	0.11
CARLSBERG BREWERIES 3.50 23-26 26/11A	EUR	200,000	199,472.00	202,673.00	0.22
CARLSBERG BREWERIES 4.25 23-33 05/10A	EUR	100,000	101,094.00	106,487.50	0.12
DANSKE BANK AS 4.5 23-28 09/11A	EUR	200,000	200,760.00	206,606.00	0.23
<i>Finland</i>			<i>1,098,977.80</i>	<i>1,141,416.00</i>	<i>1.26</i>
EMPLOYMENT FUND 0.01 20-27 16/06A	EUR	300,000	264,873.00	275,515.50	0.30
FINLAND 0.125 21-31 15/09A	EUR	300,000	245,717.20	251,536.50	0.28
FINLAND 0.5 16-26 15/04A	EUR	100,000	93,408.00	95,838.00	0.11
FINLAND 0 20-30 15/09A	EUR	100,000	81,538.00	85,438.50	0.09
FINLAND 1.375 17-47 15/04A	EUR	50,000	33,152.00	37,989.50	0.04
FINLAND 2.625 12-42 04/07A	EUR	50,000	44,397.60	48,678.25	0.05
FINLAND 2.75 12-28 04/07A	EUR	100,000	99,319.00	102,078.50	0.11
FINLAND 2.75 23-38 15/04A	EUR	50,000	47,331.00	49,904.75	0.06
MUNICIPALITY FINANCE 0.625 17-26 26/11A	EUR	100,000	91,690.00	94,912.50	0.10
NORDEA MORTGAGE BANK 2.625 22-25 01/12A	EUR	100,000	97,552.00	99,524.00	0.11
<i>France</i>			<i>16,467,360.06</i>	<i>17,251,988.17</i>	<i>19.09</i>
AEROPORTS DE PARIS 2.75 20-30 02/04A	EUR	100,000	93,538.00	98,613.00	0.11
AGENCE FRANCAISE DEV 0.125 21-31 29/09A	EUR	400,000	302,057.00	326,340.00	0.36
AGENCE FRANCE LOCALE 0 21-31 20/03A	EUR	800,000	634,453.00	654,868.00	0.72
ALSTOM SA 0 21-29 11/01A	EUR	100,000	82,282.00	82,593.00	0.09
BFCM 0.625 22-27 19/11A	EUR	200,000	177,550.00	180,119.00	0.20
BFCM 1.625 17-27 15/11A	EUR	100,000	90,035.00	93,080.00	0.10
BFCM 3.125 22-27 14/09A	EUR	100,000	96,120.00	99,748.50	0.11
BFCM 4.125 23-33 14/06A	EUR	100,000	99,762.00	105,123.50	0.12
BNP PARIBAS SA 0.125 19-26 04/09A	EUR	400,000	360,951.00	369,502.00	0.41
BPCE SA 2.375 22-32 26/04A	EUR	200,000	175,957.00	186,223.00	0.21
BPCE SA 4.125 23-28 10/07A	EUR	200,000	201,284.00	207,579.00	0.23
BPCE SA 4.375 23-28 13/07A	EUR	100,000	100,714.00	103,507.50	0.11
BPCE SFH 0.75 18-26 27/11A	EUR	800,000	748,480.00	755,924.00	0.84
BPIFRANCE SA 0.125 22-28 25/11A	EUR	300,000	252,636.00	266,332.50	0.29
BPIFRANCE SA 0.25 21-31 04/06A	EUR	100,000	79,726.00	83,835.50	0.09
BPIFRANCE SA 1.875 15-30 25/05A	EUR	100,000	91,653.00	95,477.00	0.11
CADES 3 23-28 25/05A	EUR	300,000	294,301.00	305,970.00	0.34
CAFFIL 1.25 15-35 22/01A	EUR	200,000	158,094.00	168,288.00	0.19
CA HOME LOAN SFH 0.875 19-34 06/05A	EUR	200,000	150,076.00	163,478.00	0.18
CA HOME LOAN SFH 3.25 23-33 08/06A	EUR	900,000	884,216.00	924,993.00	1.02
CA PUBLIC SECTOR SCF 3.75 23-26 13/07A	EUR	200,000	201,011.00	204,559.00	0.23
CM ARKEA HOME LOANS 3 22-28 04/10A	EUR	500,000	493,263.00	506,487.50	0.56
CM HOME LOAN SFH SA 3.125 23-27 22/06A	EUR	200,000	198,150.00	202,693.00	0.22
CREDIT AGRICOLE SA 1 22-25 18/09A	EUR	400,000	379,267.00	386,382.00	0.43
CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	EUR	100,000	83,724.20	87,615.00	0.10
CRH 0.125 20-27 30/04A	EUR	100,000	88,612.00	91,808.00	0.10
ESSILORLUXOTTICA SA 0.375 19-27 27/11A	EUR	200,000	175,365.00	183,278.00	0.20
FRANCE 0.5 15-26 25/05A	EUR	750,000	699,834.00	718,211.25	0.79
FRANCE 0.5 18-29 25/05A	EUR	265,000	229,458.35	241,935.72	0.27
FRANCE 0.75 17-28 25/05A	EUR	70,000	63,180.60	65,734.55	0.07
FRANCE 0 19-29 25/11A	EUR	200,000	166,370.70	175,478.00	0.19

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
FRANCE 0 20-30 25/11A	EUR	200,000	165,556.00	171,003.00	0.19
FRANCE 1.25 17-34 25/04A	EUR	140,000	115,865.63	123,048.10	0.14
FRANCE 1.5 15-31 25/05A	EUR	350,000	315,737.78	330,485.75	0.37
FRANCE 1.75 15-66 25/05A	EUR	170,000	109,813.60	121,674.10	0.13
FRANCE 2.5 22-26 24/09A	EUR	1,300,000	1,287,268.00	1,305,252.00	1.44
FRANCE 2 17-48 25/05A	EUR	400,000	303,286.10	331,116.00	0.37
FRANCE 3.25 12-45 25/05A	EUR	450,000	422,150.30	469,642.50	0.52
FRANCE 3 22-33 25/05A	EUR	320,000	315,266.00	332,865.60	0.37
FRANCE 3 22-54 25/05A	EUR	350,000	301,256.80	343,663.25	0.38
FRANCE 4.5 09-41 25/04A	EUR	700,000	795,219.80	853,555.50	0.94
FRANCE 4.75 03-35 25/04A	EUR	250,000	287,164.10	300,993.75	0.33
FRANCE 4 04-55 25/04A	EUR	70,000	74,727.10	82,668.60	0.09
FRANCE 4 05-38 25/10A	EUR	500,000	530,985.90	572,292.50	0.63
FRANCE 5.75 00-32 25/10A	EUR	700,000	843,658.20	879,644.50	0.97
LA BANQUE POSTALE 0.01 19-29 22/10A	EUR	100,000	81,655.90	85,452.00	0.09
ORANGE SA 0.75 21-34 29/06A	EUR	200,000	146,901.00	159,893.00	0.18
ORANGE SA 0 19-26 04/09U	EUR	300,000	269,060.00	278,319.00	0.31
ORANGE SA 1.625 20-32 07/04A	EUR	100,000	86,166.00	90,722.50	0.10
ORANGE SA 1.875 18-30 12/09A	EUR	400,000	362,172.00	376,258.00	0.42
ORANGE SA 3.875 23-35 11/09A	EUR	100,000	98,802.00	106,626.50	0.12
RATP 0.35 19-29 20/06A	EUR	100,000	83,895.00	88,365.00	0.10
REGION ILE DE FRANCE 2.9 23-31 30/04A	EUR	500,000	478,727.00	504,522.50	0.56
SNCF RESEAU 1.875 17-34 30/03A	EUR	100,000	86,078.00	90,530.00	0.10
SNCF SA 1.5 17-29 02/02A	EUR	600,000	538,467.00	564,591.00	0.62
SOCIETE GENERALE SA 5.625 23-33 02/06A	EUR	200,000	196,987.00	213,738.00	0.24
UNEDIC 0.25 20-29 25/11A	EUR	200,000	166,272.00	175,923.00	0.19
UNEDIC 0.25 20-35 16/07A	EUR	100,000	70,082.00	75,435.00	0.08
VINCI SA 0.00001 20-28 27/11A	EUR	100,000	82,019.00	87,931.00	0.10
<i>Germany</i>			<i>6,776,302.92</i>	<i>7,130,176.65</i>	<i>7.89</i>
BERLIN HYP AG 2.875 23-30 24/05A	EUR	300,000	292,677.00	303,930.00	0.34
BRANDENBURG 3 23-33 20/07A	EUR	250,000	244,766.00	258,913.75	0.29
COMMERZBANK AG 0.1 21-25 11/09A	EUR	200,000	185,001.00	189,608.00	0.21
CONTINENTAL AG 2.5 20-26 27/08A	EUR	200,000	192,660.00	197,844.00	0.22
DEUTSCHE BAHN FIN 1.875 22-30 24/05A	EUR	150,000	137,122.50	141,897.75	0.16
DEUTSCHE BANK AG 1.625 20-27 20/01A	EUR	200,000	185,710.00	188,053.00	0.21
DZ HYP AG 0.01 21-30 15/11A	EUR	100,000	79,316.00	83,539.00	0.09
E.ON SE 0.25 19-26 24/10A	EUR	170,000	156,293.70	158,955.95	0.18
E.ON SE 4 23-33 29/08A	EUR	150,000	147,969.00	158,091.75	0.17
FRESENIUS MEDICAL 0.625 19-26 30/11A	EUR	300,000	272,877.00	275,137.50	0.30
FRESENIUS SE 2.875 22-30 24/05A	EUR	60,000	54,765.60	57,492.90	0.06
GERMANY 0.25 18-28 15/08A	EUR	150,000	133,125.00	139,245.00	0.15
GERMANY 0.25 19-29 15/02A	EUR	10,000	8,842.90	9,215.60	0.01
GERMANY 0 20-30 15/02A	EUR	250,000	212,970.60	222,950.00	0.25
GERMANY 0 21-31 15/08A	EUR	300,000	245,442.90	259,825.50	0.29
GERMANY 0 21-36 15/05A	EUR	250,000	171,892.50	191,792.50	0.21
GERMANY 0 22-32 15/02A	EUR	600,000	485,646.75	513,321.00	0.57
GERMANY 1.25 17-48 15/08A	EUR	240,000	181,165.50	194,768.40	0.22
GERMANY 1.7 22-32 15/08A	EUR	140,000	129,968.40	137,068.40	0.15
GERMANY 1.8 22-53 15/08A	EUR	150,000	119,483.10	135,501.75	0.15
GERMANY 1 15-25 15/08A	EUR	300,000	288,329.14	292,794.00	0.32

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
GERMANY 2.1 22-29 15/11A	EUR	10,000	9,777.60	10,098.00	0.01
GERMANY 2.5 12-44 04/07A	EUR	550,000	528,667.80	568,455.25	0.63
GERMANY 2.5 14-46 15/08A	EUR	280,000	265,035.87	290,634.40	0.32
GERMANY 3.25 10-42 04/07A	EUR	150,000	159,543.00	171,399.00	0.19
GERMANY 4.25 07-39 04/07A	EUR	45,000	54,541.35	56,636.33	0.06
GERMANY 4.75 03-34 04/07A	EUR	350,000	424,147.06	437,997.00	0.48
GERMANY 4.75 08-40 04/07A	EUR	250,000	316,387.80	334,573.75	0.37
GERMANY 4 05-37 04/01A	EUR	400,000	451,050.25	481,590.00	0.53
GERMANY 5.5 00-31 04/01A	EUR	15,000	18,122.10	18,480.67	0.02
HESSE 3.25 23-28 05/10A	EUR	500,000	496,340.00	518,225.00	0.57
KFW 0.375 16-26 09/03A	EUR	50,000	46,323.50	47,793.00	0.05
UNIKREDIT BANK AG 0.01 20-30 24/06A	EUR	100,000	80,342.00	84,348.50	0.09
<i>Hungary</i>			<i>212,136.00</i>	<i>230,578.50</i>	<i>0.26</i>
HUNGARY 1.75 20-35 05/06A	EUR	300,000	212,136.00	230,578.50	0.26
<i>Ireland</i>			<i>659,003.06</i>	<i>696,304.45</i>	<i>0.77</i>
FRESENIUS FIN IRL 0.5 21-28 01/10A	EUR	50,000	41,278.50	44,457.75	0.05
IRELAND 0.2 20-27 15/05A	EUR	70,000	63,322.70	65,602.25	0.07
IRELAND 0.35 22-32 18/10A	EUR	100,000	79,764.00	84,270.00	0.09
IRELAND 0.4 20-35 15/05A	EUR	135,000	96,883.05	107,262.90	0.12
IRELAND 1.1 19-29 15/05A	EUR	150,000	136,140.20	141,874.50	0.16
IRELAND 2.4 14-30 15/05A	EUR	20,000	19,499.20	20,218.30	0.02
IRELAND 2 15-45 18/02A	EUR	150,000	119,000.60	129,768.75	0.14
IRELAND 5.4 09-25 13/03A	EUR	100,000	103,114.81	102,850.00	0.11
<i>Italy</i>			<i>10,390,947.70</i>	<i>10,831,004.40</i>	<i>11.98</i>
HERA SPA 1 21-34 25/04A	EUR	100,000	72,913.00	78,245.50	0.09
INTESA SANPAOLO 1 19-26 19/11A	EUR	300,000	277,915.00	281,340.00	0.31
INTESA SANPAOLO 2.125 20-25 26/05A	EUR	100,000	96,257.00	98,018.50	0.11
ITALY 0.45 21-29 15/02S	EUR	250,000	207,324.30	219,925.00	0.24
ITALY 0.9 20-31 01/04S	EUR	500,000	404,984.10	423,345.00	0.47
ITALY 0.95 20-27 15/09S	EUR	800,000	720,865.80	748,120.00	0.83
ITALY 0 21-26 01/08S	EUR	700,000	631,278.00	652,326.50	0.72
ITALY 2.15 22-52 01/09S	EUR	70,000	43,755.60	46,726.75	0.05
ITALY 2.5 18-25 15/11S	EUR	1,000,000	975,504.60	994,020.00	1.10
ITALY 2.5 22-32 01/12S	EUR	650,000	558,925.00	600,837.25	0.66
ITALY 2.7 16-47 01/03S	EUR	100,000	76,858.40	79,008.50	0.09
ITALY 2.8 16-67 01/03S	EUR	30,000	20,742.20	22,007.40	0.02
ITALY 2.8 22-29 15/06S	EUR	400,000	376,123.80	394,556.00	0.44
ITALY 3.1 19-40 01/03S	EUR	180,000	148,444.90	159,563.70	0.18
ITALY 3.25 14-46 01/09S	EUR	190,000	151,126.90	165,047.30	0.18
ITALY 3.4 22-28 01/04S	EUR	450,000	442,763.35	458,732.25	0.51
ITALY 3.5 14-30 01/03S	EUR	800,000	788,996.90	815,772.00	0.90
ITALY 4.35 23-33 01/11S	EUR	400,000	409,312.00	424,150.00	0.47
ITALY 4.5 10-26 01/03S	EUR	700,000	711,986.10	724,521.00	0.80
ITALY 4.75 13-44 01/09S	EUR	550,000	558,756.40	592,685.50	0.66
ITALY 4 05-37 01/02S	EUR	650,000	607,494.65	659,363.25	0.73
ITALY 5.75 02-33 01/02S	EUR	450,000	506,267.25	525,701.25	0.58
ITALY 5 03-34 01/08S	EUR	400,000	423,227.75	445,928.00	0.49
ITALY 5 07-39 01/08S	EUR	300,000	311,715.70	331,584.00	0.37
ITALY 6.5 97-27 01/11S	EUR	450,000	495,551.50	509,379.75	0.56
MEDIOBANCA 0.875 19-26 15/01A	EUR	300,000	279,881.50	285,699.00	0.32

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Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
TERNA SPA 1.375 17-27 26/07A	EUR	100,000	91,976.00	94,401.00	0.10
<i>Ivory coast</i>			<i>51,563.40</i>	<i>54,277.20</i>	<i>0.06</i>
AFRICAN DEV BANK 0.5 19-29 21/03A	EUR	60,000	51,563.40	54,277.20	0.06
<i>Jersey</i>			<i>780,172.34</i>	<i>727,353.66</i>	<i>0.80</i>
WISDOMTREE COMDTY SEC - CARBON EMISSIONS	EUR	28,479	780,172.34	727,353.66	0.80
<i>Latvia</i>			<i>81,566.00</i>	<i>86,363.50</i>	<i>0.10</i>
LATVIA 0 21-29 24/01A	EUR	100,000	81,566.00	86,363.50	0.10
<i>Lithuania</i>			<i>98,913.50</i>	<i>104,930.00</i>	<i>0.12</i>
LITHUANIA 3.875 23-33 14/06A	EUR	100,000	98,913.50	104,930.00	0.12
<i>Luxembourg</i>			<i>3,082,365.93</i>	<i>3,240,504.78</i>	<i>3.58</i>
BEI 0.5 16-37 13/11A	EUR	450,000	309,461.50	332,248.50	0.37
BEI 4 05-37 15/10A	EUR	250,000	271,573.50	283,570.00	0.31
BEI 4 10-30 15/04A	EUR	30,000	31,674.50	32,718.60	0.04
CNH IND FIN EUROPE 1.625 19-29 03/07A	EUR	200,000	174,482.00	182,337.00	0.20
DH EUROPE FINANCE II 0.45 19-28 18/03A	EUR	200,000	172,696.00	180,911.00	0.20
EUROP FIN STABILITY 0.05 19-29 17/10A	EUR	700,000	600,670.00	610,008.00	0.67
EUROP FIN STABILITY 0.75 17-27 03/05A	EUR	100,000	91,694.70	94,880.50	0.10
EUROP FIN STABILITY 0 20-25 15/10A	EUR	400,000	373,140.00	381,812.00	0.42
EUROP FIN STABILITY 0 21-31 20/01A	EUR	50,000	39,798.50	41,922.50	0.05
EUROP FIN STABILITY 1.375 16-47 31/05A	EUR	550,000	362,069.40	404,563.50	0.45
EUROP FIN STABILITY 1.8 17-48 10/07A	EUR	145,000	99,786.50	114,431.10	0.13
EUROP FIN STABILITY 3.875 12-32 30/03A	EUR	150,000	159,472.50	164,441.25	0.18
EUROP FIN STABILITY 3 13-34 04/09A	EUR	15,000	14,810.83	15,378.83	0.02
HEIDELBERG MAT FIN 4.875 23-33 21/11A	EUR	200,000	199,688.00	213,345.00	0.24
HOLCIM FINANCE LUX 2.25 16-28 26/05A	EUR	100,000	93,922.00	97,102.50	0.11
NORD/LB LUX SA 0.01 20-27 10/06A	EUR	100,000	87,426.00	90,834.50	0.10
<i>Netherlands</i>			<i>4,276,854.96</i>	<i>4,442,487.20</i>	<i>4.91</i>
ABB FINANCE BV 3.25 23-27 16/01A	EUR	100,000	98,731.00	101,257.50	0.11
ABN AMRO BANK NV 1 21-33 02/06A	EUR	100,000	77,817.00	82,988.50	0.09
AKZO NOBEL NV 1.125 16-26 08/04A	EUR	100,000	93,498.00	96,047.00	0.11
AKZO NOBEL NV 4 23-33 24/05A	EUR	100,000	95,879.00	103,936.50	0.11
ASML HOLDING NV 1.375 16-26 07/07A	EUR	300,000	283,237.00	289,594.50	0.32
BMW FINANCE NV 1.125 18-28 10/01A	EUR	200,000	184,800.00	187,584.00	0.21
BMW FINANCE NV 3.25 23-26 22/11A	EUR	300,000	299,760.00	302,835.00	0.34
BMW FINANCE NV 3.875 23-28 04/10A	EUR	200,000	202,030.20	209,237.00	0.23
BMW FINANCE NV 4.125 23-33 04/10A	EUR	100,000	100,247.00	107,895.50	0.12
BNG BANK NV 1.5 18-39 15/07A	EUR	120,000	92,341.20	97,707.00	0.11
DELHAIZE 0.25 19-25 26/06A	EUR	200,000	187,893.00	192,031.00	0.21
DE VOLKSBANK NV 4.625 23-27 23/11A	EUR	200,000	203,038.00	205,937.00	0.23
DSM NV 1 15-25 09/04A	EUR	200,000	191,136.00	194,505.00	0.22
ENBW INTL FINANCE 3.625 22-26 22/11A	EUR	200,000	202,400.00	203,741.00	0.23
ENBW INTL FINANCE 4.049 22-29 22/11A	EUR	100,000	101,318.10	105,025.00	0.12
HEINEKEN NV 3.625 23-27 15/11A	EUR	200,000	201,942.00	203,247.00	0.22
NEDE WATERSCHAPSBANK 0.75 16-41 04/10A	EUR	200,000	122,179.00	137,367.00	0.15
NETHERLANDS 0.75 18-28 15/07A	EUR	150,000	135,025.50	141,167.25	0.16
NETHERLANDS 2.5 12-33 15/01A	EUR	400,000	393,295.61	407,164.00	0.45
NETHERLANDS 2.75 14-47 15/01A	EUR	200,000	189,508.60	209,430.00	0.23
NETHERLANDS 3.75 10-42 15/01A	EUR	170,000	187,261.60	200,492.90	0.22
NETHERLANDS 4 05-37 15/01A	EUR	170,000	186,472.15	198,418.05	0.22

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NIBC BANK NV 0.5 19-27 19/03A	EUR	100,000	90,104.00	93,231.00	0.10
ROYAL PHILIPS NV 2.125 22-29 05/11A	EUR	200,000	180,357.00	184,259.00	0.20
TENNET HOLDING BV 0.75 17-25 26/06A	EUR	100,000	94,883.00	97,392.00	0.11
TENNET HOLDING BV 1.25 16-33 24/10A	EUR	100,000	81,701.00	89,997.50	0.10
<i>Norway</i>			<i>1,295,914.40</i>	<i>1,335,002.00</i>	<i>1.48</i>
DNB BOLIGKREDIT AS 0.01 21-28 12/05A	EUR	300,000	254,039.40	266,314.50	0.29
EIKA BOLIGKREDIT AS 1.625 22-30 19/05A	EUR	150,000	134,206.50	139,440.00	0.15
SANTANDER CONSUMER BK 0.125 20-25 25/02A	EUR	300,000	282,409.00	287,959.50	0.32
SPAREBANK 0.125 21-31 12/05A	EUR	100,000	76,971.00	81,754.00	0.09
SPAREBANK 0.25 16-26 30/08A	EUR	500,000	458,850.60	467,027.50	0.52
SPAREBANKEN VEST 0.01 21-26 11/11A	EUR	100,000	89,437.90	92,506.50	0.10
<i>Poland</i>			<i>2,281,357.50</i>	<i>2,333,226.25</i>	<i>2.58</i>
POLAND 1.125 18-26 07/08A	EUR	500,000	469,710.00	474,702.50	0.53
POLAND 1.375 17-27 22/10A	EUR	300,000	278,832.00	286,063.50	0.32
POLAND 1.5 16-26 19/01A	EUR	900,000	859,291.50	876,037.50	0.97
POLAND 1 19-29 07/03A	EUR	500,000	441,786.00	461,412.50	0.51
POLAND 2.375 16-36 18/01A	EUR	30,000	25,290.00	26,357.25	0.03
POLAND 3.875 23-33 14/02A	EUR	200,000	206,448.00	208,653.00	0.23
<i>Portugal</i>			<i>1,234,968.39</i>	<i>1,280,638.83</i>	<i>1.42</i>
PORTUGAL 1.65 22-32 16/07A	EUR	300,000	264,641.00	277,866.00	0.31
PORTUGAL 2.25 18-34 18/04A	EUR	15,000	13,605.75	14,328.83	0.02
PORTUGAL 2.875 15-25 15/10A	EUR	600,000	598,607.00	604,821.00	0.67
PORTUGAL 3.5 23-38 18/06A	EUR	130,000	124,008.40	135,915.00	0.15
PORTUGAL 3.875 14-30 15/02A	EUR	150,000	156,749.20	162,822.00	0.18
PORTUGAL 4.1 06-37 15/04A	EUR	25,000	26,177.89	28,034.50	0.03
PORTUGAL 4.1 15-45 15/02A	EUR	50,000	51,179.15	56,851.50	0.06
<i>Romania</i>			<i>1,877,254.50</i>	<i>1,900,519.50</i>	<i>2.10</i>
ROMANIA 2.124 19-31 16/07A	EUR	50,000	38,144.50	39,934.00	0.04
ROMANIA 2.75 15-25 29/10A	EUR	1,300,000	1,259,600.00	1,269,027.50	1.40
ROMANIA 2 20-32 28/01A	EUR	100,000	74,110.00	77,525.50	0.09
ROMANIA 5 22-26 27/09A	EUR	500,000	505,400.00	514,032.50	0.57
<i>Slovakia</i>			<i>112,511.50</i>	<i>118,204.80</i>	<i>0.13</i>
SLOVAKIA 1 20-30 09/10A	EUR	50,000	41,440.50	43,993.25	0.05
SLOVAKIA 3.875 13-33 08/02A	EUR	70,000	71,071.00	74,211.55	0.08
<i>Slovenia</i>			<i>128,012.00</i>	<i>136,517.00</i>	<i>0.15</i>
SLOVENIA 1.75 16-40 03/11A	EUR	50,000	37,491.00	40,699.50	0.05
SLOVENIA 2.25 16-32 03/03A	EUR	100,000	90,521.00	95,817.50	0.11
<i>Spain</i>			<i>7,360,126.60</i>	<i>7,692,015.00</i>	<i>8.51</i>
ABERTIS INFRASTRUCT 1.625 19-29 15/07A	EUR	200,000	171,904.00	181,900.00	0.20
BANCO SANTANDER SA 4.25 23-30 12/06A	EUR	300,000	304,855.00	313,980.00	0.35
CAIXABANK SA 1.125 19-26 12/11A	EUR	200,000	184,210.00	188,121.00	0.21
CAIXABANK SA 4.25 23-30 06/09A	EUR	200,000	199,346.00	207,861.00	0.23
SPAIN 0.1 21-31 30/04A	EUR	350,000	281,469.80	289,462.25	0.32
SPAIN 0.6 19-29 31/10A	EUR	650,000	551,174.55	580,121.75	0.64
SPAIN 0.85 21-37 30/07A	EUR	220,000	150,012.20	161,854.00	0.18
SPAIN 1.125 19-29 30/04A	EUR	20,000	17,693.60	18,386.50	0.02
SPAIN 1.2 20-40 31/10A	EUR	500,000	323,581.86	358,997.50	0.40
SPAIN 1.4 18-28 30/04A	EUR	80,000	73,618.80	76,368.80	0.08
SPAIN 1.45 17-27 31/10A	EUR	800,000	748,873.90	769,540.00	0.85

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SPAIN 1.5 17-27 30/04A	EUR	350,000	328,409.90	338,714.25	0.37
SPAIN 1.95 15-30 30/07A	EUR	400,000	366,226.60	382,748.00	0.42
SPAIN 1.95 16-26 30/04A	EUR	1,200,000	1,159,126.00	1,182,120.00	1.31
SPAIN 2.35 17-33 30/07A	EUR	600,000	542,196.90	570,540.00	0.63
SPAIN 2.8 23-26 31/05A	EUR	200,000	196,624.00	200,853.00	0.22
SPAIN 2.9 16-46 31/10A	EUR	400,000	328,448.20	362,014.00	0.40
SPAIN 3.45 16-66 30/07A	EUR	100,000	84,446.35	93,649.00	0.10
SPAIN 4.2 05-37 31/01A	EUR	250,000	254,933.00	276,696.25	0.31
SPAIN 4.65 10-25 30/07A	EUR	230,000	234,342.60	236,249.10	0.26
SPAIN 4.7 09-41 30/07A	EUR	180,000	203,358.00	210,639.60	0.23
SPAIN 5.75 01-32 30/07A	EUR	500,000	579,979.34	610,600.00	0.68
TELEFONICA EMISIONES 1.957 19-39 01/07A	EUR	100,000	75,296.00	80,599.00	0.09
<i>Sweden</i>			<i>814,135.06</i>	<i>845,804.50</i>	<i>0.94</i>
ESSITY AB 0.25 21-31 10/02A	EUR	200,000	163,055.00	171,160.00	0.19
LANSFORS HYPOTEK AB 0.625 19-26 29/01A	EUR	100,000	92,792.00	95,366.50	0.11
SKANDINAVISKA ENSKIL 0.75 22-27 09/08A	EUR	200,000	174,800.00	182,122.00	0.20
SVENSKA HANDELSBANKEN 0.01 20-27 02/12A	EUR	100,000	84,460.00	88,564.00	0.10
SWEDBANK AB 4.25 23-28 11/07A	EUR	300,000	299,028.06	308,592.00	0.34
<i>United Kingdom</i>			<i>853,356.00</i>	<i>873,908.00</i>	<i>0.97</i>
BRITISH TELECOM 0.5 19-25 12/09A	EUR	100,000	93,380.00	95,306.00	0.11
BRITISH TELECOM 1.75 16-26 10/03A	EUR	100,000	95,128.00	97,097.00	0.11
CREDIT AGRICOLE LDN 1.375 18-25 13/03A	EUR	200,000	192,062.00	195,130.00	0.22
NATIONAL GRID PLC 2.179 22-26 30/06A	EUR	200,000	190,588.00	194,604.00	0.22
NATIONWIDE BUILDING 1.25 15-25 03/03A	EUR	100,000	95,950.00	97,359.00	0.11
NATWEST MARKETS PLC 4.25 23-28 13/01A	EUR	100,000	99,919.00	103,494.00	0.11
VODAFONE GROUP PLC 1.625 19-30 24/11A	EUR	100,000	86,329.00	90,918.00	0.10
<i>United States of America</i>			<i>3,299,511.90</i>	<i>3,413,476.75</i>	<i>3.78</i>
ABBVIE INC 0.75 19-27 18/11A	EUR	200,000	176,723.00	184,764.00	0.20
ABBVIE INC 2.125 16-28 17/11A	EUR	200,000	187,362.00	193,029.00	0.21
BOOKING HOLDINGS 0.1 21-25 08/03A	EUR	100,000	94,394.00	96,139.50	0.11
BOOKING HOLDINGS 1.8 15-27 03/03A	EUR	100,000	95,270.00	96,367.00	0.11
BOOKING HOLDINGS 3.625 23-28 12/11A	EUR	200,000	200,334.00	205,772.00	0.23
BOOKING HOLDINGS 4.25 22-29 15/05A	EUR	100,000	101,739.00	105,983.50	0.12
BOOKING HOLDINGS 4.75 22-34 15/11A	EUR	200,000	211,830.00	226,118.00	0.25
CHUBB INA HOLDINGS 1.55 18-28 15/03A	EUR	100,000	90,312.00	94,499.50	0.10
CITIGROUP INC 1.25 19-29 10/04A	EUR	100,000	86,214.00	90,050.00	0.10
COMCAST CORP 0.25 20-27 20/05A	EUR	200,000	175,934.00	183,579.00	0.20
DANAHER CORP 2.5 20-30 30/03A	EUR	100,000	91,417.00	97,186.00	0.11
GENERAL MILLS INC 0.125 21-25 15/11A	EUR	200,000	183,767.00	188,904.00	0.21
GOLDMAN SACHS GROUP 0.75 21-32 23/03A	EUR	100,000	72,936.60	80,124.50	0.09
GOLDMAN SACHS GROUP 1.625 16-26 27/07A	EUR	400,000	377,706.00	384,946.00	0.43
GOLDMAN SACHS GROUP 2.875 14-26 03/06A	EUR	400,000	391,971.00	397,304.00	0.44
GOLDMAN SACHS GROUP 2 18-28 01/11A	EUR	200,000	184,926.00	189,266.00	0.21
MERCK & CO INC 1.375 16-36 02/11A	EUR	150,000	121,693.50	124,884.75	0.14
MORGAN STANLEY 1.875 17-27 24/04A	EUR	100,000	92,991.80	95,480.00	0.11
NATIONAL GRID NA INC 4.668 23-33 12/09A	EUR	100,000	100,615.00	106,904.50	0.12
PEPSICO INC 0.4 20-32 09/10A	EUR	100,000	75,868.00	80,935.50	0.09
THERMO FISHER SCIENT 1.45 17-27 16/03A	EUR	200,000	185,508.00	191,240.00	0.21
Floating rate notes			3,065,258.00	3,149,046.50	3.48

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<i>Denmark</i>			295,600.00	306,463.50	0.34
DANSKE BANK AS FL.R 22-27 17/02A	EUR	100,000	94,460.00	95,332.50	0.11
DANSKE BANK AS FL.R 23-30 21/06A	EUR	200,000	201,140.00	211,131.00	0.23
<i>France</i>			1,068,145.00	1,099,938.50	1.22
BNP PARIBAS SA FL.R 18-30 20/11A	EUR	200,000	190,060.00	194,491.00	0.22
BNP PARIBAS SA FL.R 19-26 04/06A	EUR	400,000	376,022.00	382,642.00	0.42
BNP PARIBAS SA FL.R 21-33 31/08A	EUR	100,000	80,839.00	85,975.50	0.10
CREDIT AGRICOLE SA FL.R 21-29 21/09A	EUR	500,000	421,224.00	436,830.00	0.48
<i>Netherlands</i>			92,931.00	95,170.00	0.11
ING GROUP NV FL.R 22-27 16/02A	EUR	100,000	92,931.00	95,170.00	0.11
<i>Spain</i>			850,183.00	867,889.50	0.96
CAIXABANK SA FL.R 20-26 10/07A	EUR	400,000	376,310.00	384,314.00	0.43
CAIXABANK SA FL.R 20-26 18/11A	EUR	400,000	375,406.00	376,574.00	0.42
CAIXABANK SA FL.R 23-34 19/07A	EUR	100,000	98,467.00	107,001.50	0.12
<i>United States of America</i>			758,399.00	779,585.00	0.86
BANK OF AMERICA CORP FL.R 19-29 08/08A	EUR	100,000	83,855.00	87,890.00	0.10
CITIGROUP INC FL.R 20-25 06/07A	EUR	400,000	382,267.00	385,222.00	0.43
CITIGROUP INC FL.R 22-28 22/09A	EUR	200,000	196,305.00	203,128.00	0.22
CITIGROUP INC FL.R 22-33 22/09A	EUR	100,000	95,972.00	103,345.00	0.11
Undertakings for Collective Investment			7,993,225.18	8,873,224.76	9.82
Shares/Units in investment funds			7,993,225.18	8,873,224.76	9.82
<i>Germany</i>			1,822,056.28	1,872,394.50	2.07
ARAMEA RENDIT PL NACHALTIG I	EUR	21,157	1,822,056.28	1,872,394.50	2.07
<i>Ireland</i>			2,781,813.57	2,907,881.51	3.22
ISHARES II PUBLIC LIMITED COMPANY ISHA	EUR	161,077	791,913.16	835,297.00	0.92
ISHARES JP MORGAN ESG USD EM BOND UED	EUR	119,333	445,662.34	442,450.96	0.49
ISHS MSCI PLND ETF USD	EUR	28,480	462,623.04	522,949.76	0.58
LG ESG EM GOVT BD LCL CCY IDX	EUR	1,084,942	1,081,615.03	1,107,183.79	1.22
<i>Luxembourg</i>			3,389,355.33	3,610,466.67	3.99
ALLIANZ DYNAMIC COMMODITIES I	EUR	734	360,232.81	358,215.42	0.40
ALLIANZ EUROPEAN MICRO CAP ITE	EUR	42	145,983.40	162,000.71	0.18
ALLIANZ US SHORT DUR HI INC BD WT H2 EUR	EUR	966	1,050,381.43	1,107,382.47	1.23
DBXT MSCI MEX - SHS -1C- CAPITALISATION	EUR	82,237	487,586.76	540,297.09	0.60
DB X-TRACKERS VAR MSCI EM LATAM TRN -1C-	EUR	11,622	444,077.12	480,918.36	0.53
SCHRODER ISF EME MARKETS-A-CAP	EUR	33,332	472,465.71	479,170.54	0.53
STT EMMK SRI ENHNCD EQT IUSD	USD	38,628	428,628.10	482,482.08	0.53
Total securities portfolio			81,957,929.42	85,985,185.92	95.12
Cash at bank/(bank liabilities)				3,060,652.60	3.39
Other net assets/(liabilities)				1,347,313.25	1.59
Total net assets				90,393,151.77	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
France	20.29
Italy	11.98
Germany	9.94
Spain	9.47
Luxembourg	7.58
Belgium	5.14
Netherlands	5.03
United States of America	4.65
Ireland	3.97
Poland	2.59
Austria	2.10
Romania	2.10
Norway	1.47
Portugal	1.42
Canada	1.37
Finland	1.25
Denmark	1.02
United Kingdom	0.98
Sweden	0.94
Jersey	0.80
Hungary	0.26
Australia	0.20
Slovenia	0.16
Slovakia	0.13
Lithuania	0.12
Latvia	0.09
Ivory coast	0.06
	95.12

Economical breakdown of investments

Sector	% of net assets
Bonds of States, provinces and municipalities	46.75
Banks and other financial institutions	19.29
Holding and finance companies	7.32
Investment funds	7.21
Supranational Organisations	4.95
Communications	1.54
Pharmaceuticals and cosmetics	1.30
Transportation	1.14
Utilities	0.97
Internet and Internet services	0.81
Electronics and semiconductors	0.73
Tobacco and alcoholic drinks	0.56
Chemicals	0.44
Foods and non alcoholic drinks	0.30
Petroleum	0.30
Miscellaneous services	0.27
Tires and rubber	0.22
Retail trade and department stores	0.21
Office supplies and computing	0.21
Graphic art and publishing	0.20
Machine and apparatus construction	0.11
Building materials and trade	0.10
Other	0.10
Electrical engineering and electronics	0.09
	95.12

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets Pictet Global Opportunities Allocation Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		140,108,295.40
Securities portfolio at market value	2.b	137,249,587.71
Cost price	2.b	130,112,708.54
Cash at bank	2.b	1,291,746.80
Receivable on subscriptions		836,777.34
Dividends receivable, net		81,862.17
Interests receivable, net		539,359.51
Receivable on foreign exchange		108,961.87
Liabilities		1,103,925.99
Bank overdrafts		105,767.20
Payable on investments purchased		109,745.27
Payable on redemptions		65,347.01
Net unrealised depreciation on forward foreign exchange contracts	2.b	575.59
Management fees payable	3	315,464.63
Depositary and Central Administration fees payable	4	104,975.26
Subscription tax payable ("Taxe d'abonnement")	5	16,990.41
Interests payable, net		4.52
Payable on foreign exchange		108,292.35
Other liabilities		276,763.75
Net asset value		139,004,369.41

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	139,004,369.41	939,097.70
A - EUR			
Number of shares		1,966.900	-
Net asset value per share	EUR	105.13	-
B - EUR			
Number of shares		869,141.250	-
Net asset value per share	EUR	105.59	-
C - EUR			
Number of shares		169,540.635	7,375.595
Net asset value per share	EUR	104.55	100.00
CD - EUR			
Number of shares		71,130.131	2,015.382
Net asset value per share	EUR	104.54	100.00
M - EUR			
Number of shares		90,365.300	-
Net asset value per share	EUR	105.12	-
MD - EUR			
Number of shares		113,683.944	-
Net asset value per share	EUR	104.81	-
MH - CZK			
Number of shares		7,403.510	-
Net asset value per share	CZK	108.69	-
OD - EUR			
Number of shares		3,574.000	-
Net asset value per share	EUR	105.29	-
U - EUR			
Number of shares		348.968	-
Net asset value per share	EUR	105.97	-

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			117,854,492.03	124,362,836.57	89.47
Shares			78,111,207.68	82,875,010.22	59.62
<i>Australia</i>			443,466.97	552,827.02	0.40
FORTESCUE LTD	AUD	22,101	293,578.03	397,852.13	0.29
SONIC HEALTHCARE LTD	AUD	7,820	149,888.94	154,974.89	0.11
<i>Canada</i>			1,471,457.11	1,563,645.46	1.12
MANULIFE FINANCIAL REGISTERED	CAD	29,577	514,784.12	590,146.43	0.42
METRO -A- SUB VTG	CAD	5,793	280,325.60	269,584.45	0.19
TOROMONT INDUSTRIES LTD	CAD	1,281	96,883.18	101,425.07	0.07
WASTE CONNECTIONS INC	USD	4,496	579,464.21	602,489.51	0.43
<i>Cayman Islands</i>			125,555.99	117,904.66	0.08
CK ASSET HOLDINGS LTD	HKD	26,000	125,555.99	117,904.66	0.08
<i>China</i>			397,013.64	276,165.53	0.20
MEITUAN - SHS 114A/REG S	HKD	29,100	397,013.64	276,165.53	0.20
<i>Denmark</i>			527,146.75	546,198.98	0.39
A.P. MOELLER-MAERSK A/S -B-	DKK	74	121,133.96	118,936.11	0.09
DSV A/S	DKK	761	129,582.14	120,677.78	0.09
NOVO NORDISK - BEARER AND/OR - REG SHS	DKK	3,273	276,430.65	306,585.09	0.22
<i>Finland</i>			488,342.09	493,422.88	0.35
STORA ENSO -R-	EUR	39,083	488,342.09	493,422.88	0.35
<i>France</i>			1,825,099.84	2,042,844.91	1.47
DANONE SA	EUR	6,368	353,135.81	372,591.68	0.27
DASSAULT SYST.	EUR	10,940	419,002.82	484,204.40	0.35
L'OREAL SA	EUR	1,165	476,831.39	525,764.50	0.38
SCHNEIDER ELECTRIC SE	EUR	2,829	448,047.90	513,067.44	0.37
VIVENDI SA	EUR	15,243	128,081.92	147,216.89	0.11
<i>Germany</i>			2,279,782.87	2,514,871.08	1.81
ALLIANZ SE PREFERENTIAL SHARE	EUR	3,989	889,074.47	959,952.85	0.69
DEUTSCHE TELEKOM AG - REG SHS	EUR	22,041	447,294.93	476,416.22	0.34
HENKEL AG & CO KGAA PREFERENTIAL SHARE	EUR	2,526	176,997.69	183,185.52	0.13
INFINEON TECHNOLOGIES - REG SHS	EUR	11,210	373,572.95	422,224.65	0.30
SIEMENS AG PREFERENTIAL SHARE	EUR	2,808	392,842.83	473,091.84	0.34
<i>Hong Kong</i>			136,333.10	132,007.47	0.09
SUN HUNG KAI PROPERTIES LTD	HKD	13,500	136,333.10	132,007.47	0.09
<i>Ireland</i>			1,753,473.65	1,847,608.93	1.33
ACCENTURE - SHS CLASS A	USD	3,581	1,044,030.38	1,133,711.94	0.82
PENTAIR PLC	USD	3,130	188,824.98	205,744.90	0.15
STERIS - REG SHS	USD	2,545	520,618.29	508,152.09	0.37
<i>Italy</i>			703,721.91	714,484.61	0.51
ASSICURAZIONI GENERALI SPA	EUR	19,329	367,669.85	368,990.61	0.27
FERRARI	EUR	1,135	336,052.06	345,494.00	0.25
<i>Japan</i>			4,932,577.93	5,463,079.24	3.93
ASTELLAS PHARMA	JPY	11,800	144,150.94	127,033.80	0.09
CHUGAI PHARMACEUTICAL	JPY	11,000	311,245.47	378,638.97	0.27
FANUC CORP SHS	JPY	19,200	502,816.44	515,367.23	0.37
FUJIFILM HOLDINGS CORP	JPY	7,200	387,051.94	390,160.60	0.28
NINTENDO CO LTD	JPY	16,800	691,824.66	765,857.18	0.55
OTSUKA HOLDINGS	JPY	8,300	280,758.40	280,820.18	0.20

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
RECRUIT HOLDINGS CO LTD	JPY	11,300	345,319.56	434,029.45	0.31
SEKISUI HOUSE LTD	JPY	14,400	267,536.29	285,752.72	0.21
SHIMANO INC	JPY	2,300	317,503.65	321,692.30	0.23
SHIN-ETSU CHEM. CO LTD	JPY	29,900	886,121.82	1,130,296.07	0.81
SHINOGI CO LTD	JPY	3,400	146,004.30	147,476.58	0.11
TOKYO ELECTRON LTD	JPY	2,700	364,191.37	439,413.83	0.32
YAKULT HONSHA CO LTD	JPY	12,200	288,053.09	246,540.33	0.18
<i>Jersey</i>			<i>556,860.37</i>	<i>641,153.88</i>	<i>0.46</i>
FERGUSON PLC	USD	3,687	556,860.37	641,153.88	0.46
<i>Netherlands</i>			<i>1,951,374.18</i>	<i>1,958,810.01</i>	<i>1.41</i>
ARGENX - SHS ADR REPR 1 SH	USD	1,074	485,196.28	367,764.37	0.26
ASML HOLDING NV	EUR	391	239,027.68	268,186.90	0.19
KONINKLIJKE AHOLD DELHAIZE NV	EUR	4,108	120,364.08	107,054.48	0.08
NXP SEMICONDUCTORS	USD	2,288	427,862.69	476,059.75	0.34
RANDSTAD BR	EUR	1,860	96,723.56	105,722.40	0.08
UNIVERSAL MUSIC GROUP N.V.	EUR	17,297	406,453.25	445,916.66	0.32
WOLTERS KLUWER NV	EUR	1,469	175,746.64	188,105.45	0.14
<i>Singapore</i>			<i>1,191,329.67</i>	<i>1,199,463.79</i>	<i>0.86</i>
DBS GROUP HOLDINGS	SGD	28,600	645,887.77	646,292.32	0.46
OVERSEA-CHINESE BANKING CORPORATION LTD	SGD	62,600	545,441.90	553,171.47	0.40
<i>Spain</i>			<i>757,728.37</i>	<i>834,606.63</i>	<i>0.60</i>
IBERDROLA SA	EUR	39,622	432,693.93	468,530.15	0.34
INDITEX SHARE FROM SPLIT	EUR	9,296	325,034.44	366,076.48	0.26
<i>Switzerland</i>			<i>4,681,136.31</i>	<i>5,051,980.89</i>	<i>3.63</i>
CIE FINANCIERE RICHEMONT - REG SHS	CHF	2,714	344,942.66	336,766.26	0.24
GARMIN	USD	6,193	617,788.37	718,032.22	0.52
GIVAUDAN SA - REG SHS	CHF	129	401,649.32	478,194.44	0.34
KUEHNE + NAGEL INTERNATIONAL AG	CHF	726	198,049.51	224,803.62	0.16
NESTLE SA PREFERENTIAL SHARE	CHF	3,907	418,983.18	407,147.43	0.29
NOVARTIS AG PREFERENTIAL SHARE	CHF	2,565	228,509.11	232,087.21	0.17
ROCHE HOLDING LTD	CHF	2,050	544,128.97	535,123.28	0.38
SCHINDLER HOLDING SA	CHF	616	124,965.97	138,679.59	0.10
SIKA - REGISTERED SHS	CHF	1,918	459,478.01	561,068.69	0.40
TE CONNECTIVITY LTD - REG SHS	USD	4,272	515,272.90	542,659.98	0.39
ZURICH INSURANCE GROUP - REG SHS	CHF	1,870	827,368.31	877,418.17	0.63
<i>Taiwan</i>			<i>424,653.78</i>	<i>449,421.37</i>	<i>0.32</i>
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	4,767	424,653.78	449,421.37	0.32
<i>United Kingdom</i>			<i>4,742,281.66</i>	<i>4,898,795.62</i>	<i>3.52</i>
3I GROUP PLC	GBP	15,638	365,074.25	438,220.04	0.32
AON PREFERENTIAL SHARE	USD	2,552	771,371.31	664,822.94	0.48
ASTRAZENECA PLC	GBP	2,102	259,079.46	255,580.38	0.18
BUNZL PLC	GBP	3,776	127,192.53	138,856.41	0.10
HALEON PLC REGISTERED SHARE	GBP	86,222	318,655.24	320,736.12	0.23
LINDE PLC	USD	1,383	492,372.42	510,298.42	0.37
RECKITT BENCKISER GROUP PLC	GBP	2,873	189,405.99	179,915.58	0.13
RELX PLC	GBP	40,674	1,296,358.48	1,446,612.80	1.04
RENTOKIL INITIAL PLC	GBP	48,453	281,259.82	247,154.04	0.18
SAGE GROUP	GBP	13,672	158,215.73	185,746.77	0.13
TESCO --- REGISTERED SHS	GBP	52,159	162,045.28	173,333.54	0.12

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
UNITED UTILITIES GROUP PLC	GBP	27,717	321,251.15	337,518.58	0.24
<i>United States of America</i>			<i>48,721,871.49</i>	<i>51,575,717.26</i>	<i>37.10</i>
ABBVIE INC	USD	3,016	412,567.86	420,265.63	0.30
ADOBE INC	USD	576	288,679.17	308,873.55	0.22
ADVANCED MICRO DEVICES INC	USD	2,063	212,162.94	276,342.24	0.20
AFLAC INC	USD	8,688	621,537.36	642,358.90	0.46
AGILENT TECHNOLOGIES	USD	5,277	574,687.14	664,145.05	0.48
AMAZON.COM INC	USD	2,975	374,653.11	410,882.45	0.30
AMERICAN WATER WORKS CO INC	USD	3,227	393,092.70	386,408.95	0.28
AMERICAN EXPRESS	USD	3,390	491,562.28	573,267.30	0.41
AMGEN INC	USD	2,164	519,380.06	562,088.55	0.40
ANALOG DEVICES INC	USD	1,533	256,553.69	276,410.72	0.20
APPLE INC	USD	17,890	3,023,592.02	3,118,406.38	2.24
APPLIED MATERIALS INC	USD	7,062	940,222.05	1,037,281.92	0.75
ARROW ELECTRONICS INC	USD	867	101,900.75	96,345.48	0.07
AUTODESK INC	USD	1,876	362,736.88	413,714.97	0.30
AUTOMATIC DATA PROCESSING INC	USD	4,151	915,901.70	868,998.24	0.63
AUTOZONE INC	USD	283	664,536.96	654,310.88	0.47
BIOGEN IDEC INC	USD	1,488	354,898.74	349,145.05	0.25
BIOMARIN PHARMACEUTICAL INC	USD	6,802	549,612.07	594,910.86	0.43
BLACKROCK INC	USD	713	456,651.58	522,870.95	0.38
BOOKING HOLDINGS INC	USD	105	295,013.70	335,688.94	0.24
BOSTON SCIENTIF CORP	USD	8,286	404,735.47	419,914.53	0.30
BROADCOM INC - REGISTERED SHS	USD	511	418,411.86	516,457.17	0.37
C.H.ROBINSON WORLDWIDE INC	USD	1,560	127,476.25	122,055.20	0.09
CF INDUSTRIES HOLDINGS INC	USD	2,661	196,218.55	190,874.13	0.14
CHEMED CORP	USD	1,234	610,747.40	649,273.68	0.47
CISCO SYSTEMS INC	USD	20,190	988,895.50	917,735.54	0.66
CME GROUP -A-	USD	4,313	835,186.32	819,530.20	0.59
COCA-COLA CO	USD	14,206	759,086.71	751,521.77	0.54
COGNIZANT TECHNOLOGY SOLUTIONS -A-	USD	7,967	503,907.93	544,070.31	0.39
COLGATE-PALMOLIVE CO	USD	890	62,765.98	63,503.31	0.05
CROWDSTRIKE HOLDINGS INC	USD	2,507	403,124.29	578,198.11	0.42
DOVER CORP	USD	1,993	259,391.14	276,656.50	0.20
ECOLAB INC	USD	3,988	661,016.68	714,144.85	0.51
ELECTRONIC ARTS - REGSHS	USD	4,919	583,983.63	605,756.10	0.44
EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	USD	5,688	320,882.01	320,111.66	0.23
EQUINIX INC	USD	739	523,697.43	541,724.83	0.39
EXPEDITORS INTERNATIONAL OF WASHINGTON	USD	2,605	284,848.66	299,262.44	0.22
EXTRA SPACE STORAGE INC	USD	2,622	303,734.70	382,858.51	0.28
F5 - REG SHS	USD	551	89,660.23	89,158.25	0.06
FASTENAL CO	USD	9,412	501,997.26	549,524.18	0.40
FISERV INC	USD	2,549	285,470.40	306,141.66	0.22
GENUINE PARTS CO	USD	1,477	201,180.03	184,054.77	0.13
GILEAD SCIENCES INC	USD	9,844	702,798.26	719,231.16	0.52
HENRY SCHEIN INC	USD	2,003	137,618.32	137,182.64	0.10
HILTON WORLDWIDE HLDGS INC - REG SHS	USD	2,680	381,860.96	438,578.36	0.32
HOLOGIC INC	USD	4,538	304,882.95	291,187.14	0.21
HOME DEPOT INC	USD	3,602	1,094,217.51	1,126,640.60	0.81
HP INC	USD	11,548	309,452.22	313,825.26	0.23

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
HUMANA INC	USD	680	305,089.74	278,974.20	0.20
IDEXX LABS CORP	USD	1,068	463,421.39	535,678.14	0.39
ILLINOIS TOOL WORKS	USD	2,806	629,254.14	661,685.90	0.48
IMMUNOGEN INC	USD	14,457	390,049.61	386,761.04	0.28
INTERPUBLIC GROUP OF COMPANIES INC	USD	10,821	310,547.89	320,961.45	0.23
INTL FLAVORS & FRAG	USD	4,083	297,822.78	300,926.16	0.22
INTUIT	USD	507	241,879.93	286,710.31	0.21
JOHNSON CONTROLS INTL	USD	10,458	546,288.33	543,358.34	0.39
JPMORGAN CHASE CO	USD	1,594	241,286.82	244,435.82	0.18
KEYSIGHT TECHNOLOGIES	USD	324	47,055.76	46,659.15	0.03
KLA CORPORATION	USD	622	281,741.53	328,359.77	0.24
LABORATORY CORP OF AMERICA HOLDINGS	USD	1,079	209,676.09	220,609.37	0.16
LOWE'S CO INC	USD	2,010	397,135.99	403,429.83	0.29
LULULEMON ATHLETICA INC SHS WHEN ISSUED	USD	991	356,948.26	454,402.79	0.33
MARRIOTT INTERNATIONAL -A-	USD	2,015	369,498.26	406,574.40	0.29
MARSH MCLENNAN COS	USD	4,001	707,864.22	680,157.39	0.49
MARVELL TECH --- REGISTERED SHS	USD	6,120	322,011.37	337,810.99	0.24
MASCO CORP	USD	2,141	107,775.81	129,495.27	0.09
MCKESSON CORP	USD	1,200	483,492.90	494,349.65	0.36
MERCADOLIBRE	USD	321	386,230.59	457,155.10	0.33
MICROSOFT CORP	USD	6,418	2,025,406.30	2,168,787.57	1.56
NASDAQ INC	USD	5,609	266,995.86	294,149.89	0.21
NETAPP	USD	2,510	191,966.30	199,367.07	0.14
NETFLIX INC	USD	1,044	402,460.88	461,116.06	0.33
NIKE INC	USD	2,628	251,223.02	257,511.11	0.19
NVIDIA CORP	USD	700	302,280.02	312,146.23	0.22
OMNICOM GROUP INC	USD	4,520	330,825.59	352,995.90	0.25
ON SEMICONDUCTOR CORP	USD	4,110	339,647.87	314,499.84	0.23
OTIS WORLDWIDE CORPORATION	USD	7,463	579,531.45	602,590.80	0.43
PACKAGING CORP OF AMERICA	USD	2,404	335,163.79	353,559.34	0.25
PALO ALTO NETWORKS	USD	1,074	251,843.05	285,851.98	0.21
PEPSICO INC	USD	1,293	198,147.04	197,218.74	0.14
PTC INC	USD	2,828	378,267.36	447,977.81	0.32
PULTEGROUP	USD	3,747	274,094.33	349,175.66	0.25
QUEST DIAGNOSTICS	USD	937	113,895.07	116,147.33	0.08
RELIANCE STEEL ALUMINIUM CO	USD	812	204,218.12	205,641.35	0.15
REPUBLIC SERVICES -A-	USD	2,178	303,377.38	322,243.19	0.23
ROBERT HALF INC	USD	1,482	103,893.28	117,647.22	0.08
SALESFORCE INC	USD	2,626	525,383.63	627,988.91	0.45
SNAP ON INC	USD	764	188,566.68	199,463.47	0.14
SPLUNK INC	USD	2,515	339,483.75	344,361.71	0.25
STEEL DYNAMICS	USD	2,404	238,820.93	257,771.66	0.19
SYNCHRONY FINANCIAL	USD	6,219	182,829.26	214,869.24	0.15
SYNOPSIS	USD	712	325,664.88	331,723.85	0.24
TESLA MOTORS INC	USD	1,065	244,624.91	242,795.64	0.17
THE HARTFORD FINANCIAL SERVICES GROUP	USD	1,886	128,603.21	136,573.88	0.10
THERMO FISHER SCIENT SHS	USD	1,347	630,207.48	646,409.60	0.47
TOPBUILD	USD	1,220	419,162.29	414,759.35	0.30
TRAVELERS COS INC/THE	USD	772	120,188.47	131,612.95	0.09
UNITEDHEALTH GROUP INC	USD	387	185,417.59	182,915.04	0.13

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
VERISIGN INC	USD	1,588	303,071.92	294,964.33	0.21
VERTEX PHARMACEUTICALS INC	USD	1,270	417,183.01	468,031.97	0.34
VISA INC -A-	USD	7,271	1,623,957.50	1,704,892.53	1.23
WALMART INC	USD	4,183	618,383.57	593,503.50	0.43
WALT DISNEY CO	USD	5,394	428,076.60	439,077.57	0.32
WASTE MANAGEMENT	USD	257	38,769.01	41,224.60	0.03
WELLTOWER OP - REG SHS	USD	8,558	665,380.36	702,487.31	0.51
WEYERHAEUSER CO	USD	24,535	722,442.62	775,452.25	0.56
WORKDAY INC -A-	USD	2,074	464,427.37	515,591.30	0.37
WW GRAINGER INC	USD	652	443,073.93	485,587.50	0.35
XYLEM INC	USD	6,214	566,594.27	639,669.06	0.46
YUM BRANDS INC	USD	2,905	344,630.44	341,416.96	0.25
ZEBRA TECHNOLOGIES -A-	USD	923	213,787.79	228,848.81	0.16
ZOETIS INC -A-	USD	1,998	327,640.49	354,712.24	0.26
Bonds			39,743,284.35	41,487,826.35	29.85
<i>Belgium</i>			<i>4,754,676.67</i>	<i>4,981,360.24</i>	<i>3.58</i>
BELGIUM 0.65 21-71 22/06A	EUR	103,193	41,671.14	47,940.02	0.03
BELGIUM 1.4 22-53 22/06A	EUR	261,517	157,117.15	178,901.14	0.13
BELGIUM 4.25 10-41 28/03A	EUR	429,512	466,134.88	507,994.22	0.37
BELGIUM 4.5 11-26 28/03A	EUR	506,269	523,346.81	529,481.48	0.38
BELGIUM 4 12-32 28/03A	EUR	1,028,510	1,102,329.85	1,150,718.08	0.83
EUROPEAN UNION 0.8 22-25 04/07A	EUR	868,449	827,057.23	843,072.92	0.61
EUROPEAN UNION 0 21-28 02/06A	EUR	557,000	481,414.29	503,864.99	0.36
EUROPEAN UNION 3.375 23-38 04/10A	EUR	1,150,778	1,155,605.32	1,219,387.39	0.88
<i>France</i>			<i>10,836,900.47</i>	<i>11,342,558.48</i>	<i>8.16</i>
FRANCE 2.75 11-27 25/10A	EUR	3,114,927	3,092,906.56	3,178,689.56	2.29
FRANCE 4 04-55 25/04A	EUR	1,166,502	1,266,712.37	1,402,205.40	1.01
FRANCE 4 05-38 25/10A	EUR	1,465,053	1,557,140.77	1,694,531.58	1.22
FRANCE 5.75 00-32 25/10A	EUR	2,613,833	3,165,724.34	3,304,629.85	2.38
FRANCE 6 94-25 25/10A	EUR	1,660,662	1,754,416.43	1,762,502.09	1.27
<i>Germany</i>			<i>8,154,092.25</i>	<i>8,483,540.87</i>	<i>6.10</i>
GERMANY 1.25 17-48 15/08A	EUR	527,731	387,593.84	435,768.32	0.31
GERMANY 1.7 22-32 15/08A	EUR	3,357,462	3,144,476.09	3,307,620.68	2.38
GERMANY 1.8 22-53 15/08A	EUR	723,358	604,067.02	664,422.85	0.48
GERMANY 1 15-25 15/08A	EUR	1,215,441	1,170,445.22	1,186,495.25	0.85
GERMANY 6.5 97-27 04/07A	EUR	2,510,282	2,847,510.08	2,889,233.77	2.08
<i>Italy</i>			<i>9,560,597.45</i>	<i>9,965,516.14</i>	<i>7.17</i>
ITALY 1.2 22-25 15/08S	EUR	1,522,000	1,454,785.68	1,480,906.00	1.07
ITALY 3.85 18-49 01/09S	EUR	997,000	872,429.23	961,491.84	0.69
ITALY 5.75 02-33 01/02S	EUR	2,095,000	2,340,841.99	2,466,548.25	1.77
ITALY 5 07-39 01/08S	EUR	1,065,000	1,118,987.07	1,191,553.95	0.86
ITALY 6.5 97-27 01/11S	EUR	3,408,213	3,773,553.48	3,865,016.10	2.78
<i>Spain</i>			<i>6,437,017.51</i>	<i>6,714,850.62</i>	<i>4.83</i>
SPAIN 2.7 18-48 31/10A	EUR	620,000	480,791.26	541,656.80	0.39
SPAIN 4.9 07-40 30/07A	EUR	1,007,000	1,125,286.99	1,206,260.12	0.87
SPAIN 5.15 13-28 31/10A	EUR	1,465,000	1,589,911.54	1,641,884.10	1.18
SPAIN 5.75 01-32 30/07A	EUR	1,114,000	1,306,248.56	1,367,992.00	0.98
SPAIN 5.9 11-26 30/07A	EUR	1,809,000	1,934,779.16	1,957,057.60	1.41
Undertakings for Collective Investment			12,258,216.51	12,886,751.14	9.27

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Shares/Units in investment funds			12,258,216.51	12,886,751.14	9.27
<i>Luxembourg</i>			12,258,216.51	12,886,751.14	9.27
PICTET MULTI ASSET GLOBAL OPP ZX EUR	EUR	93,701	12,258,216.51	12,886,751.14	9.27
Total securities portfolio			130,112,708.54	137,249,587.71	98.74
Cash at bank/(bank liabilities)				1,185,979.60	0.85
Other net assets/(liabilities)				568,802.10	0.41
Total net assets				139,004,369.41	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
United States of America	37.10
France	9.63
Luxembourg	9.27
Germany	7.91
Italy	7.68
Spain	5.43
Japan	3.93
Switzerland	3.64
Belgium	3.58
United Kingdom	3.52
Netherlands	1.41
Ireland	1.33
Canada	1.13
Singapore	0.86
Jersey	0.46
Australia	0.40
Denmark	0.39
Finland	0.36
Taiwan	0.32
China	0.20
Hong Kong	0.10
Cayman Islands	0.09
	98.74

Economical breakdown of investments

Sector	% of net assets
Bonds of States, provinces and municipalities	28.00
Investment funds	9.27
Internet and Internet services	8.07
Pharmaceuticals and cosmetics	5.01
Holding and finance companies	4.78
Electronics and semiconductors	4.56
Office supplies and computing	3.73
Insurance	3.16
Chemicals	3.05
Retail trade and department stores	2.95
Biotechnology	2.69
Graphic art and publishing	2.39
Real Estate companies	2.14
Machine and apparatus construction	2.02
Supranational Organisations	1.85
Electrical engineering and electronics	1.46
Banks and other financial institutions	1.45
Foods and non alcoholic drinks	1.42
Utilities	1.32
Miscellaneous services	1.31
Building materials and trade	1.22
Miscellaneous consumer goods	1.02
Hotels and restaurants	0.85
Road vehicles	0.79
Transportation	0.74
Environmental services and recycling	0.70
Textiles and garments	0.51
Paper and forest products	0.45
Healthcare and social services	0.44
Communications	0.34
Non-Classifiable/Non-Classified Institutions	0.32
Precious metals and stones	0.29
Packaging industries	0.25
Coal mining and steel industry	0.19
	98.74

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets VP Global Flexible Bond Fund (launched on 03 July 2023)

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		101,616,058.01
Securities portfolio at market value	2.b	92,324,151.44
Cost price	2.b	88,591,839.94
Cash at bank	2.b	7,725,539.12
Receivable on subscriptions		12,115.04
Interests receivable, net		1,554,252.41
Liabilities		383,765.45
Management fees payable	3	267,956.45
Depositary and Central Administration fees payable	4	57,107.47
Subscription tax payable ("Taxe d'abonnement")	5	12,513.95
Other liabilities		46,187.58
Net asset value		101,232,292.56

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023
Total Net Assets	EUR	101,232,292.56
N - EUR		
Number of shares		158,388.000
Net asset value per share	EUR	104.21
ND - EUR		
Number of shares		526,913.000
Net asset value per share	EUR	104.21
T - EUR		
Number of shares		3,550.000
Net asset value per share	EUR	105.10
TD - EUR		
Number of shares		109,913.000
Net asset value per share	EUR	105.17
P - EUR		
Number of shares		48,507.000
Net asset value per share	EUR	104.43
PD - EUR		
Number of shares		122,921.000
Net asset value per share	EUR	104.29
E - EUR		
Number of shares		5.000
Net asset value per share	EUR	99.66

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			88,591,839.94	92,324,151.44	91.20
Bonds			54,562,358.07	57,190,426.82	56.49
<i>Austria</i>			<i>1,952,830.00</i>	<i>2,045,810.00</i>	<i>2.02</i>
A1 TOWER HOLDING GMBH 5.25 23-28 13/07A	EUR	1,000,000	1,022,830.00	1,059,650.00	1.05
MONDI FINANCE EUROPE 2.375 20-28 01/04A	EUR	1,000,000	930,000.00	986,160.00	0.97
<i>Belgium</i>			<i>2,206,650.00</i>	<i>2,320,014.50</i>	<i>2.29</i>
BELGIUM 1.45 17-37 22/06A	EUR	300,000	240,300.00	253,414.50	0.25
FLEMISH COMMUNITY 3.625 23-32 22/06A	EUR	1,000,000	983,400.00	1,055,855.00	1.04
KBC BANK SA 3.125 23-27 22/02A	EUR	1,000,000	982,950.00	1,010,745.00	1.00
<i>Finland</i>			<i>701,680.00</i>	<i>750,687.00</i>	<i>0.74</i>
NESTE 4.25 23-33 16/03A	EUR	700,000	701,680.00	750,687.00	0.74
<i>France</i>			<i>12,192,500.00</i>	<i>12,880,707.50</i>	<i>12.72</i>
AGENCE FRANCAISE DEV 3.375 23-33 25/05A	EUR	800,000	794,640.00	830,672.00	0.82
AIR FRANCE - KLM 8.125 23-28 31/05A	EUR	400,000	423,160.00	455,178.00	0.45
AIR LIQUIDE FINANCE 2.875 22-32 16/09A	EUR	900,000	851,040.00	899,910.00	0.89
BPCE SFH 3.375 23-33 27/06A	EUR	1,000,000	969,700.00	1,038,425.00	1.03
BPIFRANCE SA 3.125 23-33 25/05A	EUR	1,000,000	977,730.00	1,032,010.00	1.02
CADES 0.45 22-32 19/01A	EUR	1,000,000	788,980.00	844,895.00	0.83
CM ARKEA HOME LOANS 3.25 23-33 01/08A	EUR	1,000,000	949,500.00	1,028,310.00	1.02
CM HOME LOAN SFH SA 3.125 23-33 22/02A	EUR	1,000,000	954,300.00	1,020,260.00	1.01
CREDIT AGRICOLE SA 4.375 23-33 27/11A	EUR	1,000,000	1,007,200.00	1,051,660.00	1.04
FAURECIA SE 7.25 22-26 15/06S	EUR	500,000	522,400.00	531,232.50	0.52
KERING 3.625 23-31 05/09A	EUR	1,000,000	982,500.00	1,035,690.00	1.02
ORANGE SA 3.875 23-35 11/09A	EUR	1,000,000	994,100.00	1,066,265.00	1.05
SCHNEIDER ELECTRIC 3.5 23-33 12/06A	EUR	1,000,000	991,100.00	1,039,845.00	1.03
SOCIETE GENERALE SFH 3.125 23-26 24/02A	EUR	1,000,000	986,150.00	1,006,355.00	0.99
<i>Germany</i>			<i>5,404,078.75</i>	<i>5,499,360.38</i>	<i>5.43</i>
BAYWA AG 3.125 19-24 26/06A	EUR	1,000,000	997,100.00	995,725.00	0.98
FRAPORT AG 1.875 21-28 31/03A	EUR	1,000,000	910,220.00	947,130.00	0.94
FRESENIUS SE 2.875 22-30 24/05A	EUR	800,000	730,130.00	766,572.00	0.76
KFW 0.375 20-25 18/07S	USD	1,000,000	875,196.57	849,775.95	0.84
KFW 4.125 23-33 15/07S	USD	1,000,000	898,132.18	912,112.43	0.90
ROBERT BOSCH GMBH 3.625 23-30 02/06A	EUR	1,000,000	993,300.00	1,028,045.00	1.02
<i>Ireland</i>			<i>1,641,830.00</i>	<i>1,681,549.00</i>	<i>1.66</i>
ARDAGH PACKAGING FIN 2.125 20-26 15/08S	EUR	300,000	270,840.00	268,119.00	0.26
CRH FINANCE DAC 1.375 16-28 18/10A	EUR	400,000	355,440.00	370,250.00	0.37
DELL BANK INTL DAC 4.5 22-27 18/10A	EUR	1,000,000	1,015,550.00	1,043,180.00	1.03
<i>Italy</i>			<i>2,570,500.00</i>	<i>2,699,278.00</i>	<i>2.67</i>
INTESA SANPAOLO 1.75 18-28 20/03A	EUR	1,000,000	905,400.00	934,985.00	0.92
IREN SPA 0.875 19-29 14/10A	EUR	800,000	664,060.00	696,988.00	0.69
TELECOM ITALIA SPA 6.875 23-28 15/02S	EUR	1,000,000	1,001,040.00	1,067,305.00	1.05
<i>Japan</i>			<i>648,630.00</i>	<i>715,653.00</i>	<i>0.71</i>
EAST JAPAN RAILWAY 0.773 21-34 15/09A	EUR	900,000	648,630.00	715,653.00	0.71
<i>Luxembourg</i>			<i>2,597,097.43</i>	<i>2,726,355.19</i>	<i>2.69</i>
BEI 1.125 16-36 15/09A	EUR	400,000	307,600.00	330,100.00	0.33
BEI 1.625 20-25 14/03S	USD	450,000	398,637.43	393,125.19	0.39
BEI 3 23-33 15/07A	EUR	1,000,000	952,900.00	1,032,105.00	1.02
HOLCIM FINANCE LUX 2.25 16-28 26/05A	EUR	1,000,000	937,960.00	971,025.00	0.96

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
<i>Netherlands</i>			5,809,122.00	6,159,630.50	6.08
ABN AMRO BANK NV 4 23-28 16/01A	EUR	800,000	788,072.00	821,548.00	0.81
JDE PEET S BV 0.625 21-28 09/02A	EUR	700,000	604,030.00	627,798.50	0.62
KPN NV 3.875 23-31 03/07A	EUR	1,000,000	996,320.00	1,038,660.00	1.03
LSEG NETHERLANDS BV 4.231 23-30 29/09A	EUR	1,000,000	1,017,400.00	1,056,795.00	1.04
RABOBANK 1.5 18-38 26/04A	EUR	1,000,000	736,700.00	825,545.00	0.82
ROCHE FINANCE EUROPE 3.355 23-35 27/02A	EUR	1,000,000	957,600.00	1,045,720.00	1.03
UPJOHN FINANCE BV 1.362 20-27 23/06A	EUR	800,000	709,000.00	743,564.00	0.73
<i>Norway</i>			1,460,620.00	1,502,204.00	1.48
AKER BP ASA 1.125 21-29 12/05A	EUR	600,000	505,380.00	535,194.00	0.53
NORSK HYDRO ASA 1.125 19-25 11/04A	EUR	1,000,000	955,240.00	967,010.00	0.96
<i>Spain</i>			2,105,600.00	2,161,715.50	2.14
BANCO DE SABADELL SA 5.625 16-26 06/05A	EUR	700,000	705,950.00	716,926.00	0.71
CAIXABANK SA 4 05-25 03/02A	EUR	700,000	699,090.00	702,957.50	0.69
SPAIN 3.9 23-39 30/07A	EUR	700,000	700,560.00	741,832.00	0.73
<i>Sweden</i>			4,827,700.00	5,065,545.00	5.00
ASSA ABLOY AB 4.125 23-35 13/09A	EUR	1,000,000	1,010,600.00	1,099,360.00	1.09
ESSITY AB 1.125 17-24 27/03A	EUR	1,000,000	993,600.00	993,740.00	0.98
LANSFORS HYPOTEK AB 3.25 23-29 04/05A	EUR	1,000,000	971,400.00	1,020,465.00	1.01
SWEDBANK AB 4.125 23-28 13/11A	EUR	1,000,000	1,003,600.00	1,036,520.00	1.02
SWEDISH COV BD CORP 1.75 22-32 10/02A	EUR	1,000,000	848,500.00	915,460.00	0.90
<i>United Kingdom</i>			4,986,177.95	5,250,523.06	5.19
ANGLO AMER CAPITAL 4.75 22-32 21/09A	EUR	1,000,000	1,005,260.00	1,054,030.00	1.04
BRITISH TELECOM 4.25 23-33 06/01A	EUR	1,000,000	963,500.00	1,054,640.00	1.04
NATIONAL GRID PLC 4.275 23-35 16/01A	EUR	1,000,000	978,860.00	1,035,835.00	1.02
NATWEST MARKETS PLC 4.25 23-28 13/01A	EUR	1,000,000	995,534.00	1,034,940.00	1.02
NGG FINANCE PLC 5.625 13-73 18/06A	GBP	600,000	665,943.95	684,414.06	0.68
PEARSON FUNDING FIVE 1.375 15-25 06/05A	EUR	400,000	377,080.00	386,664.00	0.38
<i>United States of America</i>			5,457,341.94	5,731,394.19	5.66
AT&T INC 3.95 23-31 30/04A	EUR	1,000,000	977,420.00	1,039,310.00	1.03
BIRD 1.625 20-25 15/015	USD	1,000,000	890,091.94	876,730.19	0.87
BOOKING HOLDINGS 4.75 22-34 15/11A	EUR	700,000	735,490.00	791,413.00	0.78
COTY INC 5.75 23-28 15/09A	EUR	500,000	502,050.00	526,940.00	0.52
GENERAL MOTORS FIN 4.3 23-29 15/02A	EUR	700,000	681,100.00	721,941.50	0.71
JOHNSON CONTROLS 4.25 23-35 01/06A	EUR	700,000	696,990.00	743,319.50	0.73
UNILEVER CAPITAL CORP 3.4 23-33 06/06A	EUR	1,000,000	974,200.00	1,031,740.00	1.02
Floating rate notes			34,029,481.87	35,133,724.62	34.71
<i>Austria</i>			2,441,050.00	2,522,490.00	2.49
ERSTE GROUP BANK AG FL.R 23-30 30/05A	EUR	1,000,000	1,000,100.00	1,039,150.00	1.03
OMV AG FL.R 20-XX 01/09A	EUR	500,000	454,550.00	472,375.00	0.47
RAIFFEISENBK AUSTRIA FL.R 23-27 26/01A	EUR	1,000,000	986,400.00	1,010,965.00	1.00
<i>Belgium</i>			960,900.00	975,405.00	0.96
KBC GROUPE SA FL.R 17-29 18/09A	EUR	1,000,000	960,900.00	975,405.00	0.96
<i>Denmark</i>			2,475,160.00	2,543,115.00	2.51
DANSKE BANK AS FL.R 23-31 10/01A	EUR	1,000,000	992,480.00	1,037,190.00	1.02
ORSTED FL.R 17-XX 24/11A	EUR	1,000,000	965,060.00	978,720.00	0.97
ORSTED FL.R 19-00 31/12A	EUR	600,000	517,620.00	527,205.00	0.52

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
<i>Finland</i>					
NORDEA BANK ABP FL.R 23-26 10/02A	EUR	1,000,000	987,435.00	997,665.00	0.99
<i>France</i>					
BNP PARIBAS SA FL.R 19-XX 25/03S	USD	800,000	745,772.34	722,632.51	0.71
BNP PARIBAS SA FL.R 22-32 31/03A	EUR	600,000	541,740.00	568,578.00	0.56
BNP PARIBAS SA FL.R 23-32 13/11A	EUR	1,000,000	1,013,000.00	1,062,130.00	1.05
BPCE SA FL.R 23-34 14/06A	EUR	800,000	809,200.00	852,528.00	0.84
CA ASSURANCES SA FL.R 16-48 27/09A	EUR	700,000	669,480.00	708,459.50	0.70
ORANGE SA FL.R 14-26 01/10A	EUR	1,000,000	1,000,000.00	1,023,710.00	1.01
SOCIETE GENERALE SA FL.R 23-XX 18/07S	EUR	600,000	595,260.00	619,896.00	0.61
<i>Germany</i>					
ALLIANZ SE FL.R 15-45 07/07A	EUR	600,000	569,400.00	582,843.00	0.58
COMMERZBANK AG FL.R 20-XX 09/04A	EUR	800,000	778,480.00	775,016.00	0.77
COMMERZBANK AG FL.R 23-29 25/03A	EUR	1,000,000	1,009,300.00	1,051,815.00	1.04
HANNOVER RUECK SE FL.R 22-43 26/08A	EUR	700,000	733,180.00	783,006.00	0.77
MERCK KGAA FL.R 19-79 25/06A	EUR	1,000,000	963,500.00	975,970.00	0.96
<i>Ireland</i>					
AIB GROUP PLC FL.R 20-XX 23/06S	EUR	700,000	681,940.00	696,024.00	0.69
AIB GROUP PLC FL.R 23-31 23/10A	EUR	1,000,000	997,800.00	1,081,930.00	1.07
BANK OF IRELAND GRP FL.R 20-XX 19/05S	EUR	600,000	596,880.00	609,213.00	0.60
BANK OF IRELAND GRP FL.R 22-33 01/03A	EUR	1,000,000	1,082,400.00	1,082,285.00	1.07
CLOVERIE PLC FL.R 14-44 11/09A	USD	600,000	548,692.98	537,229.89	0.53
<i>Italy</i>					
INTESA SANPAOLO FL.R 23-XX 07/03S	EUR	600,000	607,740.00	661,548.00	0.65
MEDIOBANCA FL.R 23-28 14/03A	EUR	800,000	809,780.00	827,732.00	0.82
UNICREDIT SPA FL.R 20-32 15/01A	EUR	700,000	622,300.00	657,807.50	0.65
<i>Luxembourg</i>					
EUROFINS SCIENTIFIC FL.R 23-XX 24/07A	EUR	600,000	602,010.00	624,048.00	0.62
HOLCIM FINANCE LUX FL.R 19-XX 05/07A	EUR	1,000,000	979,150.00	994,055.00	0.98
<i>Netherlands</i>					
NN GROUP NV FL.R 23-43 03/11A	EUR	1,000,000	1,050,500.00	1,069,345.00	1.06
RABOBANK FL.R 22-XX 29/06S	EUR	600,000	512,640.00	542,913.00	0.54
RABOBANK FL.R 23-29 25/04A	EUR	700,000	696,360.00	721,066.50	0.71
TELEFONICA EUROPE BV FL.R 18-XX 22/09A	EUR	500,000	463,050.00	485,252.50	0.48
<i>Norway</i>					
DNB BANK ASA FL.R 23-28 19/07A	EUR	700,000	711,200.00	724,171.00	0.72
<i>Spain</i>					
BANCO DE SABADELL SA FL.R 22-28 10/11A	EUR	800,000	817,800.00	842,156.00	0.83
CAIXABANK SA FL.R 18-30 17/04A	EUR	700,000	662,200.00	676,336.50	0.67
CAIXABANK SA FL.R 22-30 14/11A	EUR	1,000,000	1,038,138.50	1,080,925.00	1.07
<i>Sweden</i>					
SVENSKA HANDELSBANKEN FL.R 23-34 16/08A	EUR	700,000	692,650.00	735,052.50	0.73
<i>Switzerland</i>					
UBS GROUP INC FL.R 21-26 03/11A	EUR	1,000,000	910,800.00	938,295.00	0.93
<i>United Kingdom</i>					
BRITISH TELECOM FL.R 23-83 20/12A	GBP	1,000,000	1,145,053.05	1,221,695.22	1.21
NGG FINANCE PLC FL.R 19-79 05/12A	EUR	600,000	574,740.00	588,360.00	0.58
SSE PLC FL.R 22-XX 21/04A	EUR	1,000,000	932,800.00	971,025.00	0.96

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Total securities portfolio			88,591,839.94	92,324,151.44	91.20
Cash at bank/(bank liabilities)				7,725,539.12	7.63
Other net assets/(liabilities)				1,182,602.00	1.17
Total net assets				101,232,292.56	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
France	18.21
Germany	9.55
Netherlands	8.87
United Kingdom	7.93
Sweden	5.73
United States of America	5.66
Ireland	5.62
Italy	4.79
Spain	4.70
Austria	4.51
Luxembourg	4.29
Belgium	3.26
Denmark	2.51
Norway	2.20
Finland	1.73
Switzerland	0.93
Japan	0.71
	91.20

Economical breakdown of investments

Sector	% of net assets
Banks and other financial institutions	35.26
Holding and finance companies	19.61
Communications	7.90
Utilities	5.11
Pharmaceuticals and cosmetics	4.87
Insurance	3.11
Supranational Organisations	2.60
Transportation	2.09
Electrical engineering and electronics	2.04
Bonds of States, provinces and municipalities	2.03
Petroleum	1.74
Machine and apparatus construction	1.09
Other	0.83
Internet and Internet services	0.78
Miscellaneous consumer goods	0.73
Foods and non alcoholic drinks	0.62
Road vehicles	0.52
Packaging industries	0.27
	91.20

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets VP Global Flexible Allocation Fund (launched on 03 July 2023)

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		27,560,477.62
Securities portfolio at market value	2.b	26,173,767.45
Cost price	2.b	25,382,744.17
Cash at bank	2.b	1,274,274.17
Receivable on subscriptions		39,971.10
Interests receivable, net		72,464.90
Liabilities		159,339.45
Payable on redemptions		1,742.33
Management fees payable	3	80,461.27
Depositary and Central Administration fees payable	4	27,628.82
Subscription tax payable ("Taxe d'abonnement")	5	3,806.61
Other liabilities		45,700.42
Net asset value		27,401,138.17

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023
Total Net Assets	EUR	27,401,138.17
N - EUR		
Number of shares		54,383.000
Net asset value per share	EUR	102.41
ND - EUR		
Number of shares		95,045.000
Net asset value per share	EUR	102.41
T - EUR		
Number of shares		35,152.000
Net asset value per share	EUR	103.05
TD - EUR		
Number of shares		37,539.000
Net asset value per share	EUR	103.34
P - EUR		
Number of shares		11,277.000
Net asset value per share	EUR	102.48
PD - EUR		
Number of shares		33,555.000
Net asset value per share	EUR	102.54
E - EUR		
Number of shares		5.000
Net asset value per share	EUR	99.92

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			12,087,547.87	12,357,460.94	45.10
Bonds			12,087,547.87	12,357,460.94	45.10
<i>Germany</i>			<i>7,398,505.00</i>	<i>7,574,067.94</i>	<i>27.64</i>
GERMANY 0.2 22-24 14/06A	EUR	2,185,000	2,138,034.00	2,152,749.40	7.86
GERMANY 0.5 16-26 15/02A	EUR	505,000	476,568.50	486,665.97	1.78
GERMANY 1.7 22-32 15/08A	EUR	670,000	613,318.00	655,970.20	2.39
GERMANY 1 15-25 15/08A	EUR	560,000	539,448.00	546,548.80	1.99
GERMANY 2.2 22-24 12/12A	EUR	2,170,000	2,140,308.00	2,152,390.45	7.86
GERMANY 2.3 23-33 15/02A	EUR	625,000	597,203.50	641,178.12	2.34
GERMANY 4.75 03-34 04/07A	EUR	750,000	893,625.00	938,565.00	3.43
<i>Ireland</i>			<i>1,522,319.21</i>	<i>1,595,606.64</i>	<i>5.82</i>
ISHARES PHYSICAL GOLD ETC	EUR	43,944	1,522,319.21	1,595,606.64	5.82
<i>Italy</i>			<i>895,372.00</i>	<i>942,213.05</i>	<i>3.44</i>
ITALY 2.5 22-32 01/12S	EUR	290,000	254,156.00	268,065.85	0.98
ITALY 4.35 23-33 01/11S	EUR	380,000	382,204.00	402,942.50	1.47
ITALY 4 23-31 30/10S	EUR	260,000	259,012.00	271,204.70	0.99
<i>United States of America</i>			<i>2,271,351.66</i>	<i>2,245,573.31</i>	<i>8.20</i>
UNITED STATES 1.75 19-24 30/06S	USD	1,653,600	1,515,767.35	1,472,063.88	5.37
UNITED STATES 3.5 23-33 15/02S	USD	880,600	755,584.31	773,509.43	2.82
Undertakings for Collective Investment			13,295,196.30	13,816,306.51	50.42
Shares/Units in investment funds			13,295,196.30	13,816,306.51	50.42
<i>Germany</i>			<i>3,363,292.24</i>	<i>3,533,788.20</i>	<i>12.90</i>
ISHARES STOXX EUROPE 600 UCITS ETF DE	EUR	74,805	3,363,292.24	3,533,788.20	12.90
<i>Ireland</i>			<i>4,196,175.34</i>	<i>4,352,745.85</i>	<i>15.89</i>
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	31,446	875,187.91	903,192.01	3.30
ISH EUR CO EX-F EUR SHS EUR ETF	EUR	7,851	823,177.35	855,523.47	3.12
ISHS EUR CO 1-5 EUR SHS EUR ETF	EUR	24,419	2,497,810.08	2,594,030.37	9.47
<i>Luxembourg</i>			<i>5,735,728.72</i>	<i>5,929,772.46</i>	<i>21.64</i>
AIS JPX-NIKKEI 400 ETF C	EUR	4,706	736,334.81	769,851.72	2.81
AM IS S&P 500 UEEC	EUR	22,067	1,736,024.67	1,844,355.45	6.73
DB X-TRCK2 IBOXX EUR DEU 1-3 TTL RET-1D-	EUR	18,843	2,509,073.58	2,553,132.29	9.32
LIF SMART CASH -UCITS ETF	EUR	7,525	754,295.66	762,433.00	2.78
Total securities portfolio			25,382,744.17	26,173,767.45	95.52
Cash at bank/(bank liabilities)				1,274,274.17	4.65
Other net assets/(liabilities)				-46,903.45	(0.17)
Total net assets				27,401,138.17	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
Germany	40.54
Ireland	21.71
Luxembourg	21.64
United States of America	8.19
Italy	3.44
	95.52

Economical breakdown of investments

Sector	% of net assets
Investment funds	50.42
Bonds of States, provinces and municipalities	39.28
Banks and other financial institutions	5.82
	95.52

Semi-annual accounts - onemarkets Fund - onemarkets Global Multibrand Selection Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		90,601,882.49
Securities portfolio at market value	2.b	88,861,474.03
Cost price	2.b	85,413,511.42
Cash at bank	2.b	507,648.58
Receivable on subscriptions		1,232,759.88
Liabilities		1,279,828.23
Bank overdrafts		39.51
Payable on investments purchased		789,247.53
Payable on redemptions		43,302.35
Net unrealised depreciation on forward foreign exchange contracts	2.b	23.61
Management fees payable	3	161,975.05
Depositary and Central Administration fees payable	4	61,010.20
Subscription tax payable ("Taxe d'abonnement")	5	6,681.95
Interests payable, net		0.01
Other liabilities		217,548.02
Net asset value		89,322,054.26

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	89,322,054.26	319,068.00
A - EUR			
Number of shares		10,461.217	-
Net asset value per share	EUR	103.78	-
AD - EUR			
Number of shares		4,648.015	-
Net asset value per share	EUR	105.62	-
B - EUR			
Number of shares		732,886.282	-
Net asset value per share	EUR	103.80	-
C - EUR			
Number of shares		79,336.268	2,458.580
Net asset value per share	EUR	103.23	100.00
CD - EUR			
Number of shares		27,576.279	732.100
Net asset value per share	EUR	103.23	100.00
M - EUR			
Number of shares		2,174.360	-
Net asset value per share	EUR	104.79	-
MD - EUR			
Number of shares		1,625.000	-
Net asset value per share	EUR	103.41	-
MH - CZK			
Number of shares		36,469.096	-
Net asset value per share	CZK	105.83	-
U - EUR			
Number of shares		634.825	-
Net asset value per share	EUR	103.72	-
UD - EUR			
Number of shares		174.685	-
Net asset value per share	EUR	104.80	-

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Undertakings for Collective Investment			85,413,511.42	88,861,474.03	99.48
Shares/Units in investment funds			85,413,511.42	88,861,474.03	99.48
<i>Ireland</i>			<i>51,833,301.91</i>	<i>53,590,432.21</i>	<i>60.00</i>
ISHARES CORE EUR CORP BD EUR ETF	EUR	905,058	4,315,890.17	4,508,546.43	5.05
ISHARES EURO CORP BOND ESG UCITS ETF CAP	EUR	413,903	1,984,544.08	2,072,743.44	2.32
ISHARES MSCI USA B - UCITS ETF	EUR	14,573	6,043,095.55	6,380,496.59	7.14
ISHARES MSCI WLD HEALTH CARE SEC ESG UEC	EUR	278,945	1,261,441.16	1,295,030.06	1.45
ISHARES SP 500 INFORMATION TECHNOLOGYSE	EUR	61,657	1,270,389.58	1,378,958.81	1.54
ISHARES V PLC ISHARES IBONDS DEC 2028	EUR	889,079	4,491,803.95	4,679,578.41	5.24
ISHARES V PLC ISHARES SP 500 ENERGY SECT	EUR	102,326	817,438.68	762,738.00	0.85
ISH DIVERS COMMOD SWAP ETF	EUR	405,316	2,561,834.47	2,420,547.15	2.71
ISH MSCI WRD USD-AC ACCUM USD ETF	EUR	264,285	2,218,448.24	2,297,693.79	2.57
ISHS CO EUR GOV EUR SHS EUR ETF	EUR	103,959	11,130,863.43	11,705,263.61	13.10
ISHS EUR GO 0-1 EUR SHS EUR ETF	EUR	30,582	2,992,964.52	3,017,220.12	3.38
ISHS GOVT 1-3	EUR	40,749	4,467,718.97	4,475,462.67	5.01
ISHS MSCI ACC ETF USD	EUR	71,958	2,295,828.72	2,358,423.45	2.64
ISHS MSCI C EU EUR-AC ACCUM SHS EUR ETF	EUR	37,438	2,561,383.92	2,694,412.86	3.02
ISHS MSCI JAPAN UCITS ETF	EUR	21,353	3,419,656.47	3,543,316.82	3.97
<i>Luxembourg</i>			<i>33,580,209.51</i>	<i>35,271,041.82</i>	<i>39.49</i>
BLACKROCK SUSTAINABLE EURO BD I2 EUR CAP	EUR	36,996	3,322,472.16	3,491,682.48	3.91
DWS INV VAR INCOME STR CREDIT -FC- CAP	EUR	38,073	5,123,572.86	5,255,977.65	5.88
GOLDMAN SACHS EUR CORESM EQ-I-	EUR	96,531	2,273,207.36	2,403,621.90	2.69
JPMORGAN FD EU GOV BD -C- CAP	EUR	579,298	8,448,964.59	8,904,968.86	9.97
JPMORGAN FDS AMERICA EQUITY FD I2 AC HDG	USD	28,861	5,085,850.79	5,380,558.86	6.02
SCHRODER INT SEL EURO CORP BOND -A- CAP	EUR	199,000	4,246,471.20	4,466,594.80	5.00
SISF EURO HY-C- CAP	EUR	16,352	2,563,105.22	2,685,202.80	3.01
TROWE PR US BLUE CHIP EQUITY FD Q2	USD	176,799	2,516,565.33	2,682,434.47	3.00
Total securities portfolio			85,413,511.42	88,861,474.03	99.48
Cash at bank/(bank liabilities)				507,609.07	0.57
Other net assets/(liabilities)				-47,028.84	(0.05)
Total net assets				89,322,054.26	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
Ireland	59.99
Luxembourg	39.49
	99.48

Economical breakdown of investments

Sector	% of net assets
Investment funds	99.48
	99.48

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets Multi-Asset Value Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		21,791,180.16
Securities portfolio at market value	2.b	19,537,882.81
Cost price	2.b	18,924,778.01
Options (long positions) at market value	2.b	52,460.13
<i>Options purchased at cost</i>	2.b	102,109.20
Cash at bank	2.b	855,366.26
Collateral receivable		443,579.41
Receivable for investments sold		333,841.00
Receivable on subscriptions		71,662.09
Net unrealised appreciation on forward foreign exchange contracts	2.b	260,338.40
Dividends receivable, net		25,317.79
Interests receivable, net		210,732.27
Liabilities		256,319.67
Bank overdrafts		38,156.95
Net unrealised depreciation on financial futures	2.b	9,455.52
Management fees payable	3	55,927.80
Depositary and Central Administration fees payable	4	25,167.58
Subscription tax payable ("Taxe d'abonnement")	5	2,662.10
Other liabilities		124,949.72
Net asset value		21,534,860.49

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	21,534,860.49	176,822.30
A - EUR			
Number of shares		5,097.649	-
Net asset value per share	EUR	103.99	-
B - EUR			
Number of shares		154,655.661	-
Net asset value per share	EUR	102.90	-
C - EUR			
Number of shares		29,612.882	1,002.242
Net asset value per share	EUR	102.65	100.00
CD - EUR			
Number of shares		13,885.488	765.981
Net asset value per share	EUR	102.65	100.00
M - EUR			
Number of shares		3,262.000	-
Net asset value per share	EUR	102.84	-
MD - EUR			
Number of shares		2,699.000	-
Net asset value per share	EUR	103.34	-
U - EUR			
Number of shares		113.079	-
Net asset value per share	EUR	103.26	-

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			18,720,337.85	19,327,376.09	89.75
Shares			8,073,684.07	8,134,980.18	37.78
<i>Bermuda</i>			363,484.34	338,387.48	1.57
AUTOSTORE HLDG --- REGISTERED SHS REG S	NOK	190,000	363,484.34	338,387.48	1.57
<i>Cayman Islands</i>			486,170.12	337,216.65	1.57
ALIBABA GROUP HOLDING LTD SADR	USD	2,900	240,359.19	203,484.36	0.94
XTEP INTERNATIONAL HOLDINGS	HKD	261,574	245,810.93	133,732.29	0.62
<i>France</i>			1,062,640.61	1,142,942.00	5.31
AIR LIQUIDE SA	EUR	2,050	345,839.12	361,046.00	1.68
SCHNEIDER ELECTRIC SE	EUR	3,200	524,207.45	581,696.00	2.70
TOTALENERGIES SE	EUR	3,250	192,594.04	200,200.00	0.93
<i>Germany</i>			511,172.64	579,427.20	2.69
SIEMENS AG PREFERENTIAL SHARE	EUR	3,410	511,172.64	579,427.20	2.69
<i>Ireland</i>			868,435.39	884,142.49	4.11
INVESCO PHYSICAL MARKETS - GOLD	USD	4,900	868,435.39	884,142.49	4.11
<i>Italy</i>			1,168,384.69	1,205,501.00	5.60
SALCEF GROUP SPA	EUR	22,000	520,959.31	542,300.00	2.52
WEBUILD - AZ NOM POST RAGGRUPPAMENT	EUR	363,000	647,425.38	663,201.00	3.08
<i>Japan</i>			398,245.12	425,076.04	1.97
ADVANTEST CORP	JPY	13,800	398,245.12	425,076.04	1.97
<i>Switzerland</i>			448,665.09	430,982.57	2.00
TRANSOCEAN LTD	USD	74,974	448,665.09	430,982.57	2.00
<i>United Kingdom</i>			1,216,005.32	1,282,398.20	5.95
SHELL PLC	EUR	8,702	251,466.79	259,319.60	1.20
VODAFONE GROUP PLC	GBP	366,991	311,625.88	290,357.20	1.35
YELLOW CAKE PLC	GBP	102,658	652,912.65	732,721.40	3.40
<i>United States of America</i>			1,550,480.75	1,508,906.55	7.01
INTERACTIVE BROKERS GROUP INC	USD	5,200	415,697.09	390,406.01	1.81
IVANHOE ELECTRIC INC	USD	23,844	274,541.98	217,577.98	1.01
META PLATFORMS INC A	USD	230	74,251.69	73,698.28	0.34
MICROSOFT CORP	USD	1,860	578,029.36	633,172.86	2.94
OCCIDENTAL PETROLEUM CORP	USD	3,590	207,960.63	194,051.42	0.90
Bonds			4,580,620.60	4,747,500.84	22.05
<i>Canada</i>			133,751.87	136,883.18	0.64
FRONTERA ENERGY CORP 7.875 21-28 21/065	USD	200,000	133,751.87	136,883.18	0.64
<i>Cayman Islands</i>			655,050.31	664,407.95	3.09
AMERICAN AIRLINES 5.75 21-29 20/04Q	USD	400,000	343,408.48	355,683.70	1.65
EMIRATES REIT SUKUK II 9.5 22-24 12/125	USD	200,000	174,181.25	170,344.45	0.79
TRANSOCEAN AQUILA LTD 8 23-28 30/095	USD	150,000	137,460.58	138,379.80	0.64
<i>Colombia</i>			496,254.19	528,906.70	2.46
ECOPETROL SA 5.875 14-45 28/055	USD	200,000	123,263.33	142,969.26	0.66
ECOPETROL SA 6.875 20-30 29/045	USD	200,000	169,980.26	179,130.94	0.83
ECOPETROL SA 7.375 13-43 18/095	USD	240,000	203,010.60	206,806.50	0.96
<i>France</i>			209,000.00	227,589.00	1.06
AIR FRANCE - KLM 8.125 23-28 31/05A	EUR	200,000	209,000.00	227,589.00	1.06
<i>Italy</i>			1,284,299.11	1,316,194.23	6.11
INTESA SANPAOLO 5.017 14-24 26/065	USD	600,000	532,889.53	537,227.17	2.49

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
INTESA SANPAOLO 5.71 16-26 15/01S	USD	400,000	357,031.08	359,837.06	1.67
WEBUILD SPA 7 23-28 27/09A	EUR	400,000	394,378.50	419,130.00	1.95
<i>Japan</i>			167,249.44	173,265.74	0.80
NISSA MOTOR CO LTD 4.345 20-27 17/09S	USD	200,000	167,249.44	173,265.74	0.80
<i>Luxembourg</i>			1,002,142.99	1,030,802.06	4.79
MINERVA LUXEMBOURG 4.375 21-31 18/03S	USD	750,000	543,576.13	561,333.90	2.61
TUPY OVERSEAS SA 4.5 21-31 16/02S	USD	600,000	458,566.86	469,468.16	2.18
<i>Mexico</i>			454,007.96	492,330.50	2.29
NEMAK SAB DE CV 2.25 21-28 20/07A	EUR	300,000	245,550.00	267,127.50	1.24
NEMAK SAB DE CV 3.625 21-31 28/06S	USD	300,000	208,457.96	225,203.00	1.05
<i>United States of America</i>			178,864.73	177,121.48	0.82
TRANSOCEAN INC 8.75 23-30 15/02S	USD	190,000	178,864.73	177,121.48	0.82
Floating rate notes			5,410,463.32	5,605,035.93	26.03
<i>France</i>			757,625.00	785,038.00	3.65
ORANGE SA FL.R 14-26 01/10A	EUR	300,000	299,625.00	307,113.00	1.43
TOTALENERGIES SE FL.R 16-XX 06/10A	EUR	300,000	281,250.00	293,094.00	1.36
TOTALENERGIES SE FL.R 22-XX 17/04A	EUR	200,000	176,750.00	184,831.00	0.86
<i>Italy</i>			1,995,620.00	2,056,897.20	9.55
BANCO BPM SPA FL.R 22-28 21/01A	EUR	700,000	709,100.00	734,149.50	3.41
BFF BANK SPA FL.R 22-XX 19/01S	EUR	440,000	394,900.00	389,116.20	1.81
CREDITO EMILIANO SPA FL.R 23-29 30/05A	EUR	300,000	297,660.00	314,200.50	1.46
UNICREDIT SPA FL.R 19-XX 03/06S	EUR	600,000	593,960.00	619,431.00	2.88
<i>Netherlands</i>			469,900.00	489,769.00	2.27
REPSOL INTL FINANCE FL.R 20-XX 11/06A	EUR	300,000	283,800.00	294,399.00	1.37
REPSOL INTL FINANCE FL.R 20-XX 11/12A	EUR	200,000	186,100.00	195,370.00	0.91
<i>Switzerland</i>			741,405.97	757,807.46	3.52
UBS GROUP INC FL.R 15-XX 19/02A	USD	625,000	552,391.82	562,531.12	2.61
UBS GROUP INC FL.R 23-XX 13/05S	USD	200,000	189,014.15	195,276.34	0.91
<i>United Kingdom</i>			1,445,912.35	1,515,524.27	7.04
BP CAPITAL MARKETS FL.R 20-XX 22/06A	EUR	300,000	278,980.00	290,475.00	1.35
HSBC HOLDINGS PLC FL.R 18-XX 23/03S	USD	550,000	472,012.35	481,073.87	2.23
VODAFONE GROUP PLC FL.R 20-80 27/08A	EUR	400,000	330,600.00	358,428.00	1.66
VODAFONE GROUP PLC FL.R 23-84 30/08A	EUR	360,000	364,320.00	385,547.40	1.79
Convertible bonds			214,100.00	215,000.00	1.00
<i>Belgium</i>			214,100.00	215,000.00	1.00
FORTIS BK SUB CV FL.R 07-XX 19/12Q	EUR	250,000	214,100.00	215,000.00	1.00
Shares/Units in investment funds			441,469.86	624,859.14	2.90
<i>Canada</i>			441,469.86	624,859.14	2.90
SPROTT PHYSICAL URANIUM TRUST	CAD	32,207	441,469.86	624,859.14	2.90
Undertakings for Collective Investment			204,440.16	210,506.72	0.98
Shares/Units in investment funds			204,440.16	210,506.72	0.98
<i>Ireland</i>			204,440.16	210,506.72	0.98
ISHARES JP MORGAN EM LOCAL GOVT BD UCITS	USD	47,500	204,440.16	210,506.72	0.98
Total securities portfolio			18,924,778.01	19,537,882.81	90.73

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Cash at bank/(bank liabilities)	817,209.31	3.79
Other net assets/(liabilities)	1,179,768.37	5.48
Total net assets	21,534,860.49	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
Italy	21.26
United Kingdom	12.99
France	10.01
United States of America	7.83
Switzerland	5.52
Ireland	5.08
Luxembourg	4.79
Cayman Islands	4.65
Canada	3.54
Japan	2.78
Germany	2.69
Colombia	2.46
Mexico	2.29
Netherlands	2.27
Bermuda	1.57
Belgium	1.00
	90.73

Economical breakdown of investments

Sector	% of net assets
Holding and finance companies	21.39
Banks and other financial institutions	16.95
Petroleum	10.35
Communications	6.23
Transportation	6.05
Electrical engineering and electronics	5.39
Building materials and trade	5.03
Coal mining and steel industry	4.41
Internet and Internet services	4.23
Road vehicles	3.09
Electronics and semiconductors	1.97
Chemicals	1.68
Machine and apparatus construction	1.57
Investment funds	0.98
Real Estate companies	0.79
Textiles and garments	0.62
	90.73

The accompanying notes form an integral part of these financial statements.

Semi-annual accounts - onemarkets Fund - onemarkets Balanced Eastern Europe Fund

Statement of net assets as at 31 December 2023

Expressed in EUR

	Note	
Assets		6,867,209.67
Securities portfolio at market value	2.b	6,073,148.87
Cost price	2.b	5,803,265.01
Cash at bank	2.b	744,305.59
Receivable on subscriptions		29.97
Interests receivable, net		49,725.24
Liabilities		112,527.21
Net unrealised depreciation on forward foreign exchange contracts	2.b	7.64
Management fees payable	3	12,542.53
Depositary and Central Administration fees payable	4	11,687.59
Subscription tax payable ("Taxe d'abonnement")	5	576.68
Other liabilities		87,712.77
Net asset value		6,754,682.46

The accompanying notes form an integral part of these financial statements.

Statistical information

		31 December 2023	30 June 2023
Total Net Assets	EUR	6,754,682.46	43,430.00
B - EUR			
Number of shares		30,329.125	-
Net asset value per share	EUR	102.22	-
C - EUR			
Number of shares		4,733.867	434.300
Net asset value per share	EUR	102.92	100.00
CD - EUR			
Number of shares		1,895.933	-
Net asset value per share	EUR	102.97	-
M - EUR			
Number of shares		1,428.422	-
Net asset value per share	EUR	102.45	-
MD - EUR			
Number of shares		759.282	-
Net asset value per share	EUR	103.09	-
MH - CZK			
Number of shares		35,087.368	-
Net asset value per share	CZK	105.24	-
U - EUR			
Number of shares		10.841	-
Net asset value per share	EUR	103.57	-
UD - EUR			
Number of shares		3.379	-
Net asset value per share	EUR	102.70	-
I - EUR			
Number of shares		25,000.000	-
Net asset value per share	EUR	103.85	-

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			5,803,265.01	6,073,148.87	89.91
Shares			1,447,222.95	1,610,071.20	23.84
<i>Austria</i>			450,641.03	501,388.70	7.42
ANDRITZ AG	EUR	975	46,084.26	54,990.00	0.81
AT & S AUSTRIA TECH	EUR	1,605	45,394.36	42,211.50	0.62
BAWAG GROUP AG	EUR	910	39,129.94	43,661.80	0.65
ERSTE GROUP BANK AG	EUR	2,835	93,840.81	104,129.55	1.54
EVN AG	EUR	1,440	31,118.35	40,968.00	0.61
RAIFFEISEN BANK	EUR	1,630	25,330.20	30,432.10	0.45
VERBUND AG	EUR	1,005	76,341.21	84,470.25	1.25
VOESTALPINE AG	EUR	1,885	52,452.64	53,835.60	0.80
WIENERBERGER AG	EUR	1,545	40,949.26	46,689.90	0.69
<i>Czech Republic</i>			143,717.75	152,680.84	2.26
KOMERCNI BANKA AS	CZK	2,650	74,751.85	77,765.96	1.15
MONETA MONEY BANK	CZK	19,760	68,965.90	74,914.88	1.11
<i>Hungary</i>			103,729.04	111,651.17	1.65
CHEMICAL WORDKS OF GEDEON RICHTER PLC	HUF	2,945	66,528.60	67,419.52	1.00
OTP BANK LTD	HUF	1,070	37,200.44	44,231.65	0.65
<i>Poland</i>			549,511.54	622,428.02	9.21
ALLEGRO EU	PLN	6,980	49,787.55	53,550.16	0.79
ASSECO POLAND	PLN	2,365	42,044.68	39,800.06	0.59
CD PROJEKT SA	PLN	1,160	33,945.97	30,710.79	0.45
DINA POLSKA S.A.	PLN	580	55,771.17	61,515.05	0.91
GRUPA PEKAO SA	PLN	2,265	52,814.81	79,284.78	1.17
KGHM POLSKA MIEDZ SA (PLN)	PLN	1,810	45,443.82	51,127.94	0.76
LPP	PLN	9	27,368.61	33,544.75	0.50
ORANGE POLSKA	PLN	12,000	19,074.54	22,487.48	0.33
ORLEN SPOLKA AKCYJNA	PLN	7,820	112,898.61	117,918.85	1.75
POWSZECHNY ZAKLAD UBEZPIECZEN	PLN	6,935	60,778.61	75,468.77	1.12
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLN	365	30,557.24	41,157.29	0.61
TEXT SPOLKA AKCYJNA	PLN	595	19,025.93	15,862.10	0.23
<i>Romania</i>			199,623.59	221,922.47	3.29
BANCA TRANSILVANIA S.A.	RON	8,771	37,044.01	42,771.61	0.63
RIOCAN REAL ESTATE INVST TR	RON	2,840	23,909.08	28,600.37	0.42
SNP PETROM SA	RON	707,700	77,966.66	81,724.99	1.21
SOCIETATEA DE PRO	RON	2,675	60,703.84	68,825.50	1.02
Bonds			4,287,791.89	4,408,944.24	65.27
<i>Austria</i>			1,128,140.00	1,161,615.00	17.20
AUSTRIA 0.5 17-27 20/04A	EUR	600,000	547,060.00	566,463.00	8.39
AUSTRIA 2 22-26 15/07A	EUR	600,000	581,080.00	595,152.00	8.81
<i>Czech Republic</i>			158,426.89	156,616.24	2.32
CZECH REPUBLIC 2.4 14-25 17/09A	CZK	4,000,000	158,426.89	156,616.24	2.32
<i>Hungary</i>			653,800.00	677,401.00	10.03
HUNGARY 1.125 20-26 28/04A	EUR	200,000	183,300.00	188,346.00	2.79
HUNGARY 1.75 17-27 10/10A	EUR	200,000	181,000.00	187,873.00	2.78
HUNGARY 4.25 22-31 16/06A	EUR	300,000	289,500.00	301,182.00	4.46
<i>Lithuania</i>			181,750.00	185,997.00	2.75
LITHUANIA 0.95 17-27 26/05A	EUR	200,000	181,750.00	185,997.00	2.75

The accompanying notes form an integral part of these financial statements.

Schedule of investments and other assets as at 31 December 2023

Expressed in EUR

Denomination	Expressed in	Quantity/ Notional	Cost price	Market value	% of net assets
<i>Poland</i>			830,620.00	852,207.00	12.62
POLAND 0.875 15-27 10/05A	EUR	500,000	454,250.00	472,445.00	6.99
POLAND 1.125 18-26 07/08A	EUR	400,000	376,370.00	379,762.00	5.62
<i>Romania</i>			942,475.00	974,090.00	14.42
ROMANIA 2.124 19-31 16/07A	EUR	300,000	230,850.00	239,604.00	3.55
ROMANIA 2.125 22-28 07/03A	EUR	600,000	526,825.00	545,577.00	8.08
ROMANIA 2.375 17-27 19/04A	EUR	200,000	184,800.00	188,909.00	2.80
<i>Slovenia</i>			392,580.00	401,018.00	5.94
SLOVENIA 1.25 17-27 22/03A	EUR	200,000	185,400.00	191,147.00	2.83
SLOVENIA 5.125 11-26 30/03A	EUR	200,000	207,180.00	209,871.00	3.11
Shares/Units in investment funds			68,250.17	54,133.43	0.80
<i>Luxembourg</i>			68,250.17	54,133.43	0.80
FONDUL PROPRIETATEA SA	RON	514,930	68,250.17	54,133.43	0.80
Total securities portfolio			5,803,265.01	6,073,148.87	89.91
Cash at bank/(bank liabilities)				744,305.59	11.02
Other net assets/(liabilities)				-62,772.00	(0.93)
Total net assets				6,754,682.46	100.00

The accompanying notes form an integral part of these financial statements.

Geographical breakdown of investments

Country	% of net assets
Austria	24.62
Poland	21.83
Romania	17.71
Hungary	11.68
Slovenia	5.94
Czech Republic	4.58
Lithuania	2.75
Luxembourg	0.80
	89.91

Economical breakdown of investments

Sector	% of net assets
Bonds of States, provinces and municipalities	65.27
Banks and other financial institutions	7.97
Petroleum	3.38
Utilities	2.88
Insurance	1.12
Pharmaceuticals and cosmetics	1.00
Foods and non alcoholic drinks	0.91
Internet and Internet services	0.82
Machine and apparatus construction	0.81
Holding and finance companies	0.80
Coal mining and steel industry	0.80
Retail trade and department stores	0.79
Non-ferrous metals	0.76
Building materials and trade	0.69
Electrical engineering and electronics	0.63
Textiles and garments	0.50
Office supplies and computing	0.45
Communications	0.33
	89.91

The accompanying notes form an integral part of these financial statements.

Notes to the financial statements - Schedule of derivative financial instruments

Options

As at 31 December 2023, the following options contracts were outstanding:

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
Options on currencies					
2,000,000.00	FXO USDHKD C 7.766 MSSEDEFBFXO 28/03/2024	USD	-	10,312.41	232.69
600,000.00	FXO USDTWD P 30.5 MSSEDEFBFXO 15/04/2024	USD	-	10,228.54	-21,303.84
2,000,000.00	FXO USDHKD C 7.85 BOFAFRP3FIC 28/03/2024	USD	-	683.96	-808.51
1,900,000.00	FXO USDINR C 84.2 CCFRFRPPXXX 30/08/2024	USD	-	19,737.74	-13,608.10
900,000.00	FXO EURUSD C 1.1135 SOGEFRPPHCM 23/07/2024	EUR	-	17,519.63	-12,990.37
11,000,000.00	FXO MXNJPY C 6.6 MSSEDEFBFXO 11/04/2024	MXN	-	104,504.88	78,412.72
1,900,000.00	FXO USDINR P 84.2 CCFRFRPPXXX 30/08/2024	USD	-	25,177.82	-8,324.49
800,000.00	FXO EURMXN P 21 GOLDDDEFAXXX 13/02/2024	EUR	-	90,121.52	67,859.92
2,100,000.00	FXO EURHUF P 410 UBSWDE24XXX 18/04/2024	EUR	-	126,036.90	32,889.30
Options on index					
62.00	EURO STOXX 50 DEC 3000.0 20.12.24 PUT	EUR	-	17,112.00	-84,568.00
1.00	SP 500 MAR 4700.0 15.03.24 PUT	USD	-	5,836.24	-11,778.81
4.00	SP 500 DEC 4000.0 17.12.27 PUT	USD	-	97,974.92	-28,166.33
1.00	SP 500 MAR 4700.0 15.03.24 CALL	USD	-	16,221.43	-2,067.37
2.00	SP 500 MAR 4625.0 15.03.24 CALL	USD	-	43,244.47	8,030.02
13.00	EURO STOXX 50 MAR 4450.0 15.03.24 CALL	EUR	-	21,463.00	-5,139.00
2.00	SP 500 MAR 4650.0 15.03.24 CALL	USD	-	39,179.83	-1,962.85
2.00	SP 500 MAR 4625.0 15.03.24 PUT	USD	-	8,618.11	-24,606.20
27.00	DJ INDU MAR 355.00 15.03.24 CALL	USD	-	64,771.65	28,874.47
27.00	DJ INDU MAR 355.00 15.03.24 PUT	USD	-	5,010.64	-25,015.62
11.00	FTSE 100 DEC 7000.0 20.12.24 PUT	GBP	-	19,993.08	-12,352.31
3.00	NDX DEC 14400 20.12.24 PUT	USD	-	119,101.07	-78,352.75
13.00	EURO STOXX 50 MAR 4450.0 15.03.24 PUT	EUR	-	9,477.00	-17,784.00
2.00	SP 500 MAR 4650.0 15.03.24 PUT	USD	-	9,718.92	-22,131.02
84.00	EURO STOXX 50 DEC 4500.0 17.12.27 PUT	EUR	-	493,920.00	27,720.00
8.00	NIKKEI 225 20271210 C36750	JPY	-	149,999.79	19,695.83
84.00	EURO STOXX 50 DEC 4400.0 20.12.24 CALL	EUR	-	290,220.00	-13,608.00
4.00	SP 500 DEC 4250.0 20.12.24 PUT	USD	-	39,824.38	-26,076.44
Options on interest rates					
3,600,000.00	SWO EUR EURIBOR 6 C2.10 2028 210125	EUR	-	43,098.91	618.91
Options on futures					
35.00	BUND 10 A 20240126 P135.5	EUR	-	-21,520.00	-21,520.00
50.00	CBOT YST 10 A 20240126 P109.5	USD	-	3,536.19	-45,153.21
30.00	IEURO BUND FEB 130.50 26.01.24 PUT	EUR	-	-43,800.00	-43,800.00
40.00	US 10YR NOTE FEB 108.50 26.01.24 PUT	USD	-	1,131.58	-38,861.11
70.00	US 10YR NOTE FEB 108.00 26.01.24 PUT	USD	-	1,980.27	-56,506.36
30.00	CBOT YST 10 A 20240126 P112	USD	-	14,427.65	-7,316.18
30.00	IEURO BUND FEB 131.00 26.01.24 PUT	EUR	-	-46,920.00	-46,920.00
Other Options					
7,000,000.00	SWO ITRAXX EUROPE C0.75 GOLDDDEFA 210224	EUR	-	2,796.85	-14,269.15
				1,810,741.38	-420,656.16
Options issued					
Options on currencies					
900,000.00	FXO USDTWD P 29.5 MSSEDEFBFXO 15/04/2024	USD	6,837.30	-5,539.57	22,449.84
2,100,000.00	FXO EURHUF P 380 UBSWDE24XXX 18/04/2024	EUR	1,680.13	-18,292.13	12,031.87

Options

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options on currencies					
2,000,000.00	FXO USDHKD C 7.85 MSSEDEFBFXO 28/03/2024	USD	248,064.45	-683.96	2,798.13
1,000,000.00	FXO USDCFH P 0.8645 MSSEDEFBFXO 23/07/2024	USD	881,059.56	-48,876.38	-5,460.71
800,000.00	FXO EURMXN P 20 GOLDFEAXXX 13/02/2024	EUR	757,899.25	-49,649.78	-39,148.18
11,000,000.00	FXO MXNJPY C 7 MSSEDEFBFXO 11/04/2024	MXN	444,808.48	-77,744.58	-64,564.85
Options on index					
11.00	FTSE 100 DEC 6000.0 20.12.24 PUT	GBP	74,606.07	-7,426.00	7,013.91
2.00	NDX DEC 10500 20.12.24 PUT	USD	121,855.28	-17,453.49	16,715.22
2.00	SP 500 DEC 5000.0 17.12.27 CALL	USD	536,290.13	-145,756.57	-16,183.07
84.00	EURO STOXX 50 DEC 4500.0 17.12.27 CALL	EUR	1,830,725.65	-437,388.00	27,300.00
62.00	EURO STOXX 50 DEC 2000.0 20.12.24 PUT	EUR	22,427.38	-3,224.00	28,033.00
11.00	FTSE 100 DEC 8500.0 20.12.24 CALL	GBP	222,836.54	-13,582.60	4,772.13
84.00	EURO STOXX 50 DEC 4400.0 20.12.24 PUT	EUR	1,466,099.80	-188,412.00	58,128.00
2.00	NDX DEC 18000 20.12.24 CALL	USD	1,471,402.56	-192,097.04	-37,189.41
17.00	EURO STOXX 50 DEC 4800.0 19.12.25 CALL	EUR	303,628.80	-42,466.00	-10,893.00
5.00	NIKKEI 225 20271210 P29500	JPY	357,776.75	-116,545.21	30,059.21
4.00	SP 500 DEC 3650.0 20.12.24 PUT	USD	146,810.50	-17,308.65	15,722.26
4.00	SP 500 DEC 5150.0 20.12.24 CALL	USD	694,327.31	-61,557.96	-9,577.53
Options on interest rates					
4,000,000.00	SWO USD SOFR COMPO P2.55 2028 210125	USD	1,174,582.61	-26,052.70	37,193.98
Options on futures					
60.00	CBOT YST 10 A 20240126 P110	USD	574,856.86	-5,940.80	5,996.99
50.00	CBOT YST 10 A 20240126 C112.5	USD	2,725,779.60	-50,921.11	-33,736.62
45.00	IEURO BUND FEB 134.00 26.01.24 CALL	EUR	3,830,354.55	-137,700.00	-137,700.00
70.00	US 10YR NOTE FEB 111.00 26.01.24 CALL	USD	5,345,210.68	-135,648.17	-105,912.11
				-1,800,266.70	-192,150.94

onemarkets Fund - onemarkets Amundi Flexible Income Fund

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
Options on index					
18.00	SP 500 JAN 4300.0 19.01.24 PUT	USD	-	2,688.63	-201,295.19
38.00	SP 500 INDEX 20240315 P4580	USD	-	140,283.35	-127,230.45
37.00	SP 500 FEB 4400.0 16.02.24 PUT	USD	-	36,174.35	-294,486.63
Options on futures					
78.00	US TBOND 30 A 20240223 P125	USD	-	186,456.12	23,501.96
91.00	BUND 10 A 20240223 P138	EUR	-	50,050.00	50,050.00
304.00	CBOT YST 10 A 20240223 P112.5	USD	-	309,600.33	-18,208.98
78.00	US BOND FUTR MAR 114.00 23.02.24 PUT	USD	-	14,342.78	-175,042.50
466.00	CBOT UST 5A 20240223 P108.5	USD	-	332,868.65	-48,088.47
304.00	US 10YR NOTE MAR 108.00 23.02.24 PUT	USD	-	34,400.04	-273,878.34
91.00	IEURO BUND MAR 131.00 23.02.24 PUT	EUR	-	-130,130.00	-130,130.00
				976,734.25	-1,194,808.60
Options issued					
Options on equities					
78.00	ESTEE LAUDER 20240216 P140	USD	354,209.25	-42,366.36	10,610.22
33.00	MICROSOFT CORP 20240216 P370	USD	399,055.18	-30,620.56	1,323.07
279.00	CAMPBELL SOUP JAN 42.000 19.01.24 PUT	USD	336,291.17	-9,471.33	8,640.98
50.00	TESLA INC 20240119 P250	USD	515,063.14	-49,336.89	-9,742.84
735.00	ATT INC 20240216 P16	USD	357,276.60	-21,291.81	-113.11
42.00	AIR PRODS CHEM 20240119 P270	USD	307,594.82	-9,125.06	11,972.26
171.00	SEMPRA 20240119 P75	USD	586,508.56	-18,576.02	2,212.81
250.00	UNITED CONTI. JAN 37.000 19.01.24 PUT	USD	97,395.10	-5,657.90	18,487.89
205.00	NEXTERA ENERGY 20240119 P57.5	USD	217,551.09	-8,351.06	7,907.21
87.00	ILLUMINA INC 20240119 P136	USD	400,221.58	-39,378.99	5,255.81
415.00	CITIZENS FINAN JAN 25.000 19.01.24 PUT	USD	28,439.32	-1,878.42	24,479.90
111.00	ORACLE CORP 20240119 P110	USD	878,247.70	-53,256.69	-18,776.65

Options

onemarkets Fund - onemarkets Amundi Flexible Income Fund

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options on equities					
23.00	NVIDIA JAN 450.00 19.01.24 PUT	USD	100,186.64	-4,684.74	26,410.83
237.00	BRISTOLMYER SQB 20240119 P50	USD	411,715.55	-16,520.16	13,147.42
192.00	MCCORMICKNV 20240119 P65	USD	193,841.70	-6,257.19	11,435.08
84.00	MT BANK CORP 20240119 P130	USD	240,791.23	-11,406.33	16,461.12
18.00	ELI LILLY AND JAN 580.00 19.01.24 PUT	USD	416,985.81	-18,413.07	8,419.43
163.00	PENTAIR PLC 20240119 P70	USD	362,576.69	-6,640.11	15,107.13
692.00	REGIONS FINANC JAN 15.000 19.01.24 PUT	USD	46,133.75	-3,132.21	20,919.74
109.00	ALEXANDRIA REI JAN 97.500 19.01.24 PUT	USD	29,760.01	-1,973.48	23,932.64
181.00	PAYPAL HOLDING JAN 55.000 19.01.24 PUT	USD	79,400.61	-3,440.91	20,129.80
Options on index					
19.00	SP 500 FEB 4670.0 16.02.24 CALL	USD	5,628,023.74	-306,005.52	-185,849.08
19.00	SP 500 FEB 4600.0 16.02.24 CALL	USD	6,735,579.43	-383,680.80	-189,218.15
18.00	SP 500 JAN 4510.0 19.01.24 CALL	USD	7,267,119.80	-453,645.95	-260,649.77
Options on futures					
466.00	CBOT UST 5A 20240223 P106.75	USD	7,557,097.40	-95,576.30	23,679.84
46.00	BUND 10 A 20240223 C141.5	EUR	924,617.85	8,630.00	8,630.00
39.00	US TBOND 30 A 20240223 P121	USD	987,400.99	-39,166.82	-5,695.23
466.00	CBOT UST 5A 20240223 C110.25	USD	11,440,025.90	-171,377.81	10,819.07
39.00	US TBOND 30 A 20240223 C130	USD	807,873.53	-32,547.07	5,862.95
				-1,835,149.56	-374,199.63

onemarkets Fund - onemarkets Blackrock Global Equity Dynamic Opportunies Fund

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
Options on equities					
69.00	MICROSOFT CORP 20240216 C390	USD	-	52,501.01	1,629.49
22.00	WAL-MART STORE JAN 160.00 19.01.24 CALL	USD	-	2,694.16	-131.54
82.00	AUTODESK INC 20240216 C250	USD	-	55,156.45	7,634.68
77.00	JPMORGAN CHASE 20240216 C175	USD	-	17,957.77	2,608.93
9.00	UNITEDHEALTH N JAN 560.00 19.01.24 CALL	USD	-	1,094.05	-8,582.48
22.00	MASTERCARD INCA 20240216 C445	USD	-	11,093.60	380.45
105.00	ALPHABET INCC 20240216 C145	USD	-	44,437.44	8,024.57
87.00	BOSTON SCIENTIFC 20240216 C57.5	USD	-	11,124.22	829.76
17.00	VISA INCCCLASS A 20240216 C270	USD	-	5,311.78	12.09
16.00	NICE LTD SP ADR 20240216 C210	USD	-	9,724.91	-1,197.59
13.00	HILTON JAN 170.00 19.01.24 CALL	USD	-	15,861.51	9,262.83
36.00	NVIDIA JAN 520.00 19.01.24 CALL	USD	-	20,519.56	-71,597.11
59.00	DELTA AIR LINE JAN 38.000 19.01.24 CALL	USD	-	17,000.59	7,471.73
13.00	TESLA MOTORS JAN 260.00 19.01.24 CALL	USD	-	10,067.08	2,082.47
34.00	ADV MICRO DEVICE 20240216 C150	USD	-	29,237.77	10,514.79
12.00	INTUITIVE SURGIC 20240216 C355	USD	-	11,453.78	618.66
13.00	TESLA INC 20240216 C275	USD	-	12,057.09	-3,088.77
50.00	MICRON TECH 20240216 C87.5	USD	-	14,767.46	3,799.45
105.00	ADV MICRO DEVICE 20240216 C140	USD	-	142,294.36	53,792.30
10.00	SALESFORCE INC 20240216 C280	USD	-	3,601.82	-266.56
46.00	TESLA INC 20240216 C280	USD	-	36,823.20	-13,483.05
13.00	MASTERCARD JAN 420.00 19.01.24 CALL	USD	-	13,461.80	4,731.12
66.00	AMAZONCOM INC 20240119 C155	USD	-	17,294.13	4,215.17
13.00	NICE JAN 200.00 19.01.24 CALL	USD	-	8,311.20	4,112.04
40.00	SALESFORCE INC 20240119 C270	USD	-	12,786.46	3,114.86
67.00	ORACLE CORP 20240315 C110	USD	-	23,830.53	626.21
88.00	WALT DISNEY JAN 90.000 19.01.24 CALL	USD	-	18,542.16	-5,672.56
73.00	APPLE INC 20240119 C200	USD	-	6,310.39	-12,084.16
28.00	MICRON JAN 80.000 19.01.24 CALL	USD	-	16,640.40	12,118.02
39.00	TESLA MOTORS JAN 250.00 19.01.24 CALL	USD	-	46,355.41	21,426.04
41.00	MICROSOFT JAN 380.00 19.01.24 CALL	USD	-	18,828.51	-15,219.93
26.00	APPLIED MATERIAL 20240216 C165	USD	-	17,816.40	1,694.67
14.00	NVIDIA CORP 20240216 C520	USD	-	20,674.44	-5,066.25

Options

onemarkets Fund - onemarkets Blackrock Global Equity Dynamic Opportunies Fund

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options on equities					
29.00	NVIDIA JAN 540.00 19.01.24 CALL	USD	-	7,363.92	-51,759.93
41.00	INTUITIVE SURGIC 20240216 C340	USD	-	63,500.07	9,324.10
65.00	NVIDIA CORP 20240119 C505	USD	-	65,553.10	-12,125.35
59.00	AMAZON COM JAN 150.00 19.01.24 CALL	USD	-	30,547.93	8,803.39
5.00	APPLIED MAT FEB 170.00 16.02.24 CALL	USD	-	2,431.23	-49.09
67.00	APPLE INC FEB 205.00 16.02.24 CALL	USD	-	12,126.42	-7,388.44
13.00	COSTCO WHOLESALE 20240119 C625	USD	-	48,579.53	36,964.29
154.00	AMAZONCOM INC 20240216 C160	USD	-	67,948.31	-19,763.00
63.00	ALPHABET INCC 20240119 C137.5	USD	-	32,562.24	18,437.10
46.00	MICROSOFT JAN 385.00 19.01.24 CALL	USD	-	13,047.59	-22,322.33
20.00	HUMANA JAN 505.00 19.01.24 CALL	USD	-	1,710.86	-10,329.52
94.00	APPLE INC JAN 195.00 19.01.24 CALL	USD	-	23,192.11	-1,781.07
39.00	SPDR S&P 500 E JAN 455.00 19.01.24 CALL	USD	-	84,106.97	62,171.89
12.00	COSTCO WHOLESALE 20240119 C605	USD	-	64,627.44	53,470.12
13.00	SALESFORCE JAN 260.00 19.01.24 CALL	USD	-	11,272.79	1,813.78
9.00	NVIDIA JAN 490.00 19.01.24 CALL	USD	-	14,952.05	2,554.94
99.00	GOOGLE JAN 142.50 19.01.24 CALL	USD	-	23,890.86	-986.51
36.00	NICE LTD SP ADR 20240119 C210	USD	-	9,886.99	-51.41
20.00	MICROSOFT JAN 365.00 19.01.24 CALL	USD	-	25,716.99	10,683.38
63.00	APPLIED MATERIAL 20240119 C165	USD	-	23,088.56	7,084.44
30.00	UNITEDHEALTH N FEB 610.00 16.02.24 CALL	USD	-	1,229.12	-6,108.48
78.00	ADVANCED MICRO FEB 130.00 16.02.24 CALL	USD	-	157,327.45	115,063.54
49.00	HUMANA FEB 555.00 16.02.24 CALL	USD	-	3,662.15	-21,037.91
152.00	AMAZON COM FEB 165.00 16.02.24 CALL	USD	-	44,482.46	-12,682.42
7.00	INTUITIVE SURG JAN 320.00 19.01.24 CALL	USD	-	14,434.29	8,038.64
				1,592,872.87	192,334.48
Options issued					
Options on equities					
22.00	WAL-MART STORE FEB 170.00 16.02.24 CALL	USD	30,981.99	-950.88	128.75
9.00	UNITEDHEALTH N FEB 590.00 16.02.24 CALL	USD	27,118.54	-931.97	4,134.71
25.00	TESLA INC 20240216 P210	USD	86,039.56	-8,216.65	945.05
7.00	INTUITIVE SURG FEB 350.00 16.02.24 CALL	USD	91,560.19	-7,973.53	-4,808.01
13.00	HILTON JAN 180.00 19.01.24 CALL	USD	136,075.04	-5,548.60	-3,868.94
13.00	TESLA MOTORS FEB 310.00 16.02.24 CALL	USD	39,769.40	-4,202.42	-356.99
13.00	MASTERCARD JAN 430.00 19.01.24 CALL	USD	197,353.80	-5,384.72	-1,190.67
13.00	NICE FEB 220.00 16.02.24 CALL	USD	61,045.92	-4,389.72	-2,470.11
36.00	NICE LTD SP ADR 20240119 C230	USD	49,414.69	-3,646.84	-1,779.22
28.00	MICRON FEB 90.000 16.02.24 CALL	USD	75,277.51	-5,773.72	-4,223.06
67.00	ORACLE CORP 20240315 P95	USD	108,815.67	-7,963.62	2,015.85
23.00	MICROSOFT FEB 420.00 16.02.24 CALL	USD	97,869.46	-4,224.93	2,885.95
105.00	ADV MICRO DEVICE 20240216 C160	USD	487,607.97	-53,892.22	-25,225.25
20.00	MICROSOFT JAN 390.00 19.01.24 CALL	USD	151,825.32	-3,565.80	411.46
88.00	WALT DISNEY JAN 100.000 19.01.24 CALL	USD	42,346.59	-1,426.32	4,527.13
72.00	AMAZONCOM INC 20240216 P135	USD	136,410.56	-9,984.24	316.94
9.00	NVIDIA FEB 550.00 16.02.24 CALL	USD	86,101.07	-6,523.79	-480.79
20.00	HUMANA JAN 445.00 19.01.24 PUT	USD	233,743.57	-9,544.82	-432.63
63.00	ALPHABET INCC 20240216 C150	USD	260,475.26	-16,337.85	-8,664.47
59.00	AMAZON COM JAN 165.00 19.01.24 CALL	USD	59,221.65	-2,603.21	1,425.61
24.00	HUMANA FEB 455.00 16.02.24 PUT	USD	393,495.28	-34,037.19	-17,998.47
15.00	UNITEDHEALTH N FEB 500.00 16.02.24 PUT	USD	160,135.72	-8,441.76	-3,336.46
105.00	ADVANCED MICRO FEB 145.00 16.02.24 CALL	USD	828,149.02	-114,024.58	-93,599.37
59.00	DELTA AIR LINE JAN 42.000 19.01.24 CALL	USD	66,464.13	-4,834.54	-2,275.36
41.00	AMAZON COM FEB 130.00 16.02.24 PUT	USD	225,735.79	-3,728.78	5,221.33
51.00	ADV MICRO DEVICE 20240216 P120	USD	61,255.40	-5,189.32	5,884.44
				-333,342.02	-142,812.58

Options

onemarkets Fund - onemarkets PIMCO Global Strategic Bond Fund

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
Options on futures					
57.00	CBOT YST 10 A 20240223 C144	USD	-	51.60	-318.93
				51.60	-318.93
Options issued					
Options on currencies					
1,003,000.00	FXO USDTWD P31 GSCMUS33 040324	USD	646,194.18	-20,863.89	-7,941.88
Options on interest rates					
300,000.00	SWO USD SOFR COMPO P3.54 2034 160124	USD	70,542.33	-836.31	388.21
300,000.00	SWO USD SOFR COMPO P3.99 2034 160124	USD	38,614.06	-405.45	819.07
100,000.00	SWO USD SOFR COMPO P3.56 2034 050124	USD	70,488.49	-1,088.76	-614.46
100,000.00	SWO USD SOFR COMPO P3.59 2034 050124	USD	75,429.03	-1,295.58	-832.85
400,000.00	SWO USD SOFR COMPO P3.99 2034 080124	USD	1,921.59	-7.46	1,694.06
100,000.00	SWO USD SOFR COMPO P4.01 2034 050124	USD	49.87	-0.10	474.20
400,000.00	SWO USD SOFR COMPO P3.49 2034 080124	USD	196,311.71	-2,513.31	-811.79
100,000.00	SWO USD SOFR COMPO P4.04 2034 050124	USD	26.83	-0.05	462.68
100,000.00	SWO USD SOFR COMPO P3.30 2034 160124	USD	90,526.41	-358.51	31.76
100,000.00	SWO USD SOFR COMPO P3.75 2034 160124	USD	90,526.41	-101.03	289.24
200,000.00	SWO USD SOFR COMPO P3.64 2034 040124	USD	156,832.80	-2,713.17	-1,871.78
				-30,183.62	-7,913.54

onemarkets Fund - onemarkets PIMCO Global Short Term Bond Fund

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options issued					
Options on interest rates					
500,000.00	SWO EUR EURIBOR 6 P2.90 2027 290825	EUR	127,529.07	-2,136.69	3,813.31
500,000.00	SWO EUR EURIBOR 6 P2.90 2027 290825	EUR	372,470.93	-10,232.88	-4,282.88
Options on futures					
1.00	BUND 10 A 20240126 C137	EUR	54,250.54	-730.00	-730.00
				-13,099.57	-1,199.57

onemarkets Fund - onemarkets Multi-Asset Value Fund

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
Options on index					
220.00	DJ EURO STOXX 50 20240216 C4750	EUR	-	24,640.00	-15,081.00
18.00	SP 500 INDEX 20240216 C4970	USD	-	25,142.81	-4,710.93
11.00	SP 500 JAN 4400.0 19.01.24 PUT	USD	-	2,190.74	-10,845.56
Options on futures					
86.00	EUR FX CURR FU JAN 1.0100 05.01.24 PUT	USD	-	486.58	-19,011.58
				52,460.13	-49,649.07

The counterparties to options are BNP Paribas New-York, BofA Merrill Lynch Chicago, BofA Securities SE, CACEIS Bank, Paris, CACEIS Bank, Luxembourg Branch, Citibank London, Goldman Sachs Bank London, Goldman Sachs Bank SE, JP Morgan Frankfurt, JP Morgan London, Morgan Stanley Europe SE and UBS Europe Germany

Forward foreign exchange contracts

As at 31 December 2023, the following forward foreign exchange contracts were outstanding:

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	435,000.00	BRL	2,332,126.35	12/01/24	933.24	Barclays Bank Ireland Plc
SEK	6,706,000.00	EUR	603,372.21	12/01/24	-985.08	Barclays Bank Ireland Plc
EUR	85,887.00	AUD	140,000.00	12/01/24	-586.07	BNP Paribas Paris
AUD	900,000.00	EUR	547,952.81	18/01/24	7,921.46	BNP Paribas Paris
CHF	10,000.00	EUR	10,611.83	18/01/24	155.48	BNP Paribas Paris
EUR	1,504,470.13	GBP	1,300,000.00	18/01/24	5,110.87	BNP Paribas Paris
EUR	172,981.97	USD	190,000.00	18/01/24	1,094.38	BNP Paribas Paris
EUR	10,559.85	CHF	10,000.00	18/01/24	-207.41	BNP Paribas Paris
EUR	555,853.25	AUD	900,000.00	18/01/24	-20.17	BNP Paribas Paris
EUR	294,701.68	GBP	255,000.00	18/01/24	596.37	BNP Paribas Paris
EUR	29,787.34	SEK	336,000.00	18/01/24	-395.01	BNP Paribas Paris
GBP	1,555,000.00	EUR	1,814,166.58	18/01/24	-20,710.41	BNP Paribas Paris
HUF	115,000,000.00	PLN	1,292,194.07	18/01/24	2,767.07	BNP Paribas Paris
PLN	1,296,950.60	HUF	115,000,000.00	18/01/24	-1,669.73	BNP Paribas Paris
SEK	336,000.00	EUR	30,160.09	18/01/24	22.27	BNP Paribas Paris
TRY	7,300,000.00	USD	244,713.46	18/01/24	-955.63	BNP Paribas Paris
USD	589,415.82	ZAR	10,800,000.00	18/01/24	-297.87	BNP Paribas Paris
USD	245,035.70	TRY	7,300,000.00	18/01/24	1,251.54	BNP Paribas Paris
USD	190,000.00	EUR	175,660.30	18/01/24	-3,774.45	BNP Paribas Paris
ZAR	10,800,000.00	USD	593,925.85	18/01/24	-3,790.59	BNP Paribas Paris
COP	1,047,503,600.00	USD	260,000.00	20/03/24	5,740.37	BNP Paribas Paris
TWD	7,399,536.00	USD	240,000.00	20/03/24	4,629.96	BNP Paribas Paris
USD	240,000.00	TWD	7,391,904.00	20/03/24	-4,404.84	BNP Paribas Paris
USD	260,000.00	COP	1,045,933,200.00	20/03/24	-5,373.41	BNP Paribas Paris
HKD	14,190,000.00	USD	1,818,328.37	18/01/24	-397.64	BOFA Securities Europe
USD	1,817,823.82	HKD	14,190,000.00	18/01/24	-58.94	BOFA Securities Europe
HUF	90,000,000.00	PLN	1,012,650.25	18/03/24	605.86	BOFA Securities Europe
PLN	1,016,881.36	HUF	90,000,000.00	18/03/24	375.46	BOFA Securities Europe
BRL	1,203,025.46	USD	245,000.00	20/03/24	779.78	BOFA Securities Europe
CLP	356,359,500.00	USD	405,000.00	20/03/24	1,312.96	BOFA Securities Europe
KRW	297,376,200.00	USD	230,000.00	20/03/24	345.66	BOFA Securities Europe
USD	245,000.00	BRL	1,221,578.09	20/03/24	-4,237.26	BOFA Securities Europe
USD	230,000.00	KRW	301,863,500.00	20/03/24	-3,499.78	BOFA Securities Europe
USD	405,000.00	CLP	356,886,000.00	20/03/24	-1,858.74	BOFA Securities Europe
HKD	12,400,000.00	USD	1,596,811.32	16/12/24	1,145.63	CACIB Londres
USD	1,596,277.19	HKD	12,400,000.00	16/12/24	-1,626.10	CACIB Londres
EUR	4,765,808.30	JPY	746,490,000.00	18/01/24	-36,432.50	CACIB Londres
EUR	568,183.87	HUF	220,000,000.00	18/01/24	-5,714.77	CACIB Londres
HUF	220,000,000.00	EUR	575,951.21	18/01/24	-2,075.72	CACIB Londres
JPY	746,490,000.00	EUR	4,765,446.25	18/01/24	36,793.87	CACIB Londres
AUD	445,639.42	NZD	480,000.00	15/03/24	707.02	Citigroup Global Markets Europe AG
NZD	480,000.00	AUD	443,602.01	15/03/24	554.02	Citigroup Global Markets Europe AG
CAD	900,000.00	GBP	527,650.96	18/01/24	9,056.01	Citigroup Global Markets Europe AG
CAD	515,000.00	EUR	352,387.58	18/01/24	1,029.54	Citigroup Global Markets Europe AG
EUR	200,681.76	RON	1,000,000.00	18/01/24	-160.67	Citigroup Global Markets Europe AG
EUR	124,265.94	SEK	1,385,000.00	18/01/24	-146.46	Citigroup Global Markets Europe AG
EUR	351,366.51	CAD	515,000.00	18/01/24	-2,051.03	Citigroup Global Markets Europe AG
EUR	349,342.13	HUF	135,180,000.00	18/01/24	-3,291.85	Citigroup Global Markets Europe AG
GBP	533,332.99	CAD	900,000.00	18/01/24	-2,499.89	Citigroup Global Markets Europe AG
HUF	135,180,000.00	EUR	352,515.78	18/01/24	108.74	Citigroup Global Markets Europe AG
NOK	9,173,738.09	SEK	8,800,000.00	18/01/24	27,054.49	Citigroup Global Markets Europe AG
RON	1,000,000.00	EUR	200,994.04	18/01/24	-151.87	Citigroup Global Markets Europe AG
SEK	1,385,000.00	EUR	122,712.89	18/01/24	1,699.49	Citigroup Global Markets Europe AG
SEK	8,800,000.00	NOK	8,933,629.23	18/01/24	-5,656.79	Citigroup Global Markets Europe AG
IDR	2,548,359,000.00	USD	165,000.00	20/03/24	228.06	Citigroup Global Markets Europe AG
USD	165,000.00	IDR	2,587,975,500.00	20/03/24	-2,557.31	Citigroup Global Markets Europe AG
AUD	2,451,226.50	USD	1,660,000.00	18/01/24	12,215.47	Goldman Sachs Bank Europe SE
CAD	2,190,000.00	EUR	1,498,553.59	18/01/24	4,326.96	Goldman Sachs Bank Europe SE
CNH	6,920,000.00	USD	970,627.79	18/01/24	2,077.74	Goldman Sachs Bank Europe SE
EUR	205,619.48	NOK	2,425,000.00	18/01/24	-10,494.10	Goldman Sachs Bank Europe SE
EUR	1,492,416.07	CAD	2,190,000.00	18/01/24	-10,467.02	Goldman Sachs Bank Europe SE
NOK	5,601,304.07	SEK	5,500,000.00	18/01/24	5,120.50	Goldman Sachs Bank Europe SE
NOK	2,425,000.00	EUR	214,681.31	18/01/24	1,430.19	Goldman Sachs Bank Europe SE
SEK	5,500,000.00	NOK	5,583,553.98	18/01/24	-3,538.68	Goldman Sachs Bank Europe SE

Forward foreign exchange contracts

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
THB	24,600,000.00	USD	706,064.69	18/01/24	14,182.83	Goldman Sachs Bank Europe SE
USD	1,660,000.00	AUD	2,468,651.11	18/01/24	-22,984.56	Goldman Sachs Bank Europe SE
USD	964,484.21	CNH	6,920,000.00	18/01/24	-7,633.01	Goldman Sachs Bank Europe SE
USD	690,390.66	THB	24,600,000.00	18/01/24	-28,351.64	Goldman Sachs Bank Europe SE
INR	6,676,640.00	USD	80,000.00	20/03/24	-42.60	Goldman Sachs Bank Europe SE
USD	80,000.00	INR	6,662,400.00	20/03/24	197.52	Goldman Sachs Bank Europe SE
AUD	850,000.00	EUR	524,402.39	12/01/24	612.48	HSBC Continental Europe SA
INR	90,043,380.00	USD	1,080,000.00	12/01/24	1,383.45	HSBC Continental Europe SA
USD	1,465,000.00	IDR	22,708,525,500.00	12/01/24	-7,263.42	HSBC Continental Europe SA
USD	80,000.00	CLP	69,374,320.00	12/01/24	533.32	HSBC Continental Europe SA
HKD	12,400,000.00	USD	1,597,146.36	16/12/24	844.24	HSBC Continental Europe SA
USD	1,596,660.61	HKD	12,400,000.00	16/12/24	-1,281.20	HSBC Continental Europe SA
AUD	3,925,000.00	EUR	2,388,929.10	18/01/24	35,300.45	HSBC Continental Europe SA
CNH	3,500,000.00	USD	491,099.18	18/01/24	892.89	HSBC Continental Europe SA
EUR	924,276.03	GBP	800,000.00	18/01/24	1,592.53	HSBC Continental Europe SA
EUR	2,424,173.10	AUD	3,925,000.00	18/01/24	-52.67	HSBC Continental Europe SA
GBP	800,000.00	EUR	927,246.29	18/01/24	-4,564.46	HSBC Continental Europe SA
GBP	656,003.37	USD	830,000.00	18/01/24	5,728.31	HSBC Continental Europe SA
ILS	2,275,000.00	USD	612,770.51	18/01/24	17,368.85	HSBC Continental Europe SA
JPY	82,000,000.00	USD	581,512.28	18/01/24	1,438.28	HSBC Continental Europe SA
JPY	38,000,000.00	USD	264,229.25	18/01/24	5,409.09	HSBC Continental Europe SA
NZD	1,335,236.13	USD	830,000.00	18/01/24	13,989.62	HSBC Continental Europe SA
SGD	280,000.00	USD	208,718.94	18/01/24	3,354.29	HSBC Continental Europe SA
USD	210,853.38	SGD	280,000.00	18/01/24	-1,423.53	HSBC Continental Europe SA
USD	830,000.00	GBP	661,437.43	18/01/24	-11,999.79	HSBC Continental Europe SA
USD	490,859.15	CNH	3,500,000.00	18/01/24	-1,109.94	HSBC Continental Europe SA
USD	624,667.59	ILS	2,275,000.00	18/01/24	-6,601.89	HSBC Continental Europe SA
USD	839,659.82	JPY	120,000,000.00	18/01/24	-12,339.12	HSBC Continental Europe SA
USD	830,000.00	NZD	1,318,886.18	18/01/24	-4,617.82	HSBC Continental Europe SA
MXN	5,099,000.00	EUR	270,655.33	12/01/24	1,371.51	Morjan Stanley Europe SE (FXO)
AUD	191,404.02	USD	130,000.00	15/03/24	805.43	Morjan Stanley Europe SE (FXO)
JPY	42,000,000.00	USD	290,150.95	15/03/24	9,957.40	Morjan Stanley Europe SE (FXO)
USD	130,000.00	AUD	197,691.78	15/03/24	-4,697.90	Morjan Stanley Europe SE (FXO)
USD	298,866.91	JPY	42,000,000.00	15/03/24	-2,155.15	Morjan Stanley Europe SE (FXO)
AUD	758,359.76	NZD	820,000.00	18/01/24	-1,328.83	Morjan Stanley Europe SE (FXO)
CHF	15,000.00	EUR	15,918.56	18/01/24	232.41	Morjan Stanley Europe SE (FXO)
CZK	1,206,000.00	EUR	49,076.80	18/01/24	-286.08	Morjan Stanley Europe SE (FXO)
EUR	3,573.82	SEK	40,000.00	18/01/24	-19.31	Morjan Stanley Europe SE (FXO)
EUR	638,981.84	USD	700,000.00	18/01/24	5,712.87	Morjan Stanley Europe SE (FXO)
EUR	49,234.22	CZK	1,206,000.00	18/01/24	443.69	Morjan Stanley Europe SE (FXO)
EUR	15,921.85	CHF	15,000.00	18/01/24	-229.12	Morjan Stanley Europe SE (FXO)
GBP	310,106.25	JPY	56,000,000.00	18/01/24	-2,590.56	Morjan Stanley Europe SE (FXO)
JPY	141,000,000.00	USD	1,001,258.11	18/01/24	1,262.55	Morjan Stanley Europe SE (FXO)
JPY	56,000,000.00	GBP	314,226.53	18/01/24	-2,152.76	Morjan Stanley Europe SE (FXO)
MXN	10,000,000.00	USD	576,777.11	18/01/24	11,009.27	Morjan Stanley Europe SE (FXO)
NZD	820,000.00	AUD	761,814.87	18/01/24	-806.43	Morjan Stanley Europe SE (FXO)
SEK	40,000.00	EUR	3,589.92	18/01/24	3.21	Morjan Stanley Europe SE (FXO)
USD	700,000.00	EUR	637,258.64	18/01/24	-3,988.55	Morjan Stanley Europe SE (FXO)
USD	430,378.67	ZAR	8,165,000.00	18/01/24	-14,032.15	Morjan Stanley Europe SE (FXO)
USD	986,699.57	JPY	141,000,000.00	18/01/24	-14,408.82	Morjan Stanley Europe SE (FXO)
USD	583,031.91	MXN	10,000,000.00	18/01/24	-5,331.59	Morjan Stanley Europe SE (FXO)
ZAR	8,100,000.00	USD	435,805.76	18/01/24	5,894.72	Morjan Stanley Europe SE (FXO)
ZAR	65,000.00	USD	3,554.99	18/01/24	-5.08	Morjan Stanley Europe SE (FXO)
PHP	9,677,325.00	USD	175,000.00	20/03/24	-278.10	Morjan Stanley Europe SE (FXO)
USD	175,000.00	PHP	9,730,875.00	20/03/24	-597.33	Morjan Stanley Europe SE (FXO)
COP	1,316,487,150.00	USD	330,000.00	12/01/24	8,288.03	Royal Bank of Canada, Ldn
PHP	41,522,873.00	USD	745,000.00	12/01/24	3,934.09	Royal Bank of Canada, Ldn
USD	1,140,000.00	TWD	35,370,324.00	12/01/24	-18,638.25	Royal Bank of Canada, Ldn
KRW	639,916,299.00	USD	495,000.00	20/03/24	681.36	Royal Bank of Canada, Ldn
USD	495,000.00	KRW	650,374,510.00	20/03/24	-8,032.43	Royal Bank of Canada, Ldn
BRL	10,903,668.13	USD	2,225,000.00	12/01/24	16,053.85	Société Générale SA
USD	2,036,000.00	EUR	1,856,296.91	12/01/24	-13,913.53	Société Générale SA
CAD	2,930,000.00	EUR	1,999,233.47	18/01/24	11,472.09	Société Générale SA
DKK	805,000.00	EUR	108,000.91	18/01/24	6.87	Société Générale SA
EUR	538,490.77	SEK	6,000,000.00	18/01/24	-479.93	Société Générale SA
EUR	2,004,347.45	CAD	2,930,000.00	18/01/24	-6,355.99	Société Générale SA

Forward foreign exchange contracts

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	7,578,160.99	USD	8,155,000.00	18/01/24	200,664.68	Société Générale SA
EUR	108,007.69	DKK	805,000.00	18/01/24	-0.09	Société Générale SA
EUR	610,759.49	NOK	6,900,000.00	18/01/24	-4,155.71	Société Générale SA
EUR	317,330.59	RON	1,580,000.00	18/01/24	-0.22	Société Générale SA
MXN	34,695,000.00	USD	1,981,064.79	18/01/24	56,408.82	Société Générale SA
NOK	6,900,000.00	EUR	601,670.17	18/01/24	13,247.12	Société Générale SA
RON	1,580,000.00	EUR	317,466.79	18/01/24	-136.09	Société Générale SA
SEK	6,000,000.00	EUR	537,183.48	18/01/24	1,787.21	Société Générale SA
TRY	39,790,000.00	USD	1,332,376.30	18/01/24	-3,850.11	Société Générale SA
USD	1,334,226.01	TRY	39,790,000.00	18/01/24	5,548.64	Société Générale SA
USD	8,155,000.00	EUR	7,424,050.96	18/01/24	-46,454.35	Société Générale SA
USD	2,022,092.73	MXN	34,695,000.00	18/01/24	-19,166.48	Société Générale SA
GBP	696,000.00	EUR	801,663.22	12/01/24	1,248.80	State Street Bank GmbH
JPY	31,465,000.00	EUR	201,594.61	12/01/24	686.41	State Street Bank GmbH
NZD	90,000.00	EUR	51,363.35	12/01/24	203.18	State Street Bank GmbH
KRW	155,005,428.00	USD	120,000.00	12/01/24	-400.50	UBS Europe SE
CAD	1,400,000.00	USD	1,035,527.47	15/03/24	24,650.73	UBS Europe SE
GBP	536,204.87	USD	680,000.00	15/03/24	3,425.81	UBS Europe SE
NOK	915,840.38	SEK	900,000.00	15/03/24	693.85	UBS Europe SE
SEK	900,000.00	NOK	941,009.18	15/03/24	-2,934.65	UBS Europe SE
USD	680,000.00	GBP	536,949.21	15/03/24	-4,285.09	UBS Europe SE
USD	1,052,765.35	CAD	1,400,000.00	15/03/24	-9,061.45	UBS Europe SE
CAD	820,000.00	EUR	561,008.67	18/01/24	1,713.77	UBS Europe SE
CHF	200,000.00	USD	231,539.90	18/01/24	5,874.76	UBS Europe SE
CHF	3,035,000.00	EUR	3,208,404.65	18/01/24	59,461.34	UBS Europe SE
CNH	400,000.00	USD	56,359.68	18/01/24	-109.60	UBS Europe SE
CZK	85,000.00	EUR	3,483.42	18/01/24	-44.63	UBS Europe SE
EUR	558,565.98	CAD	820,000.00	18/01/24	-4,157.47	UBS Europe SE
EUR	323,270.18	NZD	570,000.00	18/01/24	-3,243.84	UBS Europe SE
EUR	852,266.05	SEK	9,500,000.00	18/01/24	-1,104.23	UBS Europe SE
EUR	124,503.14	ILS	500,000.00	18/01/24	-1,150.22	UBS Europe SE
EUR	3,220,610.21	CHF	3,035,000.00	18/01/24	-47,268.61	UBS Europe SE
EUR	3,458.95	CZK	85,000.00	18/01/24	20.13	UBS Europe SE
EUR	389,502.03	NOK	4,400,000.00	18/01/24	-2,617.80	UBS Europe SE
EUR	2,518,026.26	NZD	4,390,000.00	18/01/24	3,312.06	UBS Europe SE
EUR	824,236.27	PLN	3,585,000.00	18/01/24	-370.70	UBS Europe SE
HKD	800,000.00	USD	102,496.60	18/01/24	-7.37	UBS Europe SE
ILS	500,000.00	EUR	125,419.21	18/01/24	233.81	UBS Europe SE
NOK	5,500,000.00	USD	520,853.36	18/01/24	18,950.16	UBS Europe SE
NOK	4,400,000.00	EUR	386,266.61	18/01/24	5,853.96	UBS Europe SE
NZD	4,960,000.00	EUR	2,815,205.06	18/01/24	26,038.47	UBS Europe SE
NZD	721,476.43	USD	450,000.00	18/01/24	6,182.24	UBS Europe SE
PLN	150,000.00	EUR	34,620.22	18/01/24	-117.96	UBS Europe SE
PLN	3,435,000.00	EUR	790,909.17	18/01/24	-805.58	UBS Europe SE
SEK	9,500,000.00	EUR	849,417.50	18/01/24	3,952.73	UBS Europe SE
USD	102,492.46	HKD	800,000.00	18/01/24	3.62	UBS Europe SE
USD	232,665.82	CHF	200,000.00	18/01/24	-4,857.24	UBS Europe SE
USD	533,499.14	NOK	5,500,000.00	18/01/24	-7,507.20	UBS Europe SE
USD	56,096.29	CNH	400,000.00	18/01/24	-128.57	UBS Europe SE
USD	450,000.00	NZD	715,063.20	18/01/24	-2,506.17	UBS Europe SE
					240,187.00	

onemarkets Fund - onemarkets Amundi Flexible Income Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	394,134.54	HUF	150,000,000.00	05/01/24	1,901.29	BNP Paribas Paris
EUR	2,487,398.45	PLN	10,800,000.00	05/02/24	5,757.73	BNP Paribas Paris
EUR	1,945,241.95	DKK	14,500,000.00	19/01/24	-263.46	BNP Paribas Paris
EUR	75,718,134.05	USD	83,000,000.00	26/01/24	656,269.53	BNP Paribas Paris
ILS	4,600,000.00	EUR	1,149,308.12	22/01/24	6,614.73	BOFA Securities Europe
IDR	19,000,000,000.00	USD	1,224,589.76	28/02/24	6,901.36	BOFA Securities Europe
MYR	5,700,000.00	USD	1,205,660.26	31/01/24	35,686.18	CACIB Londres
USD	1,225,200.44	MYR	5,700,000.00	31/01/24	-18,064.80	CACIB Londres
EUR	480,474.73	MXN	9,000,000.00	04/01/24	-450.33	Citigroup Global Markets Europe AG
HUF	360,000,000.00	EUR	936,254.59	05/01/24	5,110.49	Citigroup Global Markets Europe AG

Forward foreign exchange contracts

onemarkets Fund - onemarkets Amundi Flexible Income Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
KRW	2,200,000,000.00	USD	1,653,488.86	06/02/24	42,365.10	Citigroup Global Markets Europe AG
INR	348,600,000.00	USD	4,170,485.03	11/03/24	5,959.12	Citigroup Global Markets Europe AG
USD	1,190,507.42	BRL	5,900,000.00	17/01/24	-20,644.61	Citigroup Global Markets Europe AG
EUR	549,606.91	CZK	13,500,000.00	18/01/24	3,442.40	Citigroup Global Markets Europe AG
EUR	1,110,304.03	CZK	27,300,000.00	18/01/24	5,836.69	Citigroup Global Markets Europe AG
EUR	4,666,387.88	CZK	114,600,000.00	18/01/24	30,058.97	Citigroup Global Markets Europe AG
EUR	21,094,781.89	GBP	18,100,000.00	12/01/24	214,539.08	HSBC Continental Europe SA
USD	2,308,849.74	BRL	11,800,000.00	17/01/24	-106,687.86	HSBC Continental Europe SA
CNY	21,400,000.00	USD	3,033,352.71	20/03/24	-1,412.63	HSBC Continental Europe SA
EUR	1,356,960.10	TRY	44,600,000.00	22/01/24	15,672.43	HSBC Continental Europe SA
EUR	412,686.12	NOK	4,700,000.00	25/01/24	-6,124.29	HSBC Continental Europe SA
EUR	2,835,454.63	USD	3,100,000.00	26/01/24	31,946.57	HSBC Continental Europe SA
USD	5,000,000.00	EUR	4,562,341.43	26/01/24	-40,543.36	HSBC Continental Europe SA
EUR	227,978.10	MXN	4,300,000.00	04/01/24	-1,797.82	Morgan Stanley Europe SE (FXO)
MXN	18,200,000.00	EUR	960,650.64	04/01/24	11,890.95	Morgan Stanley Europe SE (FXO)
EUR	604,654.92	HUF	230,000,000.00	05/01/24	3,230.78	Morgan Stanley Europe SE (FXO)
EUR	678,181.36	AUD	1,100,000.00	16/01/24	-1,229.65	Morgan Stanley Europe SE (FXO)
EUR	1,023,347.33	CAD	1,500,000.00	19/01/24	-5,994.87	Morgan Stanley Europe SE (FXO)
NZD	6,600,000.00	EUR	3,754,471.23	24/01/24	25,343.01	Morgan Stanley Europe SE (FXO)
EUR	4,517,264.57	HKD	38,500,000.00	08/01/24	54,424.13	Royal Bank of Canada, Ldn
JPY	1,347,000,000.00	EUR	8,596,937.10	17/01/24	67,458.15	Royal Bank of Canada, Ldn
USD	509,938.08	BRL	2,500,000.00	17/01/24	-3,776.30	Royal Bank of Canada, Ldn
EUR	1,382,066.06	GBP	1,200,000.00	12/01/24	-2,265.04	Société Générale SA
PHP	179,900,000.00	USD	3,155,151.18	12/01/24	82,811.10	Société Générale SA
USD	3,248,641.13	PHP	179,900,000.00	12/01/24	1,879.12	Société Générale SA
EUR	1,148,765.85	ILS	4,600,000.00	22/01/24	-7,157.24	Société Générale SA
IDR	30,150,000,000.00	USD	1,944,738.47	28/02/24	9,584.35	Société Générale SA
EUR	2,330,484.24	RON	11,600,000.00	09/01/24	-409.10	Standard Chartered Bank AG
EUR	2,451,024.71	RON	12,200,000.00	09/01/24	-432.08	Standard Chartered Bank AG
EUR	428,690.67	AUD	700,000.00	16/01/24	-3,662.06	Standard Chartered Bank AG
EUR	5,944,034.79	CHF	5,600,000.00	30/01/24	-90,324.93	Standard Chartered Bank AG
EUR	4,697,220.35	JPY	740,000,000.00	17/01/24	-62,684.72	State Street Bank GmbH
					950,758.11	

onemarkets Fund - onemarkets Amundi Climate Focus Equity Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	960,630.65	EUR	38,826.69	31/01/24	-2.01 *	CACEIS Bank, Lux. Branch
					-2.01	

onemarkets Fund - onemarkets Fidelity World Equity Income Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	11,794,849.20	EUR	476,723.29	31/01/24	-24.78 *	CACEIS Bank, Lux. Branch
CZK	11,296.90	EUR	456.60	31/01/24	-0.03 *	CACEIS Bank, Lux. Branch
CZK	978.12	EUR	39.69	31/01/24	-0.16 *	CACEIS Bank, Lux. Branch
					-24.97	

onemarkets Fund - onemarkets Blackrock Global Equity Dynamic Opportunies Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
HKD	38,948,369.00	USD	4,994,853.48	20/03/24	-50.33	Barclays Bank PLC
SEK	17,813,550.00	USD	1,746,152.56	20/03/24	44,687.00	Barclays Bank PLC
CNY	10,979,095.00	USD	1,556,243.24	20/03/24	1,523.54	BNP Paribas Paris
KRW	3,072,538,079.00	USD	2,389,313.80	20/03/24	7,741.32	BNP Paribas Paris
CZK	499.97	EUR	20.36	29/12/23	-0.13 *	CACEIS Bank, Lux. Branch
CZK	2,999.90	EUR	122.31	29/12/23	-0.95 *	CACEIS Bank, Lux. Branch
CZK	491,341.44	EUR	20,126.75	29/12/23	-249.67 *	CACEIS Bank, Lux. Branch
CZK	987,804.78	EUR	40,589.86	29/12/23	-628.50 *	CACEIS Bank, Lux. Branch
CZK	79,190.76	EUR	3,238.48	29/12/23	-34.84 *	CACEIS Bank, Lux. Branch
CZK	5,877.58	EUR	239.44	29/12/23	-1.66 *	CACEIS Bank, Lux. Branch
CZK	63,201.38	EUR	2,597.97	29/12/23	-41.18 *	CACEIS Bank, Lux. Branch

Forward foreign exchange contracts

onemarkets Fund - onemarkets Blackrock Global Equity Dynamic Opportunies Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	1,941.66	EUR	79.54	29/12/23	-0.99 *	CACEIS Bank, Lux. Branch
CZK	499.95	EUR	20.39	29/12/23	-0.16 *	CACEIS Bank, Lux. Branch
CZK	3,014.38	EUR	122.84	29/12/23	-0.89 *	CACEIS Bank, Lux. Branch
CZK	999.96	EUR	40.88	29/12/23	-0.43 *	CACEIS Bank, Lux. Branch
CZK	246,397.65	EUR	10,096.24	29/12/23	-128.29 *	CACEIS Bank, Lux. Branch
CZK	491,366.90	EUR	20,207.89	29/12/23	-329.78 *	CACEIS Bank, Lux. Branch
CZK	2,547,853.59	EUR	104,807.54	29/12/23	-1,734.86 *	CACEIS Bank, Lux. Branch
CZK	2,696.78	EUR	110.53	29/12/23	-1.43 *	CACEIS Bank, Lux. Branch
CZK	101,375.21	EUR	4,153.55	29/12/23	-52.45 *	CACEIS Bank, Lux. Branch
CZK	6,043.48	EUR	246.33	29/12/23	-1.84 *	CACEIS Bank, Lux. Branch
CZK	30,279.04	EUR	1,223.82	31/01/24	-1.48 *	CACEIS Bank, Lux. Branch
CZK	5,033,105.37	EUR	203,427.66	31/01/24	-245.35 *	CACEIS Bank, Lux. Branch
BRL	8,276,191.00	USD	1,668,149.68	20/03/24	26,246.86	Citibank NA (London)
INR	547,442,359.00	USD	6,552,656.70	20/03/24	7,041.97	Citibank NA (London)
MXN	9,023,115.82	EUR	468,000.00	20/03/24	6,122.55	Citibank NA (London)
MXN	2,924,955.00	USD	167,383.23	20/03/24	3,480.42	Citibank NA (London)
ZAR	9,623,164.00	USD	520,874.91	20/03/24	-2,843.33	Citibank NA (London)
AUD	695,124.00	USD	467,076.55	20/03/24	9,857.81	HSBC Bank Plc
CAD	11,266,314.00	USD	8,412,762.88	20/03/24	126,229.39	HSBC Bank Plc
CAD	864,355.40	EUR	585,000.00	20/03/24	3,984.80	HSBC Bank Plc
DKK	12,479,613.00	USD	1,848,774.67	20/03/24	16,298.78	HSBC Bank Plc
DKK	5,229,360.58	EUR	702,000.00	20/03/24	172.41	HSBC Bank Plc
TWD	201,446,833.00	USD	6,561,786.09	20/03/24	104,837.82	Morjan Stanley Co Intl Ltd
USD	7,872,829.23	GBP	6,168,438.00	20/03/24	-6,727.98	Morjan Stanley Co Intl Ltd
AUD	10,032,022.00	USD	6,735,132.40	20/03/24	147,410.54	State Street Bank and Trust
SEK	6,583,918.95	EUR	585,000.00	20/03/24	10,784.61	State Street Bank and Trust
SGD	1,513,418.00	USD	1,144,143.51	20/03/24	8,576.85	State Street Bank and Trust
USD	571,370.99	JPY	79,889,320.00	21/03/24	-2,469.43	State Street Bank and Trust
CAD	639,078.00	USD	477,786.03	20/03/24	6,643.32	Toronto-Dominion Bank
SEK	6,922,847.00	USD	679,495.37	20/03/24	16,566.54	Toronto-Dominion Bank
ZAR	9,545,191.62	EUR	468,000.00	20/03/24	-7,135.25	Toronto-Dominion Bank
BRL	3,208,257.00	EUR	585,000.00	20/03/24	5,537.80	UBS Ltd London
USD	28,923,957.75	EUR	26,221,088.00	20/03/24	-260,926.37	UBS Ltd London
USD	130,976.96	CHF	112,354.00	20/03/24	-3,987.95	UBS Ltd London
					266,148.81	

onemarkets Fund - onemarkets PIMCO Global Balanced Allocation Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	1,619,331.96	GBP	1,391,000.00	09/01/24	14,489.62	Barclays Bank PLC
EUR	535,326.43	JPY	85,900,000.00	09/01/24	-16,703.89	Barclays Bank PLC
EUR	157,445.10	JPY	24,400,000.00	09/01/24	635.72	Barclays Bank PLC
EUR	59,851,028.78	USD	65,822,964.43	09/01/24	279,898.99	Barclays Bank PLC
EUR	97,288.00	DKK	725,000.00	09/01/24	24.53	Barclays Bank PLC
EUR	359,532.63	GBP	310,000.00	09/01/24	1,875.14	Barclays Bank PLC
EUR	52,073.40	NZD	92,000.00	09/01/24	-645.22	Barclays Bank PLC
EUR	98,274.52	CAD	145,000.00	09/01/24	-1,256.99	Barclays Bank PLC
EUR	549,699.72	JPY	87,300,000.00	09/01/24	-11,332.31	Barclays Bank PLC
EUR	387,427.27	USD	422,000.00	09/01/24	5,509.63	Barclays Bank PLC
USD	50,000.00	EUR	46,337.62	09/01/24	-1,086.83	Barclays Bank PLC
USD	398,000.00	EUR	364,636.29	09/01/24	-4,438.88	Barclays Bank PLC
USD	407,000.00	EUR	371,705.01	09/01/24	-3,362.12	Barclays Bank PLC
USD	388,269.25	ZAR	7,461,498.31	19/01/24	-17,348.78	Barclays Bank PLC
USD	190,926.57	ILS	695,000.00	20/03/24	-2,280.56	Barclays Bank PLC
KRW	530,334,085.00	USD	406,324.00	20/06/24	5,890.76	Barclays Bank PLC
USD	22,458.85	MXN	392,000.00	31/01/24	-520.34	Barclays Bank PLC
BRL	2,449,173.65	USD	477,477.61	02/02/24	23,433.42	Citibank NA
USD	58,000.00	BRL	284,072.40	03/01/24	-428.93	Citibank NA
EUR	77,761.00	CHF	74,627.30	09/01/24	-2,545.27	Citibank NA
EUR	563,961.00	DKK	4,203,134.79	09/01/24	83.14	Citibank NA
EUR	1,371,547.89	AUD	2,257,000.00	09/01/24	-22,552.72	Citibank NA
EUR	77,350.35	SEK	880,000.00	09/01/24	-1,698.18	Citibank NA
EUR	48,890.76	GBP	42,000.00	09/01/24	433.99	Citibank NA
USD	322,000.00	EUR	294,917.06	09/01/24	-3,501.05	Citibank NA
USD	196,604.54	HUF	73,398,000.00	24/01/24	-13,483.75	Citibank NA

Forward foreign exchange contracts

onemarkets Fund - onemarkets PIMCO Global Balanced Allocation Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
MXN	2,358,036.75	USD	128,366.15	31/01/24	9,256.05	Citibank NA
USD	38,182.80	MXN	664,708.21	31/01/24	-791.63	Citibank NA
USD	53,542.22	MXN	943,973.54	31/01/24	-1,745.12	Citibank NA
USD	812.78	BRL	4,151.27	02/02/24	-36.57	Goldman Sachs Capital Markets NY
EUR	222,597.61	DKK	1,659,152.50	09/01/24	11.52	Goldman Sachs Capital Markets NY
EUR	85,003.99	AUD	139,000.00	09/01/24	-853.31	Goldman Sachs Capital Markets NY
EUR	222,254.00	SEK	2,524,336.48	09/01/24	-4,501.80	Goldman Sachs Capital Markets NY
EUR	30,145.10	AUD	49,000.00	09/01/24	-121.14	Goldman Sachs Capital Markets NY
EUR	420,193.54	NOK	4,920,000.00	09/01/24	-18,330.98	Goldman Sachs Capital Markets NY
EUR	8,721,969.68	JPY	1,408,057,602.00	09/01/24	-326,769.24	Goldman Sachs Capital Markets NY
USD	9,807,000.00	EUR	8,819,020.16	09/01/24	56,541.84	Goldman Sachs Capital Markets NY
EUR	2,087.99	HUF	800,000.00	24/01/24	3.52	Goldman Sachs Capital Markets NY
USD	145,003.54	HUF	52,629,000.00	24/01/24	-6,007.49	Goldman Sachs Capital Markets NY
USD	51,297.44	HUF	18,962,000.00	24/01/24	-3,024.24	Goldman Sachs Capital Markets NY
MXN	1,085,399.71	USD	61,876.67	31/01/24	1,722.01	Goldman Sachs Capital Markets NY
USD	108.55	MXN	1,989.61	31/01/24	-7.59	Goldman Sachs Capital Markets NY
USD	231,243.19	MXN	4,237,000.00	31/01/24	-16,094.24	Goldman Sachs Capital Markets NY
EUR	7,769,925.53	USD	8,589,000.00	09/01/24	-3,305.91	Royal Bank of Scotland London
EUR	224,100.60	CHF	213,000.00	09/01/24	-5,109.21	Royal Bank of Scotland London
KRW	125,359,680.00	USD	96,000.00	20/06/24	1,434.29	Royal Bank of Scotland London
HUF	77,858,000.00	USD	212,724.45	24/01/24	10,513.02	Royal Bank of Scotland London
USD	17,765.09	MXN	326,000.00	31/01/24	-1,262.92	Royal Bk of Canada, Capital Mkt Dpt
BRL	68,468.40	USD	14,000.00	03/01/24	84.75	Société Générale SA
USD	161,222.85	SGD	214,000.00	20/03/24	-1,431.55	Société Générale SA
KRW	1,297,537,818.00	USD	999,582.32	20/06/24	9,489.09	Standard Chartered Bank Ldn
CAD	1,502,519.91	EUR	1,006,852.07	09/01/24	24,515.74	Standard Chartered BK Plc Ldn
EUR	56,915.26	CHF	54,000.00	09/01/24	-1,194.32	Standard Chartered BK Plc Ldn
EUR	12,718,187.99	GBP	11,042,336.52	09/01/24	-21,749.56	Standard Chartered BK Plc Ldn
EUR	77,481.67	GBP	67,000.00	09/01/24	181.46	Standard Chartered BK Plc Ldn
EUR	438,563.36	CHF	418,000.00	09/01/24	-11,246.89	Standard Chartered BK Plc Ldn
EUR	589,430.50	JPY	94,600,000.00	09/01/24	-18,509.66	Standard Chartered BK Plc Ldn
USD	71,694.47	ZAR	1,359,952.33	19/01/24	-2,321.16	Standard Chartered BK Plc Ldn
HKD	5,593,175.93	USD	717,543.00	20/03/24	24.17	Standard Chartered BK Plc Ldn
USD	50,575.58	MXN	880,000.00	31/01/24	-1,024.57	Standard Chartered BK Plc Ldn
					-102,572.52	

onemarkets Fund - onemarkets PIMCO Global Strategic Bond Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
USD	100,000.00	CAD	132,255.60	02/01/24	-271.06	Barclays Bank PLC
AUD	331,000.00	EUR	202,937.14	09/01/24	1,514.41	Barclays Bank PLC
AUD	433,000.00	EUR	263,474.26	09/01/24	3,980.56	Barclays Bank PLC
EUR	99,267.36	CHF	94,000.00	09/01/24	-1,886.43	Barclays Bank PLC
EUR	855,181.05	USD	946,000.00	09/01/24	-969.65	Barclays Bank PLC
EUR	157,009.33	CHF	149,000.00	09/01/24	-3,330.04	Barclays Bank PLC
EUR	3,746,623.93	USD	4,081,000.00	09/01/24	53,245.02	Barclays Bank PLC
EUR	1,074,846.97	USD	1,160,000.00	09/01/24	25,028.61	Barclays Bank PLC
EUR	1,240,118.78	USD	1,354,000.00	09/01/24	14,723.47	Barclays Bank PLC
EUR	825,335.07	CHF	783,000.00	09/01/24	-17,253.82	Barclays Bank PLC
NOK	5,085,000.00	EUR	433,614.93	09/01/24	19,616.26	Barclays Bank PLC
USD	1,152,000.00	EUR	1,055,441.46	09/01/24	-12,860.01	Barclays Bank PLC
USD	484,000.00	CNY	3,430,592.00	09/02/24	-832.88	Barclays Bank PLC
USD	154,000.00	CNY	1,115,961.00	16/02/24	-3,429.48	Barclays Bank PLC
USD	108,000.00	CNY	761,983.20	20/03/24	43.40	Barclays Bank PLC
PLN	337,000.00	USD	83,718.18	22/01/24	1,774.31	Barclays Bank PLC
PLN	371,000.00	USD	92,366.45	22/01/24	1,770.47	Barclays Bank PLC
HUF	24,795,000.00	USD	69,201.48	24/01/24	2,025.45	Barclays Bank PLC
HUF	18,738,000.00	USD	52,790.39	24/01/24	1,082.33	Barclays Bank PLC
EUR	517,635.92	JPY	80,000,000.00	25/03/24	-983.10	Barclays Bank PLC
MXN	2,285,000.00	USD	131,650.29	31/01/24	2,363.59	Barclays Bank PLC
BRL	1,634,787.18	USD	333,222.01	02/04/24	481.28	BNP Paribas Paris
USD	333,222.01	BRL	1,618,259.37	03/01/24	106.58	BNP Paribas Paris
HUF	33,401,591.00	USD	96,857.19	04/01/24	-317.13	BNP Paribas Paris
USD	25,000.00	HUF	8,769,500.00	04/01/24	-305.75	BNP Paribas Paris
USD	25,000.00	HUF	8,756,250.00	04/01/24	-271.09	BNP Paribas Paris

Forward foreign exchange contracts

onemarkets Fund - onemarkets PIMCO Global Strategic Bond Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
USD	62,000.00	HUF	21,761,380.00	04/01/24	-792.34	BNP Paribas Paris
USD	80,000.00	HUF	28,230,280.00	04/01/24	-1,417.65	BNP Paribas Paris
DKK	1,205,000.00	EUR	161,670.44	09/01/24	-11.86	BNP Paribas Paris
EUR	135,752.07	GBP	118,000.00	09/01/24	-388.77	BNP Paribas Paris
EUR	982,437.79	USD	1,078,000.00	09/01/24	6,826.34	BNP Paribas Paris
EUR	226,486.74	AUD	368,000.00	09/01/24	-818.87	BNP Paribas Paris
EUR	71,786.67	DKK	535,000.00	09/01/24	12.94	BNP Paribas Paris
EUR	807,180.88	JPY	125,100,000.00	09/01/24	3,211.50	BNP Paribas Paris
EUR	1,131,976.17	USD	1,229,000.00	09/01/24	19,709.90	BNP Paribas Paris
EUR	161,217.78	GBP	139,000.00	09/01/24	848.78	BNP Paribas Paris
EUR	206,519.67	AUD	340,000.00	09/01/24	-3,491.06	BNP Paribas Paris
EUR	883,283.46	USD	952,000.00	09/01/24	21,708.72	BNP Paribas Paris
USD	60,000.00	EUR	55,110.44	09/01/24	-809.36	BNP Paribas Paris
USD	174,979.00	CNY	1,239,953.69	09/02/24	-263.14	BNP Paribas Paris
USD	110,000.00	CNY	779,845.00	09/02/24	-210.36	BNP Paribas Paris
CNY	1,112,958.00	USD	154,000.00	16/02/24	3,046.17	BNP Paribas Paris
USD	171,219.64	CNY	1,215,197.15	16/02/24	-552.21	BNP Paribas Paris
USD	37,000.00	CNY	266,588.29	16/02/24	-628.39	BNP Paribas Paris
USD	80,126.00	CNY	568,814.47	16/02/24	-275.81	BNP Paribas Paris
USD	15,000.00	CNY	108,180.00	16/02/24	-267.98	BNP Paribas Paris
INR	25,356,185.61	USD	303,122.00	20/03/24	472.05	BNP Paribas Paris
INR	85,669,697.99	USD	1,024,260.95	20/03/24	1,488.10	BNP Paribas Paris
USD	86,115.00	TWD	2,667,843.00	20/03/24	-2,038.75	BNP Paribas Paris
USD	46,817.20	IDR	717,473,590.00	20/03/24	264.51	BNP Paribas Paris
USD	24,021.62	SGD	31,877.72	20/03/24	-208.15	BNP Paribas Paris
USD	852,185.01	INR	71,097,795.38	20/03/24	713.39	BNP Paribas Paris
USD	958,076.00	TWD	29,789,457.00	20/03/24	-25,875.52	BNP Paribas Paris
PLN	313,000.00	USD	79,091.82	22/01/24	438.38	BNP Paribas Paris
HUF	14,473,000.00	USD	38,613.66	24/01/24	2,798.51	BNP Paribas Paris
HUF	22,050,000.00	USD	59,649.76	24/01/24	3,518.16	BNP Paribas Paris
HUF	19,442,000.00	USD	55,924.97	24/01/24	77.51	BNP Paribas Paris
USD	1,502,974.92	HUF	522,848,000.00	24/01/24	-2,991.63	BNP Paribas Paris
USD	219,155.00	TWD	6,996,304.00	29/02/24	-10,780.83	BNP Paribas Paris
USD	208,101.00	TWD	6,585,980.00	29/02/24	-8,542.89	BNP Paribas Paris
CZK	38,162,794.53	EUR	1,542,460.83	31/01/24	-80.18	* CACEIS Bank, Lux. Branch
CZK	3,984,411.69	EUR	161,753.15	31/01/24	-719.88	* CACEIS Bank, Lux. Branch
CZK	149,999.98	EUR	6,056.48	31/01/24	5.89	* CACEIS Bank, Lux. Branch
EUR	384.85	CZK	9,522.89	31/01/24	-0.02	* CACEIS Bank, Lux. Branch
BRL	936,056.17	USD	190,841.03	02/02/24	1,381.63	Deutsche Bank AG London
BRL	348,521.32	USD	70,208.36	04/03/24	1,008.12	Deutsche Bank AG London
EUR	78,017.05	CAD	114,000.00	09/01/24	-235.19	Deutsche Bank AG London
EUR	2,118,706.36	JPY	336,500,000.00	09/01/24	-43,805.32	Deutsche Bank AG London
EUR	10,417,384.09	DKK	77,640,000.00	09/01/24	1,473.34	Deutsche Bank AG London
USD	16,000.00	CNY	116,612.80	09/02/24	-436.60	Deutsche Bank AG London
IDR	1,259,914,500.00	USD	81,000.00	20/03/24	635.34	Deutsche Bank AG London
IDR	370,644,000.00	USD	24,000.00	20/03/24	31.62	Deutsche Bank AG London
HUF	15,466,000.00	USD	41,631.80	24/01/24	2,655.56	Deutsche Bank AG London
HUF	16,893,000.00	USD	45,586.93	24/01/24	2,797.15	Deutsche Bank AG London
HUF	23,974,000.00	USD	68,528.22	24/01/24	488.87	Deutsche Bank AG London
HUF	24,971,000.00	USD	66,588.63	24/01/24	4,858.82	Deutsche Bank AG London
HUF	30,031,000.00	USD	85,751.81	24/01/24	694.09	Deutsche Bank AG London
BRL	2,937,435.87	USD	575,122.05	02/02/24	25,878.33	Goldman Sachs Capital Markets NY
BRL	433,437.84	USD	88,000.00	03/01/24	1,103.92	Goldman Sachs Capital Markets NY
BRL	385,038.42	USD	78,000.00	03/01/24	1,137.79	Goldman Sachs Capital Markets NY
BRL	201,551.51	USD	41,040.41	03/01/24	404.86	Goldman Sachs Capital Markets NY
EUR	8,165,742.16	JPY	1,260,456,120.00	04/03/24	15,362.08	Goldman Sachs Capital Markets NY
TWD	16,613,335.00	USD	536,260.00	06/03/24	11,829.08	Goldman Sachs Capital Markets NY
EUR	335,478.03	JPY	52,500,000.00	09/01/24	-1,916.46	Goldman Sachs Capital Markets NY
EUR	184,355.29	CAD	272,000.00	09/01/24	-2,352.09	Goldman Sachs Capital Markets NY
JPY	183,870,008.00	EUR	1,138,951.02	09/01/24	42,670.88	Goldman Sachs Capital Markets NY
USD	401,000.00	EUR	360,602.33	09/01/24	2,311.96	Goldman Sachs Capital Markets NY
USD	195,000.00	EUR	177,786.21	09/01/24	-1,307.35	Goldman Sachs Capital Markets NY
EUR	8,172,730.46	JPY	1,260,534,240.00	11/03/24	14,820.38	Goldman Sachs Capital Markets NY
EUR	8,147,327.58	JPY	1,260,463,680.00	13/02/24	14,786.38	Goldman Sachs Capital Markets NY
EUR	1,383,789.57	CHF	1,300,000.00	14/03/24	-20,631.83	Goldman Sachs Capital Markets NY
USD	23,000.00	CNY	164,105.00	16/02/24	-184.85	Goldman Sachs Capital Markets NY

Forward foreign exchange contracts

onemarkets Fund - onemarkets PIMCO Global Strategic Bond Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
USD	86,000.00	CNY	610,127.00	16/02/24	-246.63	Goldman Sachs Capital Markets NY
USD	32,897.36	MYR	153,532.00	17/01/24	-550.45	Goldman Sachs Capital Markets NY
EUR	8,179,354.49	JPY	1,260,580,930.00	18/03/24	14,107.43	Goldman Sachs Capital Markets NY
IDR	747,911,000.00	USD	47,000.00	20/03/24	1,359.31	Goldman Sachs Capital Markets NY
IDR	493,984,000.00	USD	32,000.00	20/03/24	29.93	Goldman Sachs Capital Markets NY
IDR	1,070,397,000.00	USD	69,000.00	20/03/24	372.86	Goldman Sachs Capital Markets NY
INR	7,364,192.00	USD	88,000.00	20/03/24	169.49	Goldman Sachs Capital Markets NY
HUF	37,265,000.00	USD	102,164.04	24/01/24	4,715.59	Goldman Sachs Capital Markets NY
MXN	4,123,000.00	USD	225,021.40	31/01/24	15,661.22	Goldman Sachs Capital Markets NY
MXN	9,657,254.76	USD	550,542.59	31/01/24	15,321.43	Goldman Sachs Capital Markets NY
BRL	603,363.20	USD	122,000.00	03/01/24	1,989.02	HSBC Bank Plc
USD	18,000.00	HUF	6,335,356.00	04/01/24	-275.91	HSBC Bank Plc
EUR	77,199.63	CAD	113,000.00	09/01/24	-366.21	HSBC Bank Plc
EUR	1,126,950.47	USD	1,231,000.00	09/01/24	12,872.32	HSBC Bank Plc
EUR	32,910.38	NOK	385,000.00	09/01/24	-1,405.05	HSBC Bank Plc
EUR	5,497,491.96	USD	6,044,388.51	09/01/24	27,197.07	HSBC Bank Plc
USD	299,000.00	EUR	274,497.60	09/01/24	-3,897.19	HSBC Bank Plc
USD	54,000.00	CNY	387,984.60	09/02/24	-760.83	HSBC Bank Plc
USD	115,000.00	CNY	822,871.00	09/02/24	-1,187.25	HSBC Bank Plc
USD	36,000.00	CNY	259,290.00	16/02/24	-599.51	HSBC Bank Plc
USD	22,000.00	CNY	158,888.40	16/02/24	-421.69	HSBC Bank Plc
USD	16,000.00	CNY	114,433.60	16/02/24	-163.52	HSBC Bank Plc
USD	21,000.00	CNY	151,401.60	16/02/24	-368.74	HSBC Bank Plc
USD	57,000.00	CNY	411,779.40	16/02/24	-1,107.11	HSBC Bank Plc
USD	45,000.00	CNY	325,782.00	16/02/24	-962.49	HSBC Bank Plc
USD	92,000.00	CNY	652,004.00	16/02/24	-175.76	HSBC Bank Plc
USD	20,000.00	CNY	144,462.00	16/02/24	-385.65	HSBC Bank Plc
USD	12,000.00	CNY	86,421.60	16/02/24	-198.76	HSBC Bank Plc
USD	33,000.00	CNY	238,570.20	16/02/24	-662.86	HSBC Bank Plc
USD	34,000.00	CNY	244,891.80	16/02/24	-567.08	HSBC Bank Plc
USD	58,000.00	CNY	419,554.60	16/02/24	-1,196.86	HSBC Bank Plc
USD	28,000.00	CNY	201,409.60	16/02/24	-433.05	HSBC Bank Plc
USD	25,000.00	CNY	180,467.50	16/02/24	-468.03	HSBC Bank Plc
USD	52,000.00	CNY	375,284.00	16/02/24	-962.20	HSBC Bank Plc
USD	16,000.00	CNY	116,251.20	16/02/24	-395.52	HSBC Bank Plc
USD	24,000.00	CNY	172,886.40	16/02/24	-403.04	HSBC Bank Plc
IDR	572,511,240.00	USD	36,000.00	20/03/24	1,020.20	HSBC Bank Plc
IDR	3,085,319,860.00	USD	200,145.43	20/03/24	-67.09	HSBC Bank Plc
USD	97,000.00	CNY	686,362.30	20/03/24	-214.84	HSBC Bank Plc
USD	78,000.00	CNY	551,319.60	20/03/24	-96.09	HSBC Bank Plc
PLN	2,083,905.00	USD	520,392.63	22/01/24	8,522.37	HSBC Bank Plc
HUF	32,760,000.00	USD	89,157.51	24/01/24	4,741.11	HSBC Bank Plc
HUF	16,077,000.00	USD	43,093.41	24/01/24	2,926.75	HSBC Bank Plc
HUF	33,221,000.00	USD	94,534.74	24/01/24	1,063.83	HSBC Bank Plc
HUF	9,845,000.00	USD	26,517.31	24/01/24	1,675.63	HSBC Bank Plc
HUF	169,918,708.00	USD	463,164.38	24/01/24	23,933.08	HSBC Bank Plc
EUR	2,780,368.30	JPY	430,000,000.00	24/04/24	-16,182.79	HSBC Bank Plc
CAD	416,000.00	EUR	279,551.67	09/01/24	6,001.16	Royal Bank of Scotland London
EUR	129,010.74	AUD	212,000.00	09/01/24	-1,937.12	Royal Bank of Scotland London
EUR	76,458.24	CAD	112,000.00	09/01/24	-421.19	Royal Bank of Scotland London
NOK	875,000.00	EUR	75,867.93	09/01/24	2,121.60	Royal Bank of Scotland London
USD	400,000.00	EUR	363,090.74	09/01/24	-1,082.39	Royal Bank of Scotland London
IDR	567,182,448.00	USD	36,000.00	20/03/24	706.90	Royal Bank of Scotland London
IDR	592,323,252.00	USD	38,000.00	20/03/24	371.69	Royal Bank of Scotland London
IDR	1,225,311,014.00	USD	79,000.00	20/03/24	414.20	Royal Bank of Scotland London
HUF	14,082,000.00	USD	38,783.41	24/01/24	1,621.37	Royal Bank of Scotland London
HUF	36,107,000.00	USD	101,616.37	24/01/24	2,183.25	Royal Bank of Scotland London
USD	102,690.13	HUF	37,585,000.00	24/01/24	-5,075.04	Royal Bank of Scotland London
MXN	1,326,265.12	USD	74,972.59	19/04/24	1,820.06	Royal Bk of Canada, Capital Mkt Dpt
INR	7,747,495.20	USD	93,000.00	20/03/24	-202.90	Royal Bk of Canada, Capital Mkt Dpt
MXN	2,301,000.00	USD	125,391.00	31/01/24	8,914.06	Royal Bk of Canada, Capital Mkt Dpt
USD	15,201.05	MXN	262,000.00	31/01/24	-174.64	Royal Bk of Canada, Capital Mkt Dpt
USD	53,000.00	CNY	383,147.60	09/02/24	-1,046.43	Société Générale SA
CNY	251,517.00	USD	35,000.00	16/02/24	510.04	Société Générale SA
USD	39,000.00	CNY	282,079.20	16/02/24	-800.31	Société Générale SA
USD	31,000.00	CNY	225,283.20	16/02/24	-772.26	Société Générale SA

Forward foreign exchange contracts

onemarkets Fund - onemarkets PIMCO Global Strategic Bond Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
USD	77,000.00	CNY	556,864.00	16/02/24	-1,572.23	Société Générale SA
USD	24,000.00	CNY	172,833.60	16/02/24	-396.30	Société Générale SA
USD	55,000.00	CNY	397,738.00	16/02/24	-1,120.21	Société Générale SA
USD	26,000.00	CNY	187,748.60	16/02/24	-494.70	Société Générale SA
USD	49,114.79	SGD	65,000.00	20/03/24	-303.80	Société Générale SA
USD	12,000.00	CNY	85,393.20	16/02/24	-67.50	Standard Chartered Bank Ldn
USD	39,000.00	CNY	281,190.00	16/02/24	-686.81	Standard Chartered Bank Ldn
USD	29,000.00	CNY	207,944.50	16/02/24	-364.49	Standard Chartered Bank Ldn
USD	21,000.00	CNY	149,131.50	16/02/24	-78.98	Standard Chartered Bank Ldn
INR	21,137,327.29	USD	252,656.00	20/03/24	422.04	Standard Chartered Bank Ldn
INR	24,496,890.84	USD	293,018.00	20/03/24	302.99	Standard Chartered Bank Ldn
TWD	11,866,873.00	USD	381,527.33	20/03/24	10,423.49	Standard Chartered Bank Ldn
USD	100,000.00	CNY	704,130.00	20/03/24	220.16	Standard Chartered Bank Ldn
USD	411,189.00	CNY	2,916,070.15	20/03/24	-1,745.21	Standard Chartered Bank Ldn
EUR	2,889,747.21	CAD	4,312,354.16	09/01/24	-70,362.15	Standard Chartered BK Plc Ldn
					214,765.80	

onemarkets Fund - onemarkets PIMCO Global Short Term Bond Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	318,727.50	JPY	50,000,000.00	05/02/24	-3,574.52	Barclays Bank PLC
EUR	54,239.81	USD	60,000.00	09/01/24	-61.51	Barclays Bank PLC
EUR	3,494.29	GBP	3,000.00	09/01/24	33.10	Barclays Bank PLC
EUR	20,156.16	USD	22,000.00	09/01/24	245.75	Barclays Bank PLC
EUR	5,470.62	CAD	8,000.00	09/01/24	-20.77	Barclays Bank PLC
USD	57,000.00	EUR	52,205.89	09/01/24	-619.83	Barclays Bank PLC
USD	25,000.00	EUR	23,196.50	09/01/24	-571.12	Barclays Bank PLC
USD	32,000.00	EUR	29,378.09	09/01/24	-417.51	Barclays Bank PLC
EUR	255,366.35	JPY	40,000,000.00	29/01/24	-2,277.04	Barclays Bank PLC
HUF	739,219.00	USD	2,143.57	04/01/24	-7.02	BNP Paribas Paris
USD	19,300.00	HUF	6,810,555.00	04/01/24	-342.01	BNP Paribas Paris
USD	21,500.00	HUF	7,546,285.00	04/01/24	-274.76	BNP Paribas Paris
USD	5,742.00	HUF	2,014,179.00	04/01/24	-70.22	BNP Paribas Paris
USD	5,758.00	HUF	2,016,740.00	04/01/24	-62.43	BNP Paribas Paris
EUR	36,640.04	USD	40,000.00	09/01/24	439.30	BNP Paribas Paris
EUR	10,438.56	GBP	9,000.00	09/01/24	54.96	BNP Paribas Paris
EUR	30,618.02	USD	33,000.00	09/01/24	752.51	BNP Paribas Paris
EUR	19,342.02	USD	21,000.00	09/01/24	336.65	BNP Paribas Paris
JPY	5,400,000.00	EUR	33,648.81	09/01/24	1,053.91	BNP Paribas Paris
EUR	67,191.33	DKK	500,000.00	02/01/24	118.20	Deutsche Bank AG London
EUR	127.60	JPY	20,000.00	09/01/24	-0.93	Goldman Sachs Capital Markets NY
EUR	1,386,098.98	JPY	223,769,088.00	09/01/24	-51,930.30	Goldman Sachs Capital Markets NY
EUR	256,082.63	JPY	40,000,000.00	09/01/24	-980.24	Goldman Sachs Capital Markets NY
EUR	258,026.01	JPY	40,000,000.00	16/01/24	756.01	Goldman Sachs Capital Markets NY
EUR	376,027.80	JPY	60,000,000.00	20/02/24	-11,324.27	Goldman Sachs Capital Markets NY
USD	6,500.00	HUF	2,287,767.00	04/01/24	-99.63	HSBC Bank Plc
EUR	1,323,719.50	USD	1,455,404.57	09/01/24	6,548.68	HSBC Bank Plc
EUR	250,685.77	JPY	40,000,000.00	20/02/24	-7,548.95	HSBC Bank Plc
EUR	256,226.92	JPY	40,000,000.00	22/01/24	-1,215.07	HSBC Bank Plc
EUR	193,979.18	JPY	30,000,000.00	24/04/24	-1,129.04	HSBC Bank Plc
EUR	126,956.32	JPY	20,000,000.00	13/02/24	-2,073.10	Royal Bank of Scotland London
EUR	979,366.13	GBP	850,316.92	09/01/24	-1,674.84	Standard Chartered BK Plc Ldn
EUR	82,109.35	GBP	71,000.00	09/01/24	194.19	Standard Chartered BK Plc Ldn
					-75,741.85	

Forward foreign exchange contracts

onemarkets Fund - onemarkets J.P. Morgan US Equities Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	31,085.37	EUR	1,261.96	31/01/24	-5.62 *	CACEIS Bank, Lux. Branch
CZK	964.69	EUR	39.14	31/01/24	-0.15 *	CACEIS Bank, Lux. Branch
CZK	5,923.39	EUR	239.41	31/01/24	-0.01 *	CACEIS Bank, Lux. Branch
CZK	3,886.33	EUR	157.12	31/01/24	-0.05 *	CACEIS Bank, Lux. Branch
CZK	11,138,629.55	EUR	450,200.25	31/01/24	-23.40 *	CACEIS Bank, Lux. Branch
					-29.23	

onemarkets Fund - onemarkets Allianz Conservative Multi-Asset Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	976.75	EUR	39.44	31/01/24	0.04 *	CACEIS Bank, Lux. Branch
CZK	7,076,712.09	EUR	286,025.99	31/01/24	-14.87 *	CACEIS Bank, Lux. Branch
CZK	153,418.98	EUR	6,227.27	31/01/24	-26.72 *	CACEIS Bank, Lux. Branch
					-41.55	

onemarkets Fund - onemarkets Pictet Global Opportunities Allocation Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	17,273.50	EUR	710.21	29/12/23	-11.42 *	CACEIS Bank, Lux. Branch
CZK	754,180.86	EUR	31,023.70	29/12/23	-513.53 *	CACEIS Bank, Lux. Branch
CZK	15,522.52	EUR	634.33	29/12/23	-6.37 *	CACEIS Bank, Lux. Branch
CZK	16,746.24	EUR	682.39	29/12/23	-4.93 *	CACEIS Bank, Lux. Branch
CZK	499.27	EUR	20.33	29/12/23	-0.13 *	CACEIS Bank, Lux. Branch
CZK	804,222.39	EUR	32,505.00	31/01/24	-39.21 *	CACEIS Bank, Lux. Branch
					-575.59	

onemarkets Fund - onemarkets Global Multibrand Selection Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	97,560.93	EUR	3,958.79	31/01/24	-15.78 *	CACEIS Bank, Lux. Branch
CZK	977.13	EUR	39.49	31/01/24	- *	CACEIS Bank, Lux. Branch
CZK	3,731,236.54	EUR	150,808.82	31/01/24	-7.83 *	CACEIS Bank, Lux. Branch
					-23.61	

onemarkets Fund - onemarkets Multi-Asset Value Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	1,419,782.30	USD	1,510,733.84	01/02/24	53,939.00	Goldman Sachs Int finance Ltd
EUR	500,000.00	USD	539,308.60	06/03/24	13,033.02	Goldman Sachs Int finance Ltd
EUR	500,000.00	USD	543,260.25	06/03/24	9,455.73	Goldman Sachs Int finance Ltd
EUR	2,000,000.00	USD	2,204,223.00	20/03/24	10,837.92	Goldman Sachs Int finance Ltd
EUR	943,040.36	USD	1,006,334.59	25/01/24	32,936.45	Goldman Sachs Int finance Ltd
EUR	921,574.05	USD	1,006,447.61	21/02/24	12,294.68	J.P. Morgan AG
EUR	941,974.38	USD	999,644.41	01/02/24	38,206.39	Morgan Stanley Bank AG
EUR	975,293.54	USD	1,036,150.88	01/02/24	38,519.08	Morgan Stanley Bank AG
USD	2,664,879.94	EUR	2,395,075.84	01/02/24	14,358.75	Morgan Stanley Bank AG
EUR	1,000,000.00	USD	1,095,865.40	04/03/24	10,363.10	Morgan Stanley Bank AG
EUR	734,686.38	USD	802,683.74	06/03/24	9,881.95	Morgan Stanley Bank AG
USD	1,048,976.04	EUR	943,040.36	25/01/24	5,665.32	Morgan Stanley Bank AG
EUR	916,506.28	USD	1,002,620.75	26/02/24	10,847.01	Morgan Stanley Bank AG
					260,338.40	

onemarkets Fund - onemarkets Balanced Eastern Europe Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	976.14	EUR	39.45	31/01/24	- *	CACEIS Bank, Lux. Branch
CZK	3,636,191.98	EUR	146,967.32	31/01/24	-7.64 *	CACEIS Bank, Lux. Branch
					-7.64	

Financial futures

As at 31 December 2023, the following future contracts were outstanding:

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on index					
-36.00	DJ ESTOXX50D 12/24	EUR	515,808.00	-49,440.00	CACEIS Bank, Paris
22.00	DJ ESTOXX50D 12/25	EUR	315,216.00	19,310.00	CACEIS Bank, Paris
11.00	DJ ESTOXX50D 12/26	EUR	157,608.00	6,710.00	CACEIS Bank, Paris
118.00	DJ EURO STOXX 50 03/24	EUR	5,335,547.00	-47,815.00	CACEIS Bank, Paris
30.00	NIKKEI 225 (SGX) 03/24	JPY	3,223,213.94	74,813.68	CACEIS Bank, Paris
54.00	S&P 500 EMINI INDEX 03/24	USD	11,658,480.97	243,807.99	CACEIS Bank, Paris
1.00	SPI 200 INDEX (SFE) 03/24	AUD	117,221.85	1,467.05	CACEIS Bank, Paris
Futures on bonds					
227.00	EURO BOBL FUTURE 03/24	EUR	23,167,960.50	428,400.00	CACEIS Bank, Paris
61.00	EURO BUND FUTURE 03/24	EUR	6,255,733.00	195,940.00	CACEIS Bank, Paris
23.00	EURO SCHATZ 03/24	EUR	2,330,245.00	6,785.00	CACEIS Bank, Paris
75.00	US 10YR ULTRA (CBOT) 03/24	USD	6,785,237.41	301,926.80	CACEIS Bank, Paris
34.00	US 2 YEARS NOTE- CBT 03/24	USD	6,155,675.73	49,556.14	CACEIS Bank, Paris
361.00	US 5 YEARS NOTE-CBT 03/24	USD	32,344,298.03	709,995.82	CACEIS Bank, Paris
				1,941,457.48	

onemarkets Fund - onemarkets Amundi Flexible Income Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on index					
-336.00	DJ EURO STOXX 50 03/24	EUR	15,192,744.00	94,080.00	CACEIS Bank, Paris
-81.00	FTSE 100 INDEX 03/24	GBP	7,228,578.15	-196,768.80	CACEIS Bank, Paris
52.00	IFSC NIFTY 50 01/24	USD	24,586.76	32,457.34	CACEIS Bank, Paris
122.00	MSCI EM NTR INDEX 03/24	EUR	5,535,140.00	83,082.00	CACEIS Bank, Paris
57.00	MSCI MEXICO IDX 03/24	USD	2,043,052.55	155,883.76	CACEIS Bank, Paris
21.00	NASDAQ 100 E-MINI 03/24	USD	6,397,402.44	295,103.43	CACEIS Bank, Paris
46.00	NIKKEI 225 (OSAKA) 03/24	JPY	9,884,522.76	209,938.71	CACEIS Bank, Paris
191.00	S&P 500 EMINI INDEX 03/24	USD	41,236,478.98	1,543,468.52	CACEIS Bank, Paris
17.00	SPI 200 INDEX (SFE) 03/24	AUD	1,992,771.42	37,803.45	CACEIS Bank, Paris
-49.00	SWISS MARKET INDEX 03/24	CHF	5,870,191.57	-21,082.07	CACEIS Bank, Paris
25.00	TOPIX (OSE) 03/24	JPY	3,798,780.03	48,094.97	CACEIS Bank, Paris
Futures on bonds					
174.00	AUSTR 10YR BOND 03/24	AUD	9,516,313.55	388,807.08	CACEIS Bank, Paris
348.00	CAN 10YR BOND (MSE) 03/24	CAD	21,934,679.39	1,162,687.08	CACEIS Bank, Paris
-537.00	EURO BOBL FUTURE 03/24	EUR	54,807,025.50	-1,047,150.00	CACEIS Bank, Paris
321.00	EURO BTP FUTURE -EUX 03/24	EUR	34,242,996.00	1,174,860.00	CACEIS Bank, Paris
208.00	EURO BUND FUTURE 03/24	EUR	21,331,024.00	394,620.00	CACEIS Bank, Paris
-115.00	EURO BUXL FUTURE 03/24	EUR	9,332,652.50	-968,300.00	CACEIS Bank, Paris
-93.00	EURO-OAT-FUTURES-EUX 03/24	EUR	8,954,784.00	-423,150.00	CACEIS Bank, Paris
-150.00	EURO SCHATZ 03/24	EUR	15,197,250.00	-111,000.00	CACEIS Bank, Paris
-8.00	JPN 10 YEARS BOND 03/24	JPY	5,034,111.15	-71,404.01	CACEIS Bank, Paris
101.00	LONG GILT FUTURE-LIF 03/24	GBP	12,233,523.74	803,058.10	CACEIS Bank, Paris
-387.00	SHORT EUR-BTP 03/24	EUR	39,553,528.50	-272,820.00	CACEIS Bank, Paris
-412.00	US 10YR ULTRA (CBOT) 03/24	USD	37,273,570.81	-2,048,301.50	CACEIS Bank, Paris
1,670.00	US 2 YEARS NOTE- CBT 03/24	USD	302,352,307.95	3,023,582.13	CACEIS Bank, Paris
193.00	US 5 YEARS NOTE-CBT 03/24	USD	17,292,103.93	400,487.43	CACEIS Bank, Paris
195.00	US TREASURY BOND 03/24	USD	18,700,776.26	1,773,539.70	CACEIS Bank, Paris
				6,461,577.32	

onemarkets Fund - onemarkets Blackrock Global Equity Dynamic Opportunies Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on index					
-65.00	CAC40 10 EURO 01/24	EUR	4,903,067.00	20,045.00	BofA Securities Europe SA
-1.00	DAX INDEX GERMANY 03/24	EUR	418,791.00	1,375.00	BofA Securities Europe SA
-70.00	FTSE 100 INDEX 03/24	GBP	6,246,919.39	-115,011.79	BofA Securities Europe SA

Financial futures

onemarkets Fund - onemarkets Blackrock Global Equity Dynamic Opportunies Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
15.00	S&P/TSE CAN 60 INDEX 03/24	CAD	2,605,026.09	84,590.12	BofA Securities Europe SA
-3.00	S&P 500 EMINI INDEX 03/24	USD	647,693.39	-3,379.92	BofA Securities Europe SA
18.00	YEN DENOM NIKKEI 03/24	JPY	1,933,928.37	-1,342.10	BofA Securities Europe SA
				-13,723.69	

onemarkets Fund - onemarkets PIMCO Global Strategic Bond Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on bonds					
-54.00	AUSTR 10YR BOND 03/24	AUD	3,891,499.71	-114,885.34	BNP Paribas SA, New York
17.00	CAN 10YR BOND (MSE) 03/24	CAD	1,449,306.60	61,176.71	BNP Paribas SA, New York
-49.00	EURO BOBL FUTURE 03/24	EUR	5,844,720.00	-94,800.00	BNP Paribas SA, New York
-2.00	EURO BUXL FUTURE 03/24	EUR	283,440.00	-22,900.00	BNP Paribas SA, New York
-50.00	EURO-OAT-FUTURES-EUX 03/24	EUR	6,575,500.00	-181,650.00	BNP Paribas SA, New York
5.00	EURO SCHATZ 03/24	EUR	532,725.00	3,375.00	BNP Paribas SA, New York
-6.00	JPN 10 YEARS BOND 03/24	JPY	5,652,346.59	-44,118.95	BNP Paribas SA, New York
-70.00	LONG GILT FUTURE-LIF 03/24	GBP	8,292,077.78	-556,182.56	BNP Paribas SA, New York
-57.00	US 10 YEARS NOTE 03/24	USD	5,825,162.39	-180,812.37	BNP Paribas SA, New York
-17.00	US 10YR ULTRA (CBOT) 03/24	USD	1,816,200.27	-78,750.91	BNP Paribas SA, New York
-5.00	US 2 YEARS NOTE- CBT 03/24	USD	932,033.05	-8,911.19	BNP Paribas SA, New York
-119.00	US 5 YEARS NOTE-CBT 03/24	USD	11,717,774.01	-192,058.82	BNP Paribas SA, New York
Futures on interest rates					
154.00	SOFRRATE 3M FUT 06/24	USD	348,526.68	121,723.12	BNP Paribas SA, New York
40.00	SOFRRATE 3M FUT 06/25	USD	90,526.41	75,668.81	BNP Paribas SA, New York
-19.00	SOFRRATE 3M FUT 09/24	USD	43,000.05	-27,305.03	BNP Paribas SA, New York
40.00	SOFRRATE 3M FUT 09/25	USD	90,526.41	79,642.26	BNP Paribas SA, New York
-55.00	SOFRRATE 3M FUT 12/24	USD	124,473.82	-95,765.63	BNP Paribas SA, New York
-160.00	SOFRRATE 3M FUT 12/24	USD	362,105.64	-269,512.40	BNP Paribas SA, New York
				-1,526,067.30	

onemarkets Fund - onemarkets PIMCO Global Short Term Bond Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on bonds					
1.00	AUSTR 10YR BOND 03/24	AUD	54,691.46	442.79	BNP Paribas SA, New York
2.00	CAN 10YR BOND (MSE) 03/24	CAD	126,061.38	-660.13	BNP Paribas SA, New York
-5.00	EURO BOBL FUTURE 03/24	EUR	510,307.50	-2,450.00	BNP Paribas SA, New York
8.00	EURO BUND FUTURE 03/24	EUR	820,424.00	13,640.00	BNP Paribas SA, New York
-4.00	EURO BUXL FUTURE 03/24	EUR	324,614.00	-34,340.00	BNP Paribas SA, New York
-39.00	EURO SCHATZ 03/24	EUR	3,951,285.00	-8,485.00	BNP Paribas SA, New York
-1.00	LONG GILT FUTURE-LIF 03/24	GBP	121,124.00	-8,066.47	BNP Paribas SA, New York
20.00	US 10YR ULTRA (CBOT) 03/24	USD	1,809,396.64	83,448.35	BNP Paribas SA, New York
41.00	US 2 YEARS NOTE- CBT 03/24	USD	7,423,020.73	64,737.42	BNP Paribas SA, New York
1.00	US 5 YEARS NOTE-CBT 03/24	USD	89,596.39	2,192.44	BNP Paribas SA, New York
-5.00	US ULTRA BD CBT 30YR 03/24	USD	360,726.53	-43,424.39	BNP Paribas SA, New York
Futures on interest rates					
-10.00	3MO EURO EURIBOR 09/25	EUR	10,000,000.00	-7,825.00	BNP Paribas SA, New York
10.00	3MO EURO EURIBOR 09/26	EUR	10,000,000.00	6,150.00	BNP Paribas SA, New York
				65,360.01	

onemarkets Fund - onemarkets Allianz Global Equity Future Champions Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on index					
74.00	STOXX EURO ESG 03/24	EUR	1,320,382.00	850.00	UniCredit Bank AG
				850.00	

Financial futures

onemarkets Fund - onemarkets Allianz Conservative Multi-Asset Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on index					
15.00	E-MINI RUS 1000 V 03/24	USD	1,106,292.26	46,643.73	UniCredit Bank AG
-8.00	E-MINI RUSS 1000 GRW 03/24	USD	1,105,029.10	-32,861.09	UniCredit Bank AG
8.00	EMINI SP500 E 03/24	USD	1,547,060.15	47,834.16	UniCredit Bank AG
-12.00	MINI MSCI EMG MKT 03/24	USD	556,053.59	-27,121.71	UniCredit Bank AG
301.00	MSCI WORLD NTR 03/24	EUR	13,792,121.00	99,920.00	UniCredit Bank AG
155.00	STOXX EURO ESG 03/24	EUR	2,774,500.00	22,010.00	UniCredit Bank AG
41.00	TOPIX (OSE) 03/24	JPY	6,229,999.25	-47,783.54	UniCredit Bank AG
Futures on bonds					
-70.00	EURO BOBL FUTURE 03/24	EUR	8,349,600.00	-83,700.00	UniCredit Bank AG
-20.00	EURO BTP FUTURE -EUX 03/24	EUR	2,383,000.00	-52,400.00	UniCredit Bank AG
-20.00	EURO BUXL FUTURE 03/24	EUR	2,834,400.00	-105,200.00	UniCredit Bank AG
-27.00	EURO-OAT-FUTURES-EUX 03/24	EUR	3,550,770.00	-66,960.00	UniCredit Bank AG
-20.00	EURO SCHATZ 03/24	EUR	2,130,900.00	-6,400.00	UniCredit Bank AG
-20.00	SHORT EUR-BTP 03/24	EUR	2,133,000.00	-11,400.00	UniCredit Bank AG
				-217,418.45	

onemarkets Fund - onemarkets Multi-Asset Value Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised gain / (-loss) (in EUR)	Broker
Futures on index					
5.00	S&P 500 EMINI INDEX 03/24	USD	1,079,488.98	8,448.91	J.P. Morgan AG
Futures on bonds					
-17.00	US 10YR ULTRA (CBOT) 03/24	USD	1,537,987.15	-83,765.22	J.P. Morgan AG
34.00	US 2 YEARS NOTE- CBT 03/24	USD	6,155,675.73	65,860.79	J.P. Morgan AG
				-9,455.52	

Credit Default Swaps ("CDS")

As at 31 December 2023, the following Credit Default Swaps ("CDS") were outstanding:

onemarkets Fund - onemarkets Amundi Absolute Return Growth Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Unrealised (in EUR)
CDS Index						
CDX HY CDSI S39 5Y PRC Corp	BOFA Securities Europe	196,000	20/12/27	USD	Buy	-10,827.76
CDX IG CDSI S39 5Y Corp	BOFA Securities Europe	5,000,000	20/12/27	USD	Sell	86,567.40
ITRX EUR CDSI S40 5Y	BOFA Securities Europe	2,500,000	20/12/28	EUR	Sell	48,605.30
ITRX XOVER CDSI S38 5Y Corp	BOFA Securities Europe	2,466,650	20/12/27	EUR	Sell	245,981.98
ITRX XOVER CDSI S38 5Y Corp	BOFA Securities Europe	197,332	20/12/27	EUR	Sell	19,678.56
MARKIT CDX EM CDSI S39 5Y	Morgan Stanley Bk AG	5,600,000	20/06/28	USD	Sell	-101,975.15
CDS Single Name						
HANNOVER RUECK SE 1.125 18-28 18/04A	Goldman Sachs Bank Europe SE	300,000	20/06/28	EUR	Buy	-8,418.31
MEDIOBANCA 2.3 20-30 23/11A	Goldman Sachs Bank Europe SE	400,000	20/06/28	EUR	Buy	7,603.76
BARCLAYS PLC 1.375 18-26 24/01A	J.P. Morgan AG	200,000	20/06/28	EUR	Buy	-1,405.01
UBS AG LONDON 0.7000 21-24 09/08S	J.P. Morgan AG	200,000	20/06/28	EUR	Buy	-4,156.63
						281,654.14

onemarkets Fund - onemarkets Amundi Flexible Income Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Unrealised (in EUR)
CDS Index						
CDX IG CDSI S41 5Y Corp	BOFA Securities Europe	15,200,000	20/12/28	USD	Sell	276,133.77
ITRX EUR CDSI S40 5Y	BOFA Securities Europe	9,500,000	20/12/28	EUR	Sell	184,700.14
ITRX XOVER CDSI S40 5Y	BOFA Securities Europe	9,000,000	20/12/28	EUR	Sell	717,671.74
ITRX XOVER CDSI S40 5Y	Goldman Sachs Bank Europe SE	2,800,000	20/12/28	EUR	Sell	223,275.65
	J.P. Morgan AG	5,200,000	20/12/28	USD	Sell	68,783.02
MARKIT CDX EM CDSI S40 5Y	J.P. Morgan AG	3,100,000	20/12/28	USD	Sell	-233,849.11
	Morgan Stanley Bk AG	48,200,000	20/12/28	USD	Sell	875,634.72
	Morgan Stanley Bk AG	13,800,000	20/12/28	USD	Sell	182,539.53
CDX HY CDSI S41 5Y PRC Corp	Morgan Stanley Bk AG	24,948,000	20/12/28	USD	Sell	1,318,283.01
MARKIT CDX EM CDSI S40 5Y	Morgan Stanley Bk AG	4,000,000	20/12/28	USD	Sell	-104,853.18
						3,508,319.29

onemarkets Fund - onemarkets PIMCO Global Balanced Allocation Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Unrealised (in EUR)
CDS Index						
	Barclays Capital	792,000	20/12/28	USD	Sell	41,850.25
CDX IG CDSI S41 5Y Corp	Barclays Capital	45,360,000	20/12/28	USD	Sell	797,025.89
ITRX EUR CDSI S40 5Y	Barclays Capital	3,200,000	20/12/28	EUR	Sell	62,214.78
ITRX XOVER CDSI S40 5Y	Barclays Capital	200,000	20/12/28	EUR	Sell	15,948.26
MARKIT CDX NA IG 40 5Y 06/2028	Barclays Capital	540,000	20/06/28	USD	Sell	9,810.02
						926,849.20

onemarkets Fund - onemarkets PIMCO Global Strategic Bond Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Unrealised (in EUR)
CDS Index						
CDX IG CDSI S41 5Y Corp	BNP PARIBAS LONDRES CLEARING	8,400,000	20/12/33	USD	Buy	-11,063.40
CDX IG CDSI S41 5Y Corp	BNP PARIBAS LONDRES CLEARING	76,900,000	20/12/28	USD	Sell	1,351,218.94
ITRX EUR CDSI S40 5Y	BNP PARIBAS LONDRES CLEARING	9,600,000	20/12/28	EUR	Sell	186,644.35
ITRX EUR CDSI S40 5Y	BNP PARIBAS LONDRES CLEARING	1,700,000	20/12/33	EUR	Buy	-1,987.21
CDS Single Name						
VALEUR INCONNUE ERREUR	BNP Paribas Paris	200,000	20/12/28	USD	Buy	-8,279.90
KOREA 2.75 17-27 19/01S	GOLDMAN SACHS CAPITAL MARKETS INC	300,000	20/12/28	USD	Buy	-12,419.79
						1,504,112.99

Interest Rate Swaps ("IRS")

As at 31 December 2023, the following Interest Rate Swaps ("IRS") were outstanding:

onemarkets Amundi Absolute Return Growth Fund

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
3,800,000.00	EUR	06/04/2028	Citigroup Global Markets Europe	2.791%	EURO SHORT TERM RATE COMPOUNDED	-89,873.13
4,900,000.00	EUR	17/05/2029	Citigroup Global Markets Europe	EURO SHORT TERM RATE COMPOUNDED	2.507%	42,096.51
1,100,000.00	EUR	15/05/2037	Citigroup Global Markets Europe	2.827%	EURO SHORT TERM RATE COMPOUNDED	-35,768.50
1,000,000.00	EUR	12/06/2033	BNP Paribas SA	2.7077%	EURO SHORT TERM RATE COMPOUNDED	-15,788.91
						-99,334.03

onemarkets Amundi Flexible Income Fund

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
2,800,000.00	GBP	19/04/2033	BofA Securities Europe	3.5825%	GBP OVERNIGHT COMPOUNDED RATE	-76,666.01
6,300,000.00	GBP	04/05/2028	BofA Securities Europe	4.024%	GBP OVERNIGHT COMPOUNDED RATE	-160,705.86
12,000,000.00	CAD	25/07/2028	Citigroup Global Markets Europe	CAD OVERNIGHT COMPOUNDED RATE	3.8555%	233,920.57
3,000,000.00	CAD	01/08/2053	JP Morgan AG	3.44%	CAD OVERNIGHT COMPOUNDED RATE	-185,323.90
4,000,000.00	GBP	04/08/2053	Société Générale SA	GBP OVERNIGHT COMPOUNDED RATE	3.9422%	493,756.26
8,200,000.00	GBP	25/09/2033	Goldman Sachs Bank Europe SE	4.226%	GBP OVERNIGHT COMPOUNDED RATE	-725,821.62
31,500,000.00	EUR	18/10/2025	Goldman Sachs Bank Europe SE	EURO SHORT TERM RATE COMPOUNDED	3.468%	457,028.35
3,300,000.00	EUR	29/11/2028	CACIB Paris	2.8742%	EURO SHORT TERM RATE COMPOUNDED	-105,737.90
3,700,000.00	CAD	20/12/2053	JP Morgan AG	2.955%	CAD OVERNIGHT COMPOUNDED RATE	4,540.98
1,050,000.00	CAD	24/11/2027	JP Morgan AG	3.375%	CAD CDOR 3 MONTHS	-937.51
250,000.00	CAD	24/11/2052	JP Morgan AG	CAD CDOR 3 MONTHS	3.5765%	-1,801.53
1,300,000.00	CAD	02/12/2027	Goldman Sachs Bank Europe SE	CAD CDOR 3 MONTHS	3.4675%	-4,465.73
200,000.00	CAD	02/02/2052	Goldman Sachs Bank Europe SE	3.28%	CAD CDOR 3 MONTHS	918.16
1,800,000.00	CAD	07/12/2027	JP Morgan AG	CAD CDOR 3 MONTHS	3.40%	-9,033.15
500,000.00	CAD	07/12/2052	JP Morgan AG	3.15%	CAD CDOR 3 MONTHS	10,415.41
13,000,000.00	NOK	12/12/2032	Citigroup Global Markets Europe	NOK OIBOR 6 MONTHS	3.056%	-25,366.57
1,800,000.00	CAD	15/12/2027	Goldman Sachs Bank Europe SE	CAD CDOR 3 MONTHS	3.28%	-14,184.68
400,000.00	CAD	15/12/2052	Goldman Sachs Bank Europe SE	3.17%	CAD CDOR 3 MONTHS	7,298.17
450,000.00	CAD	27/01/2053	Citigroup Global Markets Europe	3.31%	CAD CDOR 3 MONTHS	174.88
1,850,000.00	CAD	02/02/2028	Goldman Sachs Bank Europe SE	CAD CDOR 3 MONTHS	3.32%	-12,093.60
2,050,000.00	CAD	03/02/2028	Goldman Sachs Bank Europe SE	CAD CDOR 3 MONTHS	3.20%	-19,694.25
500,000.00	CAD	03/03/2053	Goldman Sachs Bank Europe SE	3.72375%	CAD CDOR 3 MONTHS	-25,999.91
10,500,000.00	CAD	14/03/2028	JP Morgan AG	CAD CDOR 3 MONTHS	3.142%	-115,101.14
2,500,000.00	CAD	14/03/2053	JP Morgan AG	3.16%	CAD CDOR 3 MONTHS	47,253.34
28,150,000.00	NOK	23/05/2033	JP Morgan AG	NOK OIBOR 6 MONTHS	3.535%	36,083.39
50,000,000.00	NOK	19/07/2033	Citigroup Global Markets Europe	NOK OIBOR 6 MONTHS	3.949%	217,684.54
8,800,000.00	MXN	06/11/2028	Morgan Stanley Bank AG	MXN TIIE 28D	9.11%	9,965.93
31,000,000.00	MXN	20/11/2028	Morgan Stanley Bank AG	MXN TIIE 28D	9.13%	37,140.00
480,000,000.00	HUF	30/11/2028	Goldman Sachs Bank Europe SE	HUF BUBOR 6 MONTHS	6.79%	52,890.22
30,000,000.00	CZK	04/12/2025	JP Morgan AG	CZK PRIBOR 6 MONTHS	4.96%	11,707.41
						137,844.25

onemarkets PIMCO Global Strategic Bond Fund

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
5 600 000.00	CAD	20/12/2028	BNP Paribas SA	CAD OVERNIGHT COMPOUNDED RATE	3.25%	21 845.93
3 100 000.00	CAD	20/12/2033	BNP Paribas SA	CAD OVERNIGHT COMPOUNDED RATE	3.25%	31 574.00
600 000.00	CAD	20/12/2053	BNP Paribas SA	3.25%	CAD OVERNIGHT COMPOUNDED RATE	-22 830.78
28 900 000.00	CAD	10/05/2025	BNP Paribas SA	CAD OVERNIGHT COMPOUNDED RATE	3.50%	-88 875.86
2 100 000.00	CAD	20/12/2033	BNP Paribas SA	3.75%	CAD OVERNIGHT COMPOUNDED RATE	-82 683.05
900 000.00	CAD	01/06/2032	BNP Paribas SA	3.50%	CAD OVERNIGHT COMPOUNDED RATE	-22 203.97
200 000.00	CAD	01/06/2032	BNP Paribas SA	3.50%	CAD OVERNIGHT COMPOUNDED RATE	-4 934.22
3 869 000.00	SGD	20/03/2029	BNP Paribas SA	2.75%	SGD OIS	-16 727.93
104 690 000.00	INR	20/03/2029	BNP Paribas SA	6.25%	INR OIS OVERNIGHT COMPOUNDED	24 564.64
89 080 000.00	INR	20/03/2029	BNP Paribas SA	INR OIS OVERNIGHT COMPOUNDED	6.25%	-20 901.88
89 080 000.00	INR	20/03/2029	BNP Paribas SA	6.25%	INR OIS OVERNIGHT COMPOUNDED	20 901.88
835 000 000.00	JPY	20/09/2033	BNP Paribas SA	0.85%	JPY OVERNIGHT COMPOUNDED RATE	-4 480.49
880 000 000.00	JPY	14/09/2028	BNP Paribas SA	0.55%	JPY OVERNIGHT COMPOUNDED RATE	-26 909.44
100 000.00	USD	30/08/2033	BNP Paribas SA	USD SOFR COMPOUNDED	3.90%	3 099.40
2 150 000.00	EUR	20/03/2054	BNP Paribas SA	2.75%	EUR EURIBOR 6 MONTHS	-206 676.08
9 305 000.00	EUR	20/03/2034	BNP Paribas SA	EUR EURIBOR 6 MONTHS	3.00%	436 513.65
6 845 000.00	EUR	20/03/2034	BNP Paribas SA	EUR EURIBOR 6 MONTHS	3.00%	321 110.80
2 890 000.00	EUR	20/03/2054	BNP Paribas SA	2.75%	EUR EURIBOR 6 MONTHS	-277 811.18
12 800 000.00	EUR	20/03/2029	BNP Paribas SA	EUR EURIBOR 6 MONTHS	3.25%	487 811.79
12 700 000.00	EUR	20/03/2029	BNP Paribas SA	EUR EURIBOR 6 MONTHS	3.25%	484 000.76
8 500 000.00	AUD	20/09/2033	BNP Paribas SA	AUD BANK BILL 6 MONTHS	4.50%	139 845.59
100 000.00	USD	27/09/2033	BNP Paribas SA	USD SOFR COMPOUNDED	4.165%	5 092.41
100 000.00	USD	04/10/2033	BNP Paribas SA	USD SOFR COMPOUNDED	4.03%	4 097.05
200 000.00	USD	12/10/2033	BNP Paribas SA	USD SOFR COMPOUNDED	4.15%	10 002.11
71 000 000.00	NOK	15/03/2028	BNP Paribas SA	3.033%	NOK OIBOR 6 MONTHS	113 781.37
400 000.00	GBP	20/03/2054	BNP Paribas SA	GBP OVERNIGHT COMPOUNDED RATE	4.25%	78 322.98
21 600 000.00	USD	13/05/2025	BNP Paribas SA	3.15%	USD SOFR COMPOUNDED	197 211.11
10 400 000.00	GBP	20/03/2034	BNP Paribas SA	GBP OVERNIGHT COMPOUNDED RATE	4.50%	1 254 752.62
5 500 000.00	AUD	16/12/2025	BNP Paribas SA	7.50%	AUD BANK BILL 6 MONTHS	213 177.94
31 700 000.00	USD	20/12/2028	BNP Paribas SA	USD SOFR COMPOUNDED	3.75%	274 512.28
15 700 000.00	MYR	20/09/2028	Goldman Sachs Bank USA, New York	MYR MIOR 3 MONTHS	3.50%	-3 634.49
8 200 000.00	USD	20/12/2025	BNP Paribas SA	USD SOFR COMPOUNDED	4.25%	20 373.49
39 990 000.00	USD	20/12/2033	BNP Paribas SA	USD SOFR COMPOUNDED	3.50%	67 809.41
6 800 000.00	EUR	20/03/2026	BNP Paribas SA	EUR EURIBOR 6 MONTHS	3.50%	115 643.73
2 900 000.00	USD	20/12/2053	BNP Paribas SA	3.25%	USD SOFR COMPOUNDED	57 216.52

onemarkets PIMCO Global Strategic Bond Fund

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
300 000.00	EUR	22/11/2033	BNP Paribas SA	3.28%	EUR EURIBOR 6 MONTHS	-19 818.43
14 300 000.00	EUR	18/09/2025	BNP Paribas SA	3.53565%	EUR EURIBOR 6 MONTHS	-88 535.23
3 800 000.00	MYR	20/09/2033	Goldman Sachs Bank USA, New York	3.75%	MYR MIOR 3 MONTHS	-2 427.24
140 000 000.00	JPY	20/09/2053	BNP Paribas SA	1.20%	JPY OVERNIGHT COMPOUNDED RATE	54 673.03
21 500 000.00	AUD	15/09/2032	BNP Paribas SA	AUD BANK BILL 6 MONTHS	4.50%	104 942.71
17 900 000.00	AUD	20/12/2033	BNP Paribas SA	AUD BANK BILL 6 MONTHS	4.75%	109 057.63
30 800 000.00	NZD	20/03/2025	BNP Paribas SA	NZD BBR 3 MONTHS	4.75%	-29 827.11
5 800 000.00	AUD	20/09/2028	BNP Paribas SA	AUD BANK BILL 6 MONTHS	4.50%	88 869.71
119 850 000.00	CNY	20/03/2029	BNP Paribas SA	2.25%	CNY SWAP HKSH 7D DEPO	3 752.96
1 500 000.00	GBP	20/03/2026	BNP Paribas SA	GBP OVERNIGHT COMPOUNDED RATE	5.50%	55 069.34
100 000.00	EUR	13/12/2028	BNP Paribas SA	2.92%	EUR EURIBOR 6 MONTHS	-1 604.06
7 000 000.00	USD	20/03/2034	BNP Paribas SA	USD SOFR COMPOUNDED	4.25%	434 403.50
300 000.00	USD	20/03/2029	BNP Paribas SA	USD SOFR COMPOUNDED	4.25%	9 975.52
1 940 000.00	GBP	20/03/2029	BNP Paribas SA	GBP OVERNIGHT COMPOUNDED RATE	5.00%	173 239.22
400 000.00	GBP	20/03/2029	BNP Paribas SA	GBP OVERNIGHT COMPOUNDED RATE	4.25%	35 719.42
1 160 000.00	USD	20/03/2054	BNP Paribas SA	4.00%	USD SOFR COMPOUNDED	-138 530.81
1 300 000.00	USD	20/06/2034	BNP Paribas SA	USD SOFR COMPOUNDED	3.75%	35 864.95
1 000 000.00	USD	20/06/2029	BNP Paribas SA	USD SOFR COMPOUNDED	3.75%	16 576.22
200 000.00	USD	20/06/2054	BNP Paribas SA	3.50%	USD SOFR COMPOUNDED	-7 998.65
4 410 000.00	GBP	17/06/2027	BNP Paribas SA	GBP OVERNIGHT COMPOUNDED RATE	3.00%	-4 991.56
4 390 000.00	GBP	17/06/2027	BNP Paribas SA	GBP OVERNIGHT COMPOUNDED RATE	3.00%	-4 968.94
950 000.00	GBP	17/06/2035	BNP Paribas SA	3.00%	GBP OVERNIGHT COMPOUNDED RATE	13 392.75
950 000.00	GBP	17/06/2035	BNP Paribas SA	3.00%	GBP OVERNIGHT COMPOUNDED RATE	13 392.75
2 297 040 000.00	KRW	20/03/2029	BNP Paribas SA	KRW CERTIF DEPOSIT 3 MONTHS	3.25%	21 239.34
1 122 670 000.00	KRW	20/03/2034	BNP Paribas SA	KRW CERTIF DEPOSIT 3 MONTHS	3.50%	35 117.14
250 000.00	USD	02/01/2034	BNP Paribas SA	3.81%	USD SOFR COMPOUNDED	-6 689.42
250 000.00	USD	02/01/2034	BNP Paribas SA	3.75%	USD SOFR COMPOUNDED	-5 560.30
						4,498,926.53

onemarkets PIMCO Global Short Term Bond Fund

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
250 000.00	EUR	20/03/2054	Citigroup Global Markets INC	2.75%	EUR EURIBOR 6 MONTHS	-24032.08
1 620 000.00	EUR	20/03/2034	Citigroup Global Markets INC	EUR EURIBOR 6 MONTHS	3.00%	75 997.01
600 000.00	EUR	20/03/2034	Citigroup Global Markets INC	EUR EURIBOR 6 MONTHS	3.00%	28 147.04
400 000.00	EUR	20/03/2054	Citigroup Global Markets INC	2.75%	EUR EURIBOR 6 MONTHS	-38 451.35
100 000.00	USD	20/12/2053	Citigroup Global Markets Europe	3.25%	USD SOFR COMPOUNDED	1 174.94
770 000.00	GBP	20/03/2026	BNP Paribas SA	GBP OVERNIGHT COMPOUNDED RATE	5.50%	28 271.14
230 000.00	GBP	20/03/2026	BNP Paribas SA	GBP OVERNIGHT COMPOUNDED RATE	5.50%	8 444.63
7 600 000.00	CNY	20/03/2029	BNP Paribas SA	CNY SWAP HKSH 7D DEPO	2.25%	-237.98
						79,313.35

Inflation swaps ("IFS")

As at 31 December 2023, the following Inflation swaps ("IFS") were outstanding:

onemarkets Amundi Flexible Income Fund

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
500,000	EUR	15/12/2032	Goldman Sachs Bank Europe SE	2.627%	CPTFEMU EURO EX TOBACCO	-3,562.87
500,000	EUR	15/12/2032	Goldman Sachs Bank Europe SE	2.605%	CPTFEMU EURO EX TOBACCO	-2,544.34
500,000	EUR	15/12/2032	BofA Securities Europe SA	2.574%	CPTFEMU EURO EX TOBACCO	-1,112.85
500,000	EUR	15/01/2033	BofA Securities Europe SA	2.299%	CPTFEMU EURO EX TOBACCO	5,068.66
500,000	EUR	15/01/2033	BofA Securities Europe SA	2.261%	CPTFEMU EURO EX TOBACCO	6,783.08
3,000,000	USD	19/01/2033	Goldman Sachs Bank Europe SE	2.39875%	CPURNSA URBAN CONSUMER NSA	82,779.34
1,000,000	USD	07/02/2033	Goldman Sachs Bank Europe SE	2.475%	CPURNSA URBAN CONSUMER NSA	21,469.38
5,500,000	USD	08/03/2033	Goldman Sachs Bank Europe SE	2.705%	CPURNSA URBAN CONSUMER NSA	19,188.04
1,000,000	EUR	15/02/2033	Goldman Sachs Bank Europe SE	2.285%	CPTFEMU EURO EX TOBACCO	8,180.99
3,500,000	GBP	15/02/2033	Goldman Sachs Bank Europe SE	3.7425%	UK RPI RETAIL PRICE	130,921.17
1,000,000	EUR	15/02/2033	BofA Securities Europe SA	2.4485%	CPTFEMU EURO EX TOBACCO	-6,803.97
4,000,000	GBP	15/03/2033	Goldman Sachs Bank Europe SE	3.715%	UK RPI RETAIL PRICE	128,484.20
4,000,000	EUR	15/03/2033	Goldman Sachs Bank Europe SE	2.394%	CPTFEMU EURO EX TOBACCO	2,827.93
4,000,000	EUR	15/09/2033	Citigroup Global Markets Europe	2.6425%	CPTFEMU EURO EX TOBACCO	-164,410.55
4,000,000	USD	10/10/2033	Citigroup Global Markets Europe	2.591%	CPURNSA URBAN CONSUMER NSA	-27,830.26
3,200,000	GBP	15/10/2033	BofA Securities Europe SA	3.875%	UK RPI RETAIL PRICE	-113,853.45
						85,584.40

Other notes to the financial statements as at 31 December 2023

Note 1 - The Fund

1.a - General

onemarkets Fund (the “Fund”) is authorised in Luxembourg as an undertaking for collective investment in Transferable Securities under Part I of the law of 17 December 2010 on undertakings for collective investments, as amended (the “2010 law”) and qualifies as an undertaking for collective investment in Transferable Securities (“UCITS”) for the purpose of Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in Transferable Securities, as amended (the “UCITS Directive”).

The Fund is an open-ended undertaking for collective investment in Transferable Securities in a legal form of an investment company with variable capital (“société d’investissement à capital variable” or “SICAV”), subject to Part I of the 2010 Law transposing the UCITS Directive.

The Fund has been incorporated as a public limited liability company (“société anonyme”) on 15 September 2022 for an unlimited time. The Fund’s Articles of Incorporation have been deposited with the Register of Commerce and Companies of Luxembourg (“RCS”) and a mention of their deposit with the RCS has been published in the RESA on 21 September 2022. The Fund is registered with the RCS under number B271238.

The Fund’s Articles of Incorporation have been amended on 20 September 2022 by a rectification deed and a mention of deposit of the amendments to the Articles of Incorporation has been published in the RESA on 21 September 2022. The legally binding version of the Articles of Incorporation is deposited with the RCS where they are available for inspection and where copies thereof may be obtained. A copy of the Fund’s Articles of Incorporation and of its most recent financial reports and statements may also be obtained free of charge upon request at the registered office of the Fund during normal business hours.

The Fund has appointed Structured Invest S.A. as management company (the “Management Company”).

The consolidated Reference Currency of the Fund is the Euro.

The financial year of the Fund starts on 1 July of each year and ends on 30 June of each year.

The first financial year of the Fund starts on 15 September 2022 (date of the incorporation) and ends on 30 June 2023.

The Fund is structured as an umbrella investment fund with a view to provide investors with a variety of Sub-Funds (the “Sub-Funds”) of specific assets.

As at 31 December 2023, the following Sub-Funds are being offered:

- onemarkets Amundi Absolute Return Growth Fund
- onemarkets Amundi Flexible Income Fund
- onemarkets Amundi Climate Focus Equity Fund
- onemarkets Fidelity World Equity Income Fund
- onemarkets Blackrock Global Equity Dynamic Opportunities Fund
- onemarkets PIMCO Global Balanced Allocation Fund
- onemarkets PIMCO Global Strategic Bond Fund
- onemarkets PIMCO Global Short Term Bond Fund
- onemarkets J.P. Morgan Emerging Countries Fund
- onemarkets J.P. Morgan US Equities Fund
- onemarkets Allianz Global Equity Future Champions Fund
- onemarkets Allianz Conservative Multi-Asset Fund
- onemarkets Pictet Global Opportunities Allocation Fund
- onemarkets VP Global Flexible Bond Fund (launched on 03 July 2023)
- onemarkets VP Global Flexible Allocation Fund (launched on 03 July 2023)
- onemarkets Global Multibrand Selection Fund
- onemarkets Multi-Asset Value Fund
- onemarkets Balanced Eastern Europe Fund

Note 2 - Significant accounting policies

2.a - Presentation of the financial statements

The Fund's financial statements will be prepared in accordance with generally accepted accounting principles in Luxembourg.

2.b - Valuation of investments

The value of the assets of any Sub-Fund is determined according to the following principles:

- Assets that are officially listed on a stock exchange are valued at the latest available price. If an asset is listed on several stock exchanges, the most recently available price on the stock exchange that is the main market for such asset is applied.
- Assets which are not listed on a stock exchange but which are traded on another regulated market which operates regularly and is recognised and open to the public are valued at a price which may not be lower than the bid price and not higher than the offering price at the time of valuation, and which the Management Company considers to be the best possible price at which the assets can be sold.
- If an asset is not listed or traded on a stock exchange or on another regulated market or if, with regard to assets which are listed or traded on a stock exchange or other market as mentioned above, the prices in accordance with the provisions contained in (a) or (b) above do not reasonably reflect the actual market value of the assets in question, such assets shall be valued at the actual market value of the assets in question, such assets shall be valued at the realisable value as determined in good faith by the Management Company in application of generally recognised valuation regulations that are verifiable by auditors.
- The pro rata interest on assets will be included in so far as it is not expressed in the price.
- The settlement value of forwards or options which are not traded on stock exchanges or other organised markets will be determined in accordance with the directives of the Management Company on a basis which shall be applied consistently with regard to all different types of contracts. The liquidation value of futures, forwards or options traded on stock exchanges or other organised markets is calculated on the basis of the latest available settlement prices for such contracts on the stock exchanges or organised markets on which such futures, forwards or options are traded by the Sub-Fund. If a future, forward or option cannot be settled on a day for which the Net Asset Value is determined, the valuation basis for such a contract is determined by the management in appropriate and reasonable manner.
- Swaps are valued at present value.
- Cash is valued at nominal value plus pro rata accrued interest. Fixed-term deposits may be valued at the respective yield price, provided that a corresponding contract between the financial institution holding the deposits in safekeeping and the Management Company stipulates that such deposits may be called at any time and that, in the event of calling, the liquidation value shall correspond to such yield price.
- Shares or units of UCITS or other UCIs are valued at the latest Net Asset Value determined and obtainable. If redemption has been suspended for investment units or if no redemption prices are set, these units and any other assets are valued at the realisable value which the Management Company determines in good faith on the basis of the probable realisable value.
- All assets not denominated in the currency of the relevant Sub-Fund are converted at the most recently available exchange rate into the relevant currency of the Sub-Fund. Gains or losses on foreign exchange transactions are shown net.
- All other securities or other assets are valued at their appropriate realisable value as determined in good faith by the Management Company and according to a procedure specified by the Management Company.

The net Sub-Fund's assets are reduced by any distributions paid to the Shareholders of the relevant Sub-Fund.

If Share Classes are created, the resulting calculation of the Net Asset Value will be made separately according to the criteria set out above. However, the composition and allocation of assets is always undertaken separately for the Sub-Fund as a whole.

In the event that the valuation of an asset in accordance with the above principles is rendered impossible, incorrect or not representative, the Board of Directors is entitled to use other generally recognised and auditable valuation principles in order to reach a faire valuation of that asset.

2.c - Investment portfolio income

Dividends are taken into income on the date upon which the relevant securities are first listed as ex-dividend. Interest income on bonds is accrued on a daily basis.

2.d - Combined financial statements

The combined financial statements are expressed in EUR, the reference currency of the Fund. The financial statements relating to the separate sub-funds are expressed in the reference currency of the relevant sub-fund.

2.e - Acquisition cost of securities in the portfolio

The acquisition cost of the securities held by the Sub-Funds that are denominated in currencies other than the reference currency of the Sub-Funds is converted into this currency at the exchange rate prevailing on the date of purchase.

2.f - Formation expenses

Formation expenses are amortised on a straight line basis over a period of 5 years.

Note 3 - Management fees

The annual management fee (the “Management Fee”) covers the Investment Manager fee (and, as the case may be, a Sub-Investment Manager fee in case of sub-delegation and/or an investment advisor fee which is/are paid out of the Investment Manager fee) as well as a potential fee to the Distributors (the “Distribution Fee”). A distributor may re-allocate an amount of the Distribution Fee to Sub-Distributors (as applicable).

Management Fee of Retail Share Classes

Sub-Funds	A	A2	B	C	C1	C2	M	M2	N	O	P	T	U	U2	W
onemarkets Amundi Absolute Return Growth Fund (until 15 January 2024)	1.25%	-	-	1.55%	1.55%	-	1.25%	-	1.25%	1.10%	1.10%	-	0.85%	-	-
onemarkets Amundi Income Opportunities Fund (from 16 January 2024)	-	1.60%	0.90%	-	1.75%	1.75%	-	1.50%	1.50%	1.35%	1.35%	-	-	1.00%	-
onemarkets Amundi Flexible Income Fund	1.25%	-	0.70%	1.55%	1.55%	-	1.25%	-	1.25%	1.10%	1.10%	-	0.85%	-	-
onemarkets Amundi Climate Focus Equity Fund	1.70%	-	1.15%	2.00%	2.00%	-	1.70%	-	1.70%	1.55%	1.55%	-	1.20%	-	-
onemarkets Fidelity World Equity Income Fund)	1.60%	-	1.05%	1.90%	1.90%	-	1.65%	-	1.65%	1.50%	1.50%	-	1.10%	-	-
onemarkets BlackRock Global Equity Dynamic Opportunies Fund	1.60%	-	1.05%	1.90%	1.90%	-	1.65%	-	1.65%	1.50%	1.50%	-	1.10%	-	-
onemarkets PIMCO Global Balanced Allocation Fund	1.25%	-	0.70%	1.55%	1.55%	-	1.25%	-	1.25%	1.10%	1.10%	-	0.85%	-	-
onemarkets PIMCO Global Strategic Bond Fund	1.35%	-	0.70%	1.55%	1.55%	-	1.40%	-	1.40%	1.25%	1.25%	-	0.90%	-	-
onemarkets PIMCO Global Short Term Bond Fund	1.25%	-	-	1.35%	1.35%	-	1.20%	-	1.20%	1.05%	1.05%	-	0.85%	-	-
onemarkets J.P. Morgan Emerging Countries Fund	1.60%	-	1.05%	1.90%	1.90%	-	1.65%	-	1.65%	1.50%	1.50%	-	1.10%	-	-
onemarkets J.P. Morgan US Equities Fund	1.80%	-	1.15%	2.00%	2.00%	-	1.65%	-	1.65%	1.50%	1.50%	-	1.10%	-	-
onemarkets Allianz Global Equity Future Champions Fund	1.90%	-	1.25%	2.10%	2.10%	-	1.70%	-	1.70%	1.55%	1.55%	-	1.20%	-	-
onemarkets Allianz Conservative Multi-Asset Fund	1.45%	-	0.80%	1.65%	1.65%	-	1.45%	-	1.45%	1.30%	1.30%	-	0.95%	-	-

Note 3 - Management fees

Management Fee of Retail Share Classes

Sub-Funds	A	A2	B	C	C1	C2	M	M2	N	O	P	T	U	U2	W
onemarkets Pictet Global Opportunities Allocation Fund	1.60%	-	0.90%	1.75%	1.75%	-	1.50%	-	1.50%	1.35%	1.35%	-	1.00%	-	-
onemarkets VP Global Flexible Bond Fund (launched on 03 July 2023)	-	-	-	-	-	-	-	-	1.45%	-	1.30%	0.65%	-	-	0.60%
onemarkets VP Global Flexible Allocation Fund (launched on 03 July 2023)	-	-	-	-	-	-	-	-	1.50%	-	1.35	0.90%	-	-	0.60%
onemarkets Global Multibrand Selection Fund	1.60%	-	0.90%	1.75%	1.75%	-	1.50%	-	1.50%	1.35%	1.35%	-	1.00%	-	-
onemarkets Balanced Eastern Europe Fund	1.60%	-	0.90%	1.75%	1.75%	-	1.50%	-	1.50%	1.35%	1.35%	-	1.00%	-	-
onemarkets Multi-Asset Value Fund	1.60%	-	0.90%	1.75%	1.75%	-	1.50%	-	1.50%	1.35%	1.35%	-	1.00%	-	-

Management Fee of Institutional Share Classes

Sub-Funds	D	E	I	S	V
onemarkets Amundi Absolute Return Growth Fund (until 15 January 2024)	0.70%	0.60%	0.55%	0.55%	0.60%
onemarkets Amundi Income Opportunities Fund (from 16 January 2024)	0.70%	0.60%	0.55%	0.55%	0.60%
onemarkets Amundi Flexible Income Fund	0.70%	0.60%	0.55%	0.50%	0.60%
onemarkets Amundi Climate Focus Equity Fund	0.70%	0.60%	0.55%	0.65%	0.60%
onemarkets Fidelity World Equity Income Fund)	0.70%	0.60%	0.55%	0.60%	0.60%
onemarkets BlackRock Global Equity Dynamic Opportunies Fund	0.70%	0.60%	0.55%	0.60%	0.60%
onemarkets PIMCO Global Balanced Allocation Fund	0.70%	0.60%	0.55%	0.50%	0.60%
onemarkets PIMCO Global Strategic Bond Fund	0.70%	0.60%	0.55%	0.50%	0.60%
onemarkets PIMCO Global Short Term Bond Fund	0.70%	0.60%	0.55%	0.50%	0.60%
onemarkets J.P. Morgan Emerging Countries Fund	0.70%	0.60%	0.55%	0.60%	0.60%
onemarkets J.P. Morgan US Equities Fund	0.70%	0.60%	0.55%	0.60%	0.60%
onemarkets Allianz Global Equity Future Champions Fund	0.70%	0.60%	0.55%	0.65%	0.60%
onemarkets Allianz Conservative Multi-Asset Fund	0.70%	0.60%	0.55%	0.50%	0.60%
onemarkets Pictet Global Opportunities Allocation Fund	0.70%	0.60%	0.55%	0.55%	0.60%
onemarkets VP Global Flexible Bond Fund (launched on 03 July 2023)	0.70%	0.60%	0.55%	0.50%	0.60%

Note 3 - Management fees

Management Fee of Institutional Share Classes

Sub-Funds	D	E	I	S	V
onemarkets VP Global Flexible Allocation Fund (launched on 03 July 2023)	0.70%	0.60%	0.55%	0.50%	0.60%
onemarkets Global Multibrand Selection Fund	0.70%	0.60%	0.55%	0.55%	0.60%
onemarkets Balanced Eastern Europe Fund	0.70%	0.60%	0.55%	0.55%	0.60%
onemarkets Multi-Asset Value Fund	0.70%	0.60%	0.55%	0.55%	0.60%

Note 4 - Depositary and Central Administration fees

Unless otherwise provided in the Sub-Fund Specific Information, the Depositary is entitled to receive fees (the “Depositary Fee”) out of the assets of the Fund, pursuant to the relevant agreement between the Depositary and the Fund and in accordance with usual market practice. The fees payable to the Depositary (excluding sub-depositary fees, if any transaction fees) will not exceed 0.065% p.a. of the respective Sub-Fund’s average net assets. The fees are calculated and accrued on each Valuation Day and are payable quarterly in arrears.

The annual administrative fee (the “Administrative Fee”) remunerates the Management Company for its services relating to the management of the Sub-Funds’ assets.

The UCI Administrator is entitled to receive fees out of the Administrative Fee, pursuant to the relevant agreement between the UCI Administrator and the Management Company and in accordance with usual market practice. The fees are calculated and accrued on each Valuation Day and are payable quarterly in arrears.

Sub-Funds	Administrative Fee p.a. on NAV	Minimum
onemarkets Amundi Absolute Return Growth Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets Amundi Flexible Income Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets Amundi Climate Focus Equity Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets Fidelity World Equity Income Fund)	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets BlackRock Global Equity Dynamic Opportunities Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets PIMCO Global Balanced Allocation Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets PIMCO Global Strategic Bond Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets PIMCO Global Short Term Bond Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets J.P. Morgan Emerging Countries Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets J.P. Morgan US Equities Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets Allianz Global Equity Future Champions Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets Allianz Conservative Multi-Asset Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets Pictet Global Opportunities Allocation Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs

Note 4 - Depository and Central Administration fees

Sub-Funds	Administrative Fee p.a. on NAV	Minimum
onemarkets VP Global Flexible Bond Fund (launched on 03 July 2023)	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets VP Global Flexible Allocation Fund (launched on 03 July 2023)	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets Global Multibrand Selection Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets Balanced Eastern Europe Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs
onemarkets Multi-Asset Value Fund	Up to 0.40%	EUR 80,000 p.a plus additional transaction costs

Note 5 - Taxe d'abonnement

In the Grand Duchy of Luxembourg, the Fund's assets are only subject to the tax d'abonnement, which is currently 0.05% p.a.. A reduced tax d'abonnement of 0.01% p.a. of its net assets calculated and payable at the end of each quarter is applicable to (i) Sub-Funds or Classes whose Shares are only issued to Institutional Investors within the meaning of Article 174 of the 2010 Law, (ii) Sub-Funds whose sole purpose is to invest in Money Market Instruments, time deposits with credit institutions or both, (iii) Sub-Funds whose purpose is to invest in micro finance.

A reduced rate from 0,01% to 0,04% p.a. is applicable for the portion of net assets that is invested into sustainable investments as defined by EU Taxonomy Regulation (2020/852).

The tax d'abonnement is payable quarterly, based on the Fund's net assets reported at the end of each quarter.

An exemption from the tax d'abonnement applies, inter alia, to the extent that the Fund's assets are invested in other Luxembourg investment funds which in turn are subject to tax d'abonnement.

Note 6 - Changes in investments

The details of the changes in portfolio composition for the period ended 30 June 2023 are at the disposal of the shareholders at the registered office of the Company and are available upon request free of charge.

Note 7 - Collateral

The following table reports the collateral held or paid to manage the counterparty exposure on OTC derivatives:

Sub-Funds	Counterparty	Currency	Collateral Cash Paid by the Fund in favour of the Counterparty	Collateral Cash held by the Counterparty in favour of the Fund
onemarkets Amundi Absolute Return Growth Fund	BofA Securities Europe SE	EUR	-	1,070,000.00
onemarkets Amundi Absolute Return Growth Fund	Goldman Sachs Bank Europe SE	EUR	320,000.00	-
onemarkets Amundi Absolute Return Growth Fund	Morgan Stanley Bk AG	EUR	-	840,000.00
onemarkets Amundi Absolute Return Growth Fund	UBS Europe SE	EUR	-	290,000.00
onemarkets Amundi Flexible Income Fund	BNP Paribas SA	EUR	570,000.00	-
onemarkets Amundi Flexible Income Fund	BofA Securities Europe SE	EUR	-	36,018.19
onemarkets Amundi Flexible Income Fund	Goldman Sachs Bank Europe SE	EUR	-	18,009.09
onemarkets Amundi Flexible Income Fund	J.P. Morgan AG	EUR	-	770,000.00
onemarkets Amundi Flexible Income Fund	Morgan Stanley Bk AG	EUR	-	9,004.55
onemarkets Amundi Flexible Income Fund	Société Générale SA	EUR	-	2,220,000.00

Note 7 - Collateral

Sub-Funds	Counterparty	Currency	Collateral Cash Paid by the Fund in favour of the Counterparty	Collateral Cash held by the Counterparty in favour of the Fund
onemarkets Blackrock Global Equity Dynamic Opportunies Fund	Citigroup Global Markets New York	EUR	-	150,000.00
onemarkets Blackrock Global Equity Dynamic Opportunies Fund	Royal Bank of Canada	EUR	-	270,000.00
onemarkets Blackrock Global Equity Dynamic Opportunies Fund	UBS Europe SE	EUR	300,000.00	-
onemarkets PIMCO Global Balanced Allocation Fund	Barclays Bank PLC	EUR	-	783,534.81
onemarkets PIMCO Global Balanced Allocation Fund	Barclays Bank PLC	EUR	-	69,287.91
onemarkets PIMCO Global Balanced Allocation Fund	Barclays Bank PLC	EUR	340,000.00	-
onemarkets PIMCO Global Balanced Allocation Fund	Société Générale International LTD	EUR	-	590,000.00
onemarkets PIMCO Global Strategic Bond Fund	Barclays Bank PLC	EUR	38,375.14	-
onemarkets PIMCO Global Strategic Bond Fund	Barclays Bank PLC	EUR	60,000.00	-
onemarkets PIMCO Global Strategic Bond Fund	BNP Paribas SA New York	EUR	-	162.98
onemarkets PIMCO Global Strategic Bond Fund	BNP Paribas SA New York	EUR	-	2,413,560.23
onemarkets PIMCO Global Strategic Bond Fund	BNP Paribas SA New York	EUR	-	52.49
onemarkets PIMCO Global Strategic Bond Fund	BNP Paribas SA New York	EUR	5,084,000.00	-
onemarkets PIMCO Global Strategic Bond Fund	BNP Paribas SA New York	EUR	-	576,341.73
onemarkets PIMCO Global Strategic Bond Fund	BNP Paribas SA New York	EUR	30,787.58	-
onemarkets PIMCO Global Strategic Bond Fund	BNP Paribas SA New York	EUR	-	510,000.00
onemarkets PIMCO Global Strategic Bond Fund	BNP Paribas SA New York	EUR	1,510,000.00	-
onemarkets PIMCO Global Strategic Bond Fund	BNP Paribas SA New York	EUR	159.71	-
onemarkets PIMCO Global Strategic Bond Fund	BNP Paribas SA New York	EUR	-	63,763.01

Note 7 - Collateral

Sub-Funds	Counterparty	Currency	Collateral Cash Paid by the Fund in favour of the Counterparty	Collateral Cash held by the Counterparty in favour of the Fund
onemarkets PIMCO Global Strategic Bond Fund	BNP Paribas SA New York	EUR	-	1,597,397.92
onemarkets PIMCO Global Strategic Bond Fund	BNP Paribas SA New York	EUR	-	1,765,068.07
onemarkets PIMCO Global Strategic Bond Fund	BNP Paribas SA New York	EUR	-	59,379.05
onemarkets PIMCO Global Strategic Bond Fund	Citigroup Global Markets New York	EUR	196,442.83	-
onemarkets PIMCO Global Strategic Bond Fund	Citigroup Global Markets New York	EUR	99,334.33	-
onemarkets PIMCO Global Strategic Bond Fund	Citigroup Global Markets New York	EUR	60,149.21	-
onemarkets PIMCO Global Strategic Bond Fund	Citigroup Global Markets New York	EUR	224,505.50	-
onemarkets PIMCO Global Short Term Bond Fund	BNP Paribas SA New York	EUR	-	66.86
onemarkets PIMCO Global Short Term Bond Fund	BNP Paribas SA New York	EUR	8,475.92	-
onemarkets PIMCO Global Short Term Bond Fund	BNP Paribas SA New York	EUR	116,000.00	-
onemarkets PIMCO Global Short Term Bond Fund	BNP Paribas SA New York	EUR	115,173.53	-
onemarkets PIMCO Global Short Term Bond Fund	BNP Paribas SA New York	EUR	-	158,191.72
onemarkets PIMCO Global Short Term Bond Fund	Citigroup Global Markets New York	EUR	139,410.67	-
onemarkets PIMCO Global Short Term Bond Fund	Citigroup Global Markets New York	EUR	-	35,114.65
onemarkets Multi-Asset Value Fund	Morgan Stanley Bk AG	EUR	443,579.41	-

Note 8 - Dividend distributions

When included in the denomination of the Share Class the indicator FQD, the Fund pre-announces a target dividend paid on a quarterly basis. A target dividend is an amount that the Sub-Fund aims to pay but does not guarantee. Target dividends may be stated as a specific currency amount or as a percentage of NAV. Note that in order to meet a targeted dividend amount, a Sub-Fund may end up paying out more money than it actually earned in dividends, meaning that in effect Shareholders are getting some of their capital back as a dividend.

The Fund distributed the following dividends during the period ended 31 December 2023:

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
onemarkets Fund - onemarkets Amundi Flexible Income Fund	EFQD - EUR	LU2503841657	EUR	0.98	28/07/23	31/07/23
				0.98	30/10/23	31/10/23

Note 9 - Exchange rates

The transactions and acquisition costs denominated in foreign currencies are converted into the accounting currency of each Sub-Fund based on the exchange rate in force on the date of the transaction or acquisition. Assets and liabilities denominated in foreign currencies are converted into the accounting currency of each Sub-Fund based on the exchange rate in force at the end of the period.

As at 28 December 2023, the exchange rates used were the following:

1 EUR =	4.0788	AED	1 EUR =	1.61875	AUD	1 EUR =	5.37505	BRL
1 EUR =	1.46445	CAD	1 EUR =	0.9288	CHF	1 EUR =	984.22505	CLP
1 EUR =	7.89145	CNY	1 EUR =	4,244.3835	COP	1 EUR =	24.719	CZK
1 EUR =	7.45375	DKK	1 EUR =	0.86965	GBP	1 EUR =	8.67735	HKD
1 EUR =	382.625	HUF	1 EUR =	17,124.68175	IDR	1 EUR =	156.47095	JPY
1 EUR =	1,430.2774	KRW	1 EUR =	0.3411	KWD	1 EUR =	18.7289	MXN
1 EUR =	5.11685	MYR	1 EUR =	61.62165	PHP	1 EUR =	4.33025	PLN
1 EUR =	4.0435	QAR	1 EUR =	4.16445	SAR	1 EUR =	11.05	SEK
1 EUR =	1.4621	SGD	1 EUR =	37.90585	THB	1 EUR =	32.7104	TRY
1 EUR =	34.06	TWD	1 EUR =	1.11055	USD	1 EUR =	20.50075	ZAR

As at 29 December 2023, the exchange rates used were the following:

1 EUR =	1.6189	AUD	1 EUR =	5.36595	BRL	1 EUR =	1.4566	CAD
1 EUR =	0.9297	CHF	1 EUR =	7.8658	CNH	1 EUR =	7.8344	CNY
1 EUR =	24.6885	CZK	1 EUR =	7.45455	DKK	1 EUR =	0.86655	GBP
1 EUR =	8.62575	HKD	1 EUR =	382.215	HUF	1 EUR =	17,008.29635	IDR
1 EUR =	3.97775	ILS	1 EUR =	91.92205	INR	1 EUR =	155.73355	JPY
1 EUR =	1,422.6788	KRW	1 EUR =	18.7067	MXN	1 EUR =	5.0759	MYR
1 EUR =	11.2185	NOK	1 EUR =	1.7447	NZD	1 EUR =	4.0901	PEN
1 EUR =	4.34375	PLN	1 EUR =	4.9749	RON	1 EUR =	11.1325	SEK
1 EUR =	1.45715	SGD	1 EUR =	37.7045	THB	1 EUR =	32.62475	TRY
1 EUR =	1.10465	USD	1 EUR =	20.2013	ZAR			

Note 10 - Significant subsequent events to years end

The Sub-Fund onemarkets Amundi Absolute Return Growth Fund has been restructured and was renamed to onemarkets Amundi Income Opportunities Fund on 16 January 2024. The new investment manager is from this date onwards Amundi Asset Management US, Inc and is replacing the old former one Amundi SGR S.p.A.

The Sub-Funds onemarkets Fidelity European Heritage Fund, onemarkets Rockefeller Global Innovation Equity Fund, onemarkets Capital Group Us Balanced Fund and onemarkets Blackrock Low Duration Bond Fund have been launched on 16 January 2024.

The Sub-Funds onemarkets Libra Fund, onemarkets Blackrock Global Diversified Balanced Fund and onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund have been launched on 29 January 2024.

For the share class EFQD of the onemarkets Amundi Flexible Income Fund, a dividend payment of 1.00 EUR has been paid with value date 31 January 2024.

Other information

Risk Management Procedure

As required by the Circulars CSSF 11/512 and 18/698, the Board of Directors needs to determine the global risk exposure of the Fund by applying either the commitment approach or the VaR ("Value at Risk") approach.

onemarkets Amundi Absolute Return Growth Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the absolute Value at Risk (VaR) methodology.

RISK DATA FOR THE PERIOD FROM 1 JULY 2023 TO 29 DECEMBER 2023	
onemarkets Amundi Absolute Return Growth Fund	
Measure of risk ¹	
Value at Risk	3.46%

onemarkets Amundi Flexible Income Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the absolute Value at Risk (VaR) methodology.

RISK DATA FOR THE PERIOD FROM 1 JULY 2023 TO 29 DECEMBER 2023	
onemarkets Amundi Flexible Income Fund	
Measure of risk ¹	
Value at Risk	3.71%

onemarkets Amundi Climate Focus Equity Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the Commitment approach.

onemarkets Fidelity World Equity Income Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the Commitment approach.

onemarkets BlackRock Global Equity Dynamic Opportunities Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the relative Value at Risk (VaR) methodology.

RISK DATA FOR THE PERIOD FROM 1 JULY 2023 TO 28 DECEMBER 2023	
onemarkets BlackRock Global Equity Dynamic Opportunities Fund	
Measure of risk ¹	
Value at Risk	7.96%

¹The risk measure indicates the value of the loss of the portfolio with a probability of 99.00 % at a holding period of 20 days.

onemarkets PIMCO Global Balanced Allocation Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the absolute Value at Risk (VaR) methodology.

RISK DATA FOR THE PERIOD FROM 1 JULY 2023 TO 29 DECEMBER 2023	
onemarkets PIMCO Global Balanced Allocation Fund	
Measure of risk ¹	
Value at Risk	2.71%

onemarkets PIMCO Global Strategic Bond Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the absolute Value at Risk (VaR) methodology.

RISK DATA FOR THE PERIOD FROM 1 JULY 2023 TO 29 DECEMBER 2023	
onemarkets PIMCO Global Balanced Allocation Fund	
Measure of risk ¹	
Value at Risk	4.70%

onemarkets PIMCO Global Short Term Bond Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the absolute Value at Risk (VaR) methodology.

RISK DATA FOR THE PERIOD FROM 1 JULY 2023 TO 29 DECEMBER 2023	
onemarkets PIMCO Global Balanced Allocation Fund	
Measure of risk ¹	
Value at Risk	1.44%

onemarkets J.P. Morgan Emerging Countries Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the Commitment approach.

onemarkets J.P. Morgan US Equities Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the Commitment approach.

onemarkets Allianz Global Equity Future Champions Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the Commitment approach.

onemarkets Allianz Conservative Multi-Asset Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the Commitment approach.

onemarkets Pictet Global Opportunities Allocation Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the Commitment approach.

onemarkets Global Multibrand Selection Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the Commitment approach.

¹The risk measure indicates the value of the loss of the portfolio with a probability of 99.00 % at a holding period of 20 days.

onemarkets VP Global Flexible Bond Fund (launched on 03 July 2023)

In the context of the risk management procedure, the global exposure will be measured and controlled by using the Commitment approach.

onemarkets VP Global Flexible Allocation Fund (launched on 03 July 2023)

In the context of the risk management procedure, the global exposure will be measured and controlled by using the Commitment approach.

onemarkets Multi-Asset Value Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the absolute Value at Risk (VaR) methodology.

RISK DATA FOR THE PERIOD FROM 1 JULY 2023 TO 29 DECEMBER 2023	
onemarkets Multi-Asset Value Fund	
Measure of risk ¹	
Value at Risk	3.56%

onemarkets Balanced Eastern Europe Fund

In the context of the risk management procedure, the global exposure will be measured and controlled by using the Commitment approach.

¹The risk measure indicates the value of the loss of the portfolio with a probability of 99.00 % at a holding period of 20 days.



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